

The East Central Iowa Council of Governments (ECICOG) Board Meeting will be held in person. Members can still attend using the call-in number below, but please understand that your meeting experience may be less than optimal. Members of the public can participate during the meeting, but only during the public comment portions of the agenda.

Virtual Option: You can join the meeting by calling +1 312 626 6799 and using Meeting ID: 965 3400 4616. Board members received a Zoom meeting invitation with a web link to join the meeting using their computer's video and audio. Please mute your computer audio or phone when not speaking and identify yourself by name when speaking.

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|----------------|---|
| <i>Page #s</i> | <ol style="list-style-type: none"> 1. Call to Order <ol style="list-style-type: none"> a. Recognition of Alternates b. Public Comments <ol style="list-style-type: none"> o General Public o Legislators or Legislative Staff c. Approve Agenda |
| 2-4 | <ol style="list-style-type: none"> 2. Approve Minutes <ol style="list-style-type: none"> a. Board Meeting Minutes -August 25, 2022 |
| 5-12 | <ol style="list-style-type: none"> 3. Financial Report <ol style="list-style-type: none"> a. Receive and File Financial Statements for Audit b. Approve Expenditures |
| 13 | <ol style="list-style-type: none"> 4. Reports |
| 14-17 | <ol style="list-style-type: none"> a. Director's Report |
| 18-22 | <ol style="list-style-type: none"> b. Community and Economic Development Report |
| 23-24 | <ol style="list-style-type: none"> c. Housing Report |
| 25-26 | <ol style="list-style-type: none"> d. Transportation and Transit Report |
| 27-28 | <ol style="list-style-type: none"> e. Environmental Services Report |
| 29 | <ol style="list-style-type: none"> 5. Discussion/Presentations <ol style="list-style-type: none"> a. Presentation – Iowa City Strategic Plan b. Board Member Updates |
| | <ol style="list-style-type: none"> 6. Adjourn - Next Meeting: October 27, 2022 |

MINUTES

East Central Iowa Council of Governments
Board Meeting/Zoom 1:30 pm, August 25, 2022
The Innovation Lab, 101 E 1st Street, Monticello, IA

MEMBERS PRESENT

Dave Fish-City of Belle Plaine
Tracy Seeman-Benton County Supervisor
Kathleen Van Steenhuyse-Benton County Citizen
Kevin Heitshusen-Iowa County Supervisor
Vicki Pope-Iowa County Supervisor
Laura Bergus-Iowa City City Council
Rod Sullivan-Johnson County Supervisor
Donna Brooks-Johnson County Citizen
Derek Lumsden-Jones County Citizen
Jon Zirkelbach-Jones County Supervisor
David Connolly-Linn County Citizen
Adam Griggs-Mayor of Central City
Eric Van Kerckhove-Mayor of Palo
Darrin Gage-Linn County Policy & Administration
Mary Audia-Washington County Citizen
Bob Yoder-Washington County Supervisor

MEMBERS ABSENT

Tony Hocamp-Iowa County Citizen
Dave Wageman-Lone Tree City Council
Rod Smith-City of Anamosa
Ben Rogers-Linn County Supervisor
Deanna Mc Cusker-Washington City Administrator

ALTERNATES PRESENT

Brent Oleson for Ben Rogers

OTHERS PRESENT

Jordan DeGree- Executive Director of Idea Bright
Rochelle Fuller-Senator Grassley's Office

STAFF PRESENT

Karen Kurt-Executive Director
Gina Peters-Office Manager
Tracey Achenbach-Community Development & Housing Director
Harrison Freund-Planning Fellow
Robyn Jacobson-Contract Administrator
Joe Bauer-Communications Specialist
Jennifer Fencl-Environmental Services Director

1. CALL TO ORDER

The meeting was called to order by Chairperson Zirkelbach at 1:31 p.m.

a. Recognition of Alternates

Brent Oleson for Ben Rogers

b. Public Comments

Fuller said Senator Grassley is finishing up his 99-county tour. She said if anyone was having issues with FEMA to contact the office.

c. Approve Agenda

M/S/C (Lumsden/Fish) to approve the agenda as presented. All ayes.

2. SPECIAL PRESENTATION-INNOVATION LABS

Jordan DeGree, Executive Director of Idea Bright gave an overview of innovation labs and the other co-working spaces they have helped to launch. Discussion followed.

Kurt noted on September 22, ECICOG is hosting a webinar with DeGree and Lumsden highlighting the Innovation Lab model. More information will be sent out closer to the date.

3. APPROVE MINUTES

a. Board Meeting Minutes – June 30, 2022

M/S/C (Yoder/Pope) to approve the minutes of the June 30, 2022 board meeting as presented. All ayes.

b. Executive Committee Minutes – July 28, 2022

M/S/C (Van Steenhuyse/Fish) to approve the minutes of the July 28, 2022 executive committee meeting as presented. All ayes.

4. FINANCIAL REPORT

a. Receive and File Financial Statements for Audit

Kurt said there was a positive operating balance at the end of July. She said she was making changes to the department reports to show projected revenue for the year in lieu of the cash flow projection sheet.

M/S/C (Griggs/Fish) to receive and file the July financial statements for audit. All ayes.

b. Approve Expenditures

M/S/C (Griggs/Yoder) to approve the expenditures for August. All ayes.

5. ACTION ITEMS

a. Envision East Central Iowa

Kurt said Envision East Central Iowa is the 5-year CEDS required by the EDA of all Economic Development Districts. The full reports, as well as an overview of the process, can be found on the new Envision East Central Iowa website. No public comments have been received on the drafts.

M/S/C (Lumsden/Audia) to approve Envision East Central Iowa reports for submission to the EDA as our Comprehensive Economic Development Strategy. All ayes.

b. Approve 28E Agreement and Resolution

Kurt said Lumsden, Gage and Van Steenhuyse volunteered to serve on a committee with Kurt to review the agreement for potential changes. The proposed changes were distributed to the Board in June for adoption at this meeting. The proposed 28E Agreement needs to be approved by 2/3 of the members of the Board.

M/S/C (Lumsden/Audia) to approve the 28E Agreement Revisions and Resolution. All ayes.

c. Consider Transportation Grant Application

Kurt said the Infrastructure Investment and Jobs Act includes a number of new funding programs, including Safe Streets for All (SS4A). SS4A program funds regional, local, and Tribal initiatives through grants to prevent roadway deaths and serious injuries. She gave an overview of the two available programs and noted the first round of applications is due September 15th. ECICOG is discussing a possible Action Plan Grant with Region 6 and Upper Exploreland to complete a plan that addresses road safety issues within cities. Details of a possible multi-regional application aren't known at this time including the scope of the plan, cost or local match requirements. Because of the uncertainties of the application and the fast approaching deadline, staff is requesting that the board authorize the executive committee to meet if necessary to approve the application.

M/S/C (Fish/Heitshusen) to authorize the executive committee to take action on a possible multi-regional application for Safe Street for All funding to complete a Safety Action Plan. All ayes.

6. REPORTS

a. Director's Report

b. Community and Economic Development Report

Kurt said she has extended offers to two new staff, if they accept, they will both begin work in early September. Jessica Johnson will be the Community Development Specialist and Deanna Robinson the Housing Specialist. Kurt said she will now be heading up the community and economic development department and Achenbach will only be working with the housing department. She said ECICOG is currently contracted with 6 communities for nuisance enforcement. She said the State Office of the Information Officer has released a new broadband map which outlines the level of service provided throughout the state into categories. Kurt encouraged everyone to go to the website to provide feedback. Kurt said all of the Councils of Governments in Iowa have received a request for information from the State Auditor requesting salary information and a listing of open contracts – she believes this is in response to the charges filed against the former SICOG Director.

c. Housing Report

Achenbach gave an updated on current projects. She said she is looking forward to the new hire to start to begin work on the Linn County Housing Study. She noted the Housing Trust Applications for ECIHTF and HFfLC are due October 3, 2022. Achenbach gave an update on CDBG-DR funding and program guidelines.

d. Transportation and Transit Report- none

e. Environmental Services Report

Fencil said she has been contacted by the City of Anamosa to apply for CDBG funds for wastewater. She also stated she has received a MOU from Johnson County to form the new WMA, Middle Iowa Watershed.

7. DISCUSSION/PRESENTATIONS

a. Presentation-Jones County Update

Lumsden gave an update on Jones County Economic Development.

b. Board Member Updates

Zirkelbach thanked everyone for coming to Monticello for the meeting and thanked Jordan DeGree for hosting and providing the tour.

8. NEXT MEETING: September 29, 2022

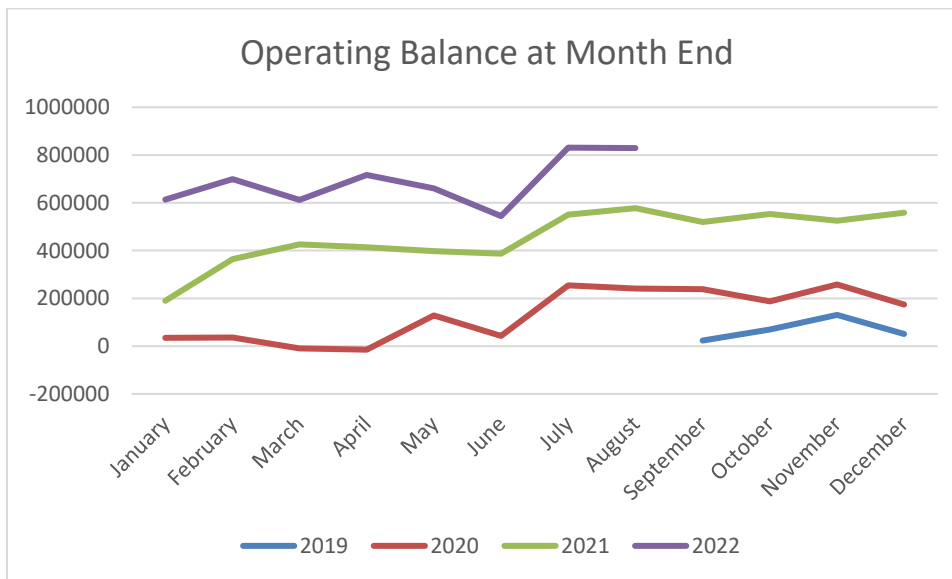
M/S/C (Yoder/Lumsden) to adjourn the meeting at 2:41 p.m. All ayes.

Mary Audia, Secretary

3. Financial Report	
a. Receive Financial Statements Sample Motion: <i>"I move to receive and file the financial statements for the audit."</i>	Attachments • Balance Sheet • Profit/Loss Statement • Cash Flow Statement
b. Approve Expenditures Sample Motion: <i>"I move to approve September expenditures for payment."</i>	• September Transactions

Notes:

Our operating balance decreased from \$831,060 in July to \$828,816 at the end of August. We still have one remaining draw on our EDA CARES Act grants, these dollars will go to primarily to consultant payments as we wrap up our remaining projects.



EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Balance Sheet

Accrual Basis

As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1125 · CHECKING ACCOUNT	
1126 · OPERATING	828,816.05
1127 · PASS THRU	370,655.72
Total 1125 · CHECKING ACCOUNT	1,199,471.77
1225 · TRANSIT ACCOUNT	1,032,080.26
1235 · 380 EXPRESS BUS	98,710.49
1245 · HOUSING ACCOUNT	25,677.19
1262 · ECICOG RLF 2 ACCOUNT	134,457.05
1265 · ECICOG RLF ACCOUNT	825,570.25
1268 · EDA	105.78
1270 · CEDAR RAPIDS RLF TOTAL	73,468.51
1272 · MARION RLF ACCOUNT	52,624.52
1274 · MED QUARTER RLF	50.00
1276 · VANPOOL ACCOUNT TOTAL	
1277 · VANPOOL ACCOUNT	26,089.28
1278 · VANPOOL EXPANSION RESERVE	328,258.21
Total 1276 · VANPOOL ACCOUNT TOTAL	354,347.49
Total Checking/Savings	3,796,563.31
Accounts Receivable	
1500 · ACCOUNTS RECEIVABLE	242,460.97
Total Accounts Receivable	242,460.97
Other Current Assets	
1400 · PREPAID EXPENSES	14,920.97
1499 · Undeposited Funds	(55,627.92)
Total Other Current Assets	(40,706.95)
Total Current Assets	3,998,317.33
Fixed Assets	
1610 · TRANSPORTATION EQUIP	6,557,243.70
1615 · A/D TRANSPORTATION EQUIP	(3,493,113.29)
1620 · FURNITURE & FIXTURES	72,716.88
1625 · A/D FURNITURE & FIXTURES	(31,788.63)
1630 · LEASEHOLD IMPROVEMENTS	43,847.15
1635 · A/D LEASEHOLD IMPROVEMENTS	(42,624.14)
Total Fixed Assets	3,106,281.67
Other Assets	
1680 · ECICOG RLF LOANS	
1683 · CREATIVE PRINTING PLUS	23,685.86
1749 · INTECONNECT INC. - 3	195,000.00
1754 · FASTEK INTERNATIONAL LTD	29,804.66
1758 · HAPPLES GOURMET FOODS, LLC	96,020.22
1795 · PRO AG SERVICES 3	452,788.06
1804 · ICONNECT	72,275.26
1812 · ACCENTZ, LLC dba LIONNE DESIGNS	6,091.49
1822 · REVOLUTION REALTY TEAM 2	14,987.81
1855 · ZERO ENERGY SYSTEMS	202,184.21
1865 · CELLULAR ENGINEERING TECH, INC.	898.26
1867 · CELLULAR ENGINEERING TECH INC 2	3,635.62
1870 · J & J SOLUTIONS INC	13,551.39
1872 · J & J SOLUTIONS INC-2	15,533.32
1874 · J & J SOLUTIONS INC-3	160,246.75
1880 · PRALL ADVT-DICKS TAP & SHAKE RM	9,370.40
1890 · BRICK ALLEY PUB & SPORTS BAR	15,706.09
1895 · RRT CUSTOM HOMES	8,780.81

EAST CENTRAL IA COUNCIL OF GOVERNMENTS**Balance Sheet**

Accrual Basis

As of August 31, 2022

	Aug 31, 22
1900 · IA SOUL FOOD CO dba SUGAPEACH	27,540.00
1924 · ALTERNATIVE SPORT ENT - HATCHET	13,799.16
1927 · BDC GROUP	224,173.63
1928 · JULIANNA GONDEK, E IA FAM COUNS	52,493.41
1929 · STRATAFOLIO, INC.	104,637.17
1930 · STRATAFOLIO, INC. - 2	117,500.00
1931 · ELEASE DAYCARE LLC	23,135.95
1933 · OLYMPIC SOUTH SIDE THEATRE	145,646.82
1935 · OLYMPIC SOUTH SIDE THEATRE 2	70,210.00
1937 · SPOTIX INC	130,000.07
1942 · ATLAS TRUCK BODIES	125,875.00
1944 · BOWERS CHIROPRACTIC	31,015.00
1946 · ZAPO NIXON LLC	24,500.00
1948 · MOBILE DEMAND - 6	491,666.67
1950 · KRAUS PLUMBING AND HEATING, LLC	116,000.00
1954 · 4D MOBILE - 2	245,833.33
Total 1680 · ECICOG RLF LOANS	3,264,586.42
1690 · PENSION RELATED DEF. OUTFLOWS	239,846.00
6000 · ECICOG RLF 2 LOANS	
6002 · BDC GROUP INC	73,500.00
6004 · MONDO'S UNION BREWERY	174,999.94
6006 · DELHICACY	129,250.00
6008 · MSD SALES, INC.	183,065.00
6010 · WATCHPOINT DATE INC	383,333.38
6012 · DELHICACY 2	97,916.71
6014 · SCHNOEBELEN INC	80,624.95
6016 · 4D MOBILE	191,666.62
6018 · MJ SPORTS dba BLUTRACK	495,833.33
6020 · IBLITZ BOXING & FITNESS LLC	24,091.63
6022 · O'S GRILL	79,500.00
6024 · SIMRANJEET/ HAVALI INDIAN CUIS	83,863.30
6026 · EASTERN IOWA HEALTH CENTER	500,000.00
6028 · FX UNLIMITED INC	494,047.62
6030 · STRATAFOLIO, INC. - 3	23,749.99
6031 · STRATAFOLIO, INC - 4	75,000.00
6032 · SERENITY SALON AND SPA LLC	47,100.00
6034 · AMELIA JANE LLC	41,000.00
6036 · NOURISH MED SPA LLC	200,000.00
6038 · RAINING ROSE, INC	200,000.00
6040 · BOXX SCAFFOLDING LLC	200,000.00
6042 · ECO PALLETS INC	100,000.00
6044 · DASCOA, INC	250,000.00
Total 6000 · ECICOG RLF 2 LOANS	4,128,542.47
Total Other Assets	7,632,974.89
TOTAL ASSETS	14,737,573.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · ACCOUNTS PAYABLE	252.00
Total Accounts Payable	252.00

EAST CENTRAL IA COUNCIL OF GOVERNMENTS**Balance Sheet**

Accrual Basis

As of August 31, 2022

	Aug 31, 22
Other Current Liabilities	
2130 · LOAN PAYABLE	5,996.35
2300 · ACCRUED VACATION PAY	56,900.17
2350 · IPERS PAYABLE	14,195.87
2360 · FLEXIBLE BENEFITS	3,329.05
2400 · FEDERAL PAYROLL TAXES	11,353.82
2450 · STATE PAYROLL TAXES	3,884.00
2460 · STATE UNEMPLOYMENT	570.44
2480 · UNEARNED REVENUE	999,791.77
Total Other Current Liabilities	1,096,021.47
Total Current Liabilities	1,096,273.47
Long Term Liabilities	
2485 · PENSION RELATED DEF INFLOWS	60,061.00
2490 · NET PENSION LIABILITY	825,182.00
Total Long Term Liabilities	885,243.00
Total Liabilities	1,981,516.47
Equity	
2500 · FUND BALANCE-UNRESERVED	4,088,522.05
2510 · FUND BALANCE-RESERVED	2,375,790.39
2600 · Retained Earnings	6,484,332.52
Net Income	(192,587.54)
Total Equity	12,756,057.42
TOTAL LIABILITIES & EQUITY	14,737,573.89

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Profit & Loss

August 2022

Accrual Basis

	TOTAL		
	Aug 22	Jul - Aug 22	% YTD
Ordinary Income/Expense			
Income			
3100 · FEDERAL FUNDS	51,250.74	314,131.74	16.3%
3200 · STATE FUNDS	0.00	119,494.36	0.0%
3300 · LOCAL FUNDS	126,712.56	667,124.42	19.0%
3410 · RLF LATE FEES	0.00	500.00	0.0%
3900 · INTEREST INCOME	645.37	1,170.66	55.1%
3910 · INTEREST INCOME - ECICOG RLF	3,675.02	9,079.72	40.5%
3912 · INTEREST INCOME - ECICOG RLF2	2.22	6.81	32.6%
3915 · CR RLF-PRIN/INTEREST INCOME	1,381.24	2,762.48	50.0%
3916 · CR MICRO-PRIN/INT PAYMENTS	461.05	756.29	61.0%
3917 · MARION RLF PRIN/INT INCOME	1,145.01	2,290.02	50.0%
3918 · CRST MINI MICRO PRIN/INT PMTS	2,019.47	2,167.09	93.2%
3920 · CR FOUND 2-NONREV PRIN/INT INC	725.65	1,451.30	50.0%
3921 · CR FOUND-GREAT AMERICA PRIN/INT	295.24	590.48	50.0%
Total Income	188,313.57	1,121,525.37	16.8%
Gross Profit	188,313.57	1,121,525.37	16.8%
Expense			
4100 · ADVERTISING	0.00	700.78	0.0%
4140 · CONTRACTED SERVICES	0.00	0.00	0.0%
4150 · CONTRACTED SERVICES-IT	656.00	1,312.00	50.0%
4152 · CONTRACTED SERVICES-TRANS	212.38	212.38	100.0%
4170 · DEPRECIATION	43,686.17	87,372.34	50.0%
4180 · DUES & SUBSCRIPTIONS	0.00	1,329.00	0.0%
4200 · EDUCATION & TRAINING	339.12	339.12	100.0%
4220 · FREIGHT & POSTAGE	(9.92)	(7.60)	130.5%
4240 · FUEL TAX	0.00	0.00	0.0%
4260 · INSURANCE-GENERAL	1,520.06	3,040.13	50.0%
4280 · INS-HEALTH & DENTAL	12,355.79	25,324.58	48.8%
4290 · HRA EXPENSES	0.00	53.79	0.0%
4300 · IPERS	8,519.35	17,038.70	50.0%
4330 · FHLB	7.00	7.00	100.0%
4340 · LEGAL & ACCOUNTING	550.00	1,314.88	41.8%
4343 · SPECIAL LEGAL	188.50	188.50	100.0%
4360 · OFFICE EXPENSE	602.72	1,054.34	57.2%
4370 · SOFTWARE EXPENSE	477.24	763.65	62.5%
4400 · PAYROLL	90,247.12	180,494.24	50.0%
4420 · PAYROLL TAXES	6,920.78	14,052.06	49.3%
4460 · PRINTING & COPYING	1,243.57	1,501.74	82.8%
4480 · PASS-THRU	123,776.45	961,381.47	12.9%
4490 · EQUIPMENT PURCHASE	0.00	0.00	0.0%
4510 · RENT	4,057.00	8,114.00	50.0%
4515 · ECICOG RLF 2 EXPENSE	0.00	150.31	0.0%
4540 · TELEPHONE/UTILITIES	1,208.89	2,326.94	52.0%
4560 · REPAIRS & MAINTENANCE	240.00	540.00	44.4%
4562 · RURAL RECOVERY CHALLENGE	2,500.00	2,500.00	100.0%
4600 · TRAVEL	1,644.40	3,008.56	54.7%
4610 · TRAVEL-PD	0.00	0.00	0.0%
4990 · ADMIN ALLOCATION	0.00	0.00	0.0%
Total Expense	300,942.62	1,314,112.91	22.9%
Net Ordinary Income	(112,629.05)	(192,587.54)	58.5%
Net Income	(112,629.05)	(192,587.54)	58.5%

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Profit & Loss Budget vs. Actual

Accrual Basis

July through August 2022

	TOTAL			
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · FEDERAL FUNDS	314,131.74	4,205,382.00	(3,891,250.26)	7.5%
3200 · STATE FUNDS	119,494.36	802,620.00	(683,125.64)	14.9%
3300 · LOCAL FUNDS	667,124.42	1,207,398.00	(540,273.58)	55.3%
3410 · RLF LATE FEES	500.00	0.00	500.00	100.0%
3900 · INTEREST INCOME	1,170.66	1,800.00	(629.34)	65.0%
3910 · INTEREST INCOME - ECICOG RLF	9,079.72	62,341.00	(53,261.28)	14.6%
3912 · INTEREST INCOME - ECICOG RLF2	6.81	0.00	6.81	100.0%
3915 · CR RLF-PRIN/INTEREST INCOME	2,762.48	0.00	2,762.48	100.0%
3916 · CR MICRO-PRIN/INT PAYMENTS	756.29	0.00	756.29	100.0%
3917 · MARION RLF PRIN/INT INCOME	2,290.02	0.00	2,290.02	100.0%
3918 · CRST MINI MICRO PRIN/INT PMTS	2,167.09	0.00	2,167.09	100.0%
3920 · CR FOUND 2-NONREV PRIN/INT INC	1,451.30	0.00	1,451.30	100.0%
3921 · CR FOUND-GREAT AMERICA PRIN/INT	590.48	0.00	590.48	100.0%
Total Income	1,121,525.37	6,279,541.00	(5,158,015.63)	17.9%
Gross Profit	1,121,525.37	6,279,541.00	(5,158,015.63)	17.9%
Expense				
4100 · ADVERTISING	700.78	2,000.00	(1,299.22)	35.0%
4140 · CONTRACTED SERVICES	0.00	3,120.00	(3,120.00)	0.0%
4147 · CONTRACTED SERVICES - ENVIRO	0.00	3,000.00	(3,000.00)	0.0%
4150 · CONTRACTED SERVICES-IT	1,312.00	10,000.00	(8,688.00)	13.1%
4152 · CONTRACTED SERVICES-TRANS	212.38	75,000.00	(74,787.62)	0.3%
4170 · DEPRECIATION	87,372.34	524,234.00	(436,861.66)	16.7%
4180 · DUES & SUBSCRIPTIONS	1,329.00	15,800.00	(14,471.00)	8.4%
4200 · EDUCATION & TRAINING	339.12	12,350.00	(12,010.88)	2.7%
4220 · FREIGHT & POSTAGE	(7.60)	2,000.00	(2,007.60)	(0.4)%
4225 · SUMMER LIBRARY READING PROGRAM	0.00	3,700.00	(3,700.00)	0.0%
4260 · INSURANCE-GENERAL	3,040.13	18,200.00	(15,159.87)	16.7%
4280 · INS-HEALTH & DENTAL	25,324.58	158,817.10	(133,492.52)	15.9%
4290 · HRA EXPENSES	53.79	0.00	53.79	100.0%
4300 · IPERS	17,038.70	106,606.91	(89,568.21)	16.0%
4330 · FHLB	7.00	0.00	7.00	100.0%
4340 · LEGAL & ACCOUNTING	1,314.88	24,000.00	(22,685.12)	5.5%
4343 · SPECIAL LEGAL	188.50	0.00	188.50	100.0%
4360 · OFFICE EXPENSE	1,054.34	5,500.00	(4,445.66)	19.2%
4370 · SOFTWARE EXPENSE	763.65	9,500.00	(8,736.35)	8.0%
4400 · PAYROLL	180,494.24	1,174,482.96	(993,988.72)	15.4%
4420 · PAYROLL TAXES	14,052.06	104,461.22	(90,409.16)	13.5%
4460 · PRINTING & COPYING	1,501.74	7,000.00	(5,498.26)	21.5%
4480 · PASS-THRU	961,381.47	4,376,022.00	(3,414,640.53)	22.0%
4490 · EQUIPMENT PURCHASE	0.00	3,000.00	(3,000.00)	0.0%
4510 · RENT	8,114.00	48,500.00	(40,386.00)	16.7%
4515 · ECICOG RLF 2 EXPENSE	150.31	0.00	150.31	100.0%
4540 · TELEPHONE/UTILITIES	2,326.94	12,000.00	(9,673.06)	19.4%
4560 · REPAIRS & MAINTENANCE	540.00	2,000.00	(1,460.00)	27.0%
4562 · RURAL RECOVERY CHALLENGE	2,500.00	0.00	2,500.00	100.0%
4600 · TRAVEL	3,008.56	27,550.00	(24,541.44)	10.9%
4610 · TRAVEL-PD	0.00	19,000.00	(19,000.00)	0.0%
4990 · ADMIN ALLOCATION	0.00	0.00	0.00	0.0%
Total Expense	1,314,112.91	6,747,844.19	(5,433,731.28)	19.5%
Net Ordinary Income	(192,587.54)	(468,303.19)	275,715.65	41.1%
Net Income	(192,587.54)	(468,303.19)	275,715.65	41.1%

EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS

Cash Flow Statement
August 1- August 31, 2022

Type	Date	Num	Name	Description	Amount	Balance
1126 - OPERATING					Beginning Balance 8/1/2022	\$831,060.03
Revenue						
Deposit	08/01/2022		CITY OF CENTER POINT	HOMETOWN PRIDE COACHING	3,913.89	
Deposit	08/01/2022		REGION XII COG	IOWA WASTE EXCHANGE	14,307.25	
Deposit	08/01/2022		CITY OF AINSWORTH	PLAYGROUND PROJECT ADMINISTRATION	1,012.50	
Deposit	08/01/2022		EAST CENTRAL IOWA HOUSING TRUST FUND	PROFESSIONAL STAFFING	2,209.00	
Deposit	08/02/2022		IOWA COUNTY	WATERSHED ADMINISTRATION	7,044.00	
Deposit	08/02/2022		CITY OF VINTON	HOMEBUYER ASSISTANCE GRANT	300.00	
Deposit	08/02/2022		CITY OF ATKINS	ATKINS FIRE STATION	412.50	
Deposit	08/02/2022		CITY OF CORALVILLE	FOOD PANTRY ADMINISTRATION	487.50	
Deposit	08/02/2022		CITY OF CORALVILLE	HOUSING REHAB	1,500.00	
Deposit	08/02/2022		CITY OF CORALVILLE	HOMEBUYER ASSISTANCE GRANT	150.00	
Deposit	08/02/2022		CITY OF WASHINGTON	WASHINGTONCEHITF HOUSING REHAB PROGRAM	1,800.00	
Deposit	08/02/2022		CITY OF WASHINGTON	HOUSING REHAB	75.00	
Deposit	08/02/2022		BENTON COUNTY	WATERSHED ADMINISTRATION	5,605.35	
Deposit	08/11/2022		DASCOA	RLF LOAN FEE	5,000.00	
Deposit	08/11/2022		RAINING ROSE	RLF LOAN FEE	4,000.00	
Deposit	08/11/2022		HOUSING FUND FOR LINN COUNTY	PROFESSIONAL STAFFING	7,718.00	
Deposit	08/11/2022		HOUSING FUND FOR LINN COUNTY	PATCH PROGRAM	7,132.00	
Deposit	08/15/2022		IDOT	PLANNING FUNDS	46,204.00	
Deposit	08/29/2022		JOHNSON COUNTY	FLOOD BUYOUT ADMINISTRATION	600.00	
Deposit	08/29/2022		CITY OF ATKINS	ATKINS FIRE STATION	562.50	
Deposit	08/29/2022		WASHINGTON COUNTY	HOMEBUYER ASSISTANCE GRANT	2,137.50	
Deposit	08/29/2022		CITY OF VINTON	HOMEBUYER ASSISTANCE GRANT	1,275.00	
Deposit	08/29/2022		CITY OF NORTH LIBERTY	HOUSING REHAB	1,875.00	
Deposit	08/29/2022		CITY OF WASHINGTON	HOUSING REHAB	4,837.50	
Deposit	08/29/2022		CITY OF BRIGHTON	HOUSING REHAB	1,725.00	
Deposit	08/29/2022		CITY OF BRIGHTON	WASTEWATER	1,982.50	
Deposit	08/29/2022		CITY OF ANAMOSA	HOUSING REHAB	2,250.00	
Deposit	08/29/2022		ICAD	ED TECH GRANT	2,000.00	
Deposit	08/29/2022		BOWERS CHIROPRACTIC	RLF LOAN FEE	200.00	
Deposit	08/31/2022		CEDAR RAPIDS BANK & TRUST	INTEREST INCOME	349.40	
Total Revenue for August					\$ 128,665.39	\$ 128,665.39
Expenses						
Liability Check	08/01/2022	AUTO	IOWA WORKFORCE DEVELOPMENT	QUARTERLY UNEMPLOYMENT PAYMENT	(2,423.42)	
Liability Check	08/01/2022	AUTO	WAGWORKS	FLEXIBLE BENEFITS PLAN	(101.00)	
Liability Check	08/02/2022	AUTO	IPERS	IPERS	(14,195.87)	
Liability Check	08/09/2022	AUTO	WAGWORKS	FLEXIBLE BENEFITS PLAN	(228.33)	
Check	08/11/2022	AUTO	IA DEPT OF REVENUE	STATE WITHHOLDING	(195.60)	
Paycheck	08/15/2022	D DEPOSIT	ALICIA P PRESTO	PAYROLL	(1,827.02)	
Paycheck	08/15/2022	D DEPOSIT	GINA K PETERS	PAYROLL	(2,226.06)	
Paycheck	08/15/2022	D DEPOSIT	HARRISON L FREUND	PAYROLL	(1,516.77)	
Paycheck	08/15/2022	D DEPOSIT	JENNIFER A RYAN FENCL	PAYROLL	(2,959.54)	
Paycheck	08/15/2022	D DEPOSIT	JOSEPH P BAUER	PAYROLL	(1,437.48)	
Paycheck	08/15/2022	D DEPOSIT	KAREN M KURT	PAYROLL	(3,729.97)	
Paycheck	08/15/2022	D DEPOSIT	MARK A CULVER	PAYROLL	(2,023.46)	
Paycheck	08/15/2022	D DEPOSIT	MARY T RUMP	PAYROLL	(3,011.85)	
Paycheck	08/15/2022	D DEPOSIT	NICOLE E BEUC	PAYROLL	(1,582.95)	
Paycheck	08/15/2022	D DEPOSIT	PAULA J MITCHELL	PAYROLL	(1,896.13)	
Paycheck	08/15/2022	D DEPOSIT	ROBYN L JACOBSON	PAYROLL	(2,270.17)	
Paycheck	08/15/2022	D DEPOSIT	THOMAS LH GRUIS	PAYROLL	(1,741.95)	
Paycheck	08/15/2022	D DEPOSIT	TRACEY L ACHENBACH	PAYROLL	(2,750.70)	
Paycheck	08/15/2022	D DEPOSIT	BROCK A GRENIS	PAYROLL	(2,188.64)	
Liability Check	08/15/2022	29928	COLLECTION SERVICES CENTER	CHILD SUPPORT PAYMENT	(37.50)	
Liability Check	08/15/2022	AUTO	WAGWORKS	FLEXIBLE BENEFITS PLAN	(178.40)	
Liability Check	08/16/2022	EFTPS	EFTPS	FEDERAL TAX DEPOSIT	(11,353.88)	
Bill Pmt - Check	08/17/2022	AUTO	ECONOMIC DEVELOPMENT ADMINISTRATION	RETURN OF ADMINISTRATIVE FUNDS	(8,859.26)	
Liability Check	08/22/2022	AUTO	WAGWORKS	FLEXIBLE BENEFITS PLAN	(35.50)	
Check	08/23/2022	AUTO	ALLIANT ENERGY	UTILITY PAYMENT	(544.76)	
Bill Pmt - Check	08/25/2022	29931	ACCESS SYSTEM	COPIER EXPENSE	(88.90)	
Bill Pmt - Check	08/25/2022	29932	ACCESS SYSTEMS	COPIER EXPENSE	(624.67)	
Bill Pmt - Check	08/25/2022	29933	ALICIA PRESTO	TRAVEL CLAIM	(38.75)	
Bill Pmt - Check	08/25/2022	29934	BENTON COUNTY RECORDER	FLHL RELEASE LIEN	(7.00)	
Bill Pmt - Check	08/25/2022	29935	BRADLEY & RILEY	RLF LEGAL EXPENSE	(188.50)	
Bill Pmt - Check	08/25/2022	29936	BROCK GRENIS	TRAVEL CLAIM	(215.00)	
Bill Pmt - Check	08/25/2022	29937	CENTRAL PARK PARTNERS, LLC	RENT EXPENSE	(4,057.00)	
Bill Pmt - Check	08/25/2022	29938	DELTA DENTAL	INSURANCE PREMIUMS	(92.20)	
Bill Pmt - Check	08/25/2022	29939	HARRISON FREUND	TRAVEL CLAIM	(34.38)	
Bill Pmt - Check	08/25/2022	29940	IMON COMMUNICATIONS, LLC	INTERNET EXPENSE	(149.99)	
Bill Pmt - Check	08/25/2022	29941	IOWA COUNTY COMMUNITY DEVELOPMENT	EDA RURAL RECOVERY CHALLENGE	(2,500.00)	
Bill Pmt - Check	08/25/2022	29942	JENNIFER RYAN FENCL	TRAVEL CLAIM	(53.75)	
Bill Pmt - Check	08/25/2022	29943	KAREN KURT	TRAVEL CLAIM	(285.00)	
Bill Pmt - Check	08/25/2022	29944	MARK CULVER	TRAVEL CLAIM	(804.38)	
Bill Pmt - Check	08/25/2022	29945	MIDAMERICAN ENERGY	UTILITY PAYMENT	(12.83)	
Bill Pmt - Check	08/25/2022	29946	RAPIDS REPRODUCTIONS	380 EXPRESS EXPENSE	(212.38)	
Bill Pmt - Check	08/25/2022	29947	ROBYN JACOBSON	TRAVEL CLAIM	(25.00)	
Bill Pmt - Check	08/25/2022	29948	SUN LIFE FINANCIAL	INSURANCE PREMIUMS	(532.54)	
Bill Pmt - Check	08/25/2022	29949	TERRY, LOCKRIDGE & DUNN INC.	ACCOUNTING FEE	(550.00)	
Bill Pmt - Check	08/25/2022	29950	THE CINCINNATI INSURANCE COMPANIES	INSURANCE PREMIUMS	(3,547.00)	
Bill Pmt - Check	08/25/2022	29951	THE HARTFORD	INSURANCE PREMIUMS	(267.18)	
Bill Pmt - Check	08/25/2022	29952	TRACEY ACHENBACH	TRAVEL CLAIM	(488.14)	
Bill Pmt - Check	08/25/2022	29953	VISA	CREDIT CARD PAYMENT	(1,944.95)	
Bill Pmt - Check	08/25/2022	29954	WELLMARK	INSURANCE PREMIUMS	(12,478.21)	
Bill Pmt - Check	08/25/2022	29960	ENCOMPASS	IT EXPENSE	(056.00)	
Bill Pmt - Check	08/25/2022	29961	TYPE A CLEANING	CLEANING EXPENSE	(240.00)	
Liability Check	08/30/2022	AUTO	WAGWORKS	FLEXIBLE BENEFITS PLAN	(289.33)	
Paycheck	08/31/2022	D DEPOSIT	ALICIA P PRESTO	PAYROLL	(1,827.04)	
Paycheck	08/31/2022	D DEPOSIT	BROCK A GRENIS	PAYROLL	(2,188.63)	
Paycheck	08/31/2022	D DEPOSIT	GINA K PETERS	PAYROLL	(2,226.06)	
Paycheck	08/31/2022	D DEPOSIT	HARRISON L FREUND	PAYROLL	(1,516.78)	
Paycheck	08/31/2022	D DEPOSIT	JENNIFER A RYAN FENCL	PAYROLL	(2,959.55)	
Paycheck	08/31/2022	D DEPOSIT	JOSEPH P BAUER	PAYROLL	(1,437.48)	
Paycheck	08/31/2022	D DEPOSIT	KAREN M KURT	PAYROLL	(3,729.97)	
Paycheck	08/31/2022	D DEPOSIT	MARK A CULVER	PAYROLL	(2,023.46)	

Type	Date	Num	Name	Description	Amount	Balance
Paycheck	08/31/2022	D DEPOSIT	MARY T RUMP	PAYROLL	(3,011.85)	
Paycheck	08/31/2022	D DEPOSIT	NICOLE E BEUC	PAYROLL	(1,582.95)	
Paycheck	08/31/2022	D DEPOSIT	PAULA J MITCHELL	PAYROLL	(1,896.12)	
Paycheck	08/31/2022	D DEPOSIT	ROBYN L JACOBSON	PAYROLL	(2,270.17)	
Paycheck	08/31/2022	D DEPOSIT	THOMAS LH GRUIS	PAYROLL	(1,741.98)	
Paycheck	08/31/2022	D DEPOSIT	TRACEY L ACHENBACH	PAYROLL	(2,750.71)	
Liability Check	08/31/2022	29962	COLLECTION SERVICES CENTER	CHILD SUPPORT PAYMENT	(37.50)	
Check	08/31/2022		CEDAR RAPIDS BANK & TRUST	SERVICE CHARGE	(9.84)	
Total Operating Expense for August					\$ (130,909.37)	\$ (130,909.37)
Remaining Operating Balance 8/31/2022						\$828,816.05

1127 - PASS THRU	Beginning Balance 8/1/2022	\$ 335,072.49
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Revenue						
Deposit	08/02/2022		CITY OF CEDAR RAPIDS	FY23 INDIAN CREEK WATERSHED FUNDS	12,556.61	
Deposit	08/02/2022		CITY OF CEDAR RAPIDS	FY23 MIDDLE CEDAR WATERSHED FUNDS	9,324.00	
Deposit	08/02/2022		CITY OF GRUNDY CENTER	FY23 MIDDLE CEDAR WATERSHED FUNDS	261.00	
Deposit	08/02/2022		CITY OF LAPORTE CITY	FY23 MIDDLE CEDAR WATERSHED FUNDS	226.00	
Deposit	08/02/2022		GRUNDY COUNTY	FY23 MIDDLE CEDAR WATERSHED FUNDS	6,080.00	
Deposit	08/08/2022		CITY OF CEDAR FALLS	FY23 MIDDLE CEDAR WATERSHED FUNDS	3,701.00	
Deposit	08/08/2022		BUCHANAN COUNTY	FY23 MIDDLE CEDAR WATERSHED FUNDS	1,699.00	
Deposit	08/08/2022		CITY OF HIAWATHA	FY23 INDIAN CREEK WATERSHED FUNDS	3,031.00	
Deposit	08/08/2022		CITY OF ROBINS	FY23 INDIAN CREEK WATERSHED FUNDS	1,709.06	
Deposit	08/10/2022		IDOT	FUEL TAX REFUND	6,858.27	
Deposit	08/15/2022		IDOT	REIMBURSEMENT FOR 1 TRANSIT VEHICLE	60,110.00	
Transfer	08/25/2022		FROM 380 EXPRESS ACCOUNT	JULY 380 EXPRESS FARES	17,351.83	
Transfer	08/25/2022		FROM TRANSIT ACCOUNT	JULY WINDSTAR PAYMENT	90,324.62	
Transfer	08/25/2022		FROM VANPOOL RESERVE ACCOUNT	COMMUTE WITH ENTERPRISE	6,100.00	
Deposit	08/26/2022		IDOT	STATE TRANSIT ASSISTANCE	55,627.92	
Total Pass Thru Revenue for August					\$ 274,960.31	\$ 274,960.31

Expenses						
Transfer	08/05/2022		TO TRANSIT ACCOUNT	STATE TRANSIT ASSISTANCE	(58,253.36)	
Transfer	08/22/2022		TO TRANSIT ACCOUNT	TO REIMBURSE FOR 7/1/2022 HOGLUND BUS ACH FOR BUS #494	(60,110.00)	
Bill Pmt -Check	08/25/2022	29955	BENTON COUNTY TRANSPORTATION	FUEL TAX REFUND	(408.00)	
Bill Pmt -Check	08/25/2022	29956	COMMUTE WITH ENTERPRISE	VANPOOL EXPENSE	(6,100.00)	
Bill Pmt -Check	08/25/2022	29957	IA COUNTY TRANSPORTATION	FUEL TAX REFUND	(1,677.00)	
Bill Pmt -Check	08/25/2022	29958	JONES CO JETS	FUEL TAX REFUND	(379.00)	
Bill Pmt -Check	08/25/2022	29959	WINDSTAR LINES	380 EXPRESS EXPENSE	(107,676.45)	
Transfer	08/25/2022		TO 380 EXPRESS ACCOUNT	FUEL TAX REFUND	(4,773.27)	
Total Pass Thru Expense for August					\$ (239,377.08)	\$ (239,377.08)
Remaining Pass Thru Balance 8/31/2022						\$ 370,655.72

4. Reports	
a. Director's Report	Karen Kurt
b. Community and Economic Development Report	Karen Kurt
c. Housing Report	Tracey Achenbach
d. Transportation and Transit Report	Mary Rump
e. Environmental Services Report	Jennifer FencI



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

Executive Director's Report – September 2022

NADO Award ECICOG received a 2022 NADO Aliceann Wohlbruck Impact award. The Nation Association of Development Organizations (NADO) is the national professional/advocacy organization for councils of governments throughout the country. We received the award for our Iowa Watershed Approach work in Clear Creek, English River and Middle Cedar watersheds. Kudos to Environmental Director Jennifer Fencil and her team for their hard work over five years to bring these watershed projects to fruition and to Planning Fellow Harrison Freund for writing the award application!

Hometown Pride Program After months of work, we have finally launched with the Hometown Pride program. This is a wonderful program to help us advance the Envision East Central Iowa strategic pillar of creating more vibrant communities in the rural parts of our region. Jessica Johnson and I visited four of five enrolled communities and they excited to form their Hometown Pride Committees.

Transportation Program Delay As one of the State designated regional planning affiliations (RPA 10, we receive an allocation of Iowa's Surface Transportation Block Grant (STBG) and Transportation Alternative Program (TAP) funds for local programming. RPA 10 in turn, has established a regional application process to select projects for this funding. Since these are federal transportation funds, the regional process must follow all Iowa and federal transportation requirements.

With each new federal transportation authorization, Iowa DOT completes a statewide funding distribution discussion and a program review with the Federal Highway Administration to ensure compliance with new federal program guidance. With the adoption of the Infrastructure Investment and Jobs Act (IIJA) in November 2021, the compliance review for the TAP program has taken longer than usual. A final statewide distribution formula, considerations for Scenic Byway and Safe Routes to Schools projects, and methods to determine compliance with required competitive selection processes must still be resolved. As a result, Iowa DOT has asked that RPAs not undertake regional TAP application submittals at this time. Staff had planned to begin the regional STBG and TAP application process on September 1. To avoid confusion, both the STBG and TAP application processes are being delayed until Iowa DOT confirms that issues surrounding the TAP program are resolved. The initial assessment is that the delay will be about a month.

Staffing Updates We welcomed Deanna Robinson to our housing team on September 12. Deanna recently received her master's degree from the University of Iowa in public policy after a long career in health care management. Deanna will be focused on the Linn County Housing study as well as housing-related grants. Planning Fellow Harrison Freund will leave us on October 14 as his two-year fellowship ends. Harrison has worked on a wide variety of projects for us including the Iowa City Business Assistance program, Iowa Watershed grants, Iowa City strategic plan, as well as comprehensive plans for the cities of Bertram, Wyoming and Lisbon. His new position will be as a planner with the US Park Service in Yankton, South Dakota. Based on our projected workload, we will likely take on a new fellow

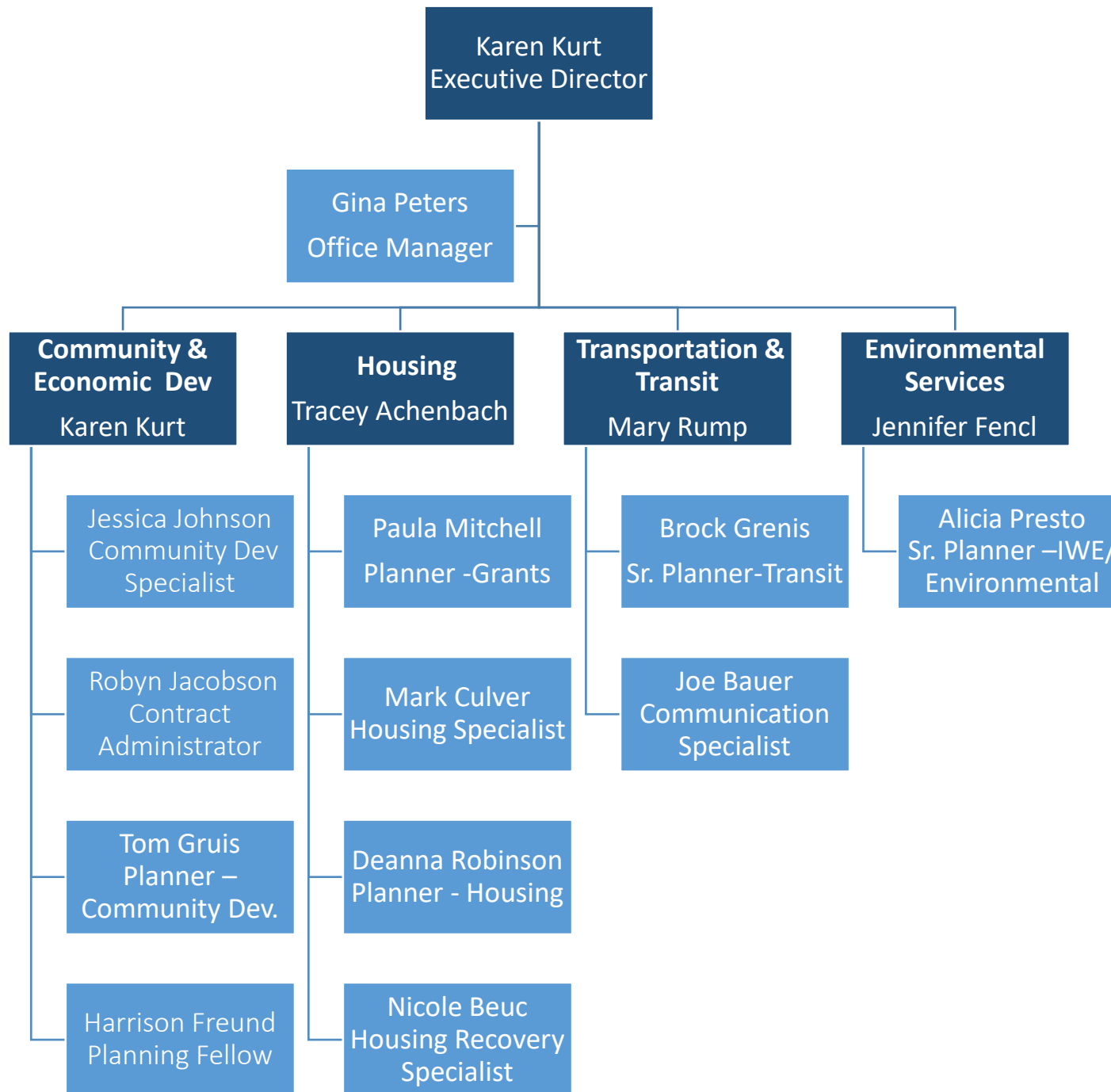
(although perhaps for one year instead of two) if the right candidate can be found. We will also be evaluating workload in our Housing Department and making a decision on whether we need to expand further early next year. An updated organization chart is attached for your reference.

Goals for Next Month+

- Onboard new staff members
- Complete final strategic planning session with the City of Iowa City.
- Launch Hometown Pride Program
- Launch 5210 Jones County grant
- Compile CIP/Goal setting survey for Walker and facilitate first meeting with City Council
- Review joining a county benefit program.
- Develop 2022 webinar schedule and community outreach plan.
- Begin activating strategic pillar teams for Envision East Central Iowa. Continue outreach and ongoing support.



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY



Organization Structure September 2022

Functional Structure - September 2023

Community and Economic Development

Regional Vision Strategy
Economic Development
Revolving Loan Fund
Council Goal Setting
Capital Improvement
Plans
Comprehensive Plans
Land Use Ordinances
City Code Updates
Hometown Pride
Program

Housing

Housing Trust Funds
Housing Grants
Housing Studies
CDBG Housing Grants
PATCH
Homes for Iowa
Nuisance Enforcement

Transportation and Transit

RPA Administration
Transportation Planning
Transportation
Programming
CorridorRides:
Dial –a -Ride
Van Pool
380 Express

Environmental Services

Watershed Planning
Watershed Technical
Services
Landfill Technical
Services
Hazard Mitigation
Planning and Grants
Iowa Waste Exchange
CDBG - Water and
Wastewater Grants



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
+ YOUR REGIONAL PLANNING AGENCY

September 2022 Department Report – Community and Economic Development

Team: Executive Director Karen Kurt, RLF Loan Specialist Robyn Jacobson, Planner/Community Development Specialist Tom Gruis, Planning Fellow Harrison Freund, Community Development Specialist Jessica Johnson.

Revised FY23 Budgeted Revenue \$119,685			
Known/Contracted Revenue		Potential FY23 Revenue	
State COG Assistance	\$14,705	CDBG DTR - Anamosa	\$12,000
EDA – CARES Act (final draw)	\$50,000	Tech Service – Oxford Comp Plan	\$9,000
EDA-Ed Tech Grant	\$8,000		
EDA-Rural Ideas	\$6,000		
EDA-Kirkwood Airport Hanger Renovation	\$15,000		
CDBG-Brighton Wastewater	\$5,000		
CDBG-CV Coralville Food Pantry	\$1,847		
CDBG- CV Ainsworth Playground	\$3,988		
IDPH -5210 Jones County	\$5,000		
Tech Service- Iowa City Strategic Plan	\$6,000		
Tech Service – Atkins Fire Station	\$8,000		
Tech Service – Walker Goal Setting/CIP	\$2,000		
Tech Service – Van Horne Nuisance Ordinances	\$750		
Tech Service – Hometown Pride Program	\$30,000		
Tech Service – Swisher Comp Plan	\$11,000		
Tech Service – Anamosa Comp Plan	\$8,000		
Tech Service – University Heights ARPA Grants	\$4,000		
Total	\$179,290		

*Some positions are partially funded through EDA; Community Development Specialist position was vacant for two months.

Revolving Loan Funds			
Budgeted Closing Revenue \$30,000		Budget Interest Income \$62,341	
FY23 YTD	\$34,020	FY 23 YTD	\$7,505

Accomplishments Since Last Report:

- Onboarded new Community Development Specialist, Jessica Johnson
- Received announcement with Kirkwood EDA grant for airport hangar renovation was approved
- Facilitated Iowa City strategic planning workshops. Developed draft report.
- Met with Hometown Pride Communities of Walker, Shellsburg, Hills and Springville to discuss forming steering committees.
- Launched University Heights ARPA Business Assistance program
- Met with Walker city staff on CIP and Council Goal Setting.
- Hosted webinar on Innovation Labs
- Met with Swisher City Council on comprehensive planning committee and initial thoughts for plan
- Met with Jones County Public Health to begin planning for November action planning meeting for 5210 grant
- Kicked off Rural Ideas Network EDA funded project
- Completed nuisance ordinance updates with the City of Van Horne
- Completed Anamosa DTR II application public hearing
- Submitted proposal to City of Anamosa for a new comprehensive plan to start in 2023
- Received release of funds for City of Ainsworth playground project

Goals for Upcoming Month:

- Compete prioritization process with Iowa City and strategic plan.
- Establish Hometown Pride steering committees and begin developing action plans
- Plan 5210 grant November workshop
- Develop public engagement plan and survey for Swisher Comprehensive Plan
- Launch EDA grant for Kirkwood.
- Submit Anamosa CDBG DTR round II application
- Develop Walker CIP/Goals

ECICOG ECONOMIC DEVELOPMENT
Business Assistance Revolving Loan Fund

Total Loans Made since 2009	95
Total RLF Funds Loaned to date:	\$ 12,659,433
% Of Loans Paid Off	42%
% of Loans Defaulted (money)	8%
% of Loans Written Off (actual money)	8%
Jobs Created/Retained All loans totaled	1,022
Private Non-RLF Money Leveraged	\$ 68,095,791

	Borrower	Date of Loan	County	Original Loan Amount	Balance	Total Interest Paid	Status	Amount Defaulted/ Written Off	Business Description	Use of Funds
1	Ovation Networks, Inc.	7/17/2009	Linn	\$ 150,000		\$ 22,226.90	PAID IN FULL		IT wireless connection provider	working capital
2	SoyaWax International *	7/17/2009	Linn	\$ 50,000			WRITTEN OFF	\$ 29,965.08	soy wax	working capital
3	AlphaGen Materials Technology*	8/4/2009	Benton	\$ 60,000		\$ 9,492.52	PAID IN FULL		polymer ceramic material	working capital
4	Bochner Confections, Inc. *	9/15/2009	Johnson	\$ 189,912			WRITTEN OFF	\$ 159,772.56		machinery
5	Cedar Crest Manufacturing, Inc.	11/10/2009	Linn	\$ 180,000		\$ 26,672.56	PAID IN FULL		promotional material ie: pens	working capital
6	HH Ventures, LLC	11/10/2009	Linn	\$ 150,000		\$ 22,215.84	PAID IN FULL		wireless phones	working capital
7	Mobile Demand LLC	3/15/2010	Linn	\$ 150,000		\$ 21,771.94	PAID IN FULL		rugged tablets	working capital
8	Geonetric	3/19/2010	Linn	\$ 150,000		\$ 22,817.44	PAID IN FULL		IT healthcare solutions	working capital
9	Cedar Ridge Vineyards, LLC	5/12/2010	Johnson	\$ 150,000		\$ 21,761.67	PAID IN FULL		wine and spirits	machinery/equipment
10	Inteconnect, Inc.	9/7/2010	Linn	\$ 55,000		\$ 8,222.28	PAID IN FULL		security systems	working capital
11	AlphaGen Materials Technology* 2	11/12/2010	Benton	\$ 60,000		\$ 17,317.52	PAID IN FULL	\$ 7,489.46	** attorney fees **	working capital
12	Sign Productions, Inc. *	11/19/2010	Linn	\$ 150,000			WRITTEN OFF	\$ 89,146.97		working capital
13	Sign Productions, Inc. * 2	11/19/2010	Linn	\$ 100,000			WRITTEN OFF	\$ 294.20		working capital
14	Fastek International, LTD	2/1/2011	Linn	\$ 150,000			DEFAULT	\$ 29,804.66	electric input power for IT	equipment
15	Involta, LLC	6/21/2011	Linn	\$ 87,000		\$ 8,480.69	PAID IN FULL			FF&E/machinery
16	Happles Gourmet Foods, LLC	11/2/2011	Iowa	\$ 150,000			IN DEFAULT	\$ 96,020.22	organic pies	working capital
17	Brewhemia	1/17/2012	Linn	\$ 72,000		\$ 9,952.80	PAID IN FULL		coffee shop	buyout/working capital
18	Little Cupcakes Child Care	6/11/2012	Linn	\$ 50,000		\$ 5,769.23	PAID IN FULL		daycare	inventory/working cap.
19	Kor, LLC	7/3/2012	Linn	\$ 50,000		\$ 5,333.29	PAID IN FULL		interior design	working capital
20	Kids, Inc.	8/13/2012	Johnson	\$ 150,000		\$ 18,841.16	PAID IN FULL		daycare	equipment/working cap.
21	Kalona Brewery Company	1/13/2013	Wash	\$ 133,333		\$ 16,884.90	PAID IN FULL		restaurant & brewpub	equipment/machinery
22	Radiology Protocols	2/28/2013	Johnson	\$ 160,000			WRITTEN OFF	\$ 76,395.39	IT for radiology depts.	FF&E, working capital
23	CQM Systems**	3/11/2013	Johnson	\$ 100,000			WRITTEN OFF	\$ 81,635.71		working capital
24	Mobile Demand, LLC 1	4/5/2013	Linn	\$ 250,000		\$ 26,612.61	PAID IN FULL		rugged tablets	working capital
25	Dibzees LLC	4/29/2013	Johnson	\$ 125,000			WRITTEN OFF	\$ 108,042.54		working capital
26	Dibzees LLC 2	8/29/2013	Johnson	\$ 125,000			WRITTEN OFF	\$ 111,657.34		working capital
27	Press Café	8/30/2013	Linn	\$ 78,000			WRITTEN OFF	\$ 70,339.78		working capital
28	Kamath Bioscience	1/10/2014	Johnson	\$ 56,250		\$ 4,695.03	PAID IN FULL		cardiostrong sport drink	FF&E, working capital
29	Green Team Technologies	1/10/2014	Johnson	\$ 250,000		\$ 17,465.57	PAID IN FULL			working capital
30	Anna's Allergen Free	3/17/2014	Johnson	\$ 250,000			WRITTEN OFF	\$ 235,000.55	organic, gluten, allergy free foods	working capital
31	Level 10	7/11/2014	Linn	\$ 250,000		\$ 13,700.22	PAID IN FULL		apparel business	inventory/working cap.
32	Brewhemia 2	7/15/2014	Linn	\$ 30,000	\$ -	\$ 3,149.68	PAID IN FULL		coffee shop	working capital
33	Pro Ag Services	9/19/2014	Linn	\$ 200,000	\$ -	-	PAID IN FULL		feed mill	equipment
34	iConnect IT	10/3/2014	Linn	\$ 250,000			default	\$ 72,275.26	interpreting service	working capital
35	Sauce Bar and Bistro	10/22/2014	Linn	\$ 27,000			WRITTEN OFF	\$ 20,562.18	restaurant	FF&E
36	Zins Restaurant	10/22/2014	Linn	\$ 55,000			WRITTEN OFF	\$ 42,729.26	restaurant	working capital
37	Lionne's Designs	5/4/2015	Johnson	\$ 80,000	\$ 5,492.03				Jewelry	working capital
38	Pub 217	9/30/2015	Linn	\$ 30,000		\$ 3,065.10	PAID IN FULL		bar/restaurant	equipment
39	Pro Ag Services 2	9/30/2015	Linn	\$ 250,000		-	PAID IN FULL		feed mill	equipment
40	Revolution Realty	11/2/2015	Linn	\$ 30,000		\$ 698.37	PAID IN FULL		real estate office	working capital
41	Revolution Realty 2	11/2/2015	Linn	\$ 140,000	\$ 14,390.15				real estate office	working capital
42	Big Discount Liquor	12/4/2015	Linn	\$ 20,000		\$ 936.55	PAID IN FULL		liquor/food	working capital
43	Haveli Indian Cuisine	12/4/2015	Johnson	\$ 80,000		\$ 9,549.50	PAID IN FULL		restaurant	FF&E
44	Lost and Found Restaurant	12/22/2015	Linn	\$ 80,000			WRITTEN OFF	\$ 45,073.58	restaurant	FF&E

	Borrower	Date of Loan	County	Original Loan Amount	Balance	Total Interest Paid	Status	Amount Defaulted/ Written Off	Business Description	Use of Funds
45	Eco Lips	12/29/2015	Linn	\$ 350,000	\$ -	\$ 40,911.74	PAID IN FULL		organic eco friendly lip balms	equipment
46	Geonetric 2	12/30/2015	Linn	\$ 356,000	\$ -	\$ 31,462.19	PAID IN FULL		IT healthcare solutions	working capital
47	Geonetric 3	12/30/2015	Linn	\$ 144,000	\$ -	\$ 12,725.66	PAID IN FULL		IT healthcare solutions	FF&E
48	Exotic India	12/30/2015	Johnson	\$ 25,000		\$ 692.46	PAID IN FULL		restaurant	FFE, working cap. Sign
49	Uptown Snug	1/4/2016	Linn	\$ 66,700	\$ -	\$ 9,114.60	PAID IN FULL		Bar/pub	FF&E
50	Diamond Leaf Jewelers	3/11/2016	Johnson	\$ 30,000	\$ -	\$ 3,901.60	PAID IN FULL		Jewelry	FF&E
51	Mobile Demand 2	4/8/2016	Linn	\$ 300,000		\$ 13,071.29	PAID IN FULL		rugged tablets	working capital
52	Mobile Demand 3	4/8/2016	Linn	\$ 90,000		\$ 3,921.80	PAID IN FULL		rugged tablets	working capital
53	AES Corporation	5/6/2016	Linn	\$ 225,000		\$ 24,694.57	PAID IN FULL		software engineering services	working capital
54	Zero Energy Systems	5/13/2016	Johnson	\$ 250,000			DEFAULT	\$ 202,184.21	insulated concrete walls	machinery
55	Kahler Golf dba Amana Colonies Golf	6/1/2016	Iowa	\$ 64,000		\$ 7,041.05	PAID IN FULL		golf course & clubhouse	working capital
56	Cellular Engineering Techn.	6/2/2016	Johnson	\$ 50,000	\$ -	\$ 7,090.65	PAID IN FULL		Stem cell manufacturer	working capital
57	J&J Solutions Inc. dba Corvida Chemo Device	7/27/2016	Johnson	\$ 75,000	\$ 12,216.63				medical device	equipment
58	Prall Adventures dba Dicks Tap & Shake Room	7/29/2016	Linn	\$ 59,500			default	\$ 9,328.66	bar/coffee/music	equipment
59	Kahler Golf dba Amana Colonies Golf 2	9/1/2016	Iowa	\$ 64,000		\$ 6,847.00	PAID IN FULL		golf course & clubhouse	working capital
60	Cellular Engineering Techn.	9/12/2016	Johnson	\$ 50,000	\$ 2,727.19				stem cell manufacturer	working capital
61	J&J Solutions Inc. dba Corvida Chemo Device 2	9/14/2016	Johnson	\$ 75,000	\$ 14,144.72				medical device	equipment
62	Pro Ag Services 3	10/7/2016	Linn	\$ 50,000		-	PAID IN FULL		Feed Mill	working capital
63	Inteconnect, Inc.	11/4/2016	Linn	\$ 150,000		\$ 20,351.19	PAID IN FULL		security systems	equipment
64	Brick Alley Pub&Sports Bar	1/13/2017	Linn	\$ 52,000	\$ 14,559.41				bar	equipment
65	Iowa Soul Food Company	2/23/2017	Johnson	\$ 90,000	\$ 27,540.00				restaurant	working capital
66	RRT Custom Homes	3/3/2017	Linn	\$ 150,000	\$ 6,716.15				custom home building	machinery
67	Pro Ag Consolidated Loan	3/22/2017	Linn	\$ 462,301			IN DEFAULT	\$ 452,788.06	consolidated loans	equipment/working cap.
68	Beratek Industries	5/15/2017	Linn	\$ 153,522	\$ -	\$ 4,398.87	PAID IN FULL		product designer & manufacturer	equipment
69	The Mobile Pack	9/1/2017	Johnson	\$ 111,250		\$ 6,917.28	PAID IN FULL		dog care	working capital
70	RKKH Enterprises dba All Tune and Lube	9/5/2017	Linn	\$ 50,000		\$ 3,962.30	PAID IN FULL		car maintenance	working capital
71	Ratgal Foodmart LLC, dba Big Discount Liquor	11/3/2017	Linn	\$ 75,000	\$ -	\$ 2,841.94	PAID IN FULL		liquor/food	equipment/inventory
72	J&J Solutions Inc. dba Corvida Medical	11/15/2017	Johnson	\$ 350,000	\$ 154,343.96				Chemo medical device	equipment
73	Weather Vane Eatery	11/20/2017	Linn	\$ 40,000			WRITTEN OFF	\$ 34,648.54	restaurant	equipment/WC
74	Cedar Ridge Vineyards, LLC	1/30/2018	Johnson	\$ 150,000		\$ 7,715.13	PAID IN FULL		wine/spirits manuf and distr.	equipment
75	Alternative Sport Ent. Dba Hatchet Jack's	3/13/2018	Johnson	\$ 50,000	\$ 12,908.58				entertainment/hatchet throwing	FFE
76	Kahler Golf dba Amana Golf	4/2/2018	Iowa	\$ 100,000		\$ 6,810.04	Paid in full		golf course/clubhouse/event center	working capital
77	BDC Group	5/28/2019	Linn	\$ 500,000	\$ 215,699.44				broadband installation etc.	vehicles
78	Eastern Iowa Family Counseling	7/24/2019	Linn	\$ 79,000	\$ 51,610.15				Counseling services	building acquisition
79	Stratafolio, Inc.	11/4/2019	Linn	\$ 150,000	\$ 102,265.53				Real estate software	FF&E/WC
80	Elease Daycare, LLC	11/5/2019	linn	\$ 39,571	\$ 22,488.36				daycare	FF&E/WC
81	Kahler Golf dba Amana Golf Colonies	12/18/2019	Iowa	\$ 100,000		\$ 2,137.20	paid in full		Golf Course	WC
82	Wickwire Chiropractic and Wellness Center	2/10/2020	Johnson	\$ 60,000		\$ 1,437.03	PAID IN FULL		Chiropractic clinic	WC
83	The Olympic South Side Theatre LLC	2/27/2020	linn	\$ 166,000	\$ 143,872.56				Theatre/wedding venue	equipment
84	The Olympic South Side Theatre LLC	2/27/2020	Linn	\$ 100,000	\$ 67,521.98				Theatre/wedding venue	WC
85	Alternative Sport Ent. Dba Hatchet Jack's	8/5/2020	Linn	\$ 50,000	\$ -	\$ 1,412.28	paid in full		entertainment/hatchet throwing	FFE
86	Inteconnect, Inc.3	11/9/2020	Linn	\$ 300,000	\$ 190,000.00				security systems	vehicles/wc
87	Spotix	11/10/2020	Johnson	\$ 200,000	\$ 126,666.74				high end grills, firepits, patio	inventory/working cap.
88	Stratafolio, Inc.	12/8/2020	Linn	\$ 150,000	\$ 115,000.00				Real estate software	FF&E/WC
89	Creative Printing Plus LLC	1/22/2021	Johnson	\$ 25,000	\$ 23,685.86				Printing on blinds, walls, etc	equipment
90	Atlas Truck Bodies	2/9/2021	Jones	\$ 142,500			default	\$ 125,875.00	Custom truck bodies	machinery
91	Bowers Chiropractic	3/8/2021	Linn	\$ 39,593.70	\$ 30,355.10				Chiropractic clinic	Equipment
92	Zapo- Nixon LLC	7/1/2021	Jones	\$ 30,000.00	\$ 24,000.00				Mexican restaurant	FFE/wc
93	Mobile Demand	7/1/2022	Linn	\$ 500,000.00	\$ 483,333.24				rugged tablets	working capital
94	4DMobile	7/1/2022	Linn	\$ 250,000.00	\$ 241,666.66				dimesion measuring	working capital
95	Kraus Plumbing and Heating	7/1/2022	jones	\$ 116,000.00	\$ 116,000.00				plumbing and heating	machinery/equipment
Total:				\$ 12,659,433	\$ 2,219,204.44	\$ 537,091		\$ 2,101,029.21		

*FF&E= Furniture, Fixture, and Equipment

*WC=working capital

ECICOG ECONOMIC DEVELOPMENT

CARES Revolving Loan Fund

Total Loans Made since 2020	23
Total RLF Funds Loaned to date:	\$ 4,594,436
% Of Loans Paid Off	0%
% of Loans Defaulted	0%
% of Loans Written Off (actual money)	0%
Jobs Created/Retained All loans totaled	21
Private Non-RLF Money Leveraged	\$ 2,207,400

as calculated by EDA

	Borrower	Date of Loan	County	Original Loan Amount	Balance	Total Interest Paid	Status	Amount Defaulted/ Written Off	Business Description	Use of Funds
1	BDC Group - 2	1/22/2021	Linn	\$ 105,000	\$ 71,750.00		Current		broadband installation/boring	WC
2	Mondo's New Union Brewery	1/29/2021	Johnson	\$ 250,000	\$ 170,833.27		Current		brewery/restaurant	inventory/WC
3	Delhicacy	2/17/2021	Linn	\$ 165,000	\$ 126,500.00		Current		restaurant	equipment
4	MSD Sales	2/19/2021	Linn	\$ 233,700	\$ 179,170.00		Current		automated/rebotic manuf. Equip.	machinery/WC
5	CryptoStopper	3/9/2021	Linn	\$ 500,000	\$ 375,000.05		Current		cyber security firm	WC
6	Delhicacy 2	4/22/2021	Linn	\$ 125,000	\$ 95,833.38		Current		restaurant	w/c, equipment
7	Schoebelen Inc.	4/23/2021	Washington	\$ 107,500	\$ 78,833.28		Current		ag repair/sales small engine work	w/c, equipment
8	4DMobile	5/28/2021	Linn	\$ 250,000	\$ 187,499.95		Current		software	working capital
9	MJ Sports dba BluTrack	6/4/2021	Jones	\$ 500,000	\$ 495,833.33		Current		toy track manufacturer	real estate
10	IBLITZ Boxing and Fitness LLC	9/1/2021	Johnson	\$ 29,500	\$ 23,599.96		Current		Gym	w/c, equipment
11	O's Grill LLC	9/22/2021	Linn	\$ 90,000	\$ 78,000.00		Current		Restaurant	w/c, equipment
12	Haveli Indian Cuisine	9/27/2021	Johnson	\$ 100,636	\$ 82,186.03		Current		Restaurant	equipment
13	Eastern Iowa Health Center	10/29/2021	Linn	\$ 500,000	\$ 500,000.00		Current		Health Center	dentist equip.
14	Air FX	12/13/2021	Linn	\$ 500,000	\$ 494,047.62		Current		climbing gym/trampoline park	climbing equip.
15	Stratafolio 3	4/22/2022	Linn	\$ 25,000	\$ 23,333.32		Current		rental property software	w/c
16	Serenity Salon and Spa	5/27/2022	Linn	\$ 47,100	\$ 47,100		Current		salon and spa	w/c, equipment
17	Nourish Med Spa	6/21/2022	Linn	\$ 200,000	\$ 200,000		Current		medical spa	equipment/w/c
18	Amelia Jane Salon	6/21/2022	Linn	\$ 41,000	\$ 41,000		Current		hair salon	equipment
19	Boxx Scaffolding	7/6/2022	Linn	\$ 200,000	\$ 200,000		Current		scaffolding company	equipment/w/c
20	Eco Pallets	7/11/2022	Linn	\$ 100,000	\$ 100,000		Current		plastic pallet manufacturer	equipment
21	Stratafolio 4	7/11/2022	Linn	\$ 75,000	\$ 73,750		Current		real estate software	w/c
22	Dascoa Inc.	8/10/2022	Linn	\$ 250,000	\$ 247,023.81		Current		commercial kitchen appliances/repair	vehicles
23	Raining Rose	8/10/2022	Linn	\$ 200,000	\$ 197,619.05		Current		manufacturer	machinery
Total				\$ 4,594,436	\$ 4,088,913.05					

*FF&E= Furniture, Fixture, and Equipment

*WC=working capital

September Department Report – Housing

Team: Housing Director Tracey Achenbach, Housing Specialist Mark Culver, Planner/Grant Specialist Paula Mitchell, Housing Recovery Coordinator Nicole Beuc, Planner/Housing Specialist Deanna Robinson

FY23 Revised Budgeted Revenue \$531,935			
Known/Contracted Revenue		Potential FY23 Revenue	
CDBG Hiawatha and Lisbon Rehab	1,010	Van Horne Nuisance Enforcement	3,600
CDBG Central City Rehab	15,806		
CDBG Coralville Rehab and Down Payment	10,970		
CDBG Washington Rehab	16,110		
CDBG Vinton Down Payment	1,500		
CDBG Washington County Down Payment	4,500		
CDBG Anamosa Rehab	27,828		
CDBG Brighton Rehab	33,274		
CDBG North Liberty Rehab	31,214		
FHLB Housing Rehab – Linn County HTF	16,200		
FHLB Housing Rehab – East Central Iowa HTF	18,000		
FHLB Housing Rehab – HTF Johnson County	17,500		
Tech Services -Palo Housing Rehab Program	6,000		
Tech Services - Washington Housing Rehab Program	1,800		
Tech Services - HTF Misc. Housing Rehab Programs	3,500		
Tech Services – Shellsburg Building Inspections	2,500		
Tech Services – Central City Nuisance Enforcement	5,400		
Tech Services – Springville Nuisance Enforcement	5,400		
Tech Services – Oxford Junction Nuisance Enforcement	5,400		

Tech Services – Onslow Nuisance Enforcement	4,500		
Tech Services – Wyoming Nuisance Enforcement	3,600		
Tech Services – ICOG Foreign Labor Inspections	5,006		
Tech Services – Homes for Iowa Administration	12,500		
Tech Services – East Central Iowa HTF Administration	26,508		
Tech Services – Housing Fund for Linn County Admin	92,616		
Tech Services – PATCH Program Administration	85,584		
Tech Services -Linn County Housing Study	45,000		
Total Contracted Revenue	\$499,226	Total Potential Revenue	\$3,600

Accomplishments since Last Report:

- Welcomed Deanna Robinson, Planner/Housing Specialist to the department
- Held public hearing for HFfLC state housing trust fund application
- 60 PATCH Large Projects are now completed and 22 are currently being repaired
- Assisted the final homebuyer in the Coralville 2020 Homebuyer Assistance Program
- Submitted semi-annual reports for the 3 FHLB 2020 grants

Goals for Upcoming Month:

- Assist the final homebuyer in the 2020 CDBG Homebuyer Assistance Programs (1 remaining, in Vinton)
- Identify work plan and begin on the Linn County Housing & Equity Needs Study
- Prepare IFA pilot housing program applications in three communities
- Submit Local Housing Trust Fund Applications for ECIHTF and HFfLC, due October 3, 2022

Other Notes:

- The CDBG DR applications for Benton and Linn County housing activity have not been released by IEDA yet, but it is anticipated to occur by early October
- Several CDBG housing programs will be closing within the next few months, and additional work is required to successfully close out those programs
- Deanna will be filling in for Nicole and working on the PATCH program while Nicole is gone on maternity leave

September 2022 Department Report – Transportation

Team: Transportation Director Mary Rump, Transit Administrator/Planner Brock Grenis, Communications Specialist Joe Bauer

Transportation- Budgeted Revenue \$196,993			
Known/Contracted Revenue		Potential FY23 Revenue	
Iowa DOT Planning Contract	\$196,993		
Total	\$196,993		

*Communications Specialist partially funded through Planning Contract.

Transit- Budgeted Revenue \$255,200			
Known/Contracted Revenue		Potential FY23 Revenue	
Operating Assistance	\$187,200		
380 Express Marketing	\$68,000		
Total	\$255,200		

*Communications Specialist partially funded through 380 Express Marketing.

Accomplishments for Last Month:

- Prepared draft Public Participation Plan (PPP) update and submitted to Iowa DOT for initial comments.
- Finalized transportation application materials, including a fillable STBG application form
- Participated in discussions with other RPAs about a possible Safe Streets for All (SS4A) application
- Met with Windstar to discuss changes to the annual purchase of service contract (changes are minimal and within the budgeted contract amount)
- Coordinated with Johnson County on a two-week trial for after hour transit service

Potential Projects or Contracts:

- Discussion with Jones County JETS and Anamosa about possible expanded transit service
- Discussion with Benton County Transportation and local representatives about possible expanded transit service in Vinton

Goals for Upcoming Month:

- Meeting with RTAC, if necessary, to discuss changes to the TAP program
- Revised announcement of FY 2024-2027 STBG and TAP application process
- Meeting with Policy Committee to discuss a number of TIP amendment requests, review draft PPP, review bylaws, and consider possible TAP program changes
- Submit first quarter reimbursement requests
- Participate, as necessary, in the agency audit
- Assist with the orientation of new Linn County LIFTS director

Other Notes:

At the August meeting, staff discussed a possible multi-regional application to the Safe Streets for All (SS4A) program to complete a safety action plan for cities. Given the short turnaround time and insufficient information about the cost, the partners agreed to forego an application at this time. Staff will continue to work with these and other possible partners to develop an application for next year. Discussions have already begun with ICOG, and the effort is on the upcoming MPO/RPA meeting agenda. (Note, a separate, statewide application was submitted on behalf of all county secondary roads departments)



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

September 2022 Department Report – Environmental Services

Team: Director Jennifer Fencil, Senior Planner/Environmental Specialist Alicia Presto

Revised FY23 Budgeted Revenue \$304,853			
Known/Contracted Revenue		Potential FY23 Revenue	
Solid Waste Assessment	\$91,390	Hazard Mitigation Plan – Linn County	\$13,125
Iowa Waste Exchange	\$57,000	Hazard Mitigation Plan – Washington County	\$13,125
Hazard Mitigation Plan State contract	\$14,500	Brownfields grant	\$28,300
Johnson County Flood Property Buy-out grant	\$11,000	CDBG Water/Sewer - Hiawatha	\$14,062
Indian Creek WMA admin	\$50,000	CDBG Water/Sewer - Marengo	\$14,062
Middle Cedar WMA admin	\$23,250	CDBG Water/Sewer - Anamosa	
Lower Cedar WMA admin	\$15,000		
Total	\$262,140		\$82,674

Accomplishments for Last 3 Months:

- Closed on flood buyouts for Johnson County and performed inspection verifying removing of personal goods
- Completed draft of Jasper County Hazard Mitigation Plan 2022 – 2027 and submitted for state/federal review/approval and all jurisdictions have adopted the plan
- Middle Cedar and English River projects closed out with IEDA and final invoices submitted
- Except for seeding on a few projects, construction is complete on Clear Creek projects
- Submitted Hiawatha SRF application and prepared sample for Hiawatha CDBG income-survey
- Completed RFP for electronics waste management services for solid waste planning region
- Completed program development for Summer Reading Program
- Completed Iowa County Landfill EMS annual report
- Assisted Jones County Solid Waste Management Commission with RFP process for waste hauling service
- Selected to provide administrative services for Lower Cedar WMA and Clear Creek Watershed Coalition

Goals for Upcoming Month:

- Begin process of forming a Watershed Management Authority for the Middle Iowa River watershed
- Revise Soil Health Partnership contract with NRCS to include promotion of Edge of Field projects and fill the vacant position
- Finish administration of community questionnaire and survey for solid waste comprehensive plan and organize goal setting meetings
- Begin part-time admin for Middle Cedar WMA, Lower Cedar WMA, Clear Creek Watershed Coalition & continue for Indian Creek WMA
- Organize an open house event to introduce the Lower Cedar Watershed Management Plan to the Board and stakeholders
- Complete bid let for demolition of Johnson County buyout properties

Potential Projects or Contracts:

- Marengo CDBG wastewater upgrade project – application to be completed
- Anamosa Wastewater CDBG grant project – application to be completed
- Hiawatha water CDBG grant project – application to be completed
- Central City Water Tower CDBG grant project – preliminary discussion of a potential grant application has occurred
- Belle Plaine deep well drilling CDBG grant project – preliminary discussion of a potential grant application has occurred

5. Discussion/Presentations	
a. Iowa City Strategic Plan	Presenters: • Karen Kurt
b. Board Member Updates	• Board Members