



**AGENDA
CITY OF CEDAR FALLS, IOWA
CITY COUNCIL MEETING
MONDAY, AUGUST 02, 2021
7:00 PM AT CITY HALL**

The City is providing in-person and electronic options for this meeting in accordance with the Governor's Proclamation of Disaster Emergency regarding meetings and hearings. The City encourages in-person attendees to follow the latest CDC guidelines to reduce the risk of COVID-19 transmission.

The meeting will be accessible via video conference and the public may access/participate in the meeting in the following ways:

- a) By dialing the phone number +13126266799 or +19292056099 or +12532158782 or +13017158592 or +13462487799 or +16699006833 and when prompted, enter the meeting ID (access code) 962 7287 1738.
- b) iPhone one-tap: +13126266799,,96272871738# or +19292056099,,96272871738#
- c) Join via smartphone or computer using this link: <https://zoom.us/j/96272871738>.
- d) View the live stream on Channel 15 YouTube using this link: <https://www.youtube.com/channel/UCCzeig5nIS-dIEYisqah1uQ> (view only).
- e) Watch on Cedar Falls Cable Channel 15 (view only).

To request to speak when allowed on the agenda, participants must click "Raise Hand" if connected by smartphone or computer, or press *9 if connected by telephone. All participants will be muted by the presiding officer when not actually speaking.

Call to Order by the Mayor

Roll Call

Approval of Minutes

- 1. Regular Meeting of July 19, 2021.

Agenda Revisions

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

Special Presentations

- 2. Proclamation recognizing August 8-14, 2021 as National Health Center Week.

Special Order of Business

- 3. Continuation of the public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2021 CDBG Sidewalk Infill Project.
 - a) Receive and file proof of publication of notice of hearing. (Notice published July 23, 2021)
 - 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 2021 CDBG Sidewalk Infill Project.

4. Public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2021 Seal Coat Project.

a) Receive and file proof of publication of notice of hearing. (Notice published July 23, 2021)

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 2021 Seal Coat Project.

5. Public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2021 Street Patching Project.

a) Receive and file proof of publication of notice of hearing. (Notice published July 23, 2021)

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 2021 Street Patching Project.

Old Business

6. Pass Ordinance #2992, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to the speed limit on certain portions of Viking Road, upon its third & final consideration.

7. Pass Ordinance #2993, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to parking restrictions in municipal parking lots, upon its second consideration, OR

a) Suspend the rules requiring ordinances to be considered at three separate meetings (requires at least six aye votes), and

b) Pass the ordinance upon its third & final consideration.

New Business

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.)

8. Receive and file the resignation of Craig Schwerdtfeger as a member of the Community Center & Senior Services Board.

9. Receive and file the Work Session minutes of July 19, 2021 relative to the following items:

a) Northern Cedar Falls Drainage.

b) Human Rights Commission-Joint Meeting.

10. Receive and file the Departmental Monthly Reports of June, 2021.

11. Approve the following applications for beer permits and liquor licenses:
 - a) Smokin Oak Wood Fired Pizza, 1525 West Ridgeway Avenue, Class B beer – renewal.
 - b) Vintage Iron, 104 Main Street, Class B wine – renewal.
 - c) Kwik Star, 4515 Coneflower Parkway, Class C beer & Class B wine - renewal.
 - d) The Black Hawk Hotel/Bar Winslow/Carter House Market & Cafe, 115-119 Main Street, Class B liquor, Class B wine & outdoor service - renewal.
 - e) Octopus, 2205 College Street, Class C liquor & outdoor service - renewal.
 - f) Texas Roadhouse, 5715 University Avenue, Class C liquor - renewal.
 - g) Panther Travel Center, 1525 West Ridgeway Avenue, Class E liquor – renewal.
 - h) Fast Track Racing, 100 Block of Clay Street, Class B beer & 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.)

12. Resolution rescinding Resolution #22,201, being a resolution approving and adopting public meeting protocols during the COVID-19 pandemic.
13. Resolution approving and authorizing execution of a Professional Service Agreement with Carlson Dettmann Consulting for administration of civil service testing.
14. Resolution approving and authorizing submission of an application for American Rescue Plan (ARP) funding to the National Endowment for the Arts for marketing, artist fees & equipment, and collection registration for the Hearst Center of the Arts.
15. Resolution in support of a grant application to the Otto Schoitz Foundation for the Cedar River Recreation Project.
16. Resolution in support of a Resource Enhancement and Protection (REAP) grant application to the Iowa Department of Natural Resources for the Cedar River Recreation Project.
17. Resolution approving and authorizing an Amendment to an Entitlement Community Development Block Grant COVID-19 Program Contract with the Iowa Economic Development Authority relative to Community Development Block Grant (CDBG-CV2) funding relative to the CARES Act.
18. Resolution approving and accepting two Temporary Easements for construction, in conjunction with the FFY20-21 CDBG Sidewalk Infill Project.
19. Resolution approving and authorizing execution of a Community Housing Development Organization (CHDO) Subrecipient Agreement with Iowa Heartland Habitat for Humanity for the use of FY2021 federal HOME funds relative to the acquisition and rehabilitation of 913 Bluff Street.
20. Resolution receiving and filing the bids, and approving and accepting the low bid of Cobalt Contracting, L.C., in the amount of \$157,876.17 for the 2021 Public Sidewalk Repair and Infill Project.
21. Resolution receiving and filing the bids, and approving and accepting the low bid of Cobalt Contracting, L.C., in the amount of \$57,766.37 for the 2021 Sidewalk Assessment Project – Zone 4.
22. Resolution receiving and filing the bids, and approving and accepting the low bid of Benton's Sand and Gravel, Inc., in the amount of \$102,915.60 for the 2021 Permeable Alley Project.

Allow Bills and Claims

23. Allow Bills and Claims of August 2, 2021.

City Council Referrals

City Council Updates

Staff Updates

Executive Session

24. Executive Session to discuss Legal Matters per Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation; and Property Acquisition per Iowa Code Section 21.5(1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

Adjournment

**CITY HALL
CEDAR FALLS, IOWA, JULY 19, 2021
REGULAR MEETING, CITY COUNCIL
MAYOR ROBERT M. GREEN 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: Miller, Kruse, Harding, Darrah, Sires, Dunn. Absent: deBuhr.

53402 - It was moved by Kruse and seconded by Harding that the minutes of the Regular Meeting of July 6, 2021 be approved as presented and ordered of record. Motion carried unanimously.

53403 - Eashaan Vajpeyi, 3831 Convair Lane, commented on development projects being proposed and urged Council to carefully review parking for future developments projects.

City Attorney Rogers responded to questions by T.J. Frein, 1319 Austin Way, regarding any plans by the City to appeal the Public Employee Relations Board ruling and associated costs.

53404 - Mayor Green recognized Rosemary Beach and Floyd Winter, and presented them with Distinguished Service Awards for their service on the Health Trust Fund Board.

Mayor Green read a Proclamation recognizing August 3, 2021 as National Night Out in Cedar Falls.

53405 - Mayor announced that in accordance with the public notice of July 12, 2021, this was the time and place for a public hearing on a proposal to enter into an Agreement for Private Development with CV Commercial, L.L.C. relative to a commercial/residential mixed use development. It was then moved by Darrah and seconded by Harding that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.

53406 - The Mayor then asked if there were any written communications filed to the proposal. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. Economic Development Coordinator Graham provided a brief summary of the proposal, and College Hill Partnership Executive Director Kathryn Sogard spoke in support of the proposal. There being no one else present wishing to speak about the proposal, the Mayor declared the hearing closed and passed to the next order of business.

53407 - It was moved by Darrah and seconded by Harding that Resolution #22,460, approving the proposal to enter into an Agreement for Private Development with CV Commercial, L.L.C. relative to a commercial/residential mixed use development, be adopted. Following questions and comments by Councilmembers Sires, Harding and Kruse, and responses by Graham, Mayor

Green and City Administrator Gaines, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Miller, Kruse, Harding, Darrah, Dunn. Nay: Sires. Motion carried. The Mayor then declared Resolution #22,460 duly passed and adopted.

- 53408 - Mayor announced that in accordance with the public notice of July 12, 2021, this was the time and place for a public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2021 CDBG Sidewalk Infill Project. It was then moved by Darrah and seconded by Miller that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 53409 - 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. City Engineer Wicke provided a brief summary of the proposed project and indicated that due to updated Federal and State requirements, the public hearing would need to be continued to the next meeting. The Mayor then announced the continuation of the hearing until the August 2, 2021 meeting and that consideration of any action would be deferred until that time. The Mayor then passed to the next order of business.
- 53410- Mayor announced that in accordance with the public notice of July 12, 2021, this was the time and place for a public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2021 Public Sidewalk Repair and Infill Project. It was then moved by Harding and seconded by Darrah that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 53411 - 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 Tolan provided a brief summary of the proposed project. There being no one else present wishing to speak about the project, the Mayor declared the hearing closed and passed to the next order of business.
- 53412 - It was moved by Miller and seconded by Harding that Resolution #22,461, approving and adopting the plans, specifications, form of contract & estimate of cost for the 2021 Public Sidewalk Repair and Infill Project, be adopted. 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: Miller, Kruse, Harding, Darrah, Sires, Dunn. Nay: None. Motion carried. The Mayor then declared Resolution #22,461 duly passed and adopted.
- 53413- Mayor announced that in accordance with the public notice of July 12, 2021, this was the time and place for a public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2021 Sidewalk Assessment Project - Zone 4. It was then moved by Darrah and seconded by Harding that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.

- 53414 - 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 Armstrong provided a brief summary of the proposed project. There being no one else present wishing to speak about the project, the Mayor declared the hearing closed and passed to the next order of business.
- 53415 - It was moved by Darrah and seconded by Harding that Resolution #22,462, approving and adopting the plans, specifications, form of contract & estimate of cost for the 2021 Sidewalk Assessment Project - Zone 4, be adopted. 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: Miller, Kruse, Harding, Darrah, Sires, Dunn. Nay: None. Motion carried. The Mayor then declared Resolution #22,462 duly passed and adopted.
- 53416- Mayor announced that in accordance with the public notice of July 12, 2021, this was the time and place for a public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2021 Permeable Alley Project. It was then moved by Darrah and seconded by Harding that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 53417 - 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. City Engineer Wicke provided a brief summary of the proposed project. There being no one else present wishing to speak about the project, the Mayor declared the hearing closed and passed to the next order of business.
- 53418 - It was moved by Miller and seconded by Harding that Resolution #22,463, approving and adopting the plans, specifications, form of contract & estimate of cost for the 2021 Permeable Alley Project, be adopted. 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: Miller, Kruse, Harding, Darrah, Sires, Dunn. Nay: None. Motion carried. The Mayor then declared Resolution #22,463 duly passed and adopted.
- 52419 - It was moved by Harding and seconded by Darrah that Ordinance #2992, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to the speed limit on certain portions of Viking Road, 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: Miller, Kruse, Harding, Darrah, Sires, Dunn. Nay: None. Motion carried.
- 53420 - It was moved by Miller and seconded by Darrah that the following items on the Consent Calendar be received, filed and approved:

Approve the following recommendations of the Mayor relative to the appointment

of members to Boards and Commissions:

- a) Phyllis Carter, Community Center & Senior Services Board, term ending 06/30/2024.
- b) Crystal Ford, Civil Service Commission, term ending 04/04/2022.
- c) Rebecca Whitaker, Human Rights Commission, term ending 07/01/2022.

Receive and file the Committee of the Whole minutes of July 6, 2021 relative to the following items:

- a) Incident Command System with County EMA.
- b) Parking Ordinance Amendments.

Approve the following applications for beer permits and liquor licenses:

- a) Cypress Lounge, 209 A State Street, Class C liquor & outdoor service - renewal.
- b) Hy-Vee Market Grille, 6301 University Avenue, Class C liquor - renewal.
- c) George's Local, 108 E. 4th Street, Class C liquor & outdoor service – new with exceptions.
- d) Wal-Mart, 525 Brandilynn Boulevard, Class C liquor – change in ownership.

Motion carried unanimously.

53421 - It was moved by Harding and seconded by Kruse that the following resolutions be introduced and adopted:

Resolution #22,464, approving and authorizing execution of a Client Agreement with Express Scripts, Inc. relative to pharmacy benefit management services.

Resolution #22,465, approving and authorizing execution of a Lease Estoppel Certificate relative to a Lease Agreement between the City, the Board of Trustees of the Municipal Electric Utility, and Cedar Falls Solar Farm, LLC for the use of certain city-owned property located at 800 Viking Road as a solar garden.

Resolution #22,466, approving and accepting three Temporary Easements for construction, in conjunction with the FFY20-21 CDBG Sidewalk Infill Project.

Resolution #22,467, approving and accepting three Temporary Construction Easements, in conjunction with the Cyber Lane Extension Project.

Resolution #22,468, approving and authorizing the expenditure of funds for the purchase of a loader mounted snow blower for the Public Works Department.

Resolution #22,469, approving and authorizing the expenditure of funds for the purchase of transfer station equipment, in conjunction with the Transfer Station Pit Refurbishing Project.

Resolution #22,470, receiving and filing the bids, and approving and accepting the low bid of Owen Contracting, Inc., in the amount of \$296,323.66, for the Cyber Lane Extension Project.

Resolution #22,471, approving and authorizing execution of a Professional Service Agreement with Foth Infrastructure and Environment, LLC for design,

construction and acquisition services relative to the Main Street Reconstruction Project.

Resolution #22,472, receiving and filing, and setting August 2, 2021 as the date of public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2021 Seal Coat Project.

Resolution #22,473, receiving and filing, and setting August 2, 2021 as the date of public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2021 Street Patching 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: Miller, Kruse, Harding, Darrah, Sires, Dunn. Nay: None. Motion carried. The Mayor then declared Resolutions #22,464 through #22,473 duly passed and adopted.

- 53422 - It was moved by Harding and seconded by Miller that Ordinance #2993, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to parking restrictions in municipal parking lots, be passed upon its first 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: Miller, Kruse, Harding, Darrah, Sires, Dunn. Nay: None. Motion carried.

- 53423 - It was moved by Kruse and seconded by Harding that the bills and claims of July 19, 2021 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: Miller, Kruse, Harding, Darrah, Sires, Dunn. Nay: None. Motion carried.

- 53424 - Public Works Director Schrage provided an update on modifications to the Iowa Department of Transportation (IDOT) signage on West 1st Street.

Mayor Green promoted National Night Out and provided information regarding the City's Express Permit for street closures and block parties.

- 53425 - It was moved by Kruse and seconded by Harding that the meeting be adjourned at 7:47 P.M. Motion carried unanimously.

Jacqueline Danielsen, MMC, City Clerk



MAYOR ROBERT M. GREEN

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



NATIONAL HEALTH CENTER WEEK

August 8-14, 2021

WHEREAS, our nation's network of Community Health Centers make up the country's largest primary care network, with 30 million Americans served annually in over 14,000 communities -- including 20,000 at Peoples Community Health Clinic; and

WHEREAS, Community Health Centers are on the front lines of emerging health care crises, addressing the opioid epidemic, providing access to care for our nation's veterans, and responding to public health threats in the wake of natural disasters and global pandemics; and

WHEREAS, Peoples Community Health Clinic has provided high-quality, affordable, comprehensive primary and preventive health care to the Cedar Valley since 1976, having a significant and lasting positive impact on the health of under-served and vulnerable populations; and

WHEREAS, it is fitting for Cedar Falls residents to celebrate the success of Peoples Community Health Clinic, and to recognize it as an irreplaceable community health resource benefitting the entire Cedar Valley;

NOW, THEREFORE, I, Robert M. Green, Mayor of the City of Cedar Falls, do hereby proclaim August 8-14, 2021, as **National Health Center Week** in Cedar Falls, and encourage all residents to celebrate Peoples Community Health Clinic's positive lasting legacy in our community; I further encourage residents to learn about and support the upcoming Peoples Community Health Clinic capital campaign to extend the clinic campus and expand services to the Cedar Valley in the decades ahead.



Signed this 14th day of July, 2021.

Mayor Robert M. Green



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 Robert Green and City Council

FROM: Brett Armstrong, Civil Engineer I

DATE: July 26, 2021

SUBJECT: 2021 CDBG Sidewalk Infill Project
Project No. SW-000-3248
Public Hearing

Submitted within for City Council Approval are the Plans, Specifications, and Estimate of Costs and Quantities for the 2021 CDBG Sidewalk Infill Project.

This project shall consist of the construction of Portland Cement Concrete (PCC) sidewalks, minor grading, miscellaneous curb and gutter replacement, installation of pedestrian ramps and site restoration to meet the requirements of American with Disabilities Act (ADA).

The total estimated cost for the construction of this project is \$176,242.53. The project will be fully funded by a Community Development Block Grant.

The Engineering Division recommends approving the Plans, Specifications, and Estimate of Costs and Quantities for the 2021 CDBG Sidewalk Infill Project.

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

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	TUCSON DRIVE		WALNUT STREET		WEST 3RD STREET		TOT. QUANTITY	TOT. COSTS
				EST. QUANTITY	EXTENDED COSTS	EST. QUANTITY	EXTENDED COSTS	EST. QUANTITY	EXTENDED COSTS		
1	REMOVE SIDEWALK, P.C.C.	S.Y.	\$12.00	5	\$60.00	17.50	\$210.00	24.40	\$292.80	46.90	\$562.80
2	REMOVAL OF CURB & GUTTER, 2.5 FT. WIDTH	L.F.	\$11.00	47.33	\$520.63	50.50	\$555.50	80.00	\$880.00	177.83	\$1,956.13
3	SIDEWALK REPLACEMENT, P.C.C., CLASS "C", 4 INCH	S.Y.	\$50.00	830.3	\$41,515.00	282.50	\$14,125.00	409.20	\$20,460.00	1522.00	\$76,100.00
4	SIDEWALK REPLACEMENT, P.C.C., CLASS "C", 6 INCH	S.Y.	\$53.00	45	\$2,385.00	49.00	\$2,597.00	41.10	\$2,178.30	135.10	\$7,160.30
5	PLACE DETECTABLE WARNING PANELS	S.F.	\$34.00	46	\$1,564.00	60.00	\$2,040.00	80.00	\$2,720.00	186.00	\$6,324.00
6	PLACE CURB & GUTTER, 2.5 FT. WIDE, P.C.C., CLASS "C"	L.F.	\$28.00	47.33	\$1,325.24	50.50	\$1,414.00	80.00	\$2,240.00	177.83	\$4,979.24
7	CLASS 10 EXCAVATION	C.Y.	\$14.00	340.15	\$4,762.10	32.50	\$455.00	199.00	\$2,786.00	571.65	\$8,003.10
8	TOPSOIL, FURNISH AND SPREAD	C.Y.	\$35.00	220	\$7,700.00	46.30	\$1,620.50	94.90	\$3,321.50	361.20	\$12,642.00
9	SOD	S.F.	\$1.70	9147.8	\$15,551.26	2502.00	\$4,253.40	5124.00	\$8,710.80	16773.80	\$28,515.46
10	SURFACING, 1 INCH ROADSTONE	TONS	\$34.00	0	\$0.00	14.00	\$476.00	10.00	\$340.00	24.00	\$816.00
11	INTAKE SEDIMENT FILTER	L.F.	\$9.00	46	\$414.00	6.00	\$54.00	6.00	\$54.00	58.00	\$522.00
12	UNSTABLE MATERIAL, OVER EXCAVATION	C.Y.	\$25.00	10	\$250.00	5.00	\$125.00	5.00	\$125.00	20.00	\$500.00
13	CONCRETE STAIRS, TYPE A	S.F.	\$45.00	24.7	\$1,111.50	0.00	\$0.00	0.00	\$0.00	24.70	\$1,111.50
14	CLEARING AND GRUBBING	UNIT	\$75.00	290	\$21,750.00	0.00	\$0.00	0.00	\$0.00	290.00	\$21,750.00
15	TRAFFIC CONTROL	L.S.	\$4,500.00	0.33	\$1,500.00	0.33	\$1,500.00	0.33	\$1,500.00	1.00	\$4,500.00
16	CFU WORK (LIGHT POLE AND OH ELECTRIC)	EA	\$800.00	1	\$800.00	0.00	\$0.00	0.00	\$0.00	1.00	\$800.00
											\$176,242.53

**DEPARTMENT OF PUBLIC WORKS**

City of Cedar Falls
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Cedar Falls, Iowa 50613
Phone: 319-268-5161
Fax: 319-268-5197
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MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert Green and City Council

FROM: Matthew Tolan, EI, Civil Engineer II

DATE: July 26, 2021

SUBJECT: 2021 Seal Coat
Project No. SC-000-3272
Public Hearing

Submitted within for City Council approval are the Plans, Specifications, and Estimate of Costs and Quantities for the 2021 Seal Coat Project.

This Project involves seal coating 13 street sections, covering 29,018 S.Y.; and 24,391 S.Y. at multiple single lane drives within 3 cemeteries and 7 parking lots. Work shall include proper surface preparation and proper placement and compaction of the surface.

The total estimated cost for the construction of this project is \$143,728.14. Funding for the project is provided by the City's Street Construction Fund (SCF) and also the Local Options Sales Tax (LOST).

The Engineering Division recommends approving the Plans, Specifications, and Estimate of Costs and Quantities for the 2021 Seal Coat Project.

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

2021 SEAL COAT PROJECT
PROJECT NO. SC-000-3272
ENGINEER'S COST ESTIMATE
7/09/2021

Item No.	Item Description	Unit	Estimated Streets	Estimated Parks	Total Estimated Quantity	Unit Cost	Estimated Cost
1	Surface Preparation, Streets & Parks	S.Y.	26,502.59	3,907.50	30,410.09	0.30	\$ 9,123.03
2	Seal Coat, Streets	S.Y.	29,010.49	0.00	29,010.49	2.20	63,823.08
3	Seal Coat, Parks	S.Y.	0.00	24,386.38	24,386.38	2.20	53,650.04
4	Pavement Markings, Painted	STA.	0.72	30.48	31.20	60.00	1,872.00
5	Pavement Markings, Handicapped Symbols	EA.	0.00	4.00	4.00	65.00	260.00
6	Mobilization	L.S.	0.50	0.50	1.00	5,000.00	5,000.00
7	Traffic Control	L.S.	0.85	0.15	1.00	10,000.00	10,000.00
TOTAL:							\$ 143,728.14



DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
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MEMORANDUM *Engineering Division*

TO: Honorable Mayor Robert Green and City Council

FROM: Brett Armstrong, Civil Engineer I

DATE: July 26, 2021

SUBJECT: 2021 Street Patching Project
Project No. RS-000-3275
Public Hearing

Submitted within for City Council approval are the Plans, Specifications, and Estimate of Costs and Quantities for the 2021 Street Patching Project.

This project involves the construction of forty-six (46) utility patches on existing City streets. Work shall include roughly 644.32 SY removal and replacement of existing pavement; 118 tons of asphalt patches; 105 LF of concrete curb and gutter; subgrade preparation; and replacement of driveway approaches and pedestrian ramps.

The total estimated cost for the construction of this project is \$288,409.85. The project will be funded by Cedar Falls Utilities.

The Engineering Division recommends approving the Plans, Specifications, and Estimate of Costs and Quantities for the 2021 Street Patching Project.

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

ENGINEER'S ESTIMATE					
2021 STREET PATCHING PROJECT					
RS-000-3275					
ITEM#	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL
1	REMOVAL OF PAVEMENT	S.Y.	677.05	\$ 30.00	\$ 20,311.50
2	REMOVAL OF CURB & GUTTER	L.F.	92.64	\$ 10.00	\$ 926.40
3	REMOVAL OF DRIVEWAY	S.Y.	13.13	\$ 80.00	\$ 1,050.40
4	REMOVAL OF SIDEWALK	S.Y.	43.05	\$ 13.00	\$ 559.65
5	SAW CUTTING FOR REMOVALS	L.F.	2110.07	\$ 15.00	\$ 31,651.05
6	EXCAVATION, CLASS 10	C.Y.	214.73	\$ 40.00	\$ 8,589.20
7	CURB, PCC 7 IN. 2.0 FT. WIDTH, TYPE "C" CLASS III	L.F.	53.1	\$ 49.00	\$ 2,601.90
8	CURB, PCC 7 IN. 2.5 FT. WIDTH, TYPE "C" CLASS III	L.F.	39.84	\$ 50.00	\$ 1,992.00
9	CURB, PCC 7 IN. 3.0 FT. WIDTH, TYPE "C" CLASS III	L.F.	11.3	\$ 80.00	\$ 904.00
10	MODIFIED SUBBASE	C.Y.	214.73	\$ 65.00	\$ 13,957.45
11	TOPSOIL, FURNISH & SPREAD	C.Y.	3.078	\$ 95.00	\$ 292.41
12	HYDRAULIC SEEDING	S.Y.	28.14	\$ 30.00	\$ 844.20
13	DRIVEWAY, P.C.C., 6 IN., CLASS "C"	S.Y.	13.13	\$ 115.00	\$ 1,509.95
14	SIDEWALK, P.C.C., 4 IN., CLASS "C"	S.Y.	41.12	\$ 85.00	\$ 3,495.20
15	SIDEWALK, P.C.C., 6 IN., CLASS "C"	S.Y.	1.933	\$ 275.00	\$ 531.58
16	PEDESTRIAN RAMPS, DETECTABLE WARNING	S.F.	48	\$ 1,000.00	\$ 48,000.00
17	UTILITY PATCH, P.C.C., TYPE "C" CLASS III	S.Y.	644.32	\$ 150.00	\$ 96,648.00
18	UTILITY PATCH, HMA (ST), PG58-28S	TONS	117.738	\$ 120.00	\$ 14,128.56
19	COMPACTION OF SUBGRADE	S.Y.	677.05	\$ 8.00	\$ 5,416.40
21	TRAFFIC CONTROL	L.S.	1	\$ 35,000.00	\$ 35,000.00
				TOTAL ESTIMATE	\$ 288,409.85



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 Robert M. Green and City Council

FROM: Matthew Tolan, EI, Civil Engineer II

DATE: July 1, 2021

SUBJECT: Updates to City Code Section 23-300
 Lawful Speed Limits Established
 Viking Road

After the completion of the newly designed and constructed portion of Viking Road at Highway 58, the intended speed limit through the updated corridor from Hudson Road to Prairie Parkway is 35 mph. Now that construction has been completed by the Iowa Department of Transportation and their contractor, the posted speed on Viking Road will need to be updated from Prairie Parkway to Hudson Road. The existing corridor West of Prairie Parkway will remain as currently posted at 45 mph.

The Engineering Division is proposing changes to City Code Section 23-300, *Lawful Speed Limits Established*, to align the code 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 limit to 35 mph on Viking Road from Prairie Parkway to the West City Limits and setting the speed limit to 45 mph on Viking Road from Cedar Heights to Prairie Parkway.

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. 2992

AN ORDINANCE ESTABLISHING THE ENUMERATED SPEED LIMIT ON VIKING ROAD AS 35 MILES PER HOUR FROM THE WEST CITY LIMITS TO PRAIRIE PARKWAY AND 45 MILES PER HOUR FROM PRAIRIE PARKWAY TO CEDAR HEIGHTS DRIVE, 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 REPEALING SUBSECTION 10(U), AND ENACTING A NEW SUBSECTION 10(U) IN LIEU THEREOF; AND REPEALING SUBSECTION 12(U) AND ENACTING A NEW SUBSECTION (12)(U) IN LIEU THEREOF.

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

Section 1. Subsection 10(u) and Subsection 12(u) 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 amended by repealing said Subsections in their entirety and enacting in lieu thereof new Subsections 10(u) and 12(u), 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]

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

[unchanged provisions omitted]

- u. Viking Road, from its intersection with the west line of Prairie Parkway west to the west city limits.

[unchanged provisions omitted]

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

[unchanged provisions omitted]

- u. Viking Road, from the east line of Prairie Parkway east to its intersection with Cedar Heights Drive.

[unchanged provisions omitted]

INTRODUCED: _____ July 6, 2021

PASSED 1st CONSIDERATION: _____ July 6, 2021

PASSED 2nd CONSIDERATION: _____ July 19, 2021

PASSED 3rd CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, 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 north to a point 200 feet north of its intersection with Lantz Avenue.
 - 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, and from a point 200 feet north of its intersection with Lantz Avenue 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 ~~Hudson Road~~ *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 city limits to the east line of Hudson Road~~ *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)



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 Green and City Council Members
FROM: Jacque Daniels, City Clerk
DATE: July 20, 2021
SUBJECT: Parking Ordinance Amendments

Please find attached proposed parking ordinance amendments that were discussed at the July 6, 2021 Committee of the Whole. This ordinance will reestablish four hours of free parking in the downtown municipal parking lots and continue paid parking in two municipal parking lots in the college hill area, except during the months of June & July. This ordinance will also allow for the permanent relocation of the College Hill Farmers Market.

As mentioned during the July 6th Committee meeting, City Council could suspend the rules requiring ordinances to be considered at three separate meetings and pass Ordinance #2993 on its third & final consideration at the August 2, 2021 City Council meeting, which will closely align with the August 1st expiration date of the paid parking suspension.

Please feel free to contact me with questions regarding these proposed amendments. Thank you.

Prepared by: Jacque Danielsen, City Clerk, 220 Clay Street, Cedar Falls, IA 50613, (319)273-8600

ORDINANCE NO. 2993

AN ORDINANCE REPEALING THE FOLLOWING SECTIONS OF DIVISION 2, PARKING ENFORCEMENT DISTRICTS, EQUIPMENT, OPERATIONS AND FACILITIES, OF ARTICLE IV, STOPPING, STANDING AND PARKING, OF CHAPTER 23, TRAFFIC AND MOTOR VEHICLES, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA: 23-413, PARKING TIME LIMITS IN PARKING ENFORCEMENT DISTRICTS, 23-415, PARKING VIOLATIONS, 23-422, PARKING PROHIBITED IN PORTIONS OF THE 22ND STREET WEST MUNICIPAL LOT DURING CERTAIN HOURS; AND ENACTING IN LIEU THEREOF THE FOLLOWING SECTIONS OF DIVISION 2, PARKING ENFORCEMENT DISTRICTS, EQUIPMENT, OPERATIONS AND FACILITIES, OF ARTICLE IV, STOPPING, STANDING AND PARKING, OF CHAPTER 23, TRAFFIC AND MOTOR VEHICLES, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA: 23-413, PARKING TIME LIMITS IN PARKING ENFORCEMENT DISTRICTS, 23-415, PARKING VIOLATIONS, 23-422, FOUR-HOUR LIMIT ON PARKING IN CERTAIN PARKING SPACES IN CERTAIN MUNICIPAL LOTS, 23-423, PARKING PROHIBITED IN CERTAIN PARKING SPACES DURING CERTAIN HOURS.

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

Section 23-413, Parking time limits in parking enforcement districts, Section 23-415, Parking violations, and Section 23-422, Parking prohibited in portions of the 22nd street west municipal parking lot during certain hours, of Division 2, Parking Enforcement Districts, Equipment, Operations and Facilities, of Article IV, Stopping, Standing and Parking 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 Section 23-413, Parking time limits in parking enforcement districts, New Section 23-415, Parking violations, New Section 23-422, Four-hour limit on parking in certain parking spaces in certain municipal parking lots, and New Section 23-423, Parking prohibited in certain parking spaces during certain hours, are enacted in lieu thereof, as follows:

Sec. 23-413. Parking time limits in parking enforcement districts.

(a) *Generally.*

- (1) Except as otherwise provided in this division, unrestricted parking is allowed in a municipal lot unless a sign is posted by the city advising that the lot is a paid parking lot. If posted as a paid parking lot, parking is prohibited unless an appropriate city issued permit is purchased, or unless legal parking time is purchased by means of a parking meter, pay station or mobile application.
- (2) Except as otherwise provided in this division, unrestricted parking is allowed on a public street in a parking enforcement district unless a sign is posted by the city advising that a parking space is a paid parking space. If posted as a paid parking space, parking is prohibited unless legal parking time is purchased by means of a parking meter, pay station or mobile application.
- (3) Rates for paid parking in a parking enforcement district shall be adopted by resolution of the city council and appropriately posted giving notice of said rates.
- (4) The schedule of fines for violations of this division shall be in the same amount as stated in section 23-356.

(b) *Enforcement times—College Hill parking enforcement district.*

When signs are posted giving notice thereof, parking or standing a vehicle in a paid parking space shall be restricted and enforced between the hours of 9:00 a.m. and 6:00 p.m., Monday through Friday. The provisions of this section shall not apply on the following named holidays: New Year's Day, Memorial Day, Labor Day, Thanksgiving Day and Christmas Day, and during the months of June and July.

Sec. 23-415. Parking violations.

It shall be unlawful and a violation of the provisions of this division for any person to:

- (1) Cause, allow, permit or suffer any vehicle registered in the name of or operated by such person to be parked overtime or beyond the period of legal parking time established or purchased.
- (2) Permit any vehicle to remain or be placed in a parking space beyond the period prescribed for such parking space. Moving a vehicle to another parking space within the same hundred block of the same street or within the same municipal parking lot that results in total cumulative parking time beyond the period prescribed for such parking space, shall be a violation.
- (3) Park any vehicle across any line or marking of a parking space or in such position that the vehicle is not entirely within the area designated by such lines or markings. Where angle or straight-in parking is provided, a vehicle must be parked entirely between the lines or markings with one of the front wheels of the vehicle touching the bumper block or curb, if one exists.
- (4) Deface, injure, tamper with, open or willfully break, destroy or impair the usefulness of any parking equipment or device installed under the provisions of this division. Violation of this provision shall be considered a simple misdemeanor as provided for in section 23-23.

Sec. 23-422. Four-hour limit on parking in certain parking spaces in certain municipal parking lots.

Downtown parking enforcement district.

- (1) When signs are erected giving notice thereof, parking or standing a vehicle in a designated parking space shall be limited to a total of four hours of parking for each vehicle between the hours of 9:00 a.m. and 8:00 p.m., Monday thru Saturday, except on the following named holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, in the following municipal parking lots within the city:
 - a. Second Street East municipal parking lot.
 - b. Second Street West municipal parking lot.
 - c. Third Street East municipal parking lot.
 - d. Third Street West municipal parking lot.
 - e. Fifth Street West municipal parking lot.

- (2) Each consecutive four-hour period during one calendar day that a vehicle remains illegally parked as provided in this subsection shall constitute a separate and distinct offense.

Sec. 23-423. Parking prohibited in certain parking spaces during certain hours.

When signs are erected giving notice thereof, parking or standing a vehicle shall be prohibited on Thursday afternoons only commencing with the first Thursday of June of each year and continuing through the last Thursday of October of each year during the hours of 2:00 p.m. to 7:00 p.m. on the following portions of streets and municipal parking lots:

- a. Anywhere within the 22nd Street East-North municipal parking lot.
- b. West 22nd Street from Olive Street to College Street.

INTRODUCED: _____ July 19, 2021

PASSED 1ST CONSIDERATION: _____ July 19, 2021

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

CODE OF ORDINANCES

CHAPTER 23 – TRAFFIC AND MOTOR VEHICLES

ARTICLE IV. STOPPING, STANDING AND PARKING

DIVISION 2. PARKING ENFORCEMENT DISTRICTS, EQUIPMENT, OPERATIONS AND FACILITIES

Sec. 23-413. Parking time limits in parking enforcement districts.

(a) *Generally.*

- (1) ~~Except as otherwise provided in this division, U~~unrestricted parking is allowed in a municipal lot unless a sign is posted by the city advising that the lot is a paid parking lot. If posted as a paid parking lot, parking is prohibited unless an appropriate city issued permit is purchased, or unless legal parking time is purchased by means of a parking meter, pay station or mobile application.
- (2) Except as otherwise provided in this division, unrestricted parking is allowed on a public street in a parking enforcement district unless a sign is posted by the city advising that a parking space is a paid parking space. If posted as a paid parking space, parking is prohibited unless legal parking time is purchased by means of a parking meter, pay station or mobile application.
- (3) Rates for paid parking in a parking enforcement district shall be adopted by resolution of the city council and appropriately posted giving notice of said rates.
- (4) The schedule of fines for violations of this division shall be in the same amount as stated in section 23-356.

~~(b) Enforcement times—Downtown parking enforcement district.~~

~~When signs are posted giving notice thereof, parking or standing a vehicle in a paid parking space shall be restricted and enforced between the hours of 9:00 a.m. and 8:00 p.m., Monday through Saturday. The provisions of this subsection shall not apply on the following named holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.~~

(c) *Enforcement times—College Hill parking enforcement district.*

When signs are posted giving notice thereof, parking or standing a vehicle in a paid parking space shall be restricted and enforced between the hours of 9:00 a.m. and 6:00 p.m., Monday through Friday. The provisions of this section shall not apply on the following named holidays: New Year's Day, Memorial Day, ~~Independence Day~~, Labor Day, Thanksgiving Day and Christmas Day, and during the months of June and July.

Sec. 23-414. Use of funds collected from parking operations and enforcement.

- (a) Funds derived from the operation and enforcement of parking shall be used for the following purposes and none other:
 - (1) Payment of the cost of acquisition, installation, maintenance, repair and operation of equipment, signs and other devices to regulate and enforce parking laws.

- (2) Payment of the cost of acquiring, by purchase, lease or similar arrangement, parking lots, facilities or other off-street parking areas, including operation, enlargement or improvement thereof or the facilities thereof, and widening or altering the streets to provide additional parking facilities.
- (3) Retirement of revenue bonds.
- (b) All revenues derived from parking enforcement operations not required for the payment of costs under subsection (a) of this section shall be expended for the improvement of existing facilities or the acquisition and improvement of additional off-street parking areas, provided that such funds may be retained and accumulated for such purpose for such length of time and in such amount as may be reasonably necessary to effectuate such program of acquisition of parking lots or other off-street parking areas.

Sec. 23-415. Parking violations.

It shall be unlawful and a violation of the provisions of this division for any person to:

- (1) Cause, allow, permit or suffer any vehicle registered in the name of or operated by such person to be parked overtime or beyond the period of legal parking time established or purchased.
- (2) Permit any vehicle to remain or be placed in a parking space beyond the period prescribed for such parking space. Moving a vehicle to another parking space within the same hundred block of the same street or within the same municipal parking lot that results in total cumulative parking time beyond the period prescribed for such parking space, shall be a violation.
- (3) Park any vehicle across any line or marking of a parking space or in such position that the vehicle is not entirely within the area designated by such lines or markings. Where angle or straight-in parking is provided, a vehicle must be parked entirely between the lines or markings with one of the front wheels of the vehicle touching the bumper block or curb, if one exists.
- (4) Deface, injure, tamper with, open or willfully break, destroy or impair the usefulness of any parking equipment or device installed under the provisions of this division. Violation of this provision shall be considered a simple misdemeanor as provided for in section 23-23.

Sec. 23-416. Notice of parking violation.

Parking enforcement personnel of the city shall attach to the vehicles in violation of this division a notice to the owner or operator thereof stating that such vehicle has been parked in violation of this division and informing the owner or operator of the amount of the fine, how the fine may be paid, and the penalty for failure to pay the fine.

Sec. 23-417. Report of parking violations.

It shall be the duty of the parking enforcement personnel of the city, acting in accordance with instructions issued by the city clerk and as approved by the council, to report the following:

- (1) The location of the vehicle that is or has been parking in violation of any of the provisions of this division.

- (2) The state license number of such vehicle.
- (3) The time during which such vehicle is parking in violation of any of the provisions of this division.
- (4) Any other facts which are necessary to a thorough understanding of the circumstances attending such violation.

Sec. 23-418. Parking permits for municipal parking lots or parking facilities.

Generally. The owner or operator of a motor vehicle may obtain a parking permit for use in the off-street municipal parking lots or facilities. Parking permits may be assigned to a specific parking lot or facility, and may vary in price. Parking permit fees shall be established from time to time by resolution of the city council. The parking permit is to be displayed in the lower left-hand corner of the windshield of the vehicle unless the owner or operator of the vehicle has properly registered the license plate of the vehicle with the parking enforcement agency designated by the city. The purchase and proper display/registration of a parking permit, as required in this subsection shall entitle the motor vehicle to be parked in the designated off-street municipal parking lot or facility for a period of up to 48 consecutive hours without penalty for overtime parking.

Sec. 23-419. Two-hour limit on parking in certain parking spaces on certain streets.

(a) *Downtown parking enforcement district.*

- (1) When signs are erected giving notice thereof, parking or standing a vehicle in a designated parking space shall be limited to a total of two hours of parking between the hours of 9:00 a.m. and 8:00 p.m., Monday thru Saturday, except on the following named holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, on the following streets or portions of streets within the city:
 - a. Main Street from First Street to Sixth Street.
- (2) Each consecutive two-hour period during one calendar day that a vehicle remains illegally parked as provided in this subsection shall constitute a separate and distinct offense.

(b) *College Hill parking enforcement district.*

- (1) When signs are erected giving notice thereof, parking or standing a vehicle in a designated parking space shall be limited to a total of two hours of parking between the hours of 9:00 a.m. and 6:00 p.m., Monday thru Friday, except on the following named holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, on the following streets or portions of streets within the city:
 - a. College Street from 20th Street to 22nd Street
 - b. 23rd Street from that portion of said street adjacent to 1019 West 23rd Street west to Merner Avenue.
 - c. Anywhere within the 22nd Street East - North and 20th Street East - Plaza municipal parking lots.

- (2) Each consecutive two-hour period during one calendar day that a vehicle remains illegally parked as provided in this subsection shall constitute a separate and distinct offense.

Sec. 23-420. Three-hour limit on parking in certain parking spaces on certain streets.

Downtown parking enforcement district.

- (1) When signs are erected giving notice thereof, parking or standing a vehicle in a designated parking space shall be limited to a total of three hours of parking between the hours of 9:00 a.m. and 8:00 p.m., Monday thru Saturday, except on the following named holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, on the following streets or portions of streets within the city:
- a. Second Street from State Street to Clay Street.
 - b. Third Street from State Street to Clay Street.
 - c. Fourth Street from State Street to Washington Street.
 - d. Fifth Street from State Street to Washington Street.
 - e. State Street from Second Street to Fourth Street.
 - f. Washington Street from First Street to Sixth Street.
 - g. Sixth Street from Washington Street west to the alley between Clay Street and Washington Street.
- (2) Each consecutive three-hour period during one calendar day that a vehicle remains illegally parked as provided in this subsection shall constitute a separate and distinct offense.

Sec. 23-421. One-hour limit on parking in certain parking spaces.

College Hill parking enforcement district.

- (1) When signs are erected giving notice thereof, parking or standing a vehicle in a designated parking space shall be limited to a total of one hour of parking for each vehicle between the hours of 9:00 a.m. and 6:00 p.m., Monday thru Friday, except on the following named holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, on the following portions of streets within the city:
- a. 23rd Street from College Street west to and including that portion of West 23rd Street adjacent to 1009 West 23rd Street.
 - b. College Street from 22nd Street to 23rd Street.
 - c. Within the 23rd Street East municipal parking lot.
- (2) Each consecutive one-hour period during one calendar day that a vehicle remains illegally parked as provided in this subsection shall constitute a separate and distinct offense.

NEW SECTION**Sec. 23-422. Four-hour limit on parking in certain parking spaces in certain municipal parking lots.***Downtown parking enforcement district.*

- (1) When signs are erected giving notice thereof, parking or standing a vehicle in a designated parking space shall be limited to a total of four hours of parking for each vehicle between the hours of 9:00 a.m. and 8:00 p.m., Monday thru Saturday, except on the following named holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, in the following municipal parking lots within the city:
 - a. Second Street East municipal parking lot.
 - b. Second Street West municipal parking lot.
 - c. Third Street East municipal parking lot.
 - d. Third Street West municipal parking lot.
 - e. Fifth Street West municipal parking lot.
- (2) Each consecutive four-hour period during one calendar day that a vehicle remains illegally parked as provided in this subsection shall constitute a separate and distinct offense.

Sec. 23-423.2. Parking prohibited in portions of certain parking spaces the 22nd street west municipal parking lot during certain hours.

- (1) When signs are erected giving notice thereof, parking or standing a vehicle shall be prohibited ~~in the 20 angled parking spaces located in the northeast leg of the 22nd Street West municipal parking lot~~ on Thursday afternoons only commencing with the first Thursday of June of each year and continuing through the last Thursday of October of each year during the hours of 2:00 p.m. to 7:00 p.m. on the following portions of streets and municipal parking lots:
 - a. Anywhere within the 22nd Street East-North municipal parking lot.
 - b. West 22nd Street from Olive Street to College Street.

From: boards
Sent: Monday, July 26, 2021 8:29 AM
To: Kim Kerr; Jacque Danielsen
Subject: FW: A resignation email from a Community Center board member

Date: Fri, Jul 23, 2021 at 9:22 PM
Subject: Re: Community Center Board Packet
To: CFPL Business Office <business@cedarfallslibrary.org>

To Whom it May Concern:

I regret to inform you that due to health reasons I feel it is important to resign as a commission member. I do not believe it is fair for me to continue when I anticipate upcoming health issues that would prevent me from attending future meetings. I wish the commission the very best in the future, and I feel honored to have been a part of this very important service to the City of Cedar Falls.

Respectfully,
Craig Schwerdtfeger

CITY COUNCIL WORK SESSION

Cedar Falls Council Chambers

July 19, 2021

The City Council held a special work session at City Hall at 5:20 p.m. on July 19, 2021, with the following persons in attendance: Mayor Rob Green, Frank Darrah, Kelly Dunn, Simon Harding, Daryl Kruse, Mark Miller, Dave Sires. Staff members attended from all City Departments. Human Rights Commission members and members of the community attended the meeting and teleconferenced in. Absent: Susan deBuhr.

Mayor Green introduced the first item on the agenda, Northern Cedar Falls Drainage.

Mayor Green introduced Director of Public Works Chase Shrage. Mr. Schrage stated at last year's goal setting, City Council had consensus to hear a proposal in regard to Cedar River Drainage, specifically at Island Park. Mr. Schrage introduced Mr. Dennis Pruckler, 2221 Center Street, to present. Mr. Pruckler referenced his slideshow and sources to explain the idea of working with nature to lessen floodwaters and damages. He stated the main issue at Island Park is flooding; Island Park has 2500 feet of riverfront including wetlands which if recreated would be prime wildlife habitat and have soil that removes nitrates (cleans the water). He presented a triple-win proposal for nature-based solutions. He shared maps of the Cedar River from 1887 showing a cutoff channel (Snag Creek) around what is now Island Park which redirected floodwaters; currently there is a cutoff dam there higher than the park. Mr. Pruckler presented a demonstration of water flow and retention with one channel versus two channels and explained how it would alleviate water in the main channel, feed the wetlands, clean the water, and reduce flow downstream; currently floodwater is reaching the blocked channel through adjoining neighborhoods and across Island Park, causing damage that could potentially be avoided. He stated the Iowa Department of Natural Resources (DNR) recommends reducing dams to optimal level, optionally converting them to recreational attractions such as kayak runs. He stated river water should be flowing into Snag Creek with Island Park as an access point, flowing through the wetlands and being cleaned, before flowing back into the main channel. He named some potential funding sources. He explained looking at the 500 year flood plan, north of the City the Cedar River historically emptied into Big Woods Creek and re-opening should be considered in future plans.

Mayor Green opened Council discussion. Councilmember Miller stated the project scope is broad; what are the maintenance costs of flooding to Island Park and can they be reduced and lessen burden on Public Works while considering impact of more water to Snag Creek; he questioned if culverts could be considered in the dam. Mr. Pruckler stated Iowa DNR has offered to do studies for free. Councilmember Harding agreed with Mr. Miller and requested Iowa DNR look at it to determine next steps.

Mayor Green requested a consensus to proceed with study and research funding options; Mayor sees a consensus. Councilmember Sires recommended reviewing Waverly's bladder dam as an option.

Mayor Green introduced the second item on the agenda, Human Rights Commission – Joint Meeting.

Mayor Green introduced HRC Chairperson Susan Langan and Vice Chairperson Eashaan Vajpeyi. Mayor Green introduced the first HRC topic, Complaint Process. Ms. Langan introduced the members of the HRC. She stated the HRC has undergone two trainings with the Iowa Civil Rights Commission (ICRC) for the complaint process, an overview and a more specific training to assist citizens completing the claim form; she stressed the importance of HRC members knowing the correct questions to ask and also getting word out that the HRC exists. Councilmember Dunn questioned where the complaint form is obtained; Ms. Langan responded either City Human Resources Manager Toni Babcock or the ICRC website. Councilmember Dunn asked if citizens reach out to Councilmembers or City staff will they be put in touch with HRC; Ms. Langan responded yes. Ms. Langan stated some members of the HRC are confident in helping citizens complete the form; Mayor Green asked if the goal is for all members to be able to do so; Ms. Langan responded yes, and training will continue. Mayor asked if the claim goes straight to ICRC is there follow-up with the HRC; Mr. Vajpeyi stated once the ICRC has they claim, they make the determination; the HRC is only involved as the initial entity for claims. Councilmember Miller asked if probable cause is found, does the ICRC inform the HRC; Ms. Langan responded no but stated the HRC could potentially be involved in the process and would also be dependent on how much the complainant shared with the HRC. Ms. Langan stated the ICRC can provide the HRC with general information on complaints in the area. Councilmember Harding asked if the HRC is more supportive than investigative in its current role, how is that being presented to the community? Ms. Langan responded that HRC members have ties to various groups in the community and the HRC has social media platforms. Councilmember Dunn asked if the HRC has contact information on the City website; Director of Finance and Business Operations Jennifer Rodenbeck responded yes, links to HRC member contact information and the ICRC are on the City website. Mayor Green introduced the second HRC topic, Listening Post for Public Safety Complaints. Mr. Vajpeyi explained the HRC goal to engage with citizens and give them a place to air concerns about Public Safety staff in an informal setting where citizens can feel heard and seen within non-judgmental, appropriate boundaries; the HRC will not decide what does or doesn't constitute a claim in this role. Councilmember Harding asked about confidentiality; Mr. Vajpeyi stated he'd advise commission members to let the citizen set the sharing boundary. Councilmember Dunn asked how information from HRC or ICRC about complaints is shared with City Council; Mr. Vajpeyi replied that formal complaints will be forwarded to Council whereas informal listening post complaints will likely be a report by number or type of complaint, not yet determined. He stated that information from ICRC will come to Council in work sessions and suggested the HRC give more

status updates to Council. Councilmember Dunn asked if there is confidentiality specific to Public Safety officers; City Administrator Ron Gaines replied yes, under state code §80F, and confidentiality is based on severity of the complaint; Mayor Green stated it ties to protection for the officer. Councilmember Darrah asked if the listening post is a work in progress; Mr. Vajpeyi stated yes, from the last HRC meeting. Councilmember Harding suggested Council may want to discuss having a full-time Human Rights person on City staff; he suggested the HRC recommend ways Council can assist with resolving complaints. Ms. Langan stated that in the new supportive role, general situational data can be provided to council. Mayor Green introduced the third HRC topic, Spearhead Communication on Racial Equity Issues. Ms. Langan stated the topic goes with the listening post and sharing information with Council and the community about the HRC's role. She stated the HRC extends invitations to its trainings while following new Iowa regulations on trainings. She stated the HRC utilizes a video series at meetings to facilitate discussion and invites Council to watch and join the discussions. She stated the HRC had a table at the Juneteenth Cedar Falls Farmer's Market and will collaborate with Cedar Falls High School at a table for Waterloo's Pride Fest in August. She stated the HRC has dedicated Facebook and Twitter pages currently sharing community events. Councilmembers Miller and Harding recommended updates to the City website's HRC page, a link to file a complaint and a contact for a dedicated City Human Rights staff, which is not a current position. Ms. Langan agreed with Councilmember Darrah's earlier comment that having a specific process will be important. HRC member Mario Basurto asked about minorities in the City and if there were communication tools in place for those that do not speak English as a first language; he stated there are challenges meeting only once a month. Councilmember Dunn stated the Cedar Falls Racial Equity Task Force (RETF) has demographic data to be shared; she asked if interpretation services are available to the HRC. Director Rodenbeck stated not currently. Mr. Vajpeyi suggested seeking training for working with individuals for whom English is a second language; Councilmember Dunn stressed the importance of preventing communication breakdowns due to language barriers. Mr. Basurto stated the HRC's role is to make sure claims are forwarded appropriately. Councilmember Harding asked if more frequent meetings are needed, how is that changed; Staff Liaison Toni Babcock stated the by-laws would need to be updated. Mayor Green introduced the fourth HRC topic, Invitation to HRC Training. Ms. Langan states that trainings have been covered speaking about other topics.

There being no further discussion, Mayor Green adjourned the meeting at 6:55 p.m.

Minutes by Katie Terhune, Administrative Assistant



OFFICE OF CITY ADMINISTRATOR

CITY OF CEDAR FALLS, IOWA

220 CLAY STREET
CEDAR FALLS, IOWA 50613
PHONE 319-273-8600
FAX 319-268-5126
www.cedarfalls.com

TO: Mayor Robert M. Green and City Council Members
FROM: Ron Gaines, City Administrator
DATE: July 26, 2021
SUBJECT: Departmental Monthly Reports Submission – June 2021

Please contact Administrator Gaines with any questions about the accomplishments of city staff contained in this monthly report.

Encl: (1) City of Cedar Falls Departmental Monthly Reports.

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CITY OF CEDAR FALLS

DEPARTMENTAL MONTHLY REPORTS



June 2021

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**FINANCIAL SERVICES
JUNE 2021**

Treasury

Financial Services is responsible for maintaining accounting and cashflow as it relates to the city treasury, monitoring securities and investing idle cash to provide safe investments while maximizing interest earnings. Currently, the City has \$55,500,000 invested in CD's and \$43,682,000 in a liquid money market.

The FY22 Cash Management report was presented to the Committee of the Whole on June 21st. The report outlines the fund balances for the City's major funds and projects balances and investments for FY22.

<u>Investments</u>	<u>Transactions</u>	<u>Amount</u>
CD's Matured	4	\$10,560,000.00
CD's Purchased	3	\$12,000,000.00
PFMM Deposit	0	\$0.00
PFMM Withdrawal	0	\$0.00
CD/Investment Interest		\$29,436.95

FY21 Audit

Work began on the FY2021 Financial Audit in June and will continue through October. During the last week of June, financial services staff completed supply inventories with all of the departments in the City. The inventory will be included in the FY21 audit.

Miscellaneous Financial Activities

For June, 119 payroll checks and 755 direct deposits were processed. Accounts receivable were processed and 143 invoices were mailed out to customers. 2,701 transactions for accounts payable were processed and approved by the City Council for payment and 551 checks were mailed out to vendors. CY2020 employee salaries were published in the Courier according to Iowa Code.

Benefits & Compensation Activities

1. Staff submitted the FY22 Wellmark Administrative Services Agreement and the FY22 Wellmark Stop Loss Policy for City Council review. Both agreements were approved at the June 21st meeting.
2. The City's agreement with National Insurance Services and Madison National Life was extended for three additional years with no rate change. The agreement now runs through 6/30/2024.
3. Health and Dental open enrollment and enrollment changes were received from employees and processed with Wellmark and Delta Dental for July 1, 2021 start date. Delta Dental's plan was renewed for another year with no rate increase.

4. An agreement with WEX Health Inc. was approved by Council on June 7th to begin Administration of the City's COBRA benefits. They will officially take over effective 8/1/21.
5. Other benefit information was updated for FY22 for new hire packets, retiree insurance payment processing, and general rate references. The FY22 benefits rate document was distributed to finance and HR staff.
6. The Wellness Committee met June 28th to continue planning for the upcoming year's activities

**FINANCE & BUSINESS OPERATIONS
HUMAN RESOURCES
JUNE 2021**

SUMMARY OF PROJECTS, TRAINING & STAFF ACTIVITIES

- Risk Management Committee meetings (June 2 and 16)
- Regular review of COVID guidelines
- Reviewed three contracts / agreements for required insurance
- Review and follow-up of ten public events permits
- 2021-22 Public Entity Insurance Renewal was bound
- Completed job classification review & updates
- Assisted with benefits administration
- Benefits renewal process, open enrollment and review of COBRA admin contract
- Review of background check process
- An H-1B visa petition was filed with the USCIS
- Employment Application & Drug Screen Authorization Form revisions continued
- FY22 Benefit Summary updates began
- HR duties and the employment/onboarding processes were reviewed
- Union seniority lists were updated for 7/1/21 and forwarded to Business Representatives per contract requirements
- Litigation preparations and testimony were completed
- Recruitment/Employment tasks related to:
 - FT positions: Community Services Coordinator, Engineering Technician I, Equipment Operator, Land Surveyor, Maintenance Worker (Refuse), Principal Engineer, Public Safety Officer, Public Safety Supervisors Captain & Lieutenant and Tourism & Cultural Programs Manager
 - PT positions: Community Service Officer, Laborer (Cemetery), Library Assistant, and contracted Custodians.
 - Seasonal/Special Purpose positions for the Community Development and Public Works departments (summer Aquatics, Camp Staff, Rec. Front Desk Receptionist, and Laborers)
 - Attended Iowa Workforce Development Career Fair (June 9)

CIVIL SERVICE COMMISSION

- Preparations for and/or follow up related to the June 2 & 30 meetings were completed
 - Candidates were approved to test for Equipment Operator, Public Safety Supervisors Captain and Lieutenant, and certified lists were approved for Equipment Operator, Public Safety Officer, and Public Safety Supervisors Captain and Lieutenant
- New Commissioner publication and posting requirements began
- Review of Local Rules & Regulations continued

HUMAN RIGHTS COMMISSION

- Meeting held on June 14, 2021
- HRC had booth at 6/19 Farmer's Market for Juneteenth

RACIAL EQUITY TASK FORCE

- Meetings held on June 9 and 23
- Engaged in conversations on purpose, vision and key focus areas
- Committees were developed to review data in the areas of Education, Public Safety and Housing

Finance and Business Operations Information Systems Division Monthly Report June 2021

Summary of projects, training and staff activities

- Work on the new dispatch software continues
 - County wide I.T. calls were attended to further our Central Square public safety software project. These include remote connectivity to newly installed servers and routine maintenance procedures.
 - A benchmark FTO software meeting was attended to finalize FTO forms on the cloud site. We also discussed how we were going to upload employee data.
- Work continues on refreshing technology for about 20 – 25 users. Our current refresh plan is to maintain the following: desktops (5 yr cycle), laptops (4 yr cycle), tablets (2 yr cycle).
- We continue work on the new document management software, we are currently migrating documents into Laserfiche.
- Fiber and electricity were restored to the remaining cameras in Phase I of the Main Street Construction area.
- We rolled out the annual user security training campaign. As of to date 88% of the employees have completed the required training.

Software Purchase/Installation/Upgrade Activities

- 56 software installations for 9 different departments
- Installed 3 new software for 2 departments

Equipment Purchase/Installation/Upgrade Activities/Repairs

- 29 new pieces of equipment purchased for 1 different department.
- 7 new equipment installations for 4 different departments.
- 3 equipment repair for Information Systems

Problem Resolution Activities & Assistance Activities

- 75 problem resolution or assistant activities took place for 11 different departments.

Graphic Design Activities

Hearst Center: billboard design, promotional postcard, miscellaneous social graphics, garden sign, posters, artist guide

Tourism: meeting planner guide changes, authors festival brochure, Travel IA ad, Trail map

Other: website and social media maintenance/graphics, business cards, promotional/communications graphics, laminating, police poster coordination, Currents, Rec poster, began work on Rec digital brochure, began work on Recreation logo, Covid tree updates

Channel 15 Programming Activities

- Cable TV Summary of projects
 - Produced 9 public meetings, and 4 CFHS sporting events, 6 studio shows and 19 concerts/parade for Sturgis Falls.
 - Staff recorded and aired live two concerts for the Cedar Falls Municipal Band

- Sturgis Falls kept the Cable TV staff extremely busy they recorded and aired live the Sugar Daddy's Jazz Band performances; they aired the Overman Park stage entertainment live throughout the Sturgis Falls weekend, and also covered the annual Sturgis Falls Celebration Parade live. They recorded 19 new shows to be shown on Channel 15 at a later date and also produced a recap show for 2021.
- Facility Upgrades
 - Met with CFU to investigate conduit paths from City Hall to Overman Park for future cable upgrades to the park.
- Televised live programs from City Hall:
 - Two Cedar Falls City Council meetings using Zoom
 - Two Committee of the Whole meeting using Zoom
 - Two Planning & Zoning meeting
 - Two City Council Work Session meetings
 - One Cedar Falls School Board meeting
- Programmed CFU and Mediacom cable providers for Channel 15 and Public Access.
- Updated & added Community Calendar events to the Channel 15 Announcement
- Aired 4 new Panther Sports Talk shows.
- Produced and aired 2 new City News Shows.
- Produced and aired 4 Cedar Falls High School sporting events: 3 Cedar Falls Baseball games and 1 Cedar Falls softball game.
- Produced three Currents TV Shows: Tourism for July, August and September
- Produced two Serving the Valley TV Shows.
- Produced 4 new Sports Talk Shows
- Continued weekly encoding and programming of the following church services for Public Access. This has been especially important during the COVID19 Pandemic.
 - First United Methodist Church
 - Orchard Hill Church
 - Nazareth Lutheran Church
 - Fresh Wind Ministries
 - St. John Lutheran Church
 - First Presbyterian Church
 - Kimball Avenue Methodist Church Waterloo
 - First United Methodist Waterloo
- Drone flights included:
 - AMVETS Flags
 - Gateway Park, Sturgis Falls

Geographical Information Systems (GIS) Activities

- GIS Summary of projects
 - Met with EMA, county and vendor staff to discuss data corrections
 - Met with Engineering staff to discuss application for capturing outlet inspections
 - Met with Public Works staff to discuss upgrading Lanlink software options
 - Met with vendors to evaluate work order and asset management software packages
 - Met with LAMA staff to discuss data import test from Firehouse
 - Converted aerial imagery from BHC in to GIS applications

- Met with parking staff to discuss process for conducting counts
- Met with Planning staff to discuss plan for downtown visioning data changes
- Met with Engineering staff to discuss Ashworth Dr extension
- Imported first half sewer videos from Water Rec
- Met with Engineering staff to review options for S Main sanitary sewer ext
- 7 web and database projects were completed for 4 different departments
- Completed 4 different data requests for 3 different entities.
- Created 6 new maps for 2 different departments.
- Created 6 new addresses.
- Captured 62 gps survey points

**FINANCE & BUSINESS OPERATIONS
LEGAL SERVICES
June 2021**

REPORT FROM SWISHER & COHRT – SAM ANDERSON, LUKE JENSON:

Traffic Court:

City Cases Filed: 108 (this number includes both City and State tickets)

Cases Set: 9 (Traffic) 1 (Code Enforcement)

Trials Held: 2 (Traffic) 1 (Code Enforcement)

REPORT FROM KEVIN ROGERS, CITY ATTORNEY

- Review, Revise and Advise on 6 agreements
- Review and advise – Block Party regulations
- Work on public improvement acquisitions
- Monitor IAFF Local 1366 trial

**FINANCE & BUSINESS OPERATIONS
PUBLIC RECORDS
JUNE 2021**

Public Records Activity

Staff prepared agendas, minutes and electronic packets for two Regular City Council meetings, two Council Committee of the Whole meetings and two Council Work Sessions, two Planning & Zoning Commission meetings and two Technical Review meetings. Meeting follow-up communications, minutes and legal documents were drafted, processed and filed.

Licenses and Permits Processed & Issued

3	Mobile Merchant licenses
1	Tree Trimmer license
2	Sidewalk Café permits
1	Tables & Chairs permit
0	Poultry licenses
51	Pet licenses
15	Annual "Paw Park" permits
10	Public Event permits
5	Dumpster parking permits
7	Cemetery Interment Rights Certificates
19	Liquor licenses and beer/wine permits.
19	Tobacco permits

Staff finalized preparations and accommodations for the annual Business & Industry Awards luncheon on June 3, 2021.

The unemployment rates for the month of May 2021 were 4.1% for the Waterloo-Cedar Falls Metropolitan Area, 3.9% in Iowa, and 5.5% in the U.S.

Parking Activity

Enforcement

762	Parking citations issued.
\$ 295.00	Citations paid.

Collections

\$ 488.00	Collections from delinquent parking accounts.
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Paid parking continues to be suspended in the municipal lots in both Downtown and College Hill areas per City Council action to extend the suspension of paid parking until August 1, 2021.

**FINANCE & BUSINESS OPERATIONS
LIBRARY & COMMUNITY CENTER
JUNE 2021**

Library Activity

Usage Statistics	April 2021	May 2021	May 2020
Customer Count	6,633*	3,772*	754
Circulation	28,047	25,154	13,827
Event Attendance	2,363**	750**	892**

*Curbside customers plus browsing hours in the building

**Programs offered virtually via Facebook Live and Zoom and in-person outdoors.

Special events in June included the following:

- CIP Library Carpet project completed
- Searching the Shire: A Hobbit's Getaway in collaboration with the Cedar Valley Arboretum & Botanic Gardens
- Summer Library Program for all ages
- Storytimes at Sturgis Falls in the Kidsway Tent.

Special events were funded by the Friends of the Cedar Falls Public Library.

Community Center Activity

In June, the Community Center continued to offer Grab n' Go Activity kits for seniors, a new program was introduced called Walking Wednesdays walking club for seniors, and the Center was open for individuals and small groups (10 or less) for informal pool games, card games, for free Wi-Fi access, or just to visit. Regular hours and most senior programs resumed July 6.

City of Cedar Falls
 Community Development
 Inspection Services Division
 Monthly Report for:

Jun-21

Total for Month \$10,998,115.00
 Total for Fiscal Year \$185,425,572.00
 Total Same Month - LAST YEAR \$4,112,640.00
 Total for Fiscal Year - LAST YEAR \$71,256,496.00

Construction Type	Monthly Summary				Yearly Summary			
	Issued	Dwelling Units	Valuations	Fees	Issued	Dwelling Units	Valuations	Fees
Single Family New Construction	17	0	\$4,504,360.00	\$30,891.88	127	0	\$39,212,602.00	\$275,205.58
Multi-Family New Construction								
Res Additions and Alterations	88	0	\$1,137,526.00	\$19,390.00	928	0	\$12,708,362.00	\$200,714.05
Res Garages	4	0	\$43,900.00	\$681.25	56	0	\$663,954.00	\$11,418.00
Commercial/Industrial New Construction	2	0	\$3,232,017.00	\$15,058.00	10	0	\$34,730,517.00	\$160,192.30
Commercial/Industrial Additions and Alterations	11	0	\$2,071,323.00	\$14,478.05	104	0	\$13,242,304.00	\$98,134.65
Commercial/Industrial Garages								
Churches								
Institutional, Schools, Public, and Utility	1	0	\$8,989.00	\$172.00	3	0	\$2,744,639.00	\$14,803.05
Agricultural/Vacant								
Plan Review	10	0	\$0.00	\$18,906.00	97	0	\$0.00	\$395,298.00
Total	133	0	\$10,998,115.00	\$99,577.18	1330	0	\$185,425,572.00	\$1,501,871.88

City of Cedar Falls
 Community Development
 Inspection Services Division
 Monthly Report for:

Jun-21

Construction Type	Monthly Summary				Yearly Summary			
	Issued	Dwelling Units	Valuations	Fees	Issued	Dwelling Units	Valuations	Fees
Electrical	69	0	\$0.00	\$7,339.00	748	0	\$0.00	\$78,266.10
Mechanical	130	0	\$0.00	\$10,290.00	1028	0	\$0.00	\$95,414.00
Plumbing	81	0	\$0.00	\$7,731.00	894	0	\$0.00	\$82,356.50
Refrigeration	1	0	\$0.00	\$60.00	7	0	\$0.00	\$676.00
Total	281			\$25,420.00	2677			\$256,712.60

Contractor Registrations	Monthly Summary				Yearly Summary			
	Issued	Dwelling Units	Valuations	Fees	Issued	Dwelling Units	Valuations	Fees
Electrical	2	0	\$0.00	\$300.00	6	0	\$0.00	\$750.00
Mechanical					5	0	\$0.00	\$450.00
Plumbing	2	0	\$0.00	\$300.00	11	0	\$0.00	\$1,350.00
Refrigeration								
Total	4			\$600.00	22			\$2,550.00

Building Totals	133	0	\$10,998,115.00	\$99,577.18	1330	0	\$185,425,572.00	\$1,501,871.88
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Grand Total	418	0	\$10,998,115.00	\$125,597.18	4029	0	\$185,425,572.00	\$1,761,134.48
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Item 10.

**PLANNING & COMMUNITY SERVICES DIVISION
MONTHLY REPORT
June 2021**

MONTHLY MEETINGS:

Planning & Zoning Commission – Meetings were held on June 9, 2021 and June 23, 2021.

Applicant	Project	Recommendation	Action Taken
Oster Family Limited Partnership, Deschutes Investment LLC and Alex Bower, Robinson Engineering Company	Preliminary and Final Plat for Pinnacle Prairie Commercial South Phase IV (PP21-001 and FP21-001)	June 9, 2021 Discussion	None
Oster Family Limited Partnership, Deschutes Investment LLC and Alex Bower, Robinson Engineering Company	Site Plan Review for UnityPoint Express Clinic	June 9, 2021 Discussion	NA
Oster Family Limited Partnership, Deschutes Investment LLC and Alex Bower, Robinson Engineering Company	Preliminary and Final Plat for Pinnacle Prairie Commercial South Phase IV (PP21-001 and FP21-001)	June 23, 2021 Discussion and Approve	Approved
Oster Family Limited Partnership, Deschutes Investment LLC and Alex Bower, Robinson Engineering Company	Site Plan Review for UnityPoint Express Clinic	June 23, 2021 Discussion and Approve	Approved
T & L Investments, LLC; Alex Bower, Robinson Engineering Company, Engineer	Site Plan Review for Retail building at 703 Brandilynn Blvd.	June 23, 2021 Discussion and Approve	Approved
ME Associates, LLC; VJ Engineering	LUMA and Rezone from A-1 to C-2, and from S-1 to PC-2 at Thunder Ridge	June 23, 2021 Discussion	NA

	South of 1 st Street		
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Group Rental Committee – A meeting was held on June 1 & 15, 2021.

<u>Address</u>	<u>Unit</u>	<u>Owner</u>	<u>Requested Occupancy</u>	<u>Approved for</u>	<u>GRC</u>	<u>BRHA</u>
1029 W 13 th Street	1	Shawn Baier	4	4	6/01/2021	
4114 High Street	1	AirJB, LLC	4	2	6/01/2021	
2010-2012 Washington St	2	Bryce Steiert	4/unit	4/unit	6/01/2021	
1412-1414 Maplewood Drive	2	Matthew Reynolds/ M & S Rentals LLC	3/unit	3/unit	6/15/2021	
3524 Woodridge Drive	1	Emily and Brandon Olson	4	3 with conditions	6/15/2021	
1318 W 5 th Street	1	Jay Handsaker	4	3	6/15/2021	

Board of Rental Housing Appeals – A meeting was held on June 21, 2021.

<u>Address</u>	<u>Unit</u>	<u>Owner</u>	<u>Requested Occupancy</u>	<u>Approved for</u>	<u>GRC</u>	<u>BRHA</u>
1318 W 5 th Street	1	Jay Handsaker	4	3	6/15/2021	06/21/2021

Board of Adjustment – No regular meeting held

Other Commissions, Board Meetings & Staff Liaison Responsibilities:

	<u>Date</u>	<u>Notes/Actions</u>
Bicycle and Pedestrian Advisory Committee	06/01/2021 Via Videoconference	Discussed bylaw items that the committee would like to lobby for and a tentative timeline for Council to consider conversion of the committee to an official Board or Commission. Committee also discussed positive impacts of the committee thus far which could be included in presentation to Council. Committee voted to approve the current proposed bike map for the public input phase of the Bike Plan project.
College Hill Partnership	6/14/2021	Discussion of marketing opportunities. Approval of 2021-2022 budget. Appointment of unfilled VP and Secretary position. Discussion of parking in the College Hill Business District – how to manage public parking lots – pros and cons of paid lots.
Historic Preservation Commission	06/08/2021	Members provided updates for ongoing education projects. Discussed the Community Foundation grant application to restore the Session's monument stone in the cemetery.

		Public attendees provided information about their recent purchase of Sessions house and discussed their future projects to restore and repair the house to make it more livable. Summary of the Preserve Iowa Summit provided.
Housing Commission	6/8/21	The Housing Commission held a public hearing to review the CDBG Annual Action Plan (AAP) FFY21. The Housing Commission recommends approval of the AAP FFY21.
Community Main Street Design Committee	06/18/21 Via Videoconference	Committee discussed changes proposed to the George’s Local restaurant project. Committee advised that a barricade would be required as the cedar planter boxes did not seem like a permanent solution. Also durability of material was in question for cedar planter boxes. Committee discussed the new projecting IFC sign on main street and discussed about banners for CF Tigers, UNI and Pink Ribbon run.
Parking Committee – Downtown and College Hill	N/A	Due to the decision to suspend parking fees, this meeting is cancelled until further notice.

LAND USE INQUIRIES AND PERMITTING

- 382 general inquiries, including walk-ins, and staff responses with information/assistance.
- 112 land use permits were issued.

OTHER PROJECTS FOR MAY INCLUDED:

- Bike/Ped Plan update project is ongoing. Staff is preparing a public outreach phase of the project.
- The Bicycle and Pedestrian Advisory Committee is in consideration to become an official board or commission. Staff is preparing information to present to Council on the matter.
- Downtown zoning code update under review at City Council.
- Wayfinding signage installed at the end of June.
- Resilience Plan draft being prepared based on community input.
- The Cedar River Recreation Project is in the design phase.
- A final draft of the Eastern Iowa Electric Vehicle Readiness Plan has been reviewed.
- Ongoing effort to address enforcement of rental paving ordinance.
- Various enforcement actions related to development activity in the floodplain.
- Advising on inquiries related to the rental to owner conversion program.

ECONOMIC DEVELOPMENT:

- Continue ongoing discussions with several companies on potential business expansion projects in the West Viking Road Industrial Park and Northern Cedar Falls Industrial Park.
- Continued coordination with consultant on design work for the expansion of the West Viking Road Industrial Park.

- Met with a business that is potentially looking to relocate and expand in the Cedar Falls Industrial Park.
- Participated in monthly call with IEDA and Quest Site Solutions in regards to Cedar Falls' application for the Certified Site Program.
- City Council approved a contract for archeological services in relation to the Certified Site Program for the industrial park expansion area.
- Attended Business and Industry Awards at Diamond Event Center.
- Attended business ribbon cuttings at Ashley HomeStore and Gilmore's Pub at Western Home.
- Participated in a conference call with the Iowa Department of Transportation regarding potential grants for road projects in the industrial park.

CDBG

- Working on approval of the FFY21 Annual Action Plan for CDBG program; exploring options for developing a program for improvement to rental properties serving low/moderate income persons.
- Continue to monitor sub-recipients of CARES ACT funds through the CDBG program.

HOUSING CHOICE VOUCHER PROGRAM

Waiting List	312	Rent Subsidies (HAP payments)	\$103,764
New Applications Taken	6	Utility Payments	\$ 1750
Units under Contract	208	Admin Fees	\$ 13,856
Initial Vouchers Issued	1		
Mover Vouchers Issued	1	Lease Up Goal	235
New Admissions	1		

Ongoing

- Completed update to the Administrative Plan, preparing to go to Commission.
- Scanning all files into system
- Added new landlords

ADD A DOLLAR REPORT

There were 8 applications received for utility assistance in June. We paid out \$1,904.59 in utilities payments for an average of \$238 per household. There was a balance of \$29,679.26 as of June 30, 2021.

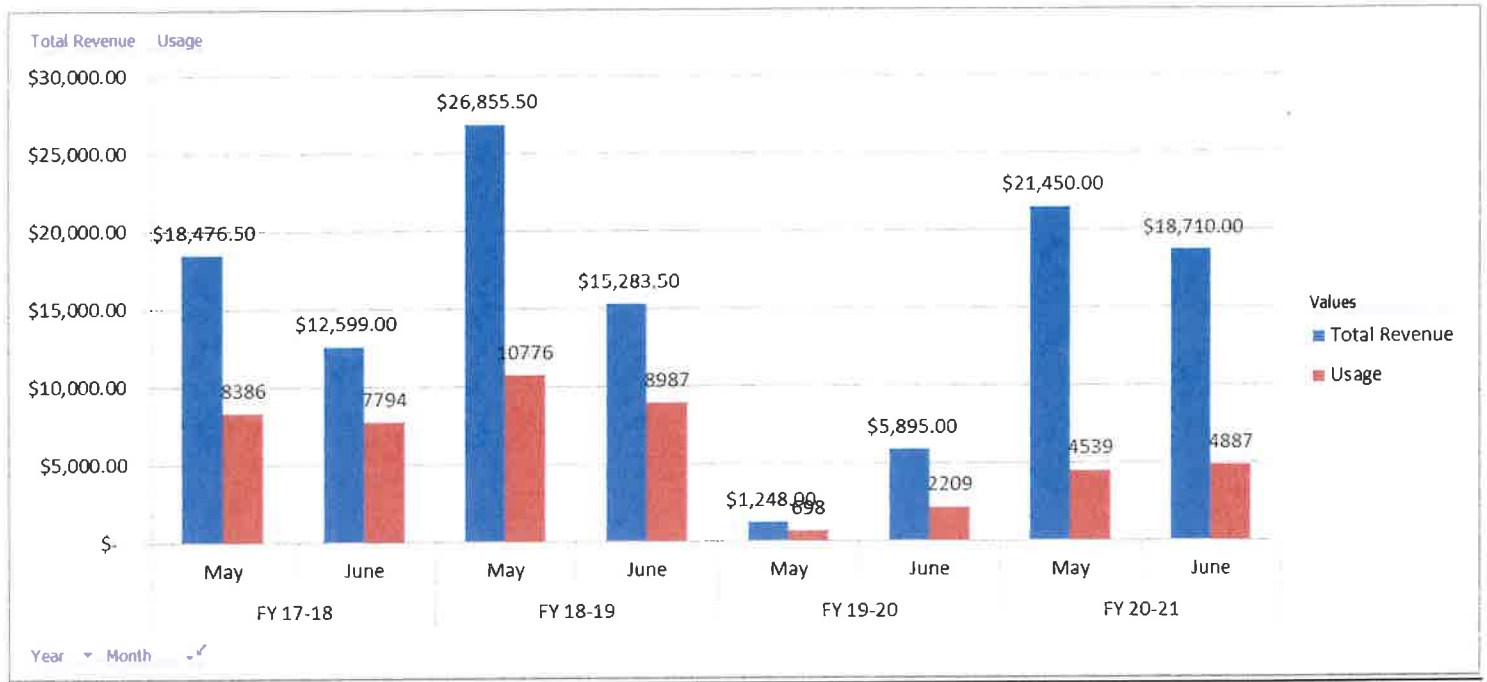
Recreation & Community Programs June Report 2021



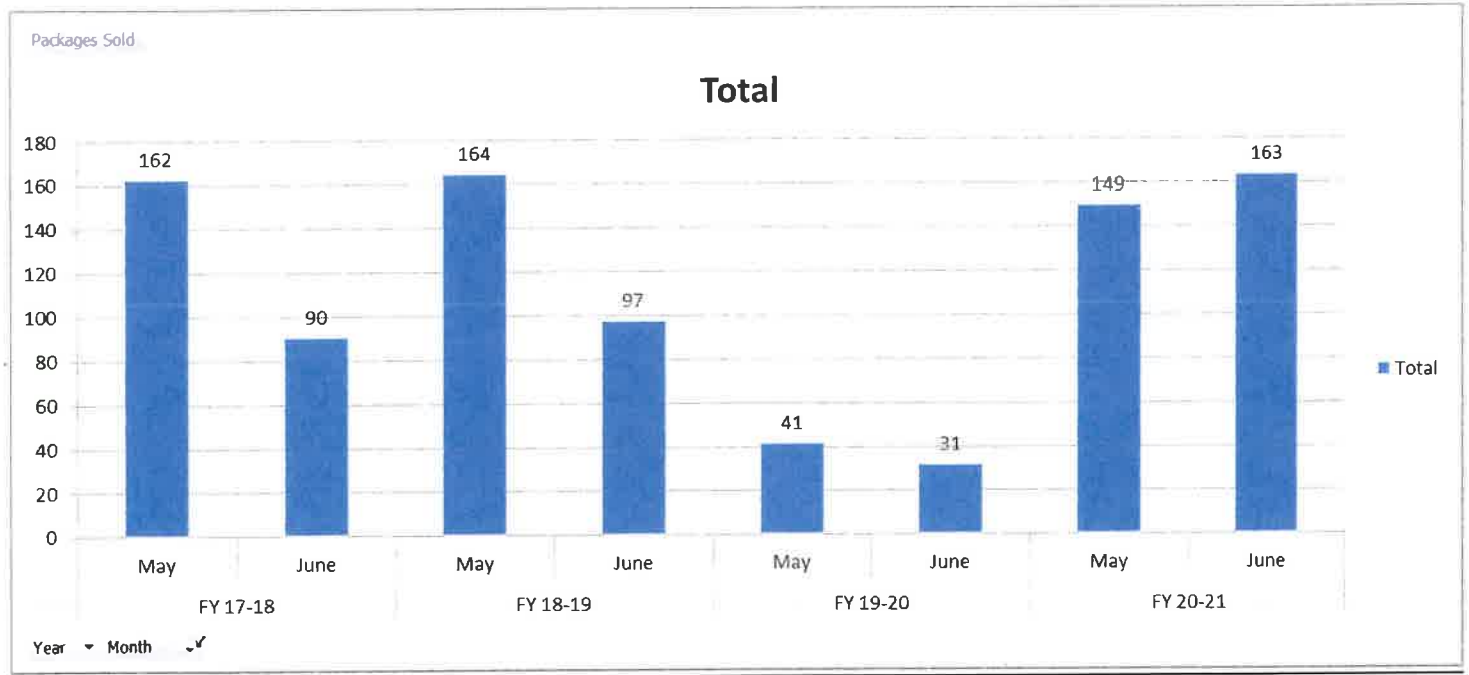
Sincerely,

J.J. Lillibridge
Recreation and Community Programs Manager

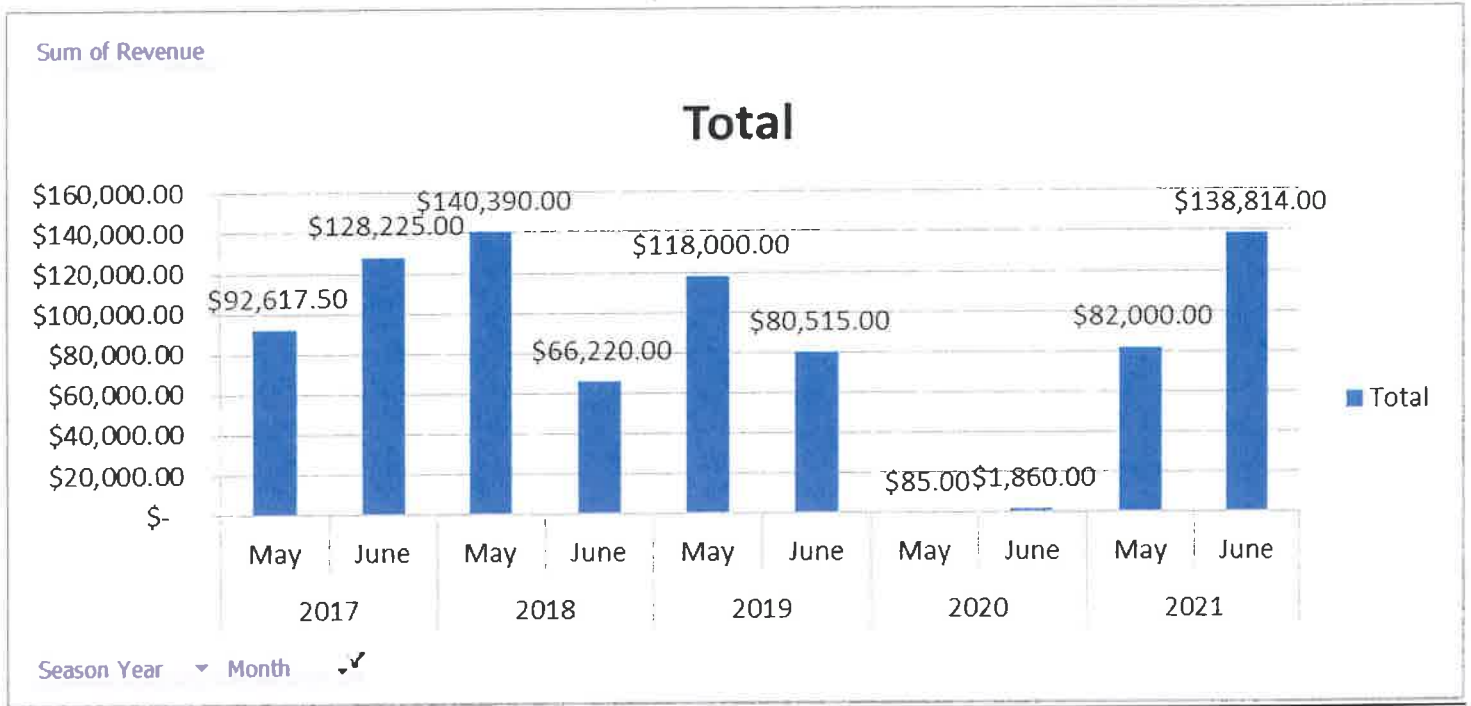
Recreation Center Usage & Revenue



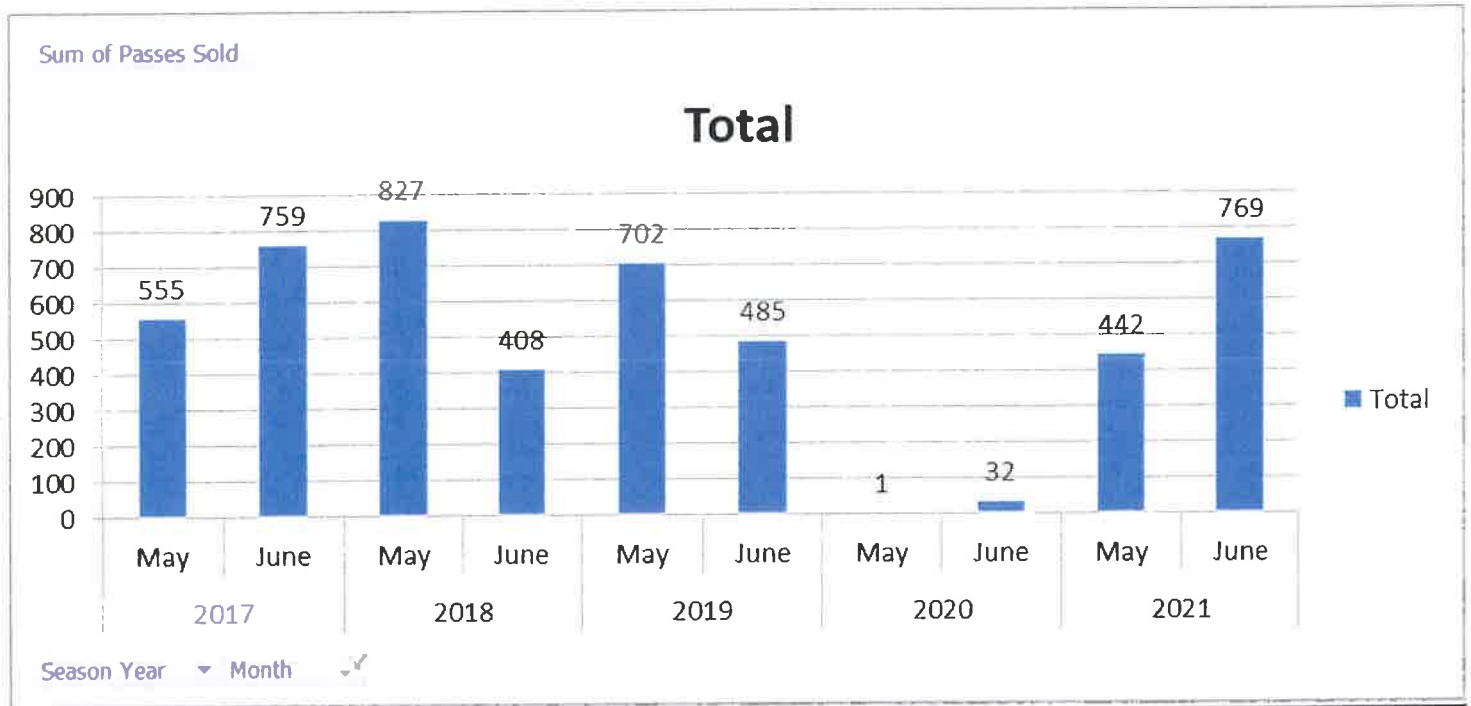
Recreation Membership Packages Sold



The Falls Aquatic Center Revenue



The Falls Aquatic Center Passes Sold



	May (2021)	June (2021)	June (2020)
Recreation Programs			
Fitness Classes Offered	121	144	15
Fitness Class Attendance	1149	1469	57
Personal Training Sessions	115	88	22
Massages	53.5	60	30
Tennis		142	0
T-Ball		71	0
Baseball		78	0
Rugby		32	0
Summer Camp		69	0
Track		27	0
ESports		5	0
Bags League		6	0
Sales			
	May (2021)	June (2021)	June (2020)
Swim Pass Sold Summer	442	769	31
Swimming			
	May (2021)	June (2021)	June (2020)
Open Rec Swim/Lap Swim Numbers	1086	31,974	3,643
Aquatic Program Usage	1,813	6,367	1,699
Rentals			
	May (2021)	June (2021)	June (2020)
Total	27	57	50

CEDAR FALLS TOURISM & VISITORS BUREAU
Monthly Report
June 2021



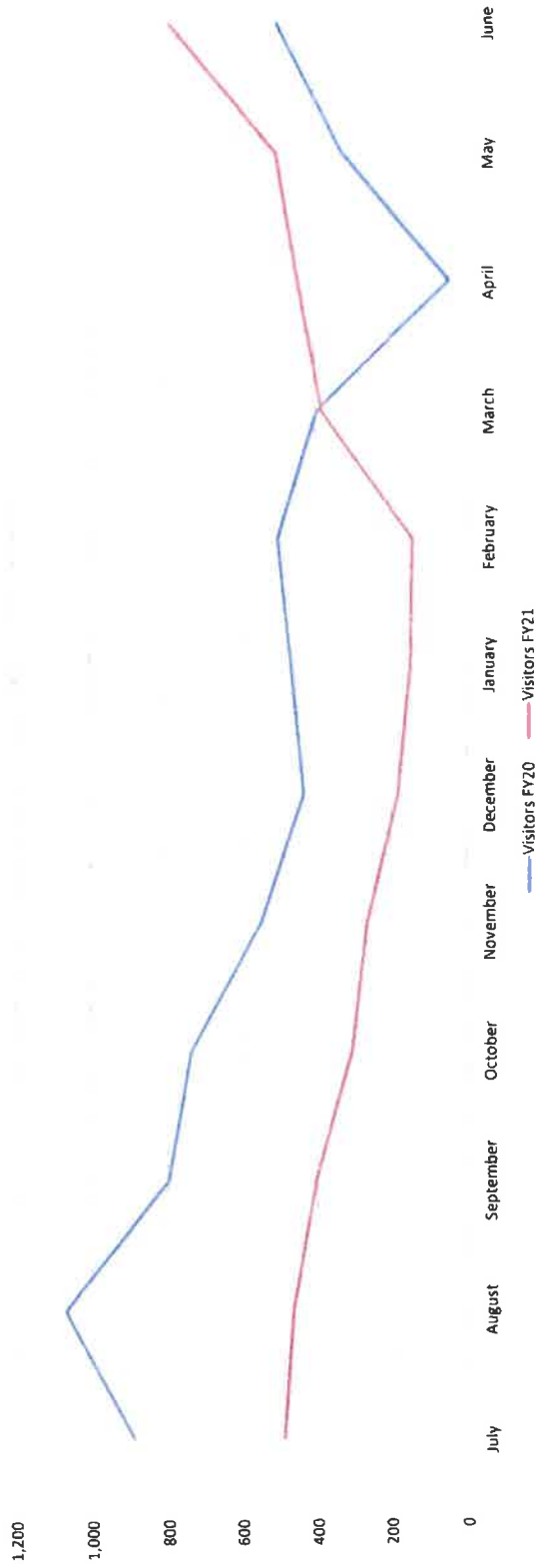
	<p>Meetings, Conferences and Business Travel Marketing and Services</p> <ul style="list-style-type: none"> Launched “The Time is Now” campaign, engaging over 1,500 planners with personalized posts throughout the month. Working to host a large golf tournament in 2022. Sponsored and attended the Iowa Society of Association Executives Golf Outing. Submitted a proposal to host the American Legion 2023 Annual Conference.
	<p>Sports Related Marketing and Services</p> <ul style="list-style-type: none"> Attended Cedar Valley Sports Commission board meeting.
	<p>Leisure Travel Marketing and Services</p> <ul style="list-style-type: none"> Secured advertising commitments for 2022 Visitor Guide. We anticipate ad sales will surpass those from 2020. Attended Cedar Basin Music Festival meeting x2 and assisted with volunteer recruitment. Met with Sturgis Falls Celebration board and provided extensive assistance due to resignation of public relations and Kidsway volunteers. Also organized the Children’s Parade. Transferred digital advertising from ZLR Ignition to Amperage. Taped three Currents Up Close programs to promote events in July, August and September. Perfected widget to present trails-related events from CedarValley365.com to the Cedar Trails Partnership website. Provided live interview to kick off KCRG Our Town series. Produced and published articles about Independence Day Celebrations and Hearst Center Parties on the Patio. Assisted with Passport to the Arts social media promotion. Set up a retargeting campaign and coordinated creative elements for FY22 digital advertising with Amperage. Submitted creative for Iowa Travel guide ad. Received 961 leads from Travel Iowa.
	<p>Tourism Related Business and Organization Coordination and Collaboration</p> <ul style="list-style-type: none"> Hosted a quarterly Cedar Valley Hospitality Partners meeting. Offered Customer Service Training. Attended Iowa Tourism Industry Partners (iTIP) board meeting x2. Published Hospitality Highlights newsletter and Notify Me posts x4
	<p>Asset Development</p> <ul style="list-style-type: none"> Finalized design of Prairie Pathways signage celebrating Gary Kelley/Paco Rosic artwork and our place on the American Discovery Trail and Great American Rail Trail.
	<p>Group Tour Marketing and Services</p> <ul style="list-style-type: none"> Developed itinerary for visiting motor coach group.
	<p>Increase Community Support</p> <ul style="list-style-type: none"> Speaker for Cedar Valley Rotary Club meeting. Help prepare nomination to induct Mary Taylor into the Iowa Volunteer Hall of Fame. Hosted first in-person gathering of the Envoys since COVID.

Respectfully Submitted,

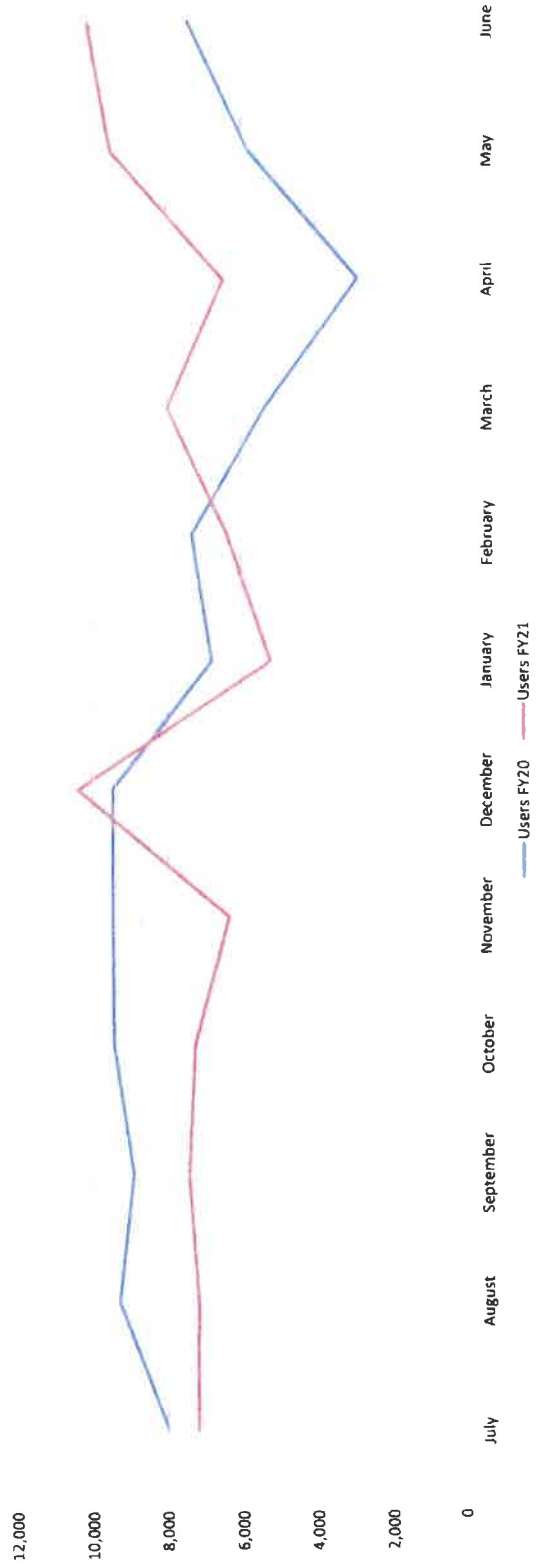
Kim Manning, Visitors, Tourism and Cultural Programs Manager

Monthly Activity Report for Cedar Falls Tourism & Visitors Division

Visitor Center Traffic, Door Counter



Website Traffic, Users



CEDAR FALLS CULTURAL PROGRAMS
 Monthly Report | June 2021



- We've confirmed and solidified plans for working with Prof. Wendy Miller (Art Ed at UNI) to integrate upper level Art Ed students into our Saturday morning classes as instructors this fall.
- Two leases were renewed for the Red House Studios. We signed a new lease with Ann Metz for the third studio, and awarded the UNI Alumni Studio to a recent grad, Andrew Dickerson.
- We hosted a very well attended opening reception for *First Fifty*. On the same evening, the Hearst hosted a free concert in the garden with Kevin Burt. With El Camino food truck on site, it was a lovely evening with over 250 attendees. The Hearst also hosted an indoor Red Herring Readers Theatre performance in June; our first since the pandemic.
- The Public Art Committee reviewed responses to the RFQ for the project at River Place Plaza. Four finalists were selected; they will present virtually on Aug. 20. PAC hosted a dedication event for the new sculpture at City Hall with artist Gillian Christy and members of the Crews family.
- Heather is working with Limelight to secure an "Arts and Economic Prosperity Study" for the Cedar Valley, conducted by Americans for the Arts. The 2022 study will be funded partially by the Iowa Arts Council, and partially by local partners.
- Sheri represented the Hearst Center at two Gallagher Bluedorn Block Parties, providing arts engagement activities and sharing about Hearst programs, classes and events.
- Summer camps started in June and are moving along very well. Instructors and staff are going above and beyond to make the experiences special; several artists and community members visited as "special guests" and campers are making occasional off-site visits to see things like the UNI Biology labs or the installation of the sculpture at City Hall.

	Last Month May FY21	This Month June FY21	Last Year June FY20
Hearst Center Usage Statistics			
In-Person and Virtual Attendance*	1932	2626	1243
Off-site Ed/Outreach Encounters	0	3/679	0/0
Public Programs Offered**	9	3	0
Exhibition walk-in Viewers	327	426	157
Classes/Workshops Offered***	12	5	1
Rentals/Birthday Parties	2/0	1/1	0
Volunteers/# of Hours	4/28	5/34.5	3/4.5
Facebook Views	44891	46229	28470
Facebook Followers	2432	2457	2192
Instagram Followers	853	874	484
Ads, videos, press releases, articles	5	4	8
Friends Members/new or renewed	293/13	300/10	275/10

*includes door counter, estimated garden attendance, and virtual program attendance. Does NOT include views of recorded material; **includes on-site and virtual programs; ***includes themed take-home kits and virtual classes/workshops

Respectfully submitted,

Heather Skeens, Cultural Programs Supervisor

**ENGINEERING DIVISION
PROJECT MONTHLY REPORT - JUNE 2021**

Item 10.

<i>Project</i>	<i>Description</i>	<i>Status</i>	<i>Budget</i>	<i>Contractor/ Developer</i>
2020 Street Construction	Street Repair	Final Out Remains	\$3,385,340.30	Engineering Division PCI
2021 Street Construction	Street Repair	Construction Underway	\$4,030,000.00	Engineering Division PCI
Cedar Heights Drive Reconstruction	Street Repair	Final Design	\$6,000,000	Snyder
Cedar River Safety & Recreation	Recreation	Design	\$50,000	Engineering Division
Center Street Trail	Trails	Final Out Remains	\$450,000	Engineering Division Cunningham Construction
Highway 58 Corridor Study	Study and Design Greenhill Road to HWY 20	Report Complete	\$2,500,000	IDOT/AECOM Engineering Division

**ENGINEERING DIVISION
SUBDIVISION MONTHLY REPORT - JUNE 2021**

Project Title	Description	Status	Budget	Contractor/ Developer
Autumn Ridge 10th Addition	New Subdivision	Construction Underway	-----	CGA
Terraces at West Glen, New Aldea West Campus	New Subdivision	Construction Underway	-----	New Aldea/Fehr Graham
Greenhill Village Estates	New Subdivision	Final Out Remains	-----	Nelson Construction & Development
River Place Addition	New Subdivision	Final Out Remains	-----	Kittrell/AECOM
Arbors Fourth Addition	New Subdivision	Maintenance Bond	-----	Skogman/CGA
Autumn Ridge 8th Addition	New Subdivision	Maintenance Bond	-----	BNKD Inc. Shoff Engineering
Gateway Business Park	New Subdivision	Maintenance Bond	-----	Shive Hattery Baker Construction
Park Ridge Estates	New Subdivision	Maintenance Bond	-----	Brian Wingert CGA
Pheasant Hollow 7th Addition	New Subdivision	Maintenance Bond	-----	CGA
Prairie Winds 4th Addition	New Subdivision	Maintenance Bond	-----	Brian Wingert CGA
Prairie Winds 5th Addition	New Subdivision	Maintenance Bond	-----	Brian Wingert CGA
Sands Addition	New Subdivision	Maintenance Bond	-----	Jim Sands/VJ
Western Homes 9th Addition	New Subdivision	Maintenance Bond	-----	Claassen/Western Homes
Wild Horse 4th Addition	New Subdivision	Maintenance Bond	-----	Skogman/CGA
Autumn Ridge 9th Addition	New Subdivision	Preliminary Plat	-----	CGA
Autumn Ridge 9th Addition	New Subdivision	Preliminary Plat	-----	BNKD Inc./CGA

**ENGINEERING DIVISION
COMMERCIAL CONSTRUCTION MONTHLY REPORT - JUNE 2021**

<i>Project</i>	<i>Description</i>	<i>SWPPP Status</i>	<i>Detention Calcs Status</i>	<i>Developer/ Engineer</i>	<i>Project Status</i>
918 Viking Road	918 Viking Road	Under Review	Approved	Final Out Remains	Active
Community Bank and Trust	312 W. 1st Street	Approved	Approved	VJ Engineering	Active
Creekside Condos	-----	Under Review	Under Review	Fehr Graham Engineering	Under Review
Immanuel Lutheran Church	4820 Oster Pkwy	Approved	Approved	ISG	Active
Ridge Development Dupaco CCU	126 Brandilynn Blvd	Under Review	Under Review	CGA	Not Started
River Rec Area and Bank Improvements	-----	Under Review	Under Review	City of Cedar Falls	Under Review

Department of Public Works

Operations and Maintenance Division

Monthly Report for June 2021

Streets Section:

- Crack sealing operations
- Street sweeping operations on residential streets
- Installed parking lot at Place to Play Park
- Replaced several manhole box outs and catch basins throughout the City
- Replaced street panels on Production Drive
- Graded alleys and shoulders as needed
- Assisted in preparation for Sturgis Falls

Traffic Operations:

- 64 traffic control signs were repaired or replaced
- 11 upgrades were made to signalized intersections
- Performed 15 One Call locates at signalized intersections
- Performed painting operations of yellow lines and skips on city streets
- Painted parking lots and city street parking stalls

Fleet Maintenance:

- 1,260 transactions were recorded through the City's fuel dispensing sites
- Used 16,443 gallons of fuel (7,465 ethanol, 8,978 diesel)
- Procured new vehicles for Engineering and Inspection Services Divisions
- Performed routine and extensive repairs on city fleet

Public Buildings:

- Assisted carpet install at Public Library
- Assisted with traffic lane painting
- Repaired and upgraded emergency lighting throughout the park complex on Union Road
- Performed maintenance on the sauna at the Recreation Center

Parks:

- Refurbished shelters at Overman, Prairie Lakes and Big Woods Lake parks.
- Installed story walk signs at Big Woods Lake
- Assisted with Eagle Scout project at Tourist Park
- Continued stump grinding operations
- Extensive preparation work was performed for the Sturgis Falls festival

Cemetery:

- Cleaning was performed on the mausoleum at Greenwood Cemetery
- Performed ten (10) interments – Five (5) Saturday service
- One (1) space sold in Greenwood Cemetery. Four (4) sold in Fairview Cemetery and three (3) in Hillside Cemetery

Refuse:

- 683 tons of residential solid waste was collected. Total of 742 three yard container dumps were recorded. Crews responded to 167 residential bulk item collections
- Crews collected 123 tons of yard waste from curbside cart collection
- The Transfer Station hauled 76 loads of solid waste to the Black Hawk County Landfill totaling 1,106 tons.
- A total of 159.5 tons of household recyclable material was collected during the month

DEPARTMENT OF PUBLIC WORKS
WATER RECLAMATION / SEWER DIVISION
MONTHLY REPORT - JUNE 2021

PLANT OPERATIONS

Plant performance was good for June, meeting all required operating limits.

PROJECTS

Plant staff completed replacement of the arm on our first stage trickling filters. Both filters are functioning well with the new equipment.

Staff has been working to upgrade two lift stations. The boathouse has a small lift station that has been rebuilt with a new control panel and pump system. This eliminated aging equipment that had become unreliable. The Cedar Heights lift station has some outdated electronics and electrical equipment that is in need of replacing. This is a large project with a lot of work completed in June and will be continued throughout the rest of the year.

BIOSOLIDS

We were able to process 133,000 gallons through our belt filter press system for application later. Another 240,000 gallons of liquid biosolids was applied to the City owned farm.

A total of 5.1 tons of gritty, inorganic solids were hauled to the landfill.

SEWER CALLS AND COLLECTION SYSTEM ISSUES

Staff processed 585 requests for utility locates in construction areas for the Iowa One Call system. Of those, 1523 were pertinent and required a sewer line to be located.

We received seven calls regarding sewer problems from residents, with just one involving an issue with the City's main. It was quickly solved and no overflow occurred. There was one alarm call from a lift stations this month. A minor pump issue was resolved quickly with no ongoing issues.

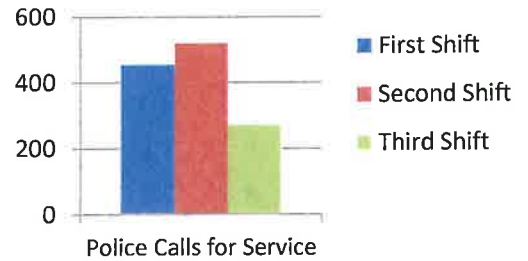
A total of 1,017 feet (0.2 miles) of sanitary sewer lines were televised this month. This brings our annual total to 3.1 miles.

Crews were able to do clean 22,100 feet (4.2 miles) of sanitary sewer lines. This brings our annual total to 11.1 miles. Our annual goal is to clean at least forty miles.

**DEPARTMENT OF PUBLIC SAFETY
MONTHLY REPORT
JUNE 2021**

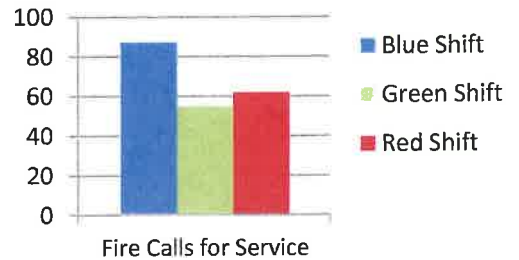
CEDAR FALLS POLICE

<u>Police Statistics</u>	First Shift	Second Shift	Third Shift
Calls for Service	454	520	271
Traffic Stops	96	156	186
Arrests	6	26	22
Accidents	33	53	6



CEDAR FALLS FIRE

<u>Fire Statistics</u>	Blue Shift	Green Shift	Red Shift
Calls for Service	87	55	62
Fire	6	2	2
Rescue/Medical	54	34	45
Service Call	6	3	4
Good Intent	5	2	1
False Alarm/Call	15	12	9
Hazardous Condition	1	2	1



INVESTIGATIONS

CSI

- 6/10/21 - Assisted 2nd shift officers and Investigators with processing a sexual assault on Viking Road (21-045481)
- 6/17/21 - Assisted 1st shift officers with processing a vehicle stolen from West 27th Street and recovered in Waterloo (21-046629)

Crime Lab:

- 2 items of physical evidence were processed
- 2 items of marijuana evidence were tested
- 1 item of evidence was processed or tested for an outside agency
- 7 items of evidence were taken to the State Crime Lab for processing

Outgoing Property:

- 32 items of evidence from closed cases in 2015-2021 were destroyed at the DCI lab
- 28 items of property were released back to their owners

Property Room:

- The monthly random property audit was completed for June
- 45 building videos were archived
- 46 copies of videos were provided to attorneys
- 8 copies of items (not video) sent out to attorneys

Evidence/Property:

- 77 items of physical evidence were entered
- 14 items of found property were entered
- 21 items of property were entered for safekeeping
- 51 CD's were entered by officers

POLICE RESERVE UNIT – Lieutenant Brooke Heuer

- Total Hours 154.5

POLICE TRAINING EVENTS – Lieutenant Marty Beckner

- National Crime Information Center (NCIC) recertification exams were taken for those close to their expiration dates
- No Police In-Service training occurred in June
- Three PSO's attended a Principles of Leadership class at the Black Hawk County Sheriff's Office training range
- One PSO attended a Crisis Intervention training class at Hawkeye Community College
- One PSO attended a Precision Driving Instructor school in Newton, Iowa
- One PSO attended an Iowa Narcotics Officer Association conference in West Des Moines, Iowa
- Three PSO's attended an instructor training class for the MILO Use-of-Force training system at Hawkeye Community College
- One PSO attended an online Survival Tactics for Patrol Officers class

<u>POLICE STATISTICS:</u>	<u>June 2021</u>	<u>Total 2021</u>
Group A Crimes		
Kidnapping/Abduction	0	0
Forcible Rape/Sodomy/Fondling	1	19
Robbery	0	0
Assault	9	65
Arson	0	1
Extortion/Blackmail	0	3
Burglary/B&E	4	47
Theft	32	261
Motor Vehicle Theft	3	15
Counterfeit/Forgery	2	18
Fraud	6	54
Stolen Property	1	6
Vandalism	9	66
Drug Offenses	12	73
Porno/Obscene Material	0	1
Op/Pro/Asst. Gambling	0	1
Weapon Law Violation	0	7
Group B Crimes		
Bad Checks	0	0
Disorderly Conduct	4	18
Driving Under Influence	9	61
Drunkenness	5	93
Non-Violent Family Offense	0	2
Liquor Law Violation	1	27
Runaway	0	6
Trespassing	0	10
All Other Offenses	29	149
Group A Total:	79	637
Group B Total:	48	366
Total Reported Crimes:	127	1,003
Traffic Accidents		
Fatality	0	0
Personal Injury	0	9
Hit and Run	0	22
Property Damage	0	68
Parked Vehicle	0	1
Total reported Accidents	0	100
Driving Offenses		
Driving While License Barred	0	3
Driving While Denied/Cancelled/Suspended/Revoked	0	6
Total Driving Offenses	0	9
Alcohol/Tobacco Violations	0	103
Calls for Service	1,784	10,211
Total Arrests	62	451

FIRE TRAINING EVENTS – Lieutenant Marty Beckner

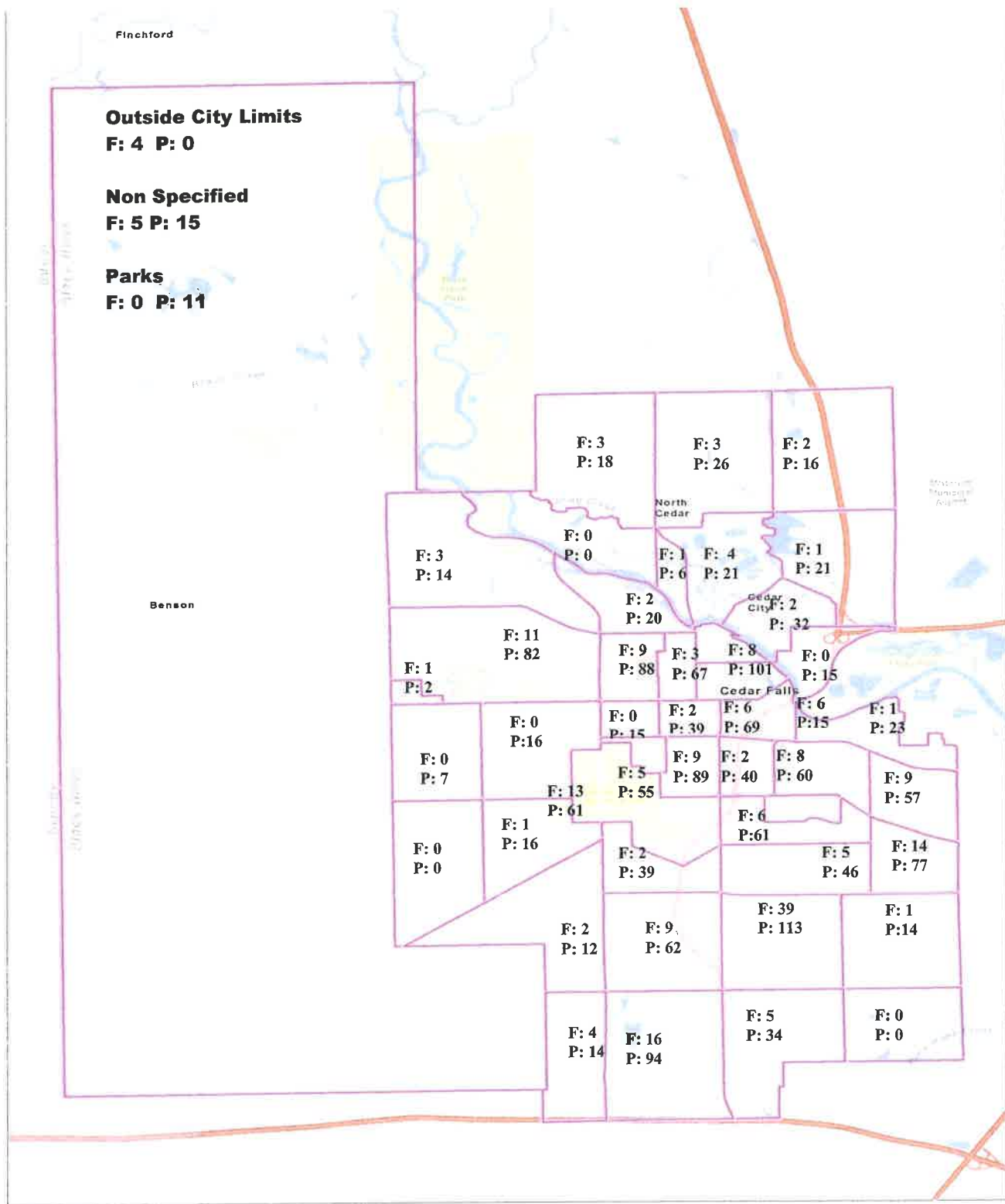
- PSO's completed their monthly checklist of knowledge and performance tasks
- June Fire in-service training was Tanker Operations and Drafting Procedures
- All fire shifts participated in Confined Space Rescue training at UNI using the University's steam tunnels working in coordination with UNI power plant staff
- Shift level training consisted of:
 - o Tanker Operations
 - o Hose Lines
 - o Pumping Procedures
 - o Aerial Platform
 - o Rescue Boat Procedures
 - o General Driver
 - o Fire Rescue 1 Academy
 - o Tools and Equipment
 - o Software
 - o Driver Operator
 - o Building walkthrough at UNI
 - o Drafting Procedures
 - o Confined Space Rescue
 - o Rope Rescue
 - o Extrication Equipment
 - o SCBA Air Consumption Drill

FIRE RESCUE CALLS FOR SERVICE

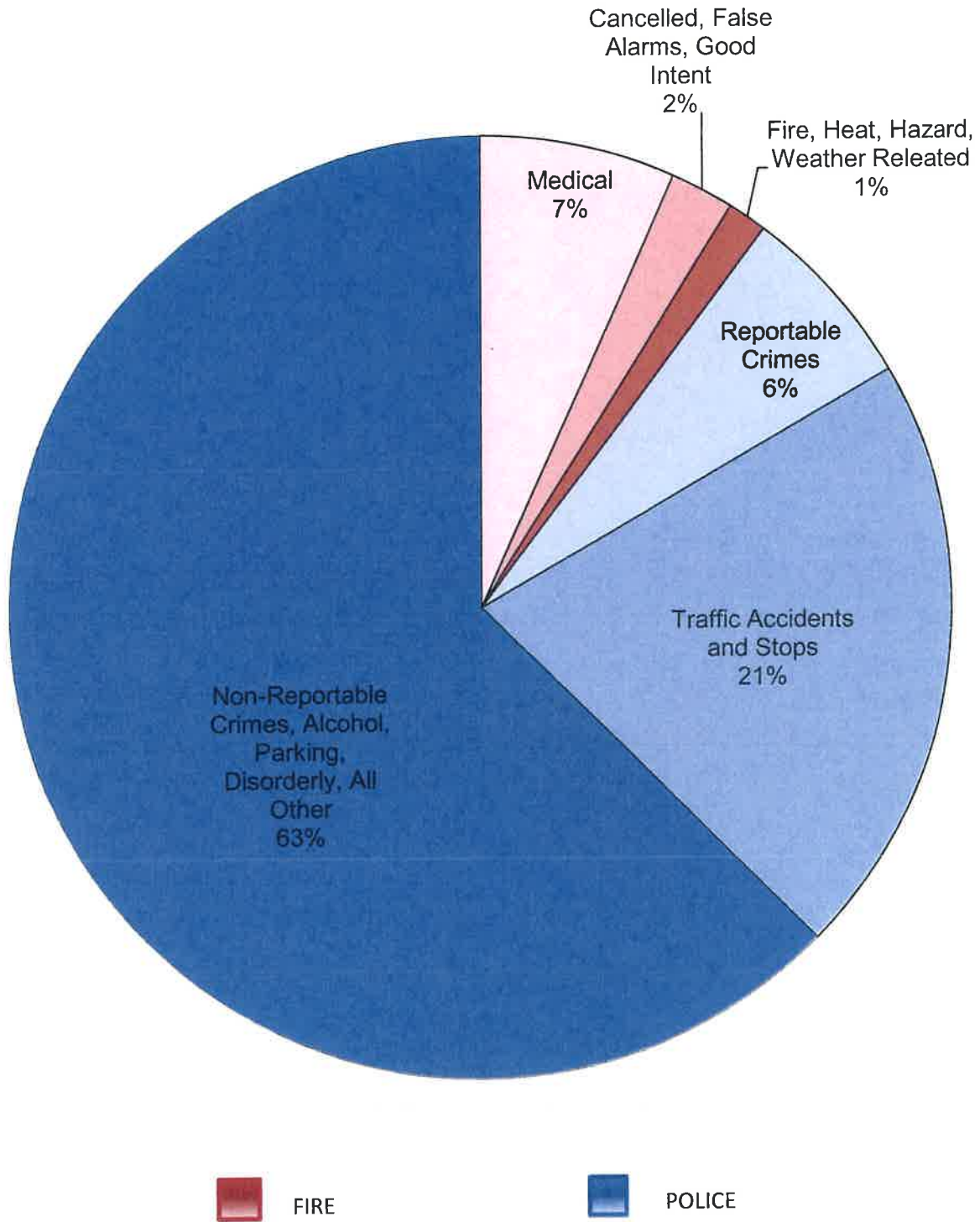
Type of Incident (Monthly)	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21
Medical & Rescue	124	105	113	104	122	133						
Cancelled, False Alarms, Good Intent	41	29	35	25	41	44						
Fire, Heat, Hazard, Weather Related & Other	20	22	22	32	35	27						
Totals	185	156	170	161	198	204						

Type of Incident (per year)	2013	2014	2015	2016	2017	2018	2019	2020	2021
Non-Medical CFS	1,052	948	840	911	900	772	841	783	
Rescue / EMS Related	1,049	1,051	1,367	1,570	1,437	1,022	1,272	1,328	
Totals	2,101	1,999	2,207	2,481	2,337	1,794	2,113	2,111	

Cedar Falls Public Safety Grid Map



Cedar Falls Public Safety Experience Survey (June)




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 Green and City Councilmembers
From: Jeff Olson, Public Safety Services Director
 Craig Berte, Police Chief
Date: July 26, 2021
Re: Beer/Liquor License Applications

Police Operations has received applications for liquor licenses and/ or wine or beer permits. We find no records that would prohibit these license and permits and recommend approval.

Name of Applicants:

- a) Smokin Oak Wood Fired Pizza, 1525 West Ridgeway Avenue, Class B beer – renewal.
- b) Vintage Iron, 104 Main Street, Class B wine – renewal.
- c) Kwik Star, 4515 Coneflower Parkway, Class C beer & Class B wine - renewal.
- d) The Black Hawk Hotel/Bar Winslow/Carter House Market & Cafe, 115-119 Main Street, Class B liquor, Class B wine & outdoor service - renewal.
- e) Octopus, 2205 College Street, Class C liquor & outdoor service - renewal.
- f) Texas Roadhouse, 5715 University Avenue, Class C liquor - renewal.
- g) Panther Travel Center, 1525 West Ridgeway Avenue, Class E liquor – renewal.
- h) Fast Track Racing, 100 Block of Clay Street, Class B beer & outdoor service - 5-day permit.

RESOLUTION NO. _____

RESOLUTION RESCINDING RESOLUTION #22,201, BEING A RESOLUTION APPROVING AND ADOPTING PUBLIC MEETING PROTOCOLS FOR THE CITY OF CEDAR FALLS DURING THE COVID-19 PANDEMIC

WHEREAS, during the COVID-19 pandemic, the City determined that safety protocols were necessary to ensure the safety and well-being of the public, city employees and elected officials who attend City Council meetings, and

WHEREAS, City Council adopted Resolution #22,201, approving and adopting public meeting protocols as a standard for in-person attendance at City Council meetings, and

WHEREAS, on July 23, 2021, Governor Reynolds allowed the suspension of any requirement for governmental bodies to hold a public hearing or public meeting by electronic means, to expire.

NOW, THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that Resolution #22,201 is hereby rescinded.

ADOPTED this 2nd day of August, 2021.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, 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 Green and City Council Members
FROM: Jennifer Rodenbeck, Director of Finance & Business Operations
DATE: July 27, 2021
SUBJECT: Civil Service Testing – Professional Service Agreement

Council may be aware that during the 2021 Iowa Legislative Session, Senate File 342 was signed into law by Governor Reynolds. As part of this bill, also known as the “Back the Blue” law, there were changes made to Iowa Code Chapter 400 concerning Civil Service hiring procedures. It now requires that the Civil Service hire someone “with expertise” to both “prepare and administer” the entrance and promotional examinations approved by the Commission.

To comply with this new legislation, the City contacted Carlson Dettmann who performed the pay plan study for the City and the market update study for the City to see if they would be able to provide this new service to the City’s Civil Service Commission. It made sense to contact Carlson Dettmann who is already familiar with the job classifications of the City and currently still provides review of job classifications when new positions are created at the City.

After talking with Carlson Dettmann, they are proposing to charge \$275 per civil service job testing evaluation. Their evaluation services will include the following:

- Review the exam for its relevance to the job description.
- Review the exam style and questions for simplicity and efficiency in terms of being able to easily and fairly score the exam, and to eliminate potential bias in the style.
- Review the associated numerical scoring tool to confirm it is as objective as possible.
- Confirm the raters proposed to score the exam are appropriate.

We believe working with Carlson Dettmann to administer the civil service process will ensure that the civil service testing continues to be a fair and equitable process and will allow the City’s Civil Service Commission to be in compliance with the new law. After review and approval by the City Council, the contract will then be sent to the Civil Service Commission for their approval before executing the contract.

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

**PROFESSIONAL SERVICE AGREEMENT BETWEEN
CITY OF CEDAR FALLS, IA
AND
CARLSON DETTMANN CONSULTING**

This professional service agreement (hereinafter the “Agreement”) is made and entered into by and between the City of Cedar Falls, IA (hereinafter “the Client”) and Carlson Dettmann Consulting, a division of Cottingham & Butler Insurance Services, Inc., an Iowa corporation (hereinafter “Consultant”).

WHEREAS, Client wishes to enter into an agreement with Consultant to provide professional employment consulting services.

WHEREAS, Consultant is familiar with Client’s organization and has an established history of providing similar services and is willing to provide the above-referenced professional consulting services to the Client.

THEREFORE, the Client and Consultant agree to the following:

1. Term. The term of this Agreement shall be from the date of the last signature of this Agreement and remain in force for one year from last signature date with an option to renew annually if consent by both parties.
2. Scope of Services. The Consultant shall provide to the Client consulting services as follows:
 - a) Civil Service Exam Review:
 - a. Consultant will review the exam for its relevance to the job description / JDQ.
 - b. Consultant will review the exam style and questions for simplicity and efficiency and eliminate potential bias in the style (e.g. essay versus multiple choice).
 - c. Consultant will review the associated numerical scoring tool to confirm it is as objective as possible.
 - d. Consultant will review the raters proposed to score the exam to ensure they are appropriate.
3. Project Fees. Client shall pay the Consultant at the following rates for services agreed upon:
 - a) Civil Service Reviews: Jobs submitted to Consultant for review shall be charged at \$275 per evaluation. Invoices will be sent on a monthly basis.
 - b) Services Outside of Scope. Consulting services agreed upon that are greater than the scope of this Agreement shall be at Consultant’s normal hourly rate of \$250 unless agreed upon otherwise by the Client and Consultant. However, subject to scheduling and mutual agreement, meetings conducted by telephone and/or web conference are not subject to any additional fee.
4. Performance Requirements of Consultant. The Consultant shall complete the services as stated above. The Consultant shall furnish all labor, materials, administration, services, supplies, equipment, transportation, and quality control necessary to provide professional consulting services. Consultant shall provide progress reports upon request by the Client.

5. Performance Requirements of Client. The Client shall provide and make available to the Consultant access to its human resources, civil services, and related systems of record as necessary to fulfill said services.
6. Independent Contractor. It is mutually understood and agreed, and it is the intent of the parties hereto, that an independent contractor relationship be and is hereby established under the terms and conditions of this Agreement. The Consultant shall remain an independent contractor under this Agreement. All employees of Consultant or subcontractors shall remain the responsibility of the Consultant and shall not become employees of the Client under this Agreement. No tenure or any rights or benefits, including worker's compensation, unemployment insurance, medical care, sick leave, vacation leave, severance pay, withholding taxes or other benefits available to Client employees shall accrue to the Consultant or its employees performing services under this Agreement.
7. Indemnification. The Consultant agrees it shall defend, indemnify, and hold harmless the Client, its officers, and its employees against any and all liability, losses, costs, damages, and expenses, including attorney fees that the Client, its officers or its employees, may hereafter sustain, incur or be required to pay arising out of the negligent or intentional acts or omissions of the Consultant, its officers or employees, in the performance of its duties under this Agreement. The Client agrees it shall defend, indemnify, and hold harmless the Consultant, its officers, and its employees against any and all liability, losses, costs, damages, and expenses, including attorney fees that the Consultant, its officers or its employees, may hereafter sustain, incur or be required to pay arising out of the: (i) negligent or intentional acts or omissions of the Client, its officers or employees; and (ii) any allegation that Client's civil service program or structure is administered in any way noncompliant with local, state or federal law.
8. Confidential Client Information. Consultant agrees to keep confidential information and data provided by Client to Consultant for the purpose of enabling Consultant to complete the Scope of Work detailed above.
9. Insurance Coverage. Consultant is required to carry professional liability insurance coverage that would cover the nature and type of service that is being provided to the Client, and Consultant will provide proof of insurance coverage prior to the execution of this agreement.
10. Assignment. Neither party may assign or transfer this Agreement, or any part thereof, without the written consent of the other party, which shall not be unreasonably withheld.
11. Severability. If any provision of this Agreement is held to be illegal, invalid or unenforceable, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of the Agreement. The remaining provisions shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance.
12. Interpretation of Law. This contract is to be interpreted under the laws of the State of Wisconsin.
13. Entire Agreement. This Agreement sets forth the entire understanding of the parties and supersedes all prior arrangements and/or understandings, whether written or oral, with respect to the subject matter contained in this Agreement.

14. No Third Party Claim. This agreement is not intended to create in the public or any member of the public third party beneficiary status or to authorize anyone not a party to this Agreement to maintain a suit or claim of any nature whatsoever.

CITY OF CEDAR FALLS, IA

By:

Date:

CARLSON DETTMANN CONSULTING

By:

Patrick W. Glynn, Senior Consultant

Date:



DEPARTMENT OF COMMUNITY DEVELOPMENT

VISITORS, TOURISM AND CULTURAL PROGRAMS
 6510 HUDSON ROAD
 CEDAR FALLS, IOWA 50613
 PH: 319-268-4266
 FAX: 319-277-9707

MEMORANDUM

TO: The Honorable Mayor Green and City Council
FROM: Heather Skeens, Cultural Programs Supervisor
DATE: August 2, 2021
SUBJECT: Intent to Apply for American Rescue Plan funding via the National Endowment for the Arts

In addition to American Rescue Plan (ARP) funds being distributed to municipalities, the National Endowment for the Arts (NEA) announced it will competitively award ARP funds to eligible arts and culture organizations nationwide. Individual organizations are allowed to apply at one of three levels: \$50,000; \$100,000; or \$150,000. (The grant is “all or nothing” with no partial awards.) Funding priorities/allowable costs outlined by the NEA include: staff positions (current or new), fees to artists and contracted personnel, facilities (mortgage and rent), and marketing/promotion of the venue and services. The Hearst Center plans to apply at the \$100,000 level within the following areas:

- **Marketing:** development of a two-year marketing plan with specific emphasis on reaching new audiences, developing strong messaging linked to the arts and public/personal health, and ramping up visibility as we move into Hearst 2.0 planning and fundraising. (\$40,000)
- **Artist fees/Equipment:** inviting large-scale rented exhibitions to the Hearst Center, working with more visiting artists for workshops and public events, and augmenting current programs and classes by engaging more local and regional artists as instructors. We may also be able to use this funding to purchase works by currently-practicing local and regional artists for the collection, with a specific emphasis in BIPOC artists. (\$30,000)
- **Collection Registration:** PT seasonal position for calendar year 2022 to assist with standardizing entries within our collection database (PastPerfect), updating files, and photographing the collection. This work is finite; once complete, it will allow the Hearst a better picture of the collection’s health, identify works in need of conservation, identify gaps in the collection for future consideration, and identify works that could be

deaccessioned. This work may also allow the Hearst to make the collection searchable/viewable publically via the Hearst website.

The application process is phased. The initial application is due August 12, 2021. Funds can be used as early as January 1, 2022, and can support up to two years of expenditures.

If you have any questions about our application or areas we are requesting to support, please feel free to contact me for discussion.

CC: Stephanie Sheetz, Community Development Director
Kim Manning, Visitors & Tourism and Cultural Programs Manager



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

Planning & Community Services Division

TO: Mayor Green & City Council
FROM: Thomas Weintraut, Planner III
DATE: July 26, 2021
SUBJECT: Cedar River Recreation Project – A Resolution in Support of the Otto Schoitz Foundation Grant Application

A Riverfront Master Plan was developed in 2017 for the area between Center Street and 1st Street. The Cedar River Recreation Project is the first step in the realization of the Master Plan. The City is now preparing to submit a request of \$50,000 to the Otto Schoitz Foundation for funding. The City's FY22-26 CIP #56 outlines the project funding to implement this project, in partnership with Cedar River Experience and other funding sources, including a grant of \$1.5 M from the Black Hawk County Gaming Association and a \$75,000 grant from Iowa Great Places. A Letter of Intent was submitted on July 15, 2021. We have been invited to submit a full application; a resolution of support from the local jurisdiction will be part of that submittal.

The project includes in-stream and on-bank improvements, the removal debris from a low-head dam, and the construction of a series of jetties. The on-bank improvements will include terraces to stabilize the riverbanks, trail connections from Peter Melendy and Gateway Parks, and a River Art Plaza.

Staff recommends the City Council approve a resolution of support for the Otto Schoitz Foundation grant application. The application deadline is August 20, 2021. Awards will be announced in November 2021. Funding dependent, the goal is to bid the project construction in fall 2021. Construction is ideal in late Fall/early Winter, for in-river parts of the project.

Attachments: Pictures
 Plan Overview
 River Art Plaza Elevation
 River Art Plaza Birds Eye View

xc: Stephanie Sheetz, Community Development Director
 Karen Howard, Planning & Community Services Manager



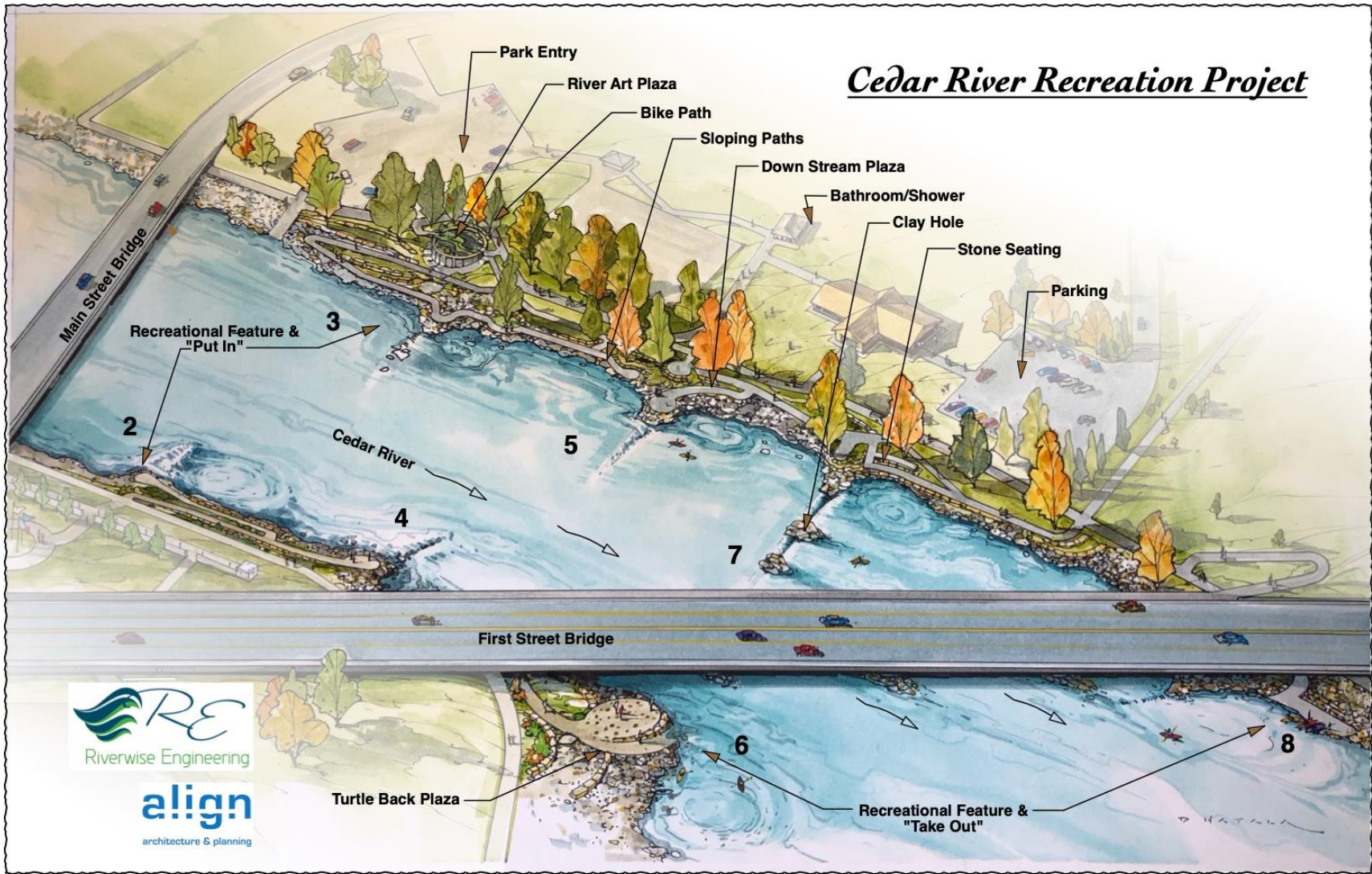
Looking South from Main Street along the Gateway Park riverbank



A view of the Clay Hole and remaining portion of the low head dam



View of the riverbank at the 1st Street Bridge



Plan Overview



River Art Plaza Elevation



River Art Plaza Birds Eye View



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

Planning & Community Services Division

TO: Mayor Green & City Council
FROM: Thomas Weintraut, Planner III
DATE: July 26, 2021
SUBJECT: Cedar River Recreation Project – A resolution in support of the Iowa Department of Natural Resource, Resource Enhancement and Protection (REAP) Grant

In 2017, a Riverfront Master Plan was developed for the area between Center Street and 1st Street. The Cedar River Recreation Project is the first step in the realization of the Master Plan. The City is now preparing to submit a request to the Iowa Department of Natural Resources for funding through the REAP program with a funding request of \$150,000. The City's FY22-26 CIP #56 outlines the project funding to implement this project under Federal and State funding sources, in partnership with Cedar River Experience and other funding sources, including a grant of \$1.5M from the Black Hawk County Gaming Association and a \$75,000 from Iowa Great Places. If awarded, the \$150,000 support from the State would be 3.6% of the project. A full application will be submitted in late-August and a resolution of support from the local jurisdiction is part of that submittal.

The project includes in-stream and on-bank improvements to the river beginning at the Main Street Bridge and continuing downstream south of the 1st Street Bridge. A significant in-stream safety improvement is the removal of broken concrete and steel rebar, remnants of a low-head dam, at the Clay Hole near Gateway Park. The remaining concrete portion of the dam will be repurposed into a jetty/deflector to divide the stream flow into three "channels" to allow recreation areas for people of different skill levels to float through and to park and play. Other in-stream improvements include four additional jetties on each side of the river to create waves for recreation and pools for play. There will be "put ins" on both sides of the river south of the Main Street Bridge and corresponding "take outs" south of the 1st Street Bridge.

On-bank improvements will include terraces constructed with boulders to stabilize the riverbanks and provide path and trail connections from Peter Melendy and Gateway Parks. On the Gateway Park side of the River is the River Art Plaza designed to be a

place to watch activities and offer an educational experience by showing how the stream channel was formed and the connection Cedar Falls has to communities up and down the river. In addition, this area will explain the river ecology and its role in the history of human, plant and animal development.

Staff recommends the City Council approve a resolution of support for the REAP grant application. The application deadline is August 30, 2021 and awards will be announced in late 2021. The goal is to bid the project construction in Fall 2021. Construction is ideal in late Fall/early Winter, for in-river parts of the project.

Attachments: Pictures
Plan Overview
River Art Plaza Elevation
River Art Plaza Birds Eye View

xc: Stephanie Sheetz, Community Development Director
Karen Howard, Planning & Community Services Manager



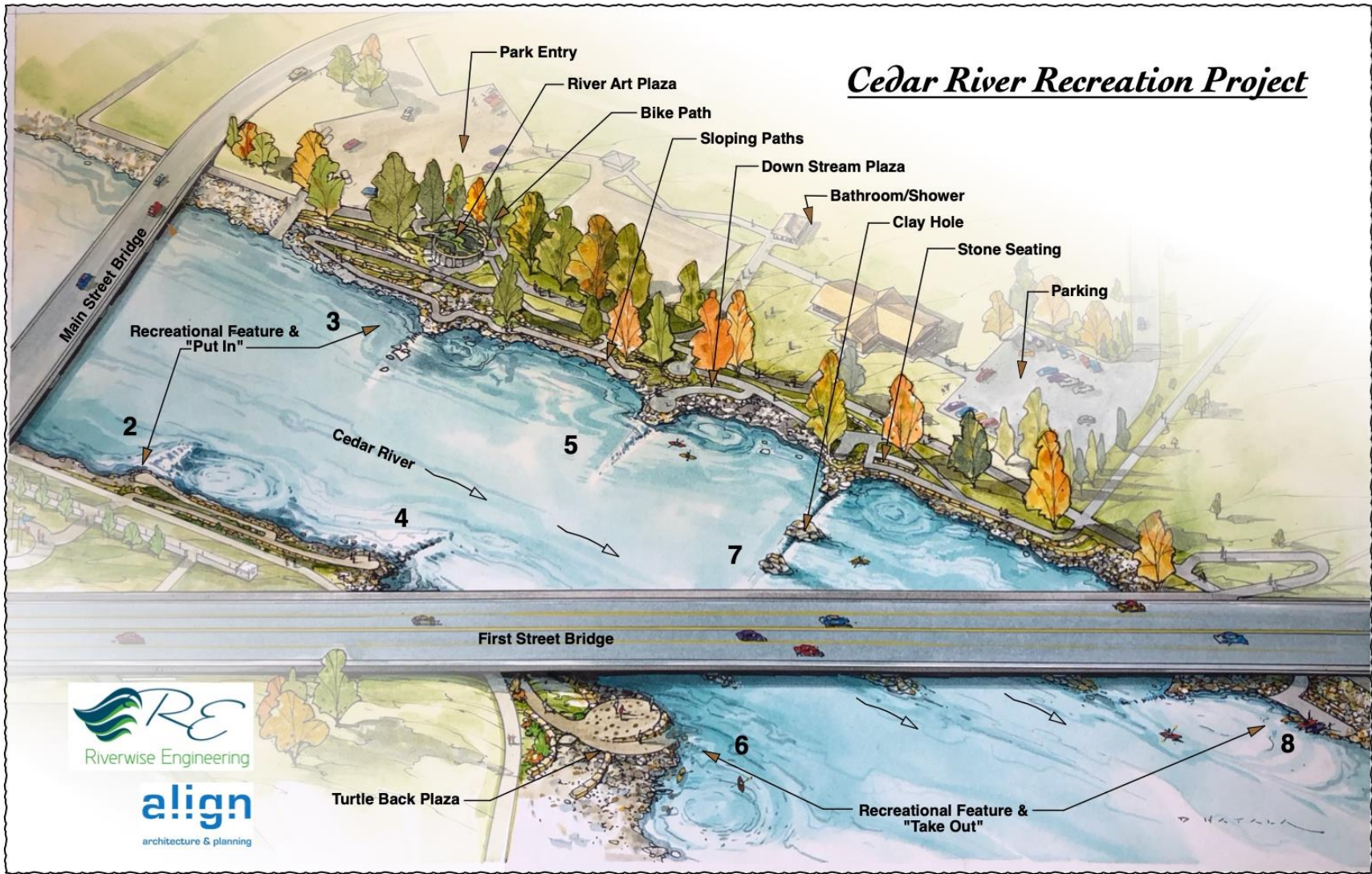
Looking South from Main Street along the Gateway Park riverbank



A view of the Clay Hole and remaining portion of the low head dam



View of the riverbank at the 1st Street Bridge



Plan Overview



River Art Plaza Elevation



River Art Plaza Birds Eye View



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8600
 Fax: 319-273-5126
 www.cedarfalls.com

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Stephanie Houk Sheetz, AICP, Director of Community Development
DATE: July 26, 2021
SUBJECT: Amendment to Contract on State Award of CARES Act Community Development Block Grant Funds (CDBG-CV2)

In January 2021, Council approved a request to the State for a contract on a number of eligible activities for the State award of CDBG-CV2 funds. Council may recall that an award of CARES Act CDBG funds to the State was proportionally allocated to Entitlement Communities in May 2020. The State notified Cedar Falls that it would receive \$369,432. In January, we requested a contract for \$341,608.00 of the CDBG-CV2 funding.

Staff has identified several changes to the contract that would increase our CDBG-CV2 contract by \$5,142.06. This addition is for not only the 8 Chromebooks originally in the grant request, but also to include covers for 10 Chromebooks purchased just before this grant as well as the licenses for a total of 18 new Chromebooks ordered in response to the pandemic. The City is also requesting funding for two Owl 360° camera, microphone, and speaker for ease of remote/hybrid meetings in our conference rooms. As we continue to implement the programs and services under this grant, subsequent amendments will occur. Cedar Falls has \$22,681.94 of unallocated CDBG-CV2 funds remaining. The main criteria of the CDBG-CV2 funding are: prepare, respond, prevent related to the pandemic, 70% to Low-Moderate Income activities (a National Objective of the CDBG program), 80% of funding to be spent by 7/20/23, all funds must be expended by 7/20/25.

The following table updates how the funds would be allocated.

	Amount	Project Delivery	Total
Service Agencies	\$ 115,000.00	\$ 10,842.00	\$ 125,842.00
City	\$ 80,572.06	\$ 14,592.00	\$ 95,164.06
Schools	\$ 111,152.00	\$ 14,592.00	\$ 125,744.00
			\$ 346,750.06

Contracts with Service Agencies and Schools have all been approved. Each of these contracts is being monitored as implementation occurs. The City began purchase of software and equipment included in the “City” portion of the funding outline. As a result, this amendment is proposed.

No other changes are proposed at this time to the previously approved State contract. Staff recommends approving the changes and authorizing the Mayor to send a letter to the State with the proposed amendment.

Please contact staff with any questions. Thank you.

Xc: Stephanie Houk Sheetz, AICP, Director of Community Development
Karen Howard, AICP, Planning & Community Services Manager
Michelle Pezley, Planner III



DEPARTMENT OF COMMUNITY DEVELOPMENT

PLANNING & COMMUNITY SERVICES
220 CLAY STREET
PH: 319-273-8606
FAX: 319-268-5126

INSPECTION SERVICES
220 CLAY STREET
PH: 319-268-5161
FAX: 319-268-5197

RECREATION & COMMUNITY PROGRAMS
110 E. 13TH STREET
PH: 319-273-8636
FAX: 319-273-8656

**VISITORS & TOURISM/
CULTURAL PROGRAMS**
6510 HUDSON ROAD
PH: 319-268-4266
FAX: 319-277-9707

MEMORANDUM

TO: Mayor Green & City Council
FROM: Stephanie Houk Sheetz, AICP, Director of Community Development
DATE: July 20, 2021
SUBJECT: CDBG FFY20-21 Sidewalk Infill Project
City Project Number 3248 (SW-000-CD)
Temporary Construction Easements

Since the January 19, 2021 Council Committee presentation on a potential CDBG FFY20-21 Sidewalk Infill Project for 2021, project plans have been developed and contact with some owners has been made for locations where temporary grading easements would be appropriate. The project consists of the following sidewalk infill locations:

- W 3rd St. (Francis St. to Hudson Road on North side of street)
- Tucson Dr. (Idaho Rd. to Orchard Dr. on the East side of street)
- Walnut St. (West 20th St. to West 21st St. on both sides of street)

Four foot wide sidewalks are planned in these areas. Temporary grading easements have been sought for four properties along W. 3rd Street and one property on Tucson, to provide a better transition from public to private property that is easier to maintain.

The remaining two Temporary Easement Agreements are attached for review and consideration to approve. We anticipate receiving the remaining signed easements for consideration at a future meeting.

Address	Owner	Area (sq. ft.)	Compensation Estimate
1405 W 3 rd St.	Craig Larsen	660	\$699.60
1509 W 3 rd St.	Valerie Hillner	660	\$699.60

The Planning Division recommends approval of the Temporary Construction Easements for the FFY20-21 Sidewalk Infill Project, including recording the easements at the Black Hawk County Recorder's Office and processing payment for their value.

xc: David Wicke, PE, City Engineer
Brett Armstrong, Civil Engineer I

Prepared by: Brian Schoon, INRCOG, 229 East Park Avenue, Waterloo, Iowa 50703

TEMPORARY EASEMENT AGREEMENT

I/We, the undersigned Craig Larsen, (hereinafter "Grantor[s]"), in consideration of Six Hundred Ninety-Nine Dollars and Sixty Cents (\$699.60) and other valuable consideration, the receipt of which is hereby acknowledged, do hereby grant and convey to the City of Cedar Falls, Iowa (hereinafter "Grantee"), its successors and assigns, a temporary easement over, under, and across the real estate legally described below, for purposes of construction, reconstruction, and replacement of sidewalks, together with the right of ingress to and egress from the real estate described below, in order to perform all work and do all other things necessary or appropriate to exercise all rights granted to Grantee in this easement.

Said easement is granted over the following described real estate owned by Grantor(s) to-wit:

The South 10.0 feet of Lot 8, Block 15, "O.E. Mullarky's Addition" to the City of Cedar Falls, Black Hawk County, Iowa. Containing 660 square feet, more or less.

This easement shall be temporary in nature, shall benefit and shall be binding upon Grantor[s] and Grantee, and their respective heirs, personal representatives, successors and assigns, and shall constitute a covenant that runs with the Grantor's land.

Upon completion of any construction or maintenance work undertaken by Grantee upon the above-described real estate, the Grantee shall be required to replace or restore any and all damage to said real estate resulting from said construction work as is reasonable under the circumstances. Further, the temporary easement shall expire without necessity of further written agreement or filing.

Dated this 19th day of July, 2021.

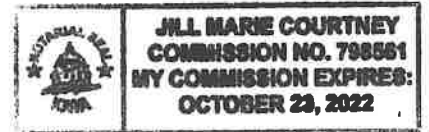
Craig Larsen [name] _____ [name]

STATE OF IOWA)
) ss.
COUNTY OF BLACK HAWK)

This instrument was acknowledged before me on 20th day of July, 2021,
by Jill Courtney

Jill Marie Courtney
Notary Public in and for the State of Iowa

My Commission Expires:
October 23, 2022



ACCEPTANCE OF EASEMENT

The City of Cedar Falls, Iowa ("Grantee"), does hereby accept and approve the foregoing Temporary Easement Agreement.

Dated this _____ day of _____, 2021.

CITY OF CEDAR FALLS, IOWA

Robert Green, Mayor

ATTEST:

Jacque Danielsen
City Clerk

STATE OF IOWA)
) ss.
COUNTY OF BLACK HAWK)

This instrument was acknowledged before me on _____, 2021, by Robert Green, Mayor, and Jacque Danielsen, City Clerk, of the City of Cedar Falls, Iowa.

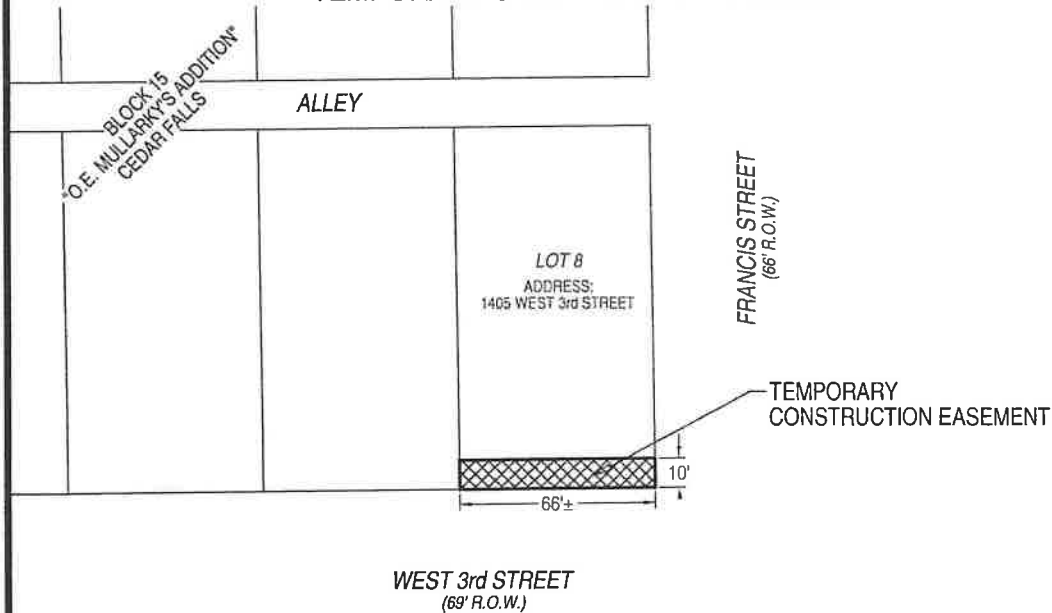
Notary Public in and for the State of Iowa

My Commission Expires:

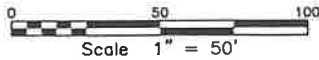
Right of Way Acquisition Plat 2021 CDBG SIDEWALK INFILL

City Proj. No. SW-000-3248

TEMPORARY CONSTRUCTION EASEMENT



TEMPORARY CONSTRUCTION EASEMENT:
 The South 10.0 feet of Lot 8, Block 15, "O. E. Mullarky's Addition" to the City of Cedar Falls, Black Hawk County, Iowa.
 Contains 660 square feet, more or less.

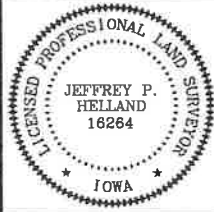


This plat has been compiled from record information and is not the result of a field survey.

Owner
 Larsen Rentals L.L.C. C/O Craig Larsen
 2009 Central Avenue
 Cedar Falls, Iowa 50613

Parcel No. : 1
 8914-11-256-005

DEPARTMENT OF PUBLIC WORKS
CEDAR FALLS ENGINEERING DIVISION
 CITY of CEDAR FALLS, IOWA
 220 CLAY ST.
 CEDAR FALLS, IOWA
 50613
 (319) 273-8606



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

 Date: _____
 Jeffrey P. Helland, L.S. Iowa License No. 16264
 My license renewal date is December 31, 2021.
 Pages or Sheets covered by this Seal: _____

DRAWN BY: JPH	CHECKED BY: BA	Last Update: April 6, 2021 7:12 AM	SHEET NO. 1	TOTAL SHEETS 1
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Prepared by: Brian Schoon, INRCOG, 229 East Park Avenue, Waterloo, Iowa 50703

TEMPORARY EASEMENT AGREEMENT

I/We, the undersigned Valerie Hillner, (hereinafter "Grantor[s]"), in consideration of Six Hundred Ninety-Nine Dollars and Sixty Cents (\$699.60) and other valuable consideration, the receipt of which is hereby acknowledged, do hereby grant and convey to the City of Cedar Falls, Iowa (hereinafter "Grantee"), its successors and assigns, a temporary easement over, under, and across the real estate legally described below, for purposes of construction, reconstruction, and replacement of sidewalks, together with the right of ingress to and egress from the real estate described below, in order to perform all work and do all other things necessary or appropriate to exercise all rights granted to Grantee in this easement.

Said easement is granted over the following described real estate owned by Grantor(s) to-wit:

The South 10.0 feet of Lot 7, Block 14, "O.E. Mullarky's Addition" to the City of Cedar Falls, Black Hawk County, Iowa. Containing 660 square feet, more or less.

This easement shall be temporary in nature, shall benefit and shall be binding upon Grantor[s] and Grantee, and their respective heirs, personal representatives, successors and assigns, and shall constitute a covenant that runs with the Grantor's land.

Upon completion of any construction or maintenance work undertaken by Grantee upon the above-described real estate, the Grantee shall be required to replace or restore any and all damage to said real estate resulting from said construction work as is reasonable under the circumstances. Further, the temporary easement shall expire without necessity of further written agreement or filing.

Dated this 20 day of July, 2021.

Valerie Hillner
Valerie Hillner [name]

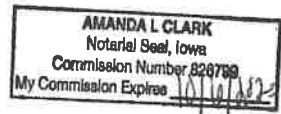
[name]

STATE OF IOWA)
) ss.
COUNTY OF BLACK HAWK)

This instrument was acknowledged before me on July 20, 2021,
by Amanda Clark.

Notary Public in and for the State of Iowa

My Commission Expires:
10/11/2023



ACCEPTANCE OF EASEMENT

The City of Cedar Falls, Iowa ("Grantee"), does hereby accept and approve the foregoing Temporary Easement Agreement.

Dated this _____ day of _____, 2021.

CITY OF CEDAR FALLS, IOWA

Robert Green, Mayor

ATTEST:

Jacque Danielsen
City Clerk

STATE OF IOWA)
) ss.
COUNTY OF BLACK HAWK)

This instrument was acknowledged before me on _____, 2021, by Robert Green, Mayor, and Jacque Danielsen, City Clerk, of the City of Cedar Falls, Iowa.

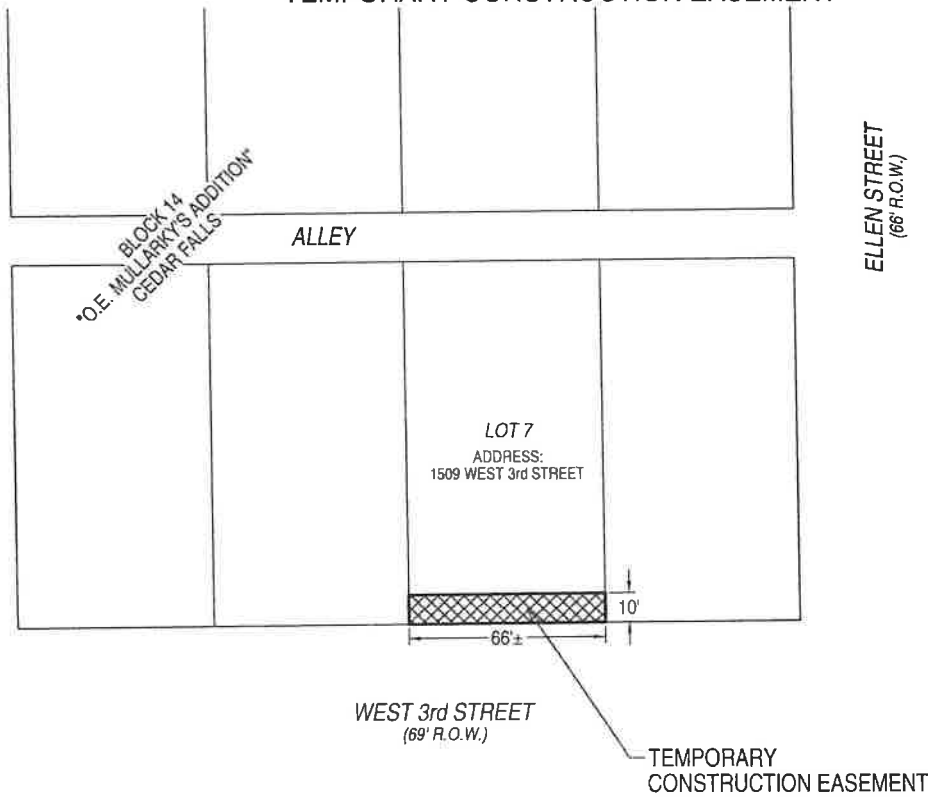
Notary Public in and for the State of Iowa

My Commission Expires:

Right of Way Acquisition Plat 2021 CDBG SIDEWALK INFILL

City Proj. No. SW-000-3248

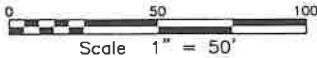
TEMPORARY CONSTRUCTION EASEMENT



TEMPORARY CONSTRUCTION EASEMENT:

The South 10.0 feet of Lot 7, Block 14, "O. E. Mullarky's Addition" to the City of Cedar Falls, Black Hawk County, Iowa.

Contains 660 square feet, more or less.



This plat has been compiled from record information and is not the result of a field survey.

Owner
 Valerie Hillner
 1509 West 3rd Street
 Cedar Falls, Iowa 50613

Parcel No. : 4
 8914-11-255-010

DEPARTMENT OF PUBLIC WORKS
CEDAR FALLS ENGINEERING DIVISION



CITY of CEDAR FALLS, IOWA
 220 CLAY ST.
 CEDAR FALLS, IOWA
 50613
 (319) 273-8606

"OUR CITIZENS ARE OUR BUSINESS"



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Jeffrey P. Helland, L.S. Date: _____
 Iowa License No. 16264
 My license renewal date is December 31, 2021.
 Pages or Sheets covered by this Seal: _____

DRAWN BY: JPH	CHECKED BY: BA	Last Update: April 6, 2021 7:15 AM	SHEET NO. 1	TOTAL SHEETS 1
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DEPARTMENT OF COMMUNITY DEVELOPMENT

PLANNING & COMMUNITY SERVICES
 220 CLAY STREET
 PH: 319-273-8606
 FAX: 319-268-5126

INSPECTION SERVICES
 220 CLAY STREET
 PH: 319-268-5161
 FAX: 319-268-5197

RECREATION & COMMUNITY PROGRAMS
 110 E. 13TH STREET
 PH: 319-273-8636
 FAX: 319-273-8656

**VISITORS & TOURISM/
 CULTURAL PROGRAMS**
 6510 HUDSON ROAD
 PH: 319-268-4266
 FAX: 319-277-9707

MEMORANDUM

TO: Mayor Green and City Council
FROM: Stephanie Houk Sheetz, AICP, Director of Community Development
DATE: July 21, 2021
SUBJECT: Habitat HOME Project: 913 Bluff Street

In February 2021, the City entered into a Community Housing Development Organization (CHDO) agreement with the City of Waterloo, allowing Iowa Heartland Habitat for Humanity to utilize up to \$361,246 of Cedar Falls-specific funds to complete a variety of projects in Cedar Falls. These projects are anticipated over the next one and half years. The first project is an acquisition and home rehabilitation project at 913 Bluff Street.

Iowa Heartland Habitat for Humanity will acquire 913 Bluff Street utilizing HOME funding. HOME funding and Iowa Heartland resources will then be used for the following: bathroom and kitchen updates, flooring replacement, window repairs, and exterior updates. An eligible and qualified low-income family in Iowa Heartland's affordable homeownership program will move into the 3-bedroom home once the rehabilitation work is complete.

This property was built in 1915 and therefore should be exempt from the federal Lead Safe Housing Rule. SHPO has received the local assessment and Habitat is waiting for comment.

The Department of Community Development recommends the City Council approve the contract for work at 913 Bluff Street in the amount of \$106,418.00.

Please contact me with any questions. Thank you.

AGREEMENT BETWEEN THE CITY OF CEDAR FALLS

AND

IOWA HEARTLAND HABITAT FOR HUMANITY

ACQUISITION, REHABILITATION, RESALE PROJECT

CHDO SUBRECIPIENT AGREEMENT

FOR THE USE OF

FY2021

FEDERAL HOME FUNDS

THIS AGREEMENT, entered into this ___ day of August 2021, by and between the City of Cedar Falls (“Cedar Falls”) and Iowa Heartland Habitat for Humanity, a Community Housing Development Organization (CHDO) (“Recipient”);

WHEREAS, Waterloo/Cedar Falls HOME Consortium is the recipient of Home Investment Partnership Program (HOME) funds granted by the U.S. Department of Housing and Urban Development (HUD) under Title II (42 U.S.C. 12701-12839) of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625); and

WHEREAS, Waterloo is Lead Entity acting in a representative capacity and assuming overall responsibility for ensuring compliance with the requirements of the HOME Program for and on behalf of the City of Cedar Falls, Iowa (“Cedar Falls”), which is a Consortium member pursuant to that certain Home Investment Partnership Program Consortium Cooperation Agreement dated July 15, 2019 between Waterloo and Cedar Falls (“Consortium Agreement”); and

WHEREAS, HOME funds will be used to assist the Recipient with acquisition, rehabilitation and re-sale of the property located at **913 Bluff St. Cedar Falls, Iowa 50613 (the “Project”)**.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

PART I

1. PURPOSE AND SCOPE OF SERVICES:

- A. The Recipient shall purchase one (1) single-family home for sale to a low-income family (<80% median income limit for Waterloo/Cedar Falls Metro) on Bluff Street in Cedar Falls.
- B. The Recipient shall provide rehabilitation and resale of the home to low-income families (<80% median income limit for Cedar Falls) in Cedar Falls.
- C. Development of architectural designs for the Project(s) shall be the responsibility of the Recipient, subject to written concurrence by Cedar Falls.
- D. Upon request, Cedar Falls shall provide technical assistance regarding bidding procedures and awarding of subcontracts under this Agreement. The Recipient shall be responsible for all bidding procedures and sub-contractual arrangements. All procedures shall be carried out in accordance with all federal, state and local standards, and shall be monitored by Cedar Falls. Recipient shall submit draft bid documents to Cedar Falls for review and approval prior to requesting bids.
- E. The Project(s) shall be completed in compliance with all applicable state and local building codes; and upon completion, shall be operated in compliance with all applicable state and local codes and ordinances. The Recipient shall ensure that all necessary permits are obtained. The Recipient agrees the funds shall be used solely for the purpose of providing affordable home ownership opportunities as detailed in Part I.1.A of this Agreement.
- F. The Recipient must ensure that acquisition of the housing will be completed within six months of the contract or purchase agreement date. Rehabilitation of the property must begin within 12 months of the agreement date. The project must be completed within two years and the home must be sold within nine months of project completion or the unit must be converted to HOME-assisted rental housing pursuant to 24 CFR 92.252.
- G. Within 30 days after the closing of permanent financing, the Recipient shall have properly recorded in the appropriate office of the Black Hawk County Recorder any mortgage, security agreement, financing statement or restrictive covenant required by the appropriate city under this Agreement, with all recording charges being paid by the Recipient.
- H. The Recipient shall provide to the City of Waterloo on behalf of the City of Cedar Falls:
 - 1) A listing of all sources and uses of funds for the Project and match contributions ensuring all costs are reasonable.
 - 2) Copies of acquisition documentation such as purchase agreement, closing statement and third party appraisal.
 - 3) Construction cost estimate, or Scope of Work estimate.

- I. The Recipient will sell the home to a low-moderate income homebuyer that is currently participating on the Iowa Heartland Habitat for Humanity wait list.

2. TIME OF PERFORMANCE

The Recipient shall perform according to the following schedule for projects in either city:

<u>A. Program Element</u>	<u>Deadline</u>
1. Execute Contract for Activities	August 3, 2021
2. Acquisition of Property (if applicable)	September 30, 3021
3. Commitment Date	August 3, 2021
4. Rehabilitation Start Date	October 1, 2021
5. Project Completion Date	July 15, 2023
7. Sale of Home Date	April 14, 2024
6. Monitoring Period	15 Years

This schedule is subject to change by mutual written agreement of both parties.

3. PROPOSED ACTIVITIES BUDGET

	<u>Amount</u>
Acquisition, Rehabilitation and Re-Sale	\$106,418.00
Total Match Commitment Required	\$26,605.00

4. COMPENSATION AND METHOD OF PAYMENT

Cedar Falls shall pay and the Recipient agrees to accept in full no more than **ONE HUNDRED SIX THOUSAND FOUR HUNDRED EIGHTEEN DOLLARS AND 00/100** (hereinafter "Grants") for performance under this Agreement, as follows:

- A. Requests for funds shall only be approved on a reimbursement basis. Payment will be requested for eligible obligations that have been incurred by the Recipient in carrying out the activity for which the funds have been approved in accordance with the Project budget.
- B. Based on the approved budget, partial payments shall be made upon presentation of (i) purchase agreements and invoices, and/or (ii) other source documents. Payments will be made for eligible expenses actually incurred by the Recipient, and not to exceed actual as requirements.
- C. All payments under this Agreement are subject to receipt by Cedar Falls of sufficient federal funds for the HOME Investment Partnership program. HOME Investment Partnership funds shall be drawn from the U.S. Treasury by Waterloo through the Integrated Disbursement and

Information System (IDIS). Waterloo shall retain exclusive direct access rights to the IDIS system. All access to the IDIS system will be by duly authorized persons designated by Waterloo as approved by HUD. Any termination, reduction or delay of receipt of HOME Investment Partnership funds to the appropriate city shall, at the option of the appropriate city, result in the termination, reduction or delay of HOME Investment Partnership funds to the Recipient.

5. TERMS AND CONDITIONS

- A. Cedar Falls shall not have any responsibility or liability for the maintenance, operation or program funding for the Recipient.
- B. During the period of this Agreement, effective as of the start of the Project, the Recipient shall, at its own expense, procure and maintain an insurance policy or policies that meet the provisions set out in Attachment 1. Recipient shall furnish to the City of Waterloo and the City of Cedar Falls a certificate or certificates of insurance containing all coverages, endorsements, and other provisions required by the insurance requirements set forth in Attachment 1. Certificates of insurance shall be delivered to the City of Waterloo and the City of Cedar Falls prior to the commencement of the project.
- C. Until at least completion of the Project(s) and ownership by the low-income family, the Recipient or successors or assigns shall, in a manner satisfactory to the appropriate city, fulfill its stated purpose as outlined in Part I.1.A of this Agreement and provide continued affordable housing.
- D. In the event the Recipient defaults in the performance or observance of any covenant, agreement or obligation set forth in this Agreement, and if such default remains uncured for a period of thirty (30) days after notice thereof shall have been given to the Recipient (or for a period of sixty (60) days after such notice if such default is curable but requires acts to be done or conditions to be remedied which, by their nature, cannot be done or remedied within such 30-day period and thereafter Recipient fails to diligently and continuously prosecute the same to completion within such 60-day period), then Waterloo or Cedar Falls may declare that the Recipient is in default hereunder and may take any one or more of the following steps, at its option:
 - 1) by mandamus or other suit, action or proceeding at law or in equity, require the Recipient to perform its obligations and covenants hereunder, or enjoin any acts or things which may be unlawful or in violation of the rights of Waterloo or Cedar Falls hereunder, or obtain damages caused to Waterloo or Cedar Falls by any such default;
 - 2) have access to and inspect, examine and make copies of all books and records of the Recipient which pertain to the Project;
 - 3) declare a default of this Agreement, make no further disbursements, and demand immediate repayment from the Recipient of any funds previously disbursed under this Agreement;
 - 4) terminate this Agreement as provided in Section 11 of Part II of this Agreement; and

- 5) take whatever other action at law or in equity may appear necessary or desirable to enforce the obligations, covenants and restrictions of the Recipient hereunder including, but not limited to the recovery of funds.

No delay in enforcing the provisions hereof as to any breach or violation shall impair, damage or waive the right of Cedar Falls to enforce the same or to obtain relief against or recover for the continuation or repetition of such breach or violation or any similar breach or violation thereof at any later time or times.

- E. Except as provided herein, the terms of this Agreement shall be effective from the date of execution through the affordability period on each property, or until all required reports are filed, if later.
- F. The Recipient agrees to comply with all applicable federal, state, and local laws and regulations governing the funds provided under this Agreement. HOME regulations are published in 24 CFR Part 92.
- G. Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Recipient shall at all times remain an independent contractor with the respect to the services to be performed under this Agreement. Waterloo and Cedar Falls shall be exempt from payment of all unemployment compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance as the Recipient is an independent contractor.
- H. For homeownership activities the Recipient shall ensure by deed restriction and restrictive covenant that the units remain affordable throughout the applicable affordability period, including the following provisions:
- 1) The housing must be single-family housing.
 - 2) The housing must be affordable housing. In the case of acquisition with rehabilitation, the housing has an estimated value after rehabilitation that does not exceed \$150,000.00.
 - 3) The housing must be acquired by a homebuyer whose family qualifies as a low-income family and the housing must be the principal residence of the family throughout the affordability period.
 - 4) The HOME assisted housing must meet the affordability requirement for not less than the applicable period beginning after project completion. For funding less than \$15,000, the affordability period is five years; for funding from \$15,000 - \$40,000, the affordability period is 10 years; and for funding greater than \$40,000, the affordability period is 15 years.
 - 5) The property shall not be sold, assigned or transferred during the applicable affordability period without written concurrence of the appropriate city. But in such event, the HOME funds will follow the recapture requirements as defined in 24 CFR Part 92.254(a)(5)(ii) and in other sections as may be applicable.

- I. All housing assisted with HOME Investment Partnership funds shall be maintained in compliance with property standards defined in 24 CFR 92.251, and any locally enforceable housing standards, laws, and codes of Cedar Falls. New construction must also meet the Energy Conservation Code.
- J. All projects shall adhere to the project requirements found in Subpart F of 24 CFR Part 92, as applicable, with the type of project assisted.

6. PROGRAM PROCEEDS

The Recipient agrees that it will use any program proceeds for eligible HOME activities as described in this Agreement in compliance with applicable HOME Administrative Rules, including federal and state requirements referenced therein. (See 24 CFR, Part 92). However, funds recaptured because housing no longer meets the affordability requirements are subject to requirements in accordance with 24 CFR 92.503 (c). All program proceeds must be reported to the City of Waterloo.

PART II

1. PERFORMANCE AND REPORTING

- A. The Recipient shall direct all notices, reports, insurance policies, and other communications related to or required by this Agreement to the office of the Cedar Falls Community Development Department, 220 Clay St., Cedar Falls, IA 50613. Any notice required or to be given under this Agreement shall be given by ordinary mail to the other party at the address of such party stated herein or, if none, then to the last known address of such party.
- B. Until the completion of the Project and expenditure of all HOME funds disbursed under this Agreement, the Recipient shall submit monthly reports describing progress of the Project activities by the fifteenth day of each month.
- C. Not later than June 30, 2022, the Recipient shall provide Cedar Falls with a certified statement of the expenditure of funds disbursed under this Agreement and the amount, date and source of project match.
- D. Following completion of the Project and throughout the term of this Agreement, the Recipient shall submit an annual report (July 1 – June 30) by August 1. The annual report shall, at a minimum, include the number of households and/or persons assisted, household size, ethnic origin, head of household by gender, household income and a narrative of project highlights. Annual reports shall also include a summary of the Project goals, the method of data collection, the program outcome, and match report.

2. OTHER REPORTS, AUDITS AND INSPECTIONS

- A. The Recipient shall promptly furnish Cedar Falls or HUD with such statements, records, data and information as Waterloo or HUD may reasonably request pertaining to this Agreement.

- B. During the term of this Agreement, at any time during normal business hours, the Recipient shall make available to Cedar Falls, HUD and/or the Comptroller General of the United States, or their duly authorized representatives, all of the Recipient's records in order to permit examination of any audits, invoices, materials, payrolls, personnel records, conditions of employment, and other data relating to all matters covered by this Agreement.
- C. For projects with a grant/loan of \$750,000.00 or more in total federal expenditures, an audit report which meets the specifications set forth in 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements and which discloses the expenditure of HOME funds allocated for this project, shall be submitted by October 31 of each year until and including October 31, 2022.
- D. Non-Federal entities that expend \$750,000 or more of total Federal funds, shall have a single or program specific audit report which meets the specifications set forth in 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements and which disclosed the expenditure of HOME funds allocated for this Project. Audit report shall be submitted 30 days after completion.
- E. Non-Federal entities that expend less than \$750,000 a year in Federal Awards are exempt from Federal audit requirements for that year, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and General Accounting Office.
- F. The Recipient shall retain financial records, supporting documents, statistical records, and all other records pertaining to expenditures under this Agreement for a period of five (5) years from the date of submission of the Consolidated Annual Performance and Evaluation Report (CAPER) in which the Project activity is reported for the last time.

3. ADMINISTRATIVE REQUIREMENTS:

A. Financial Management

The requirements of applicable sections of in 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements shall apply to the use of funds disbursed under the Agreement to utilize adequate internal controls, and maintain necessary source documentation costs incurred.

B. Documentation and Record Keeping

1) Records to be maintained

The Recipient shall maintain all records that are pertinent to the activities to be funded under this Agreement, including but not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with HOME assistance;
- c. Records documenting compliance with the fair housing and equal opportunity

components of the HOME program; and

2) Client Data

The Recipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, signed verification of income statement, citizenship, or other basis for determining eligibility, and description of service provided. Such information shall be made available to Waterloo monitors or their designees for review upon request. When determining whether a family is income eligible, subrecipients must use one of the following three definitions of “Annual Income”:

- (1) “Annual income” as defined at 24 CFR 5.609 (except when determining the income of a homeowner for an owner-occupied rehabilitation project, the value of the homeowner’s principal residence may be excluded from the calculation of Net Family Assets).
- (2) Adjusted gross income as defined for purposes of reporting under Internal Revenue Service (IRS) Form 1040 series for individual Federal annual income tax purposes.
- (3) Annual Income as reported under the Census long-form for the most recent available decennial Census.

This definition includes: (i) Wages, salaries, tips, commissions, etc.; (ii) Self-employment income from owned non-farm business, including proprietorships and partnerships; (iii) Farm self-employment income; (iv) Interest, dividends, net rental income, or income from estates or trusts; (v) Social Security or railroad retirement; (vi) Supplemental Security Income, Aid to Families with Dependent Children, or other public assistance or public welfare programs; (vii) Retirement, survivor, or disability pensions; and (viii) Any other sources of income received regularly, including Veterans’ (VA) payments, unemployment compensation, and alimony.

Subrecipients may use any of the three definitions of “annual income” permitted in the above paragraph of this section, to calculate adjusted income it must apply exclusions from income established at 24 CFR 5.611. The subrecipient must calculate the annual income of the family by projecting the prevailing rate of income of the family at the time the subrecipient determines that the family is income eligible. Annual income shall include income from all family members. Income or asset enhancement derived from the project or activity shall not be considered in calculating annual income. Subrecipients are not required to re-examine the family’s income at the time the assistance is provided, unless more than six months has elapsed since the subrecipient determined that the family qualified as income eligible.

Such information shall be made available to city monitors or their designees for review upon request.

3) National Objectives and Eligibility

The Recipient agrees to maintain documentation demonstrating the activities carried out with funds provided under this Agreement benefit low income persons, as defined in 24 CFR 92.216 and/or 92.217.

C. Procurement

1) Compliance

In the event of termination for cause as provided in Paragraph 11 or termination for convenience as provided in Paragraph 12, a pro-rated portion of program assets (unexpended program income, property, equipment, etc.) attributable to the City's HOME investment shall revert to the appropriate city upon termination of this Agreement, as provided in Paragraphs 11 and 12 of this Agreement.

2) 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements

The Recipient shall procure materials in accordance with the requirements of in 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements covering utilization and disposal of property.

D. Amendments

Waterloo or Recipient may amend this Agreement at any time provided that such amendments are executed in writing and signed by a duly authorized representative of both parties. Such amendments shall not invalidate this Agreement, nor relieve or release Cedar Falls or Recipient from its obligations under this Agreement except to the extent stated in any amendment.

E. Certifications

By execution of this Agreement, the Recipient certified that all contractors, subcontractors, and/or eligible suppliers to be used on the Project are eligible to participate in the federal Home Investment Partnership Program (HOME), and that they are not on any debarred, suspended, or ineligible list.

4. NON-DISCRIMINATION AND AFFIRMATIVE MARKETING: (24 CFR 92.351)

No person shall be excluded from or denied the benefits of the Recipient's service on the basis of age, race, color, religion, creed, national origin, sex, marital status, disability, or sexual orientation. All current and prospective project beneficiaries must, however, be person in need of the programs provided by the Recipient. The Recipient shall comply with the affirmative marketing requirements set forth in 24 CFR 92.351 if a project contains five (5) or more units.

5. SECTION 504 COMPLIANCE

The Recipient confirms that no otherwise qualified individual with handicaps shall, solely by reason of his/her handicap, be excused from participation in, be denied benefits of or be subjected to discrimination. This does include, but is not limited to, housing, employment and the delivery of services and programs.

6. EQUAL EMPLOYMENT OPPORTUNITY AND FAIR HOUSING

The Recipient certifies that it is an “Equal Opportunity Employer” and that it will comply with Chapter 216 (State Civil Rights) of the Iowa Code, and all applicable regulations of the U. S. Department of Housing and Urban Development pertaining to equal opportunity and affirmative action employment. Further, the Recipient shall ensure that all contracts for work under this Agreement contain appropriate equal employment opportunity statements. In addition, the Recipient shall comply with all provisions of 24 CFR 92.350, other Federal requirements and nondiscrimination.

7. SECTION 3 (24 CFR 135)

Section 3 of the Housing and Urban Development Act of 1968 requires that, recipients of HOME funds provide, to the greatest extent feasible, job training, employment and contracting opportunities for low- or very low-income residents in connection with projects and activities in their neighborhoods. The intent of Section 3 is to foster local economic development, neighborhood economic improvement, and individual self-sufficiency.

Section 3 requirements apply to new hires only. It does not require the creation of economic opportunities for low-income persons simply for the sake of creating jobs, but requires that when jobs are generated because a project necessitates the employment of additional workers, preference be given to Section 3 qualified individuals or businesses. If the Recipient has no need for additional workers, then the Section 3 requirements do not apply, although the Recipient will have to report any existing workers that fall under Section 3 guidelines.

Section 3 residents are public housing residents or persons who live in the area where a HOME project is located and who have a household income that falls below HUD’s income limits.

A **Section 3 business** is a business that is 51% or more owned by Section 3 residents; employs Section 3 residents for at least 30% of its full-time, permanent staff; or provides evidence of a commitment to subcontract to Section 3 business concerns, 25% or more of the dollar amount of an awarded contract.

The Recipient must take affirmative actions to achieve the Section 3 goals. Actions include the following:

- Including Section 3 intent in all bid advertisements;
- Requiring contractors to advertise employment opportunities locally;
- Notifying residents and businesses of economic opportunities available;
- Keeping contractors informed of their Section 3 responsibilities;
- Include the Section 3 clause in every solicitation and contract; and
- Report Section 3 results.

8. W/MBE (24 CFR 92.351)

The Recipient will use its best efforts to afford minority and women-owned business enterprises (at least fifty-one (51) percent owned and controlled by minority group members or women) the maximum practicable opportunity to participate in the performance of the Agreement.

9. ENVIRONMENTAL ASSESSMENT AND HISTORIC PRESERVATION

The Recipient shall comply with all applicable environmental assessment and historic preservation requirements of HUD and the State Historic Preservation Officer of Iowa.

10. LEAD-BASED PAINT POISONING PREVENTION

The Recipient shall comply with requirements of the federal regulations concerning the Lead-Based Paint Poisoning Prevention Act and HUD regulations hereunder:

- A. Department of Housing and Urban Development (24 CFR Part 35) Requirements for Notification, Evaluation and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Property and Housing Receiving Federal Assistance, and
- B. Environmental Protection Agency (40 CFR Part 745) Lead; Requirements for Hazard Education before Renovation of Target Housing.

11. TERMINATION OF AGREEMENT FOR CAUSE (24 CFR 85.43)

If the Recipient fails to fulfill its obligations under this Agreement in timely and proper manner, or if the Recipient violates any of the terms, agreements or stipulations of this Agreement, Cedar Falls shall thereupon have the right to terminate this Agreement by giving written notice to the Recipient of such termination, specifying the default or defaults, and stating that this Agreement shall be terminated 30 days after giving of such notice unless such default or defaults are remedied within such cure period (or sixty (60) days after such notice if such default is curable but requires acts to be done or conditions to be remedied which, by their nature, cannot be done or remedied within such 30-day period, unless thereafter Recipient diligently and continuously prosecutes the same to completion within such 60-day period.) In the event of such termination, the Recipient shall promptly repay to Cedar Falls the full grant/loan amount or that portion of the amounts, which have been disbursed to the Recipient prior to such termination. In accordance with 24 CFR 85.43 this Agreement may be terminated if Recipient materially fails to comply with any term of the Agreement.

12. TERMINATION OF AGREEMENT FOR CONVENIENCE (24 CFR 85.44)

This Agreement may be terminated in whole or in part upon the mutual agreement of the parties hereto, in which case Cedar Falls and the Recipient shall agree upon the termination conditions, including the effective date, the disposition of contract amounts, and in the case of partial termination, the portion to be terminated. However, if, in the case of partial termination, Cedar Falls determines that the remaining portion of the award will not accomplish the purposes for which the award was made, and the award is terminated in its entirety, the Recipient shall

promptly repay to Cedar Falls the full grant/loan amount or that portion of the amount which has been disbursed to the Recipient prior to such termination.

13. INTEREST OF CERTAIN FEDERAL AND OTHER OFFICIALS

- A. No member or delegate to the Congress of the United States, and no resident Commissioner, shall be admitted to any share or part of this Agreement, or to any benefit to arise here from.
- B. No member of the governing body of Waterloo or Cedar Falls, no officer, employee, official or agent of Waterloo or Cedar Falls, or other local public official who exercises any functions or responsibilities in connection with the review, approval or carrying out of the Project to which this Agreement pertains, shall have any private interest, direct or indirect, in this Agreement while in office and for one year after holding the position.
- C. No federal funds appropriated under this Agreement shall be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence a member of Congress, an officer or employee of Congress or any federal agency in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or agreement.

14. INTEREST OF THE RECIPIENT

The Recipient covenants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the services to be undertaken through this Agreement. The Recipient further covenants that in the performance of this Agreement, no person having such an interest shall be employed by the Recipient.

15. GRANTOR RECOGNITION

All activities, facilities, and items utilized pursuant to this Agreement shall be prominently labeled as HOME funded. In addition, the Recipient will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

16. ASSIGNABILITY

The Recipient shall not assign or transfer any interest in this Agreement without the prior written approval of Waterloo and Cedar Falls. Any assignment made without such consent shall be void. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties hereto.

17. HOLD HARMLESS PROVISION

The Recipient shall indemnify, defend and hold harmless Waterloo and Cedar Falls, their officers, employees and agents from all liability, loss, cost, damage and expense (including reasonable attorney's fees and court costs) resulting from or incurred by reason of any actions based upon the

negligent acts or omissions of the Recipient's employees or agents during the performance of this Agreement.

18. SEVERABILITY CLAUSE

If any one or more of the provisions contained in this Agreement are held to be invalid, illegal, or unenforceable, the provisions of this Agreement shall be deemed severable and the remainder of the Agreement shall remain in full force and effect.

19. LIMITATIONS OF CITY LIABILITY - DISCLAIMER OF RELATIONSHIP

Neither Waterloo nor Cedar Falls shall be liable to the Recipient, or to any party, for completion of or failure to complete any improvements which are part of the Project. Nothing contained in this Agreement, nor any act or omission of Waterloo, Cedar Falls or the Recipient, shall be construed to create any special duty, relationship, third-party beneficiary, respondent superior, limited or general partnership, joint venture, or any association by reason of the Recipient's involvement with Waterloo or Cedar Falls.

20. FEDERAL LAWS

By virtue of the federal funding provided for under this Agreement, the Recipient and all other parties shall be bound by and adhere to all applicable laws, rules, policies, orders, and directions.

21. RESPONSIBILITY FOR PROGRAM REGULATIONS

The Recipient is responsible for all regulations contained in 24 CFR Part 92 as it may be amended from time to time. The Community Development Board shall attempt to forward copies of the updated regulations as they become available, however, the Recipient shall be ultimately responsible for securing said updates.

22. UNIFORM ADMINISTRATIVE REQUIREMENTS

The Recipient must comply with applicable uniform administrative requirements, as described in 24 CFR Part 92.505.

23. RELIGIOUS ORGANIZATIONS

Religious organizations receiving HOME funds shall comply with 24 CFR 92.257.

24. ENFORCEMENT OF THE AGREEMENT

This Agreement shall be enforceable pursuant to the provisions of the mortgage and restrictive covenants along with all legal and equitable remedies available to the parties pursuant to local, state and federal law. Recipient shall furnish the mortgage and restrictive covenants to the appropriate city, in a form acceptable to the appropriate city, prior to any funds being disbursed.

25. REVERSION OF ASSETS

Recipient shall transfer to the participating jurisdiction any HOME funds on hand at the expiration of the Agreement and shall also transfer any accounts receivable attributable to the use of HOME funds.

26. RELOCATION

HOME projects involving rehabilitation, conversion, or demolition may be subject to the provisions of the Uniform Relocation Act (URA). URA relocation requirements are triggered whenever displacement occurs as a direct result of rehabilitation, demolition or acquisition for a HOME-assisted project. Section 104(d) requirements may be triggered by “demolition” or “conversion” of units when HOME funds are used. Acquisition only does not trigger Section 104(d).

27. CERTIFICATIONS

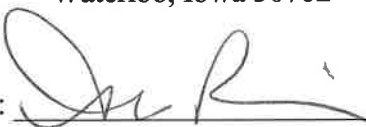
- A. Recipient certifies that Project will be completed within two (2) years of the commitment date. Completion shall mean that all necessary construction work has been completed and the Project has received a certificate of occupancy or other local certification indicating that construction or the rehabilitation has been completed and the Project is ready for occupancy. Commitment date is the date after which Waterloo has underwritten the project, assessed the CHDO’s capacity and fiscal soundness, and reviewed the CHDO’s neighborhood market conditions report to ensure there is an adequate need for the HOME project.
- B. Recipient certifies they have paid staff with demonstrated development experience. HUD defines CHDO staff as paid employees who are responsible for the day-to-day operations of the CHDO. Staff does not include volunteers, board members, or consultants.
- C. Recipient certifies that any homeownership unit not sold to an eligible homebuyer within nine (9) months of construction completion must convert to a HOME-assisted rental unit and follow all HOME rental guidelines.
- D. Recipient certifies they have examined neighborhood market conditions to ensure adequate need for the project for which these funds are to be used.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the July __, 2021

CITY OF CEDAR FALLS
COMMUNITY DEVELOPMENT DEPARTMENT
220 Clay St.
Cedar Falls, Iowa 50613

IOWA HEARTLAND
HABITAT FOR HUMANITY
803 West 5th St.
Waterloo, Iowa 50702

BY: _____
Robert M. Green
Mayor

BY:  _____
Ali Parrish
Executive Director

ATTEST:

Jacqueline Danielsen, MMC
City Clerk

ATTEST:
 _____
Bob Rohret
Board President

ATTACHMENT 1 – INSURANCE SCHEDULE

General Liability (Occurrence Form Only):

Commercial General Liability	
General Aggregate	\$2,000,000
Products-Completed Operations Aggregate Limit	\$2,000,000
Personal and Advertising Injury Limit \$1,000,000	
Each Occurrence Limit	\$1,000,000
Fire Damage Limit (any one occurrence)	\$ 50,000
Medical Payments	\$ 5,000

Endorsements:

- Additional Insured CG 20 10 07 04
- Additional Insured CG 20 37 07 04
- Non-Waiver of Governmental Immunities (specific language provided)
- Designated Construction Project(s) – General Aggregate Limit CG 25 03 03 97
- Waiver of Subrogation
- Cancellation and Material Change Endorsement

Automobile: *(Combined Single Limit)* \$1,000,000

If the Contractor does not own any vehicles, coverage is required on non-owned and hired vehicles.

Standard Workers Compensation

Statutory for Coverage A	
Employers Liability:	
Each Accident	\$ 500,000
Each Employee – Disease	\$ 500,000
Policy Limit – Disease	\$ 500,000

Umbrella: \$3,000,000

The Umbrella/Excess Insurance shall be written on a per occurrence basis and if the Umbrella/Excess is not written on a follow form basis it shall have the same endorsements as required of the primary policy(ies).

ADDITIONAL INSURED ENDORSEMENT

The City of Cedar Falls, Iowa, including all its elected and appointed officials, all its employees and volunteers, all its boards, commissions and/or authorities and their board members, employees, and volunteers, are included as Additional Insureds, including ongoing operations CG 2010 07 04 or equivalent, and completed operations CG 2037 07 04 or equivalent. See Specimens.

This coverage shall be primary to the Additional Insureds, and not contributing with any other insurance or similar protection available to the Additional Insureds, whether other available coverage be primary, contributing or excess.

GOVERNMENTAL IMMUNITIES ENDORSEMENT (For use when including the City as an Additional Insured)

1. Nonwaiver of Government Immunity. The insurance carrier expressly agrees and states that the purchase of this policy and the including of the City of Cedar Falls, Iowa as an Additional Insured does not waive any of the defenses of governmental immunity available to the City of Cedar Falls, Iowa under Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.
2. Claims Coverage. The insurance carrier further agrees that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under the Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.
3. Assertion of Government Immunity. The City of Cedar Falls, Iowa shall be responsible for asserting any defense of governmental immunity, and may do so at any time and shall do so upon the timely written request of the insurance carrier. Nothing contained in this endorsement shall prevent the carrier from asserting the defense of governmental immunity on behalf of the City of Cedar Falls, Iowa.
4. Non-Denial of Coverage. The insurance carrier shall not deny coverage under this policy and the insurance carrier shall not deny any of the rights and benefits accruing to the City of Cedar Falls, Iowa under this policy for reasons of governmental immunity unless and until a court of competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by the City of Cedar Falls, Iowa.
5. No Other Change in Policy. The insurance carrier and the City of Cedar Falls, Iowa agree that the above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.


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 Robert M. Green and City Council

FROM: Brett Armstrong, Civil Engineer I

DATE: July 26, 2021

SUBJECT: 2021 Public Sidewalk Repair and Infill Project
 Project No. SW-000-3266
 Bid Opening

On Friday, July 23rd, 2021 at 2:00 p.m., bids were received and opened for the 2021 Sidewalk Repair and Infill Project. A total of two (2) bids were received, with Cobalt Contracting, LC. the low bidder:

	<i>Base Bid</i>
<u>Engineering Estimate</u>	\$190,959.81
Cobalt Contracting, LC	\$157,876.17
OEL Construction Services, Inc.	\$190,822.76

The Engineer's Estimate for this project was \$190,959.81. Cobalt Contracting, LC. of New Hartford, Iowa submitted the low bid in the amount of \$157,876.17, which is 17.3% below the Engineer's Estimate. The project will be funded through General Obligation (GO) Bonds.

We recommend acceptance of the lowest bid from Cobalt Contracting, LC. in the amount of \$157,876.17. On August 16th, 2021, the Contract, Bonds, and Insurance Certificate will be submitted for City Council approval.

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

PROJECT BID TAB					CITY OF CEDAR FALLS ENGINEERING DIVISION					
PROJECT NAME: 2021 SIDEWALK ASSESSMENT PROJECT										
CITY PROJECT NUMBER: SW - 000 - 3237										
BID OPENING: July 23, 2021										
DEPARTMENT OF PUBLIC WORKS					ENGINEER'S ESTIMATE		⁽¹⁾		⁽²⁾	
							Cobalt Contracting, L.C.		OEL Construction Services, Inc.	
BID ITEM	DESCRIPTION	UNITS	EST. QUANTITY	UNIT PRICES	EXTENDED PRICES	UNIT PRICES	EXTENDED PRICES	UNIT PRICES	EXTENDED PRICES	
1	REMOVAL OF SIDEWALK	S.Y.	398.80	\$ 6.00	\$ 2,392.80	\$ 17.70	\$ 7,058.76	\$ 16.50	\$ 6,580.20	
2	REMOVAL OF CURB & GUTTER, 2.0' WIDE (L.F.)	L.F.	55.00	\$ 20.00	\$ 1,100.00	\$ 14.90	\$ 819.50	\$ 58.00	\$ 3,190.00	
3	REMOVAL OF DRIVEWAY (S.Y.)	S.Y.	43.00	\$ 20.00	\$ 860.00	\$ 23.30	\$ 1,001.90	\$ 50.00	\$ 2,150.00	
4	SIDEWALK, PCC, 4" (S.Y.)	S.Y.	1385.00	\$ 50.00	\$ 69,250.00	\$ 39.40	\$ 54,569.00	\$ 60.00	\$ 83,100.00	
5	SIDEWALK RAMP, PCC, 6" (S.Y.)	S.Y.	217.80	\$ 60.00	\$ 13,068.00	\$ 50.50	\$ 10,998.90	\$ 73.00	\$ 15,899.40	
6	DETECTABLE WARNING (S.F.)	S.F.	316.00	\$ 50.00	\$ 15,800.00	\$ 34.50	\$ 10,902.00	\$ 37.00	\$ 11,692.00	
7	CURB & GUTTER, 2.0' WIDE (L.F.)	L.F.	55.00	\$ 40.00	\$ 2,200.00	\$ 38.10	\$ 2,095.50	\$ 81.20	\$ 4,466.00	
8	DRIVEWAY, PCC, 6" (S.Y.)	S.Y.	43.00	\$ 50.00	\$ 2,150.00	\$ 44.90	\$ 1,930.70	\$ 100.00	\$ 4,300.00	
9	EXCAVATION, CLASS 10 (C.Y.)	C.Y.	265.88	\$ 27.00	\$ 7,178.76	\$ 22.20	\$ 5,902.54	\$ 33.60	\$ 8,933.57	
10	TOPSOIL, FURNISH & SPREAD (C.Y.)	C.Y.	358.83	\$ 75.00	\$ 26,912.25	\$ 79.00	\$ 28,347.57	\$ 46.50	\$ 16,685.60	
11	HYDRAULIC SEEDING, FERTILZER, & MULCH (S.F.)	S.F.	19348.00	\$ 1.00	\$ 19,348.00	\$ 0.50	\$ 9,674.00	\$ 0.50	\$ 9,674.00	
12	INTAKE SEDIMENT FILTER (L.F.)	L.F.	84.00	\$ 175.00	\$ 14,700.00	\$ 10.20	\$ 856.80	\$ 3.00	\$ 252.00	
13	REMOVAL OF EXISTING SIGNAL (L.S.)	L.S.	1.00	\$ 5,000.00	\$ 5,000.00	\$ 2,839.00	\$ 2,839.00	\$ 2,000.00	\$ 2,000.00	
14	RRFB PEDESTRIAN SYSTEM (L.S.)	L.S.	1.00	\$ 5,000.00	\$ 5,000.00	\$ 18,375.00	\$ 18,375.00	\$ 19,400.00	\$ 19,400.00	
15	UNSUITABLE MATERIAL (C.Y.)	C.Y.	50.00	\$ 20.00	\$ 1,000.00	\$ 30.70	\$ 1,535.00	\$ 30.00	\$ 1,500.00	
16	TRAFFIC CONTROL (L.S.)	L.S.	1.00	\$ 5,000.00	\$ 5,000.00	\$ 970.00	\$ 970.00	\$ 1,000.00	\$ 1,000.00	
					TOTAL	\$190,959.81	TOTAL	\$157,876.17	TOTAL	\$190,822.76


DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
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 Cedar Falls, Iowa 50613
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 Fax: 319-268-5197
 www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Brett Armstrong, Civil Engineer I

DATE: July 26, 2021

SUBJECT: 2021 Sidewalk Assessment Project – Zone 4
 Project No. SW-000-3237
 Bid Opening

On Friday, July 23rd, 2021 at 2:00 p.m., bids were received and opened for the 2021 Sidewalk Assessment Project. A total of two (2) bids were received, with Cobalt Contracting, LC the apparent low bidder:

	<i>Base Bid</i>
<u>Engineering Estimate</u>	\$62,952.10
Cobalt Contracting, LC	\$57,766.37
OEL Construction Services, Inc.	\$70,995.55

The Engineer's Estimate for this project was \$62,952.10. Cobalt Contracting, LC of New Hartford, Iowa submitted the low bid in the amount of \$57,766.37. Attached is a bid tabulation for your reference. The project will be funded through assessment of the corresponding property owners.

We recommend acceptance of the lowest bid from Cobalt Contracting, LC in the amount of \$57,766.37. On August 16th, 2021, the Contract, Bonds, and Insurance Certificate will be submitted for City Council approval.

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

ENGINEERING DIVISION

PROJECT NAME: 2021 SIDEWALK ASSESSMENT PROJECT

CITY PROJECT NUMBER: SW - 000 - 3237

BID OPENING: July 23, 2021

DEPARTMENT OF PUBLIC WORKS

BID ITEM	DESCRIPTION	UNITS	EST. QUANTITY	ENGINEER'S ESTIMATE		(1) Cobalt Contracting, LC.		(2) OEL Construction Services, Inc.	
				UNIT PRICES	EXTENDED PRICES	UNIT PRICES	EXTENDED PRICES	UNIT PRICES	EXTENDED PRICES
1	REMOVE SIDEWALK, P.C.C.	S.Y.	687.0	\$ 20.00	\$13,740.00	\$ 24.80	\$17,037.60	\$ 11.50	\$7,900.50
2	SIDEWALK REPLACEMENT, P.C.C., CLASS "C", 4 INCH	S.Y.	573.5	\$ 55.00	\$31,542.50	\$ 43.80	\$25,119.30	\$ 78.50	\$45,019.75
3	SIDEWALK REPLACEMENT, P.C.C., CLASS "C", 6 INCH	S.Y.	113.4	\$ 54.00	\$6,123.60	\$ 69.90	\$7,926.66	\$ 105.00	\$11,907.00
4	TOPSOIL, FURNISH AND SPREAD	C.Y.	49.9	\$ 80.00	\$3,992.00	\$ 111.90	\$5,583.81	\$ 33.00	\$1,646.70
5	SEEDING, FERTILIZING AND MULCHING	S.F.	2554.0	\$ 1.00	\$2,554.00	\$ 0.50	\$1,277.00	\$ 0.40	\$1,021.60
#REF!	TRAFFIC CONTROL	L.S.	1.0	\$ 5,000.00	\$5,000.00	\$ 822.00	\$822.00	\$ 3,500.00	\$3,500.00
				TOTAL	\$62,952.10	TOTAL	\$57,766.37	TOTAL	\$70,995.55


DEPARTMENT OF PUBLIC WORKS

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 Fax: 319-268-5197
 www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Brett Armstrong, Civil Engineer I

DATE: July 26, 2021

SUBJECT: 2021 Permeable Alley
 Project No. ST-000-3252
 Bid Opening

On Friday, July 23rd, 2021 at 2:00 p.m., bids were received and opened for the 2021 Permeable Alley Project. A total of two (2) bids were received, with Benton's Sand and Gravel the low bidder:

	<i>Base Bid</i>
<u>Engineering Estimate</u>	\$107,175.00
Benton's Sand and Gravel	\$102,915.60
Veith Construction Corp	\$145,993.80

The Engineer's Estimate for this project was \$107,175.00. Benton's Sand and Gravel of Cedar Falls, Iowa submitted the low bid in the amount of \$102,915.60. Attached is a bid tab for your reference. The project will be funded by the Street Construction Fund (SCF) and Storm Water Bond (STB) funding sources.

We recommend acceptance of the lowest bid from Benton's Sand and Gravel in the amount of \$102,915.60. On August 16th, 2021, the Contract, Bonds, and Insurance Certificate will be submitted for City Council approval.

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

TABULATION OF BIDS

2021 Permeable Alley Project

City of Cedar Falls - Project Number RC-000-3252

July 23, 2021 at 2:00 PM

BASE BID				ENGINEER'S ESTIMATE		1		2	
				UNIT PRICE	TOTAL PRICE	Benton's Sand & Gravel		Veith Construction Corp.	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	TOPSOIL, FURNISH & SPREAD	CY	12	\$ 50.00	\$ 600.00	\$ 50.00	\$ 600.00	\$ 135.00	\$ 1,620.00
2	EXCAVATION, CLASS 10, ROADWAY WASTE	CY	239	\$ 15.00	\$ 3,585.00	\$ 20.00	\$ 4,780.00	\$ 55.00	\$ 13,145.00
3	MODIFIED SUBBASE 12"	SY	180	\$ 18.00	\$ 3,240.00	\$ 10.00	\$ 1,800.00	\$ 25.00	\$ 4,500.00
4	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EACH	2	\$ 500.00	\$ 1,000.00	\$ 550.00	\$ 1,100.00	\$ 950.00	\$ 1,900.00
5	7" CURB & GUTTER, P.C.C., 2.5' WIDE	LF	51	\$ 50.00	\$ 2,550.00	\$ 80.00	\$ 4,080.00	\$ 88.00	\$ 4,488.00
6	7" CURB & GUTTER, P.C.C., 5' WIDE	LF	30	\$ 100.00	\$ 3,000.00	\$ 83.00	\$ 2,490.00	\$ 91.00	\$ 2,730.00
7	REMOVAL OF DRIVEWAY	SY	79	\$ 10.00	\$ 790.00	\$ 10.00	\$ 790.00	\$ 25.00	\$ 1,975.00
8	REMOVAL OF SIDEWALK	SY	47	\$ 10.00	\$ 470.00	\$ 10.00	\$ 470.00	\$ 24.00	\$ 1,128.00
9	SIDEWALK, 6" P.C.C.	SY	47	\$ 90.00	\$ 4,230.00	\$ 143.00	\$ 6,721.00	\$ 157.00	\$ 7,379.00
10	DRIVEWAY, 6" P.C.C.	SY	125	\$ 80.00	\$ 10,000.00	\$ 95.00	\$ 11,875.00	\$ 104.00	\$ 13,000.00
11	DRIVEWAY, GRANULAR, 1" ROADSTONE	SY	40	\$ 10.00	\$ 400.00	\$ 8.00	\$ 320.00	\$ 15.00	\$ 600.00
12	REMOVAL OF CURB & GUTTER	LF	81	\$ 10.00	\$ 810.00	\$ 10.00	\$ 810.00	\$ 19.00	\$ 1,539.00
13	ENGINEERING FABRIC	SY	476	\$ 5.00	\$ 2,380.00	\$ 5.00	\$ 2,380.00	\$ 5.00	\$ 2,380.00
14	SUBDRAIN, 6" PLASTIC PERFORATED	L.F.	280	\$ 13.00	\$ 3,640.00	\$ 10.00	\$ 2,800.00	\$ 45.00	\$ 12,600.00
15	STORAGE AGGREGATE, 8"	SY	358	\$ 15.00	\$ 5,370.00	\$ 15.00	\$ 5,370.00	\$ 27.00	\$ 9,666.00
16	FILTER AGGREGATE, 4"	SY	358	\$ 10.00	\$ 3,580.00	\$ 8.00	\$ 2,864.00	\$ 11.00	\$ 3,938.00
17	PERMEABLE INTERLOCKING PAVERS, CLAY BRICK	SF	1040	\$ 12.00	\$ 12,480.00	\$ 12.49	\$ 12,989.60	\$ 13.65	\$ 14,196.00
18	6" P.C.C. PAVEMENT	SY	180	\$ 60.00	\$ 10,800.00	\$ 50.00	\$ 9,000.00	\$ 55.00	\$ 9,900.00
19	P.C.C. EDGE RESTRAINT, 6" CONCRETE SLAB, 4' WIDE	SY	242	\$ 65.00	\$ 15,730.00	\$ 63.00	\$ 15,246.00	\$ 69.00	\$ 16,698.00
20	TRAFFIC CONTROL	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 1,850.00	\$ 1,850.00	\$ 2,150.00	\$ 2,150.00
21	HYDRAULIC SEEDING	SF	304	\$ 2.00	\$ 608.00	\$ 5.00	\$ 1,520.00	\$ 5.45	\$ 1,656.80
22	WATTLE, STRAW, 9"	LF	2	\$ 6.00	\$ 12.00	\$ 5.00	\$ 10.00	\$ 185.00	\$ 370.00
23	INLET PROTECTION DEVICE	EACH	2	\$ 350.00	\$ 700.00	\$ 325.00	\$ 650.00	\$ 275.00	\$ 550.00
24	INLET PROTECTION DEVICE, MAINTENANCE	EACH	2	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 55.00	\$ 110.00
25	MOBILIZATION	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 10,700.00	\$ 10,700.00	\$ 16,500.00	\$ 16,500.00
26	PATCH, HMA (ST) SURFACE, 1/2", PG58-28S	TONS	5	\$ 200.00	\$ 1,000.00	\$ 300.00	\$ 1,500.00	\$ 255.00	\$ 1,275.00
TOTAL BASE BID:				\$ 107,175.00		\$ 102,915.60		\$ 145,993.80	
BID SECURITY:						10%		10%	
Addenda 1									
Bid Security						x		x	
Bidder Status Form						x		x	
Non-Collusion Affidavit						x		x	

Daily Invoices for Council Meeting 08/02/21

PREPARED 07/27/2021, 8:04:34
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 12/2021

Item 23.

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION---- CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2205-432.88-17						OUTSIDE AGENCIES / CEDAR FALLS BAND				
83		01/22 AP		07/14/21	0395989	CEDAR FALLS MUNICIPAL BAND	252.79			07/16/21
						PROPERTY TAX PAYMENT				
ACCOUNT TOTAL							252.79	.00	252.79	
101-4511-414.85-01						UTILITIES / UTILITIES				
2179		12/21 AP		06/25/21	0395990	CEDAR FALLS UTILITIES	5,151.44			07/16/21
						UTILITIES THRU 06/25/21				
ACCOUNT TOTAL							5,151.44	.00	5,151.44	
101-4511-414.89-14						MISCELLANEOUS SERVICES / REFUNDS				
107		01/22 AP		07/20/21	0395999	VICTORIA SEICHTER	125.00			07/22/21
						REF:RENT.PERM.-2915 ROWND				
ACCOUNT TOTAL							125.00	.00	125.00	
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2179		12/21 AP		06/25/21	0395990	CEDAR FALLS UTILITIES	139.66			07/16/21
						UTILITIES THRU 06/25/21				
ACCOUNT TOTAL							139.66	.00	139.66	
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
2187		12/21 AP		06/18/21	0395997	REIMERS, LIESEL	17.53			07/22/21
						RMB:MEALS-CRISIS INTERV. WATERLOO				
107		01/22 AP		07/16/21	0395996	MERCADO, JAVIER	27.94			07/22/21
						RMB:MEALS-FIREARMS TRNG. RAYMOND				
ACCOUNT TOTAL							45.47	.00	45.47	
101-5521-415.85-01						UTILITIES / UTILITIES				
2179		12/21 AP		06/25/21	0395990	CEDAR FALLS UTILITIES	3,633.48			07/16/21
						UTILITIES THRU 06/25/21				
ACCOUNT TOTAL							3,633.48	.00	3,633.48	
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS				
2179		12/21 AP		06/25/21	0395990	CEDAR FALLS UTILITIES	107.66			07/16/21
						UTILITIES THRU 06/25/21				
ACCOUNT TOTAL							107.66	.00	107.66	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6613-433.85-01						UTILITIES / UTILITIES				
2179		12/21 AP		06/25/21	0395990	CEDAR FALLS UTILITIES	224.43			07/16/21
						UTILITIES THRU 06/25/21				
						ACCOUNT TOTAL	224.43	.00	224.43	
101-6616-446.85-01						UTILITIES / UTILITIES				
2179		12/21 AP		06/25/21	0395990	CEDAR FALLS UTILITIES	1,964.01			07/16/21
						UTILITIES THRU 06/25/21				
						ACCOUNT TOTAL	1,964.01	.00	1,964.01	
101-6616-446.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
2186		12/21 AP		06/16/21	0395965	P.V. SUPA INC		1,200.00		07/21/21
						ADD PROJECT NUMBER				
						LIBRARY CIP PROJECT				
2186		12/21 AP		06/16/21	0395965	P.V. SUPA INC	1,200.00			07/21/21
						LIBRARY CIP PROJECT				
						AMH MOVING & RE-INSTALL				
						PROJECT#: 062503				
2186		12/21 AP		05/31/21	0395959	LIBRARY FURNITURE INTERNATION		67,600.00		07/21/21
						ADD PROJECT NUMBER				
						LIBRARY CIP PROJECT				
2186		12/21 AP		05/31/21	0395959	LIBRARY FURNITURE INTERNATION	67,600.00			07/21/21
						LIBRARY CIP PROJECT				
						FURNITURE MOVING				
						PROJECT#: 062503				
						ACCOUNT TOTAL	68,800.00	68,800.00	.00	
101-6623-423.85-01						UTILITIES / UTILITIES				
2179		12/21 AP		06/25/21	0395990	CEDAR FALLS UTILITIES	938.97			07/16/21
						UTILITIES THRU 06/25/21				
						ACCOUNT TOTAL	938.97	.00	938.97	
101-6633-423.85-01						UTILITIES / UTILITIES				
2179		12/21 AP		06/25/21	0395990	CEDAR FALLS UTILITIES	1,611.72			07/16/21
						UTILITIES THRU 06/25/21				
						ACCOUNT TOTAL	1,611.72	.00	1,611.72	
						FUND TOTAL	82,994.63	68,800.00	14,194.63	

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE	
									POST DT	
FUND 203 TAX INCREMENT FINANCING										
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF										
83		01/22	AP	07/14/21	0395991	DEBT SERVICE	38,852.91		07/16/21	
		PROPERTY TAX PAYMENT								
83		01/22	AP	07/14/21	0395988	CAPITAL PROJECTS FUND	23,365.47		07/16/21	
		PROPERTY TAX PAYMENT								
83		01/22	AP	07/14/21	0395988	CAPITAL PROJECTS FUND	2,217.61		07/16/21	
		PROPERTY TAX PAYMENT								
83		01/22	AP	07/14/21	0395988	CAPITAL PROJECTS FUND	11.79		07/16/21	
		PROPERTY TAX PAYMENT								
		ACCOUNT TOTAL						64,447.78	.00	64,447.78
		FUND TOTAL						64,447.78	.00	64,447.78
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.85-01 UTILITIES / UTILITIES										
2179		12/21	AP	06/25/21	0395990	CEDAR FALLS UTILITIES	3,164.49		07/16/21	
		UTILITIES THRU 06/25/21								
		ACCOUNT TOTAL						3,164.49	.00	3,164.49
206-6647-436.85-01 UTILITIES / UTILITIES										
2179		12/21	AP	06/25/21	0395990	CEDAR FALLS UTILITIES	2,115.33		07/16/21	
		UTILITIES THRU 06/25/21								
		ACCOUNT TOTAL						2,115.33	.00	2,115.33
		FUND TOTAL						5,279.82	.00	5,279.82
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
107		01/22	AP	07/21/21	0004646	BLACK HAWK CO.RECORDER	17.00		07/22/21	
		RCD:CDBG SW INFILL PROJ. TEMP.EASE.-D.BERREGAARD								
		PROJECT#: 023248								
107		01/22	AP	07/21/21	0004646	BLACK HAWK CO.RECORDER	17.00		07/22/21	
		RCD:CDBG SW INFILL PROJ. TEMP.EASE.-C.PURNELL								
		PROJECT#: 023248								
107		01/22	AP	07/21/21	0004646	BLACK HAWK CO.RECORDER	17.00		07/22/21	
		RCD:CDBG SW INFILL PROJ. TEMP.EASE.-NO BOUNDARY								
		PROJECT#: 023248								
		ACCOUNT TOTAL						51.00	.00	51.00

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE	
							POST	DT	
FUND 223	COMMUNITY BLOCK GRANT								
	FUND TOTAL						51.00	.00	51.00
FUND 224	TRUST & AGENCY								
FUND 242	STREET REPAIR FUND								
FUND 254	CABLE TV FUND								
254-1088-431.89-18	MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING								
2187	12/21	AP	06/26/21	0395995	LUZAICH, JOHN	100.00		07/22/21	
	STURGIS FALLS PARADE ANNOUNCER								
	ACCOUNT TOTAL						100.00	.00	100.00
	FUND TOTAL						100.00	.00	100.00
FUND 258	PARKING FUND								
258-5531-435.86-01	REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
2179	12/21	AP	06/25/21	0395990	CEDAR FALLS UTILITIES	15.75		07/16/21	
	UTILITIES THRU 06/25/21								
	ACCOUNT TOTAL						15.75	.00	15.75
	FUND TOTAL						15.75	.00	15.75
FUND 261	TOURISM & VISITORS								
261-2291-423.85-01	UTILITIES / UTILITIES								
2179	12/21	AP	06/25/21	0395990	CEDAR FALLS UTILITIES	468.91		07/16/21	
	UTILITIES THRU 06/25/21								
	ACCOUNT TOTAL						468.91	.00	468.91
	FUND TOTAL						468.91	.00	468.91
FUND 262	SENIOR SERVICES & COMM CT								
262-1092-423.85-01	UTILITIES / UTILITIES								
2179	12/21	AP	06/25/21	0395990	CEDAR FALLS UTILITIES	107.45		07/16/21	
	UTILITIES THRU 06/25/21								
	ACCOUNT TOTAL						107.45	.00	107.45
	FUND TOTAL						107.45	.00	107.45

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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				
FUND 298						HEARST CAPITAL				
FUND 311						DEBT SERVICE FUND				
FUND 402						WASHINGTON PARK FUND				
FUND 404						FEMA				
FUND 405						FLOOD RESERVE FUND				
FUND 407						VISION IOWA PROJECT				
FUND 408						STREET IMPROVEMENT FUND				
FUND 430						2004 TIF BOND				
430-1220-431.98-47						CAPITAL PROJECTS / CYBER LANE				
107				01/22	AP 07/21/21 0395994	BLACK HAWK CO.RECORDER	22.00			07/22/21
						3245-CYBER LANE EXTENSION				
PROJECT#:						023245				
107				01/22	AP 07/21/21 0395994	BLACK HAWK CO.RECORDER	22.00			07/22/21
						3245-CYBER LANE EXTENSION				
PROJECT#:						023245				
107				01/22	AP 07/21/21 0395994	BLACK HAWK CO.RECORDER	22.00			07/22/21
						3245-CYBER LANE EXTENSION				
PROJECT#:						023245				
						ACCOUNT TOTAL	66.00	.00	66.00	
						FUND TOTAL	66.00	.00	66.00	
FUND 431						2014 BOND				
FUND 432						2003 BOND				
FUND 433						2001 TIF				
FUND 434						2000 BOND				
FUND 435						1999 TIF				
FUND 436						2012 BOND				
FUND 437						2018 BOND				
FUND 438						2020 BOND FUND				
FUND 439						2008 BOND FUND				
FUND 443						CAPITAL PROJECTS				
FUND 472						PARKADE RENOVATION				
FUND 473						SIDEWALK ASSESSMENT				
FUND 483						ECONOMIC DEVELOPMENT				
FUND 484						ECONOMIC DEVELOPMENT LAND				

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FUND 541	2018	STORM WATER BONDS								
FUND 544	2008	SEWER BONDS								
FUND 545	2006	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								
551-6685-436.85-01		UTILITIES / UTILITIES								
2179	12/21	AP 06/25/21	0395990			CEDAR FALLS UTILITIES	2,244.30			07/16/21
						UTILITIES THRU 06/25/21				
						ACCOUNT TOTAL	2,244.30	.00	2,244.30	
551-6685-436.86-34		REPAIR & MAINTENANCE / BILLING & COLLECTING								
2179	12/21	AP 06/25/21	0395990			CEDAR FALLS UTILITIES	5,859.99			07/16/21
						UTILITIES THRU 06/25/21				
						ACCOUNT TOTAL	5,859.99	.00	5,859.99	
551-6685-436.87-02		RENTALS / MATERIAL DISPOSAL/HANDLIN								
107	01/22	AP 07/15/21	0395993			BLACK HAWK CO.LANDFILL	21,956.52			07/22/21
						LANDFILL SRV:7/1-7/15/21				
						ACCOUNT TOTAL	21,956.52	.00	21,956.52	
						FUND TOTAL	30,060.81	.00	30,060.81	
FUND 552		SEWER RENTAL FUND								
552-6655-436.85-01		UTILITIES / UTILITIES								
2179	12/21	AP 06/25/21	0395990			CEDAR FALLS UTILITIES	2,671.50			07/16/21
						UTILITIES THRU 06/25/21				
						ACCOUNT TOTAL	2,671.50	.00	2,671.50	
552-6665-436.85-01		UTILITIES / UTILITIES								
2179	12/21	AP 06/25/21	0395990			CEDAR FALLS UTILITIES	15,871.14			07/16/21
						UTILITIES THRU 06/25/21				
						ACCOUNT TOTAL	15,871.14	.00	15,871.14	
552-6665-436.86-33		REPAIR & MAINTENANCE / SLUDGE REMOVAL								
107	01/22	AP 07/15/21	0395993			BLACK HAWK CO.LANDFILL	99.29			07/22/21
						LANDFILL SRV:7/1-7/15/21				

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 552 SEWER RENTAL FUND								
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL					continued			
ACCOUNT TOTAL						99.29	.00	99.29
552-6665-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING								
2179		12/21	AP	06/25/21	0395990	CEDAR FALLS UTILITIES		07/16/21
UTILITIES THRU 06/25/21						5,860.00		
ACCOUNT TOTAL						5,860.00	.00	5,860.00
FUND TOTAL						24,501.93	.00	24,501.93
FUND 553 2004 SEWER BOND								
FUND 555 STORM WATER UTILITY								
555-6630-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING								
2179		12/21	AP	06/25/21	0395990	CEDAR FALLS UTILITIES		07/16/21
UTILITIES THRU 06/25/21						5,860.00		
ACCOUNT TOTAL						5,860.00	.00	5,860.00
FUND TOTAL						5,860.00	.00	5,860.00
FUND 570 SEWER ASSESSMENT								
FUND 606 DATA PROCESSING FUND								
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT								
107		01/22	AP	07/06/21	0395998	U.S. CELLULAR		07/22/21
CELL PHONE:7/6-8/5/21						33.93		
ACCOUNT TOTAL						33.93	.00	33.93
FUND TOTAL						33.93	.00	33.93
FUND 680 HEALTH INSURANCE FUND								
FUND 681 HEALTH SEVERANCE								
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
FUND 686 PAYROLL FUND								
FUND 687 WORKERS COMPENSATION FUND								

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GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION	----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER				POST DT
FUND 688						LTD INSURANCE FUND			
FUND 689						LIABILITY INSURANCE FUND			
FUND 724						TRUST & AGENCY			
724-0000-487.50-01						TRANSFERS OUT / TRANSFERS TO GENERAL FUND			
83				01/22 AP 07/14/21	0395992	GENERAL FUND	18,200.42		07/16/21
						PROPERTY TAX PAYMENT			
						ACCOUNT TOTAL	18,200.42	0.00	18,200.42
						FUND TOTAL	18,200.42	0.00	18,200.42
FUND 727						GREENWOOD CEMETERY P-CARE			
FUND 728						FAIRVIEW CEMETERY P-CARE			
FUND 729						HILLSIDE CEMETERY P-CARE			
FUND 790						FLOOD LEVY			
						GRAND TOTAL	232,188.43	68,800.00	163,388.43

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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									
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	17.39		07/27/21
ACCOUNT TOTAL							17.39	.00	17.39
101-1026-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	5.80		07/27/21
ACCOUNT TOTAL							5.80	.00	5.80
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	23.19		07/27/21
ACCOUNT TOTAL							23.19	.00	23.19
101-1038-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	23.19		07/27/21
ACCOUNT TOTAL							23.19	.00	23.19
101-1038-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES									
104		02/22 AP		07/23/21	0000000	CEDAR VALLEY SAVER, INC. JOB AD:OFFICE ASSISTANT 7/22/21 DISPLAY AD/WEB AD	75.00		07/27/21
ACCOUNT TOTAL							75.00	.00	75.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	2.32		07/27/21
ACCOUNT TOTAL							2.32	.00	2.32
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS									
2193		12/21 AP		06/29/21	0000000	PUBLIC EMPLOYMENT RELATIONS B PROHIBITED PRACTICE COMPL PERB	609.50		07/27/21
104		02/22 AP		08/01/21	0000000	AHLERS AND COONEY, P.C. LEGAL SERVICES-AUG'21	3,900.00		07/27/21
104		02/22 AP		08/01/21	0000000	SWISHER & COHRT, P.L.C. LEGAL SERVICES-AUG'21	2,600.00		07/27/21
ACCOUNT TOTAL							7,109.50	.00	7,109.50

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.81-30						PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT				
104		02/22 AP		08/01/21	0000000	SWISHER & COHRT, P.L.C.	1,000.00			07/27/21
						LEGAL SERVICES-AUG'21				
						ACCOUNT TOTAL	1,000.00	.00	1,000.00	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.16			07/27/21
						COPY PAPER				
						ACCOUNT TOTAL	1.16	.00	1.16	
101-1118-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
77		02/22 AP		07/02/21	0000000	AMERICAN PUBLIC WORKS ASSOC.	180.00			07/27/21
						APWA RENEWAL GAINES 10/1/21-9/30/22				
						ACCOUNT TOTAL	180.00	.00	180.00	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.16			07/27/21
						COPY PAPER				
						ACCOUNT TOTAL	1.16	.00	1.16	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
2188		12/21 AP		06/20/21	0000000	UNIVERSITY OF NORTHERN IOWA	1,200.00			07/27/21
						ACB COMM SPONSORSHIP UNI NOTE:FUND 6591				
						ACCOUNT TOTAL	1,200.00	.00	1,200.00	
101-1199-431.88-01 OUTSIDE AGENCIES / MET - CF DISABLED										
104		02/22 AP		07/01/21	0000000	METROPOLITAN TRANSIT AUTHORIT	8,792.50			07/27/21
						PAYMENT FOR FY22-1ST QTR				
						ACCOUNT TOTAL	8,792.50	.00	8,792.50	
101-1199-431.88-02 OUTSIDE AGENCIES / MET-RTC										
104		02/22 AP		07/01/21	0000000	METROPOLITAN TRANSIT AUTHORIT	5,860.00			07/27/21
						PAYMENT FOR FY22-1ST QTR				
						ACCOUNT TOTAL	5,860.00	.00	5,860.00	
101-1199-431.88-11 OUTSIDE AGENCIES / MET TRANSIT AUTHORITY										

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FUND 101 GENERAL FUND										
101-1199-431.88-11 OUTSIDE AGENCIES / MET TRANSIT AUTHORITY						continued				
104		02/22 AP		07/01/21	0000000	METROPOLITAN TRANSIT AUTHORIT	83,267.50			07/27/21
						PAYMENT FOR FY22-1ST QTR				
						ACCOUNT TOTAL	83,267.50	.00	83,267.50	
101-1199-431.88-12 OUTSIDE AGENCIES / MET CAPITAL REPLACEMENT										
104		02/22 AP		07/01/21	0000000	VEHICLE MAINTENANCE FUND	4,107.50			07/27/21
						PAYMENT FOR FY22-1ST QTR				
						ACCOUNT TOTAL	4,107.50	.00	4,107.50	
101-1199-431.88-19 OUTSIDE AGENCIES / MET-ROUTE 9										
104		02/22 AP		07/01/21	0000000	METROPOLITAN TRANSIT AUTHORIT	8,677.50			07/27/21
						PAYMENT FOR FY22-1ST QTR				
						ACCOUNT TOTAL	8,677.50	.00	8,677.50	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.32			07/27/21
						COPY PAPER				
						ACCOUNT TOTAL	2.32	.00	2.32	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.32			07/27/21
						COPY PAPER				
						ACCOUNT TOTAL	2.32	.00	2.32	
101-2205-432.88-10 OUTSIDE AGENCIES / BLACK HAWK COUNTY HEALTH										
104		02/22 AP		07/01/21	0000000	BLACK HAWK CO.HEALTH DEPT.	3,250.00			07/27/21
						PAYMENT FOR FY22-1ST QTR				
						ACCOUNT TOTAL	3,250.00	.00	3,250.00	
101-2205-432.88-38 OUTSIDE AGENCIES / CEDAR VALLEY SOCCER										
104		02/22 AP		07/01/21	0000000	CEDAR VALLEY YOUTH SOCCER ASS	1,250.00			07/27/21
						PAYMENT FOR FY22-1ST QTR				
						ACCOUNT TOTAL	1,250.00	.00	1,250.00	
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
92		02/22 AP		07/16/21	0000000	PARKADE PRINTER, INC.	200.60		07/27/21	
					#10 NON-WINDOW ENVELOPES	COMMUNITY DEVELOPMENT				
ACCOUNT TOTAL							200.60	.00	200.60	
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	17.39		07/27/21	
					COPY PAPER					
ACCOUNT TOTAL							17.39	.00	17.39	
101-2245-442.81-18 PROFESSIONAL SERVICES / INRCOG										
104		02/22 AP		07/21/21	0000000	IOWA NORTHLAND REGIONAL CO. O	13,610.20		07/27/21	
					MEMBERSHIP DUES FY22					
ACCOUNT TOTAL							13,610.20	.00	13,610.20	
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
2181		12/21 AP		05/06/21	0000000	STOREY KENWORTHY	18.88		07/27/21	
					LETTER OPENER,PEN,CLIPS					
112		02/22 AP		07/21/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	27.40		07/27/21	
					POST-ITS					
86		02/22 AP		07/12/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	72.84		07/27/21	
					CREDIT CARD PAPER FALLS					
ACCOUNT TOTAL							119.12	.00	119.12	
101-2253-423.72-28 OPERATING SUPPLIES / CAMP SUPPLIES										
102		02/22 AP		07/21/21	0000000	HICK'S PLACE, INC.	820.00		07/27/21	
					SUMMER PROG,ARCHERY,FISH	7/13-7/15/21				
ACCOUNT TOTAL							820.00	.00	820.00	
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS EQUIPMENT										
112		02/22 AP		07/02/21	0000000	COOLEY PUMPING, LLC	85.00		07/27/21	
					PORTAPOTTY LIONS BB FIELD					
112		02/22 AP		07/02/21	0000000	COOLEY PUMPING, LLC	85.00		07/27/21	
					PORTAPOTTY NW BB FIELD					
112		02/22 AP		07/02/21	0000000	COOLEY PUMPING, LLC	85.00		07/27/21	
					PORTAPOTTY TENNIS COURT					
ACCOUNT TOTAL							255.00	.00	255.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423	72-41	OPERATING SUPPLIES / THE FALLS CONCESSIONS								
129		02/22	AP	07/25/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS CONCESSION PIZZA								
129		02/22	AP	07/25/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS CONCESSION PIZZA								
129		02/22	AP	07/25/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS CONCESSION PIZZA								
129		02/22	AP	07/24/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS CONCESSION PIZZA								
129		02/22	AP	07/24/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS CONCESSION PIZZA								
129		02/22	AP	07/24/21	0000000	PAPA JOHN'S PIZZA	22.50			07/27/21
		FALLS CONCESSION PIZZA								
129		02/22	AP	07/23/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS CONCESSION PIZZA								
129		02/22	AP	07/23/21	0000000	PAPA JOHN'S PIZZA	37.50			07/27/21
		FALLS CONCESSION PIZZA								
129		02/22	AP	07/23/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS CONCESSION PIZZA								
112		02/22	AP	07/22/21	0000000	ATLANTIC COCA-COLA	868.74			07/27/21
		FALLS CONCESSION SODA								
112		02/22	AP	07/22/21	0000000	MYERS-COX COMPANY	1,130.69			07/27/21
		CANDY,HOTDOG BUNS,CHIPS								
112		02/22	AP	07/22/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS CONCESSION PIZZA								
112		02/22	AP	07/22/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS CONCESSION PIZZA								
112		02/22	AP	07/22/21	0000000	PAPA JOHN'S PIZZA	30.00			07/27/21
		FALLS CONCESSION PIZZA								
108		02/22	AP	07/21/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS PIZZA CONCESSION								
108		02/22	AP	07/21/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS PIZZA CONCESSION								
108		02/22	AP	07/21/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS PIZZA CONCESSION								
129		02/22	AP	07/21/21	0000000	DIPPIN' DOTS, LLC	1,373.32			07/27/21
		FALLS CONCESSION ICECREAM								
108		02/22	AP	07/20/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS PIZZA CONCESSION								
108		02/22	AP	07/20/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS PIZZA CONCESSION								
108		02/22	AP	07/20/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS PIZZA CONCESSION								
102		02/22	AP	07/19/21	0000000	PAPA JOHN'S PIZZA	37.50			07/27/21
		FALLS PIZZA CONCESSION								
102		02/22	AP	07/19/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS PIZZA CONCESSION								
86		02/22	AP	07/18/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21
		FALLS CONC PIZZA								
86		02/22	AP	07/18/21	0000000	PAPA JOHN'S PIZZA	45.00			07/27/21

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
				DATE	NUMBER			POST DT
FUND 101 GENERAL FUND								
101-2253-423.72-41 OPERATING SUPPLIES / THE FALLS CONCESSIONS						continued		
86		02/22	AP	07/17/21	0000000	PAPA JOHN'S PIZZA	67.50	07/27/21
						FALLS CONC PIZZA		
86		02/22	AP	07/17/21	0000000	PAPA JOHN'S PIZZA	37.50	07/27/21
						FALLS CONC PIZZA		
86		02/22	AP	07/16/21	0000000	PAPA JOHN'S PIZZA	45.00	07/27/21
						FALLS CONC PIZZA		
86		02/22	AP	07/16/21	0000000	PAPA JOHN'S PIZZA	45.00	07/27/21
						FALLS CONC PIZZA		
86		02/22	AP	07/15/21	0000000	PAPA JOHN'S PIZZA	45.00	07/27/21
						FALLS CONC PIZZA		
86		02/22	AP	07/15/21	0000000	MYERS-COX COMPANY	882.34	07/27/21
						FALLS CONC CANDY/CHIPS		
102		02/22	AP	07/14/21	0000000	PAPA JOHN'S PIZZA	30.00	07/27/21
						FALLS PIZZA CONCESSION		
86		02/22	AP	07/13/21	0000000	PAPA JOHN'S PIZZA	45.00	07/27/21
						CONCESSIONS PIZZA		
86		02/22	AP	07/13/21	0000000	PAPA JOHN'S PIZZA	30.00	07/27/21
						CONCESSIONS PIZZA		
						ACCOUNT TOTAL	5,537.59	.00 5,537.59
101-2253-423.73-17 OTHER SUPPLIES / THE FALLS POOL CHEMICALS								
86		02/22	AP	07/15/21	0000000	ACCO UNLIMITED CORPORATION	445.00	07/27/21
						POOL CHEMICALS		
86		02/22	AP	07/09/21	0000000	CARRICO AQUATIC RESOURCES INC	63.53	07/27/21
						POOL CHEMICALS		
86		02/22	AP	07/08/21	0000000	ACCO UNLIMITED CORPORATION	1,320.20	07/27/21
						POOL CHEMICALS		
						ACCOUNT TOTAL	1,828.73	.00 1,828.73
101-2253-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES								
2181		12/21	AP	07/21/21	0000000	CEDAR FALLS RUGBY	651.20	07/27/21
						CONDUCTING RUGBY CAMP		6/8-6/29/21
2180		12/21	AP	07/13/21	0000000	EPREPSOLUTIONS LLC	1,000.00	07/27/21
						REC FINANCIAL ANALYSIS		
102		02/22	AP	07/21/21	0000000	HAWKEYE COMMUNITY COLLEGE	160.00	07/27/21
						CONDUCTING ESPORTS CAMP		6/15-7/15/21
						ACCOUNT TOTAL	1,811.20	.00 1,811.20
101-2253-423.86-31 REPAIR & MAINTENANCE / THE FALLS REPAIR & MAINT.								
108		02/22	AP	07/17/21	0000000	ARCTIC REFRIGERATION LC	83.50	07/27/21
						HOSE REPAIR ICE MACHINE		
86		02/22	AP	07/15/21	0000000	KEYSTONE LABORATORIES, INC.	46.50	07/27/21

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FUND 101 GENERAL FUND										
101-2253-423.86-31						REPAIR & MAINTENANCE / THE FALLS REPAIR & MAINT. JULY WATER TEST				continued
108		02/22 AP		07/14/21	0000000	WATERLOO TENT & TARP COMPANY	471.00			07/27/21
						UMBRLA CABLES/WINCH ASSEM				
						ACCOUNT TOTAL	601.00	.00	601.00	
101-2280-423.72-70						OPERATING SUPPLIES / CLASSROOM SUPPLIES				
110		02/22 AP		07/12/21	0000000	MINNESOTA CLAY USA	622.59			07/27/21
						CLAY, GLAZE, TOOLS, SILICATE SYRUP				
						ACCOUNT TOTAL	622.59	.00	622.59	
101-2280-423.72-71						OPERATING SUPPLIES / GALLERY SUPPLIES				
110		02/22 AP		07/16/21	0000000	SIGNS BY TOMORROW	151.50			07/27/21
						NORTH SOUTH AND GK VINYL				
						ACCOUNT TOTAL	151.50	.00	151.50	
101-2280-423.72-72						OPERATING SUPPLIES / PRODUCTS FOR RESALE				
2188		12/21 AP		06/30/21	0000000	ICE CUBE PRESS	643.70			07/27/21
						GARY KELLEY BOOKS				
						ACCOUNT TOTAL	643.70	.00	643.70	
101-2280-423.81-06						PROFESSIONAL SERVICES / PRINTING & PUBLICATION				
110		02/22 AP		07/07/21	0000000	KAREN'S PRINT-RITE	425.00			07/27/21
						NORTH SOUTH POSTCARD				
						ACCOUNT TOTAL	425.00	.00	425.00	
101-2280-423.81-61						PROFESSIONAL SERVICES / PROMOTIONS				
110		02/22 AP		07/09/21	0000000	LAMAR COMPANIES	320.00			07/27/21
						NORTH SOUTH BILLBOARD				
						FIRST PAYMENT				
						ACCOUNT TOTAL	320.00	.00	320.00	
101-2280-423.89-33						MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM				
110		02/22 AP		07/20/21	0000000	MAASS, PHIL	300.00			07/27/21
						PROVIDE SOUND SYSTEM FOR				
110		02/22 AP		07/20/21	0000000	AUGUST 21 CONCERT	200.00			07/27/21
						BALVANZ, AAREN				
						PERFORMED CONCERT ON 8/21				
						ACCOUNT TOTAL	500.00	.00	500.00	

GROUP	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE		
								POST DT		
FUND 101 GENERAL FUND										
101-4511-414.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.32		07/27/21	
		COPY PAPER								
111		02/22 AP		07/15/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	6.86		07/27/21	
		STACKING TRAY-DESK								
113		02/22 AP		07/13/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	19.10		07/27/21	
		CALCULATOR-JODI								
		ACCOUNT TOTAL					28.28	0.00	28.28	
101-4511-414.81-75						PROFESSIONAL SERVICES / NIRG				
111		02/22 AP		07/20/21	0000000	BLACK HAWK CO.TREASURER	19,630.00		07/27/21	
		FY22 HAZMAT CONTRIBUTION								
		ACCOUNT TOTAL					19,630.00	0.00	19,630.00	
101-4511-414.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
111		02/22 AP		07/20/21	0000000	FIRE SERVICE TRNG. BUREAU	50.00		07/27/21	
		1 CERT.FEE-FIRE FIGHTER 2				MAXTON ROSS				
		ACCOUNT TOTAL					50.00	0.00	50.00	
101-4511-414.86-50						REPAIR & MAINTENANCE / SERVICE CONTRACTS				
2189		12/21 AP		06/28/21	0000000	MIDWEST BREATHING AIR L.L.C.	181.40		07/27/21	
		QTRLY. AIR TEST;REPAIRS				1718 MAIN STREET				
		ACCOUNT TOTAL					181.40	0.00	181.40	
101-5521-415.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.32		07/27/21	
		COPY PAPER								
113		02/22 AP		07/14/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	6.86		07/27/21	
		STACKING TRAY-DESK								
113		02/22 AP		07/13/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	183.44		07/27/21	
		PENS;TAPE;BINDER CLIPS;				POST-ITS;INTEROFFICE ENV.				
		ACCOUNT TOTAL					192.62	0.00	192.62	
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
2190		12/21 AP		06/26/21	0000000	RASMUSSEN CO., THE	50.00		07/27/21	
		MOVE IMPALA TO STATE ST.				CASE #21-050538				
113		02/22 AP		07/09/21	0000000	ABC EMBROIDERY, INC.	29.00		07/27/21	
		NAME TAGS-JOSH MIXDORF								
		ACCOUNT TOTAL					79.00	0.00	79.00	

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FUND 101 GENERAL FUND										
101-5521-415	83-06	TRANSPORTATION&EDUCATION / EDUCATION								
113	02/22	AP	07/15/21	0000000	0000000	SNIPERCRAFT, INC. REG: BASIC SNIPER-RUSSELL ST. CLOUD, MN	645.00		07/27/21	
ACCOUNT TOTAL							645.00	.00	645.00	
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
2190	12/21	AP	07/14/21	0000000	0000000	CEDAR BEND HUMANE SOCIETY JUN'21 ANIMAL SURRENDER	4,047.00		07/27/21	
2190	12/21	AP	07/03/21	0000000	0000000	WATERLOO, CITY OF ANIMAL CALLS;6/1-6/30/21	10,450.65		07/27/21	
2190	12/21	AP	06/03/21	0000000	0000000	WATERLOO, CITY OF ANIMAL CALLS;5/1-5/31/21	8,499.75		07/27/21	
ACCOUNT TOTAL							22,997.40	.00	22,997.40	
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2177	12/21	AP	06/30/21	0000000	0000000	BENTON BUILDING CENTER VINYL CONCRETE PATCH, TROWEL	22.54		07/27/21	
114	02/22	AP	07/17/21	0000000	0000000	STOKES WELDING TRIMMERS	967.89		07/27/21	
114	02/22	AP	07/14/21	0000000	0000000	O'DONNELL ACE HARDWARE CLEANER, HOSE, BRACE	21.16		07/27/21	
77	02/22	AP	07/01/21	0000000	0000000	O'DONNELL ACE HARDWARE NYLON CORD	10.69		07/27/21	
ACCOUNT TOTAL							1,022.28	.00	1,022.28	
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
103	02/22	AP	07/16/21	0000000	0000000	JOHNSTONE SUPPLY OF WATERLOO HVAC FILTERS	61.68		07/27/21	
PROJECT#:	062510									
103	02/22	AP	07/14/21	0000000	0000000	OFFICE EXPRESS OFFICE PRODUCT TOWELS, CLEANERS	87.75		07/27/21	
PROJECT#:	062506									
103	02/22	AP	07/12/21	0000000	0000000	OFFICE EXPRESS OFFICE PRODUCT LINERS, BAGS	159.20		07/27/21	
PROJECT#:	062514									
77	02/22	AP	07/07/21	0000000	0000000	OFFICE EXPRESS OFFICE PRODUCT TISSUES, LINERS, TOWELS, CLEANERS	97.48		07/27/21	
PROJECT#:	062501									
77	02/22	AP	07/07/21	0000000	0000000	OFFICE EXPRESS OFFICE PRODUCT TISSUES, LINERS, TOWELS, CLEANERS	72.44		07/27/21	
PROJECT#:	062503									
77	02/22	AP	07/07/21	0000000	0000000	OFFICE EXPRESS OFFICE PRODUCT TISSUES, LINERS, TOWELS, CLEANERS	221.58		07/27/21	
PROJECT#:	062507									

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FUND 101 GENERAL FUND									
101-6616-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
77		02/22 AP		07/07/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	356.94		07/27/21
						TISSUES, LINERS, TOWELS, CLEANERS			
PROJECT#:					062514				
						ACCOUNT TOTAL	1,057.07	.00	1,057.07
101-6616-446.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT			
2177		12/21 AP		06/30/21	0000000	ECHO GROUP, INC.	709.08		07/27/21
						CEILING FANS			
PROJECT#:					062506				
2177		12/21 AP		06/30/21	0000000	ECHO GROUP, INC.	709.08		07/27/21
						CEILING FANS			
PROJECT#:					062507				
						ACCOUNT TOTAL	1,418.16	.00	1,418.16
101-6616-446.73-06						OTHER SUPPLIES / BUILDING REPAIR			
2177		12/21 AP		06/30/21	0000000	COOLEY PUMPING, LLC	365.00		07/27/21
						DRAIN CLEANING CAMERA INSPECTION			
PROJECT#:					062501				
						ACCOUNT TOTAL	365.00	.00	365.00
101-6616-446.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
77		02/22 AP		07/02/21	0000000	AMERICAN PUBLIC WORKS ASSOC.	180.00		07/27/21
						APWA RENEWAL BUCK			
						10/1/21-9/30/22			
						ACCOUNT TOTAL	180.00	.00	180.00
101-6616-446.86-02						REPAIR & MAINTENANCE / BUILDINGS & GROUNDS			
2177		12/21 AP		06/29/21	0000000	TK ELEVATOR CORPORATION	400.00		07/27/21
						ELEVATOR REPAIR			
PROJECT#:					062507				
77		02/22 AP		07/09/21	0000000	BLACKHAWK SPRINKLERS, INC.	727.40		07/27/21
						FIRE SPRINKLER INSPECTION			
PROJECT#:					062506				
77		02/22 AP		07/09/21	0000000	BLACKHAWK SPRINKLERS, INC.	527.40		07/27/21
						FIRE SPRINKLER INSPECTION			
PROJECT#:					062506				
77		02/22 AP		07/01/21	0000000	HAWKEYE COMMUNICATION/FANDEL	564.00		07/27/21
						ANNUAL FIRE ALARM DIALER			
PROJECT#:					062506				
						ACCOUNT TOTAL	2,218.80	.00	2,218.80

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FUND 101 GENERAL FUND										
101-6623-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
114		02/22 AP		07/19/21	0000000	TESTAMERICA LABORATORIES, INC	21.00			07/27/21
						WATER TEST-PHEASANT RIDGE				
114		02/22 AP		06/29/21	0000000	IOWA DEPT-NATURAL RESOURCES	25.00			07/27/21
						WATER PERMIT-PROSHOP				
						ACCOUNT TOTAL	46.00	.00	46.00	
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
91		02/22 AP		07/13/21	0000000	KIRK GROSS COMPANY	95.00			07/27/21
						NAME PLATES-BROOKS,				
						ANDREASEN				
						ACCOUNT TOTAL	95.00	.00	95.00	
101-6625-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
77		02/22 AP		07/02/21	0000000	AMERICAN PUBLIC WORKS ASSOC.	720.00			07/27/21
						APWA RENEWAL ARMSTONG,				
						CLAYPOOL,TOLAN,WICKE				
77		02/22 AP		07/02/21	0000000	AMERICAN PUBLIC WORKS ASSOC.	180.00			07/27/21
						APWA RENEWAL ANDREASEN				
						10/1/21-9/30/22				
						ACCOUNT TOTAL	900.00	.00	900.00	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
2177		12/21 AP		06/30/21	0000000	BENTON BUILDING CENTER	191.02			07/27/21
						WOOD ROOF EDG-SHELTER				
2177		12/21 AP		06/23/21	0000000	BENTON BUILDING CENTER	35.28			07/27/21
						LUMBER-SHELTER REPAIR				
2177		12/21 AP		06/10/21	0000000	BENTON BUILDING CENTER	9.09			07/27/21
						WASP SPRAY PARKS				
114		02/22 AP		07/19/21	0000000	O'DONNELL ACE HARDWARE	9.69			07/27/21
						SCREWS FOR PARKS				
114		02/22 AP		07/19/21	0000000	STOKES WELDING	1,186.93			07/27/21
						ELECTRIC TRIMMER AND				
						BLOWERS				
114		02/22 AP		07/15/21	0000000	BUILDERS SELECT LLC	159.90			07/27/21
						SHINGLE STARTER-SHELTER				
114		02/22 AP		07/15/21	0000000	BUILDERS SELECT LLC	865.82			07/27/21
						SHINGLE STARTR,RIDGE SEAL				
114		02/22 AP		07/15/21	0000000	BUILDERS SELECT LLC		449.90		07/27/21
						RETURN OF SHINGLE STARTER				
114		02/22 AP		07/15/21	0000000	O'DONNELL ACE HARDWARE	29.07			07/27/21
						RAKE AND RUBBER WASHER				
114		02/22 AP		07/14/21	0000000	BENTON BUILDING CENTER	14.12			07/27/21
						ER ROOF				
114		02/22 AP		07/14/21	0000000	BUILDERS SELECT LLC	79.95			07/27/21
						SHINGLE STARTER-SHELTER				
114		02/22 AP		07/14/21	0000000	MENARDS-CEDAR FALLS	37.98			07/27/21
						TARPS FOR PARKS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued					
77		02/22 AP		07/13/21	0000000	BENTON BUILDING CENTER	35.77			07/27/21	
		DEADBOLDT,TOGGLE									
77		02/22 AP		07/12/21	0000000	JORDAN'S NURSERY, INC.	750.00			07/27/21	
		GRASS SEED									
114		02/22 AP		07/08/21	0000000	MENARDS-CEDAR FALLS	71.91			07/27/21	
		JIGSAW,LEVEL,SQUARE									
77		02/22 AP		07/07/21	0000000	BENTON BUILDING CENTER	9.09			07/27/21	
		WASP SPRAY PARKS									
77		02/22 AP		07/06/21	0000000	DIAMOND VOGEL PAINT - #52	177.10			07/27/21	
		PAINT-SHELTER REPAIR									
77		02/22 AP		07/06/21	0000000	O'DONNELL ACE HARDWARE	8.69			07/27/21	
		GREAT STUFF FOAM									
114		02/22 AP		07/02/21	0000000	FASTENAL COMPANY	218.90			07/27/21	
		JIG SAW									
77		02/22 AP		07/01/21	0000000	BENTON BUILDING CENTER	1,071.40			07/27/21	
		LUMBER,RIDGE ROLL ISLAND PARK REPAIR									
77		02/22 AP		07/01/21	0000000	BENTON BUILDING CENTER	37.22			07/27/21	
		CAULK,CONCRETE PATCH									
114		02/22 AP		06/29/21	0000000	IOWA DEPT-NATURAL RESOURCES	25.00			07/27/21	
		WATER PERMIT-BEACH HOUSE 7/1/21-6/30/22									
		ACCOUNT TOTAL						5,023.93	449.90		4,574.03
101-6633-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS											
77		02/22 AP		07/02/21	0000000	AMERICAN PUBLIC WORKS ASSOC.	360.00			07/27/21	
		APWA RENEWAL CROSS,MORRIS 10/1/21-9/30/22									
		ACCOUNT TOTAL						360.00	.00		360.00
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
114		02/22 AP		07/19/21	0000000	TESTAMERICA LABORATORIES, INC	21.00			07/27/21	
		WATER TEST-ISLAND PARK BOAT HOUSE									
114		02/22 AP		07/02/21	0000000	COOLEY PUMPING, LLC	105.00			07/27/21	
		PORTA POTTY EL DORADO PK									
114		02/22 AP		07/02/21	0000000	COOLEY PUMPING, LLC	85.00			07/27/21	
		PORTA POTTY TONDRO PK									
		ACCOUNT TOTAL						211.00	.00		211.00
		FUND TOTAL						209,012.91	449.90		208,563.01

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FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS										
114		02/22 AP		07/14/21	0000000	MENARDS-CEDAR FALLS PICK AXE AND SAW BLADES	50.97			07/27/21
ACCOUNT TOTAL							50.97	.00	50.97	
206-6637-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
103		02/22 AP		07/16/21	0000000	O'DONNELL ACE HARDWARE BOLTS AND ANCHORS	8.45			07/27/21
114		02/22 AP		07/16/21	0000000	MENARDS-CEDAR FALLS TAPCONS ANCHORS	70.24			07/27/21
77		02/22 AP		07/09/21	0000000	BUILDERS SELECT LLC LUMBER, LAG SCREWS	18.24			07/27/21
77		02/22 AP		07/06/21	0000000	O'DONNELL ACE HARDWARE CAULK	47.94			07/27/21
ACCOUNT TOTAL							144.87	.00	144.87	
206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
103		02/22 AP		07/16/21	0000000	CAMPBELL SUPPLY WATERLOO BLOWER WITH BATTERY	199.00			07/27/21
ACCOUNT TOTAL							199.00	.00	199.00	
206-6637-436.73-28 OTHER SUPPLIES / SIDEWALKS										
77		02/22 AP		07/12/21	0000000	BUILDERS SELECT LLC LUMBER FOR SIDEWALK FORMS	16.92			07/27/21
103		02/22 AP		07/12/21	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-SIDEWALK BARNETT	284.00			07/27/21
ACCOUNT TOTAL							300.92	.00	300.92	
206-6637-436.73-32 OTHER SUPPLIES / STREETS										
2177		12/21 AP		06/30/21	0000000	ASPRO, INC. HOT MIX ASPHALT	96.80			07/27/21
2177		12/21 AP		06/30/21	0000000	BMC AGGREGATES L.C. ROADSTONE FOR SHOULDERS	261.93			07/27/21
2177		12/21 AP		06/16/21	0000000	ASPRO, INC. HOT MIX ASPHALT-VIKING	6,000.72			07/27/21
PROJECT#: 062374										
103		02/22 AP		07/19/21	0000000	GIERKE-ROBINSON COMPANY, INC. CURE AND EXPANSION FOR STREET PANEL REPAIR	132.60			07/27/21
103		02/22 AP		07/13/21	0000000	BENTON'S READY MIX CONCRETE, CONCRETE-STREET REPAIR	1,190.00			07/27/21
103		02/22 AP		07/10/21	0000000	ASPRO, INC. LEXINGTON & CONCORD	184.80			07/27/21

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FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.73-32 OTHER SUPPLIES / STREETS							continued		
						HOTMIX ASPHALT			
103		02/22 AP		07/09/21	0000000	BENTON'S READY MIX CONCRETE, 8TH & ELLEN	167.00		07/27/21
77		02/22 AP		07/08/21	0000000	O'DONNELL ACE HARDWARE	47.92		07/27/21
						BAG CONCRETE FOR PATCH			
77		02/22 AP		07/07/21	0000000	BENTON'S READY MIX CONCRETE, 6521 PRODUCTION DR	862.75		07/27/21
77		02/22 AP		07/06/21	0000000	BENTON'S READY MIX CONCRETE, 18TH AND SUMMIT	319.50		07/27/21
77		02/22 AP		07/02/21	0000000	BLACK HAWK RENTAL	122.04		07/27/21
77		02/22 AP		07/02/21	0000000	PROPANE FOR HOT PATCH			
						GIERKE-ROBINSON COMPANY, INC.	68.07		07/27/21
						FORM RELEASE,BRUSH			
						ACCOUNT TOTAL	9,454.13	.00	9,454.13
206-6637-436.81-18 PROFESSIONAL SERVICES / INRCOG									
104		02/22 AP		07/21/21	0000000	IOWA NORTHLAND REGIONAL CO. O MEMBERSHIP DUES FY22	6,805.00		07/27/21
						ACCOUNT TOTAL	6,805.00	.00	6,805.00
206-6637-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
77		02/22 AP		07/02/21	0000000	AMERICAN PUBLIC WORKS ASSOC. APWA RENEW YEAROUS,SOPPE SCHRAGE 10/1/21-9/30/22	540.00		07/27/21
						ACCOUNT TOTAL	540.00	.00	540.00
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
2177		12/21 AP		06/29/21	0000000	MENARDS-CEDAR FALLS ON	14.99		07/27/21
103		02/22 AP		07/06/21	0000000	ECHO GROUP, INC.	45.34		07/27/21
77		02/22 AP		07/02/21	0000000	ELECTRICAL SUPPLIES MAGNET FOR SIGN MOUNTING	57.95		07/27/21
						ACCOUNT TOTAL	118.28	.00	118.28
206-6647-436.72-62 OPERATING SUPPLIES / PAINT									
103		02/22 AP		07/14/21	0000000	DIAMOND VOGEL PAINT - #64/#55 PAINT FOR STREETS	164.25		07/27/21
						ACCOUNT TOTAL	164.25	.00	164.25

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FUND 206 STREET CONSTRUCTION FUND									
206-6647-436.83-04				07/02/21	TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
77		02/22 AP		07/02/21	AMERICAN PUBLIC WORKS ASSOC.	180.00		07/27/21	
					APWA RENEWAL LUKEHART				10/1/21-9/30/22
ACCOUNT TOTAL						180.00	.00	180.00	
FUND TOTAL						17,957.42	.00	17,957.42	
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.71-01				07/19/21	OFFICE SUPPLIES / OFFICE SUPPLIES				
104		02/22 AP		07/19/21	OFFICE EXPRESS OFFICE PRODUCT	1.16		07/27/21	
					COPY PAPER				
ACCOUNT TOTAL						1.16	.00	1.16	
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
2182		12/21 AP		06/30/21	IOWA NORTHLAND REGIONAL CO. O	480.93		07/27/21	
					ENTITLEMENT AGENCY AWARD				
2182		12/21 AP		06/30/21	IOWA NORTHLAND REGIONAL CO. O	1,101.14		07/27/21	
					ENTITLEMENT SIDEWALKS				
PROJECT#:					023248				
2182		12/21 AP		06/30/21	IOWA NORTHLAND REGIONAL CO. O	340.53		07/27/21	
					ENTITLEMENT PLAN & REPORT				
2182		12/21 AP		06/30/21	IOWA NORTHLAND REGIONAL CO. O	314.94		07/27/21	
					CARES CV-3				
PROJECT#:					022354				
2182		12/21 AP		06/30/21	IOWA NORTHLAND REGIONAL CO. O	312.20		07/27/21	
					CARES CV-3				
PROJECT#:					022354				
2182		12/21 AP		06/30/21	IOWA NORTHLAND REGIONAL CO. O	209.65		07/27/21	
					CARES CV-2				
PROJECT#:					022353				
2182		12/21 AP		06/30/21	IOWA NORTHLAND REGIONAL CO. O	727.12		07/27/21	
					CARES CV-2				
PROJECT#:					022353				
2182		12/21 AP		06/30/21	IOWA NORTHLAND REGIONAL CO. O	204.38		07/27/21	
					CARES CV-2				
PROJECT#:					022353				
2182		12/21 AP		06/30/21	IOWA NORTHLAND REGIONAL CO. O	311.01		07/27/21	
					CARES CV-2				
PROJECT#:					022353				
ACCOUNT TOTAL						4,001.90	.00	4,001.90	

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FUND 223 COMMUNITY BLOCK GRANT									
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM									
2182		12/21	AP	06/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O ENTITLEMENT HOME REHAB	1,788.37		07/27/21
						JUNE EXPENSES			
						ACCOUNT TOTAL	1,788.37	.00	1,788.37
						FUND TOTAL	5,791.43	.00	5,791.43
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION									
	97	02/22	AP	07/19/21	0000000	PETERSON CONTRACTORS	300,279.42		07/27/21
						3227-2021 STREET CONST.			
						PROJECT#: 023227			
						ACCOUNT TOTAL	300,279.42	.00	300,279.42
242-1240-431.92-85 STRUCTURE IMPROV & BLDGS / UNION ROAD RECONSTRUCTION									
2185		12/21	AP	05/17/21	0000000	FOTH INFRASTRUCTURE & ENVIRON 3238-UNION RD RECONSTRUCT	24,606.70		07/27/21
						PROJECT#: 023238			
2185		12/21	AP	04/21/21	0000000	FOTH INFRASTRUCTURE & ENVIRON 3238-UNION RD RECONSTRUCT	14,586.90		07/27/21
						PROJECT#: 023238			
						ACCOUNT TOTAL	39,193.60	.00	39,193.60
						FUND TOTAL	339,473.02	.00	339,473.02
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
104		02/22	AP	07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	5.80		07/27/21
						ACCOUNT TOTAL	5.80	.00	5.80
						FUND TOTAL	5.80	.00	5.80

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FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
104		02/22 AP		07/19/21	0000000	OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	5.80			07/27/21
ACCOUNT TOTAL							5.80	.00	5.80	
FUND TOTAL							5.80	.00	5.80	
FUND 261 TOURISM & VISITORS										
FUND 262 SENIOR SERVICES & COMM CT										
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										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										
		430-1220-431.97-82				TIF BOND PROJECTS / STREETSCAPE MAINTENANCE				
		97		02/22 AP	07/19/21	0000000 OWEN CONTRACTING INC.	74,649.83			07/27/21
						3242-DWNTWN STREETSCP II				
		PROJECT#:				023242				
ACCOUNT TOTAL							74,649.83	.00	74,649.83	
FUND TOTAL							74,649.83	.00	74,649.83	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
FUND 437 2018 BOND										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 438 2020 BOND FUND									
438-1220-431.95-27						BOND FUND PROJECTS / UNION ROAD TRAIL			
97		02/22 AP		07/20/21	00000000	LODGE CONSTRUCTION, INC	5,423.66		07/27/21
						3217-UNION ROAD TRAIL			
						PROJECT#: 023217			
						ACCOUNT TOTAL	5,423.66	.00	5,423.66
						FUND TOTAL	5,423.66	.00	5,423.66
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 541 2018 STORM WATER BONDS									
FUND 544 2008 SEWER BONDS									
FUND 545 2006 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			
77		02/22 AP		07/12/21	00000000	OFFICE EXPRESS OFFICE PRODUCT	55.23		07/27/21
						PAPER, PENS, CLIPS, LEAD, CALCULATORS			
						ACCOUNT TOTAL	55.23	.00	55.23
551-6685-426.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY			
2190		12/21 AP		07/03/21	00000000	WATERLOO, CITY OF	407.40		07/27/21
						DEER DISPOSAL;6/1-6/30/21			
2190		12/21 AP		06/03/21	00000000	WATERLOO, CITY OF	509.25		07/27/21
						DEER DISPOSAL;5/1-5/31/21			
						ACCOUNT TOTAL	916.65	.00	916.65
551-6685-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
91		02/22 AP		07/01/21	00000000	CAROLINA SOFTWARE, INC.	2,000.00		07/27/21
						SOFTWARE ANNUAL SUPPORT WASTEWORKS 7/1/21-6/30/22			
						ACCOUNT TOTAL	2,000.00	.00	2,000.00
551-6685-436.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES			

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FUND 551 REFUSE FUND										
551-6685-436.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES				
114		02/22 AP		07/16/21	0000000	MENARDS-CEDAR FALLS	18.48			07/27/21
						REPAIR PARTS FOR MISTING SYSTEM AT TRANSFER				
ACCOUNT TOTAL							18.48	.00	18.48	
551-6685-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
77		02/22 AP		07/02/21	0000000	AMERICAN PUBLIC WORKS ASSOC.	180.00			07/27/21
						APWA RENEWAL SMITH 10/1/21-9/30/22				
ACCOUNT TOTAL							180.00	.00	180.00	
551-6685-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
114		02/22 AP		07/22/21	0000000	ACCENT WIRE	1,568.96			07/27/21
						WIRE TIER REPAIR IN RECYCLING CENTER				
ACCOUNT TOTAL							1,568.96	.00	1,568.96	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
2177		12/21 AP		07/09/21	0000000	BLACK HAWK CO SOLID WASTE MGM	4,779.82			07/27/21
						DISPOSAL OF CHEMICALS 4/24/21				
103		02/22 AP		07/13/21	0000000	MIDWEST ELECTRONIC RECOVERY	532.10			07/27/21
						ELECTRONIC RECYCLING				
77		02/22 AP		07/09/21	0000000	T & W GRINDING	4,000.00			07/27/21
						EXTRA WORK BY COMPOST CONTRACTOR				
ACCOUNT TOTAL							9,311.92	.00	9,311.92	
FUND TOTAL							14,051.24	.00	14,051.24	
FUND 552 SEWER RENTAL FUND										
552-6655-436.73-13						OTHER SUPPLIES / SANITARY SEWERS				
77		02/22 AP		07/09/21	0000000	BENTON'S READY MIX CONCRETE,	167.00			07/27/21
						BOX OUT CONCRETE 8TH & ELLEN				
77		02/22 AP		07/08/21	0000000	BENTON'S READY MIX CONCRETE,	250.50			07/27/21
						BOX OUT CONCRETE MADISON ST				
ACCOUNT TOTAL							417.50	.00	417.50	
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL										
2193		12/21 AP		07/15/21	0000000	IOWA ONE CALL	526.50			07/27/21
						IOWA ONE CALL JUNE 2021				
ACCOUNT TOTAL							526.50	.00	526.50	

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FUND 552 SEWER RENTAL FUND									
552-6655-2178	436.92-01	12/21 AP		07/05/21	0000000	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS MUNICIPAL PIPE TOOL CO., INC.	6,696.00		07/27/21
						SEWER LINING FY21 6/25/21-7/5/21			
PROJECT#:		023253							
ACCOUNT TOTAL							6,696.00	.00	6,696.00
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB									
552-6665-2178		12/21 AP		07/08/21	0000000	MIDLAND SCIENTIFIC, INC.	58.95		07/27/21
						LAB SUPPLIES			
81		02/22 AP		07/09/21	0000000	MIDLAND SCIENTIFIC, INC.	552.34		07/27/21
						LAB SUPPLIES			
ACCOUNT TOTAL							611.29	.00	611.29
552-6665-436.72-67 OPERATING SUPPLIES / ODOR CONTROL									
552-6665-81		02/22 AP		07/07/21	0000000	CONTINENTAL RESEARCH CORP.	313.98		07/27/21
						ODOR CONTROL			
ACCOUNT TOTAL							313.98	.00	313.98
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
552-6665-2178		12/21 AP		06/24/21	0000000	WASTECORP.PUMPS LLC.	1,448.89		07/27/21
						SLUDGE PUMPS			
81		02/22 AP		07/09/21	0000000	WBC MECHANICAL, INC.	62.68		07/27/21
						IGNITOR-BOILER			
81		02/22 AP		07/07/21	0000000	O'DONNELL ACE HARDWARE	30.51		07/27/21
						PIPE CLAMPS			
ACCOUNT TOTAL							1,542.08	.00	1,542.08
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.									
552-6665-81		02/22 AP		07/07/21	0000000	O'DONNELL ACE HARDWARE	51.21		07/27/21
						WASP SPRAY			
81		02/22 AP		07/01/21	0000000	MENARDS-CEDAR FALLS	353.91		07/27/21
						LIFT STATION DEHUMIDIFIER			
ACCOUNT TOTAL							405.12	.00	405.12
FUND TOTAL							10,512.47	.00	10,512.47

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FUND 553 2004 SEWER BOND								
FUND 555 STORM WATER UTILITY								
555-6630-432.73-34 OTHER SUPPLIES / STORM SEWERS								
103		02/22 AP		07/09/21 0000000	BENTON'S READY MIX CONCRETE, TILE COLLAR-BARNETT	167.00		07/27/21
77		02/22 AP		07/02/21 0000000	BENTON'S READY MIX CONCRETE, CATCH BASIN BOX CONCRETE	167.00		07/27/21
ACCOUNT TOTAL						334.00	.00	334.00
555-6630-432.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
2178		12/21 AP		06/14/21 0000000	HUDSON HDWE. PLUMBING, HEATIN MARIUS DR	186.00		07/27/21
ACCOUNT TOTAL						186.00	.00	186.00
FUND TOTAL						520.00	.00	520.00
FUND 570 SEWER ASSESSMENT								
FUND 606 DATA PROCESSING FUND								
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
104		02/22 AP		07/19/21 0000000	OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	2.32		07/27/21
ACCOUNT TOTAL						2.32	.00	2.32
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES								
91		02/22 AP		07/01/21 0000000	IP PATHWAYS, LLC ANNUAL BILLING 2021-2022	3,870.00		07/27/21
ACCOUNT TOTAL						3,870.00	.00	3,870.00
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS								
91		02/22 AP		07/15/21 0000000	CIVICPLUS	389.15		07/27/21
91		02/22 AP		07/12/21 0000000	NEW REQUEST TRACKER LICEN 7/14/21-6/30/22	540.00		07/27/21
91		02/22 AP		07/01/21 0000000	PASTPERFECT SOFTWARE, INC. ANNUAL SUPPORT RENEWAL 8/28/21-8/28/22	10,476.53		07/27/21
ACCOUNT TOTAL						11,405.68	.00	11,405.68
FUND TOTAL						15,278.00	.00	15,278.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.72-05					OPERATING SUPPLIES / GAS & OIL				
2177				12/21 AP 06/30/21	0000000 SAM ANNIS & CO.	65.00			07/27/21
					PROPANE TANK EXCHANGE				
2191				12/21 AP 06/30/21	0000000 AIRGAS USA, LLC	67.60			07/27/21
					CUTTING AND WELDING GAS				
2195				12/21 AP 05/21/21	0000000 HTP ENERGY	20,529.90			07/27/21
					GASOHOL AT BLUFF ST				
114				02/22 AP 07/14/21	0000000 BLACK HAWK RENTAL	62.00			07/27/21
					PROPANE REFILL				
77				02/22 AP 07/12/21	0000000 CONSOLIDATED ENERGY COMPANY	747.84			07/27/21
					GASOLINE FOR GREENWOOD CEMETERY				
114				02/22 AP 07/07/21	0000000 AIRGAS USA, LLC	522.56			07/27/21
					WELDING AND CUTTING GAS				
					ACCOUNT TOTAL	21,994.90	.00	21,994.90	
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS									
114				02/22 AP 07/14/21	0000000 CAMPBELL SUPPLY WATERLOO	184.00			07/27/21
					NEW NEEDLE SCALER				
					ACCOUNT TOTAL	184.00	.00	184.00	
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
114				02/22 AP 07/13/21	0000000 LAWSON PRODUCTS, INC.	925.36			07/27/21
					MISC SHOP SUPPLIES				
77				02/22 AP 07/08/21	0000000 PRECISE MRM LLC	176.01			07/27/21
					AVL GPS ANTENNAS				
					ACCOUNT TOTAL	1,101.37	.00	1,101.37	
685-6698-446.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
77				02/22 AP 07/02/21	0000000 AMERICAN PUBLIC WORKS ASSOC.	180.00			07/27/21
					APWA RENEWAL RAWDON 10/1/21-9/30/22				
					ACCOUNT TOTAL	180.00	.00	180.00	
685-6698-446.86-04 REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS									
77				02/22 AP 07/08/21	0000000 PRECISE MRM LLC	18.89			07/27/21
					#2185 CELL CHARGE FREIGHT				
					ACCOUNT TOTAL	18.89	.00	18.89	

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 685 VEHICLE MAINTENANCE FUND								
685-6698	446.86	11		07/09/21	REPAIR & MAINTENANCE / VEHICLE MAINT. SOFTWARE AE TOOLS AND COMPUTERS	1,484.00		07/27/21
	77			02/22	07/09/21 0000000 JALTEST CV RENEWAL FEE			
ACCOUNT TOTAL						1,484.00	.00	1,484.00
FUND 685-6698-446.93-01 EQUIPMENT / EQUIPMENT								
685-6698	446.93	01		07/19/21	EQUIPMENT / EQUIPMENT STOKES WELDING 74" ELECTRIC MOWER VM00622	35,014.00		07/27/21
	114			02/22	AP 07/19/21 0000000			
ACCOUNT TOTAL						35,014.00	.00	35,014.00
FUND TOTAL						59,977.16	.00	59,977.16
FUND 686 PAYROLL FUND								
FUND 687 WORKERS COMPENSATION FUND								
687-1902	457.51	02		07/07/21	INSURANCE / WORKERS COMP INSURANCE ARTHUR J. GALLAGHER RISK MGMT	99,915.00		07/27/21
	104			02/22	AP 07/07/21 0000000			
				21/22	WORK COMP RENEWAL 7/1/21-7/1/22			
ACCOUNT TOTAL						99,915.00	.00	99,915.00
FUND TOTAL						99,915.00	.00	99,915.00
FUND 688 LTD INSURANCE FUND								
FUND 689 LIABILITY INSURANCE FUND								
689-1902	457.51	05		01/14/21	INSURANCE / LIABILITY INSURANCE PETERSON CONTRACTORS REPLACEMENT	16,159.00		07/27/21
	2193			12/21	AP 01/14/21 0000000			
	132			02/22	AP 07/27/21 0000000 SEERLEY BLVD BRIDGE RAIL	25,000.00		07/27/21
				02/22	AP 07/27/21 0000000 SETTLEMENT-LACV139456			
	104			07/07/21	0000000 ARTHUR J. GALLAGHER RISK MGMT	175,567.00		07/27/21
				21/22	COMMERCIAL PKG 7/1/21-7/1/22			
	104			07/07/21	0000000 ARTHUR J. GALLAGHER RISK MGMT	131,995.00		07/27/21
				21/22	PROPERTY RENEWAL 7/1/21-7/1/22			
	104			07/07/21	0000000 ARTHUR J. GALLAGHER RISK MGMT	100,025.00		07/27/21
				21/22	LIABILITY PACKAGE 7/1/21-7/1/22			
	104			07/07/21	0000000 ARTHUR J. GALLAGHER RISK MGMT	18,252.00		07/27/21
				21/22	CYBER RENEWAL 7/1/21-7/1/22			
	104			07/07/21	0000000 ARTHUR J. GALLAGHER RISK MGMT	6,380.00		07/27/21
				21/22	EQUIP BREAKDOWN 7/1/21-7/1/22			
	91			07/02/21	0000000 COFFMAN'S BODY SHOP	936.08		07/27/21
				02/22	AP 07/02/21 0000000 PATROL CAR #20 DMG			
ACCOUNT TOTAL						474,314.08	.00	474,314.08

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 689	LIABILITY	INSURANCE	FUND						
			FUND	TOTAL			474,314.08	.00	474,314.08
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			1,326,887.82	449.90	1,326,437.92