

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 2-3 2. Approve Minutes <ol style="list-style-type: none"> a. Board Meeting Minutes -September 29, 2022 4-11 3. Financial Report <ol style="list-style-type: none"> a. Receive and File Financial Statements for Audit b. Approve Expenditures 12-14 4. Action Items <ol style="list-style-type: none"> a. Consider Resolution to Join American Flood Coalition 15 5. Reports <ol style="list-style-type: none"> a. Director's Report b. Community and Economic Development Report c. Housing Report d. Transportation and Transit Report e. Environmental Services Report 16-18 19-23 24-25 26-27 28-29 30 6. Discussion/Presentations <ol style="list-style-type: none"> a. Johnson County Employment Transportation Study b. Presentation – Iowa City Strategic Plan c. Board Member Updates 7. Adjourn - Next Meeting: December 1, 2022 |
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MINUTES

East Central Iowa Council of Governments
Board Meeting/Zoom 1:30 pm, September 29, 2022
700 16th Street NE, Suite 301, Cedar Rapids, IA 52402

MEMBERS PRESENT

Dave Fish-City of Belle Plaine
Tracy Seeman-Benton County Supervisor
Kathleen Van Steenhuyse-Benton County Citizen
Kevin Heitshusen-Iowa County Supervisor
Tony Hocamp-Iowa County Citizen
Vicki Pope-Iowa County Supervisor
Rod Sullivan-Johnson County Supervisor
Derek Lumsden-Jones County Citizen
Jon Zirkelbach-Jones County Supervisor
Michon Jackson-City of Anamosa
David Connolly-Linn County Citizen
Eric Van Kerckhove-Mayor of Palo
Darrin Gage-Linn County Policy & Administration
Bob Yoder-Washington County Supervisor

MEMBERS ABSENT

Laura Bergus-Iowa City City Council
Donna Brooks-Johnson County Citizen
Adam Griggs-Mayor of Central City
Mary Audia-Washington County Citizen
Dave Wageman-Lone Tree City Council
Ben Rogers-Linn County Supervisor
Deanna Mc Cusker-Washington City Administrator

ALTERNATES PRESENT

Brent Oleson for Ben Rogers
Shawn Harmsen for Laura Bergus

OTHERS PRESENT

Andy Whiting, Congresswoman Hinson's Office

STAFF PRESENT

Mary Rump-Transportation & Transit Director
Gina Peters-Office Manager
Tracey Achenbach- Housing Director
Harrison Freund-Planning Fellow
Joe Bauer-Communications Specialist
Alicia Presto-Planner

1. CALL TO ORDER

The meeting was called to order by Chairperson Zirkelbach at 1:32 p.m.

a. Recognition of Alternates

Brent Oleson for Ben Rogers
Shawn Harmsen for Laura Bergus

b. Public Comments -none

c. Approve Agenda

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

2. APPROVE MINUTES

a. Board Meeting Minutes – August 25, 2022

M/S/C (Sullivan/Gage) to approve the minutes of the August 25, 2022 board meeting as presented. All ayes.

3. FINANCIAL REPORT

a. Receive and File Financial Statements for Audit

Rump stated the information was in the packet and would forward any questions to Karen Kurt if she couldn't answer them.

M/S/C (Yoder/Van Steenhuyse) to receive and file the August financial statements for audit. All ayes.

b. Approve Expenditures

Lumsden asked about payments for the statewide hazard mitigation plans. Peters explained ECICOG has a contract with the state for the statewide hazard mitigation plan and we pass through funds to other COGs as their work on the plan is completed. He also asked about the payment to Hometown Pride because he thought ECICOG would be receiving funds for this program. Peters said ECICOG will receive a monthly allocation from Keep Iowa Beautiful but did not have details of the contract. Rump said she would ask Karen Kurt to send out clarification to the Board regarding the Keep Iowa Beautiful Hometown Pride payment.

M/S/C (Lumsden/Yoder) to approve the expenditures for September. All ayes.

4. REPORTS

a. Director's Report

Rump gave an update on the transportation program delay. She said as the RPA, we receive an allocation of Iowa's Surface Transportation Block Grant (STBG) and Transportation Alternative Program (TAP) funds for local programming. Because these are federal funds, the regional process must follow all Iowa and federal transportation requirements. With each new federal transportation authorization, the IDOT completes a statewide funding distribution discussion and a review with the Federal Highway Administration. With the adoption of the Infrastructure Investment and Jobs Act in November 2021, the compliance review has taken longer than usual and the methods to determine compliance with the required competitive selection process must still be resolved. The IDOT has asked RPAs not to undertake regional TAP application submittals at this time. To avoid confusion, both STBG and TAP application processes are being delayed until IDOT confirms that issues surrounding the TAP program are resolved. The initial assessment was that the delay will be about a month. In a recent meeting with Iowa DOT, they mentioned that the delay would be longer - about three to four months.

b. Community and Economic Development Report - none

c. Housing Report

Achenbach gave an update on current projects and nuisance enforcement. She said Deanna Robinson is the new Planner/Housing Specialist in the housing department and she will be filling in for Nicole Beuc for the PATCH program while she is on maternity leave starting in the middle of October. She gave an update on CDBG DR applications for Benton and Iowa Counties and anticipated the applications will be released by IEDA in early October. Lumsden asked how much more workload Culver can handle with the nuisance enforcement before he will need assistance. Achenbach said they will have to determine the amount of workload over the next few months to see if hiring another person is feasible. Discussion followed.

d. Transportation and Transit Report

Rump gave an update on the Safe Streets for All and EV charging stations programs. She said Iowa will receive approximately \$7.6 million in the first year for EV charging stations. More details will be shared when she receives information from the IDOT. Discussion followed. Lumsden asked about the Johnson County employment transportation trial. Rump said the Johnson County Mobility Coordinator will come to a future board meeting and provide a summary of the program.

e. Environmental Services Report

Presto said they have been working on completing the watershed projects and the solid waste comprehensive plan is being updated.

5. DISCUSSION/PRESENTATIONS

a. Presentation-Iowa City Strategic Plan - postponed until the October meeting

b. Board Member Updates

Yoder said Washington County is moving towards having all their county offices located in one building.

6. NEXT MEETING: October 27, 2022

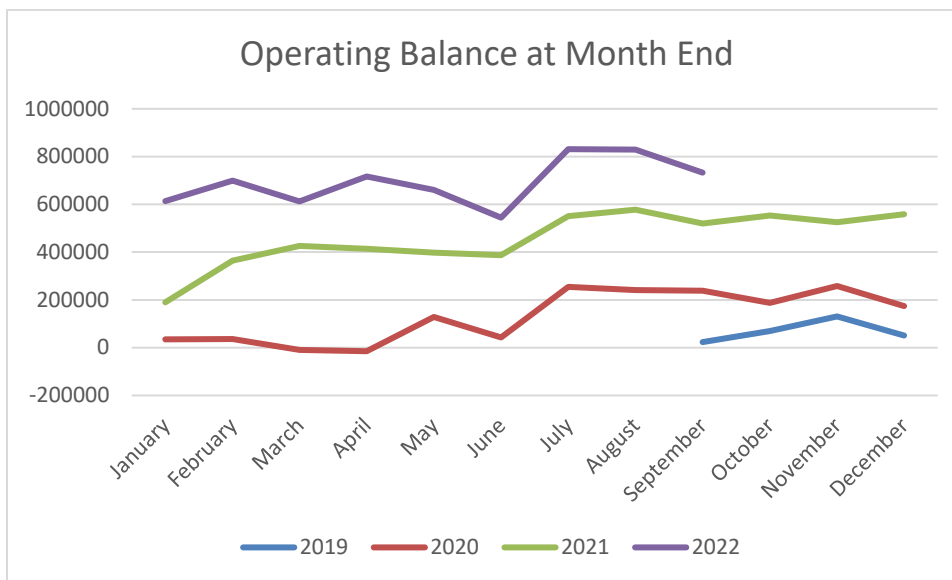
M/S/C (Yoder/Lumsden) to adjourn the meeting at 2:17 p.m. All ayes.

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 October expenditures for payment."</i>	• October Transactions

Notes:

Our operating balance decreased from \$831,060 in August to \$732,648 at the end of September. Expenses in September included the final \$15,000 consultant payment for Envision East Central Iowa, the local match of \$10,500 for the Hometown Pride communities and final website expenses (\$6,494). We still have one final draw on our EDA CARES Act planning grant yet to be processed; all of the associated expenses have been paid.



EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Balance Sheet

Accrual Basis

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1125 · CHECKING ACCOUNT	
1126 · OPERATING	732,648.41
1127 · PASS THRU	355,436.01
Total 1125 · CHECKING ACCOUNT	1,088,084.42
1225 · TRANSIT ACCOUNT	1,100,574.59
1235 · 380 EXPRESS BUS	98,700.19
1245 · HOUSING ACCOUNT	25,677.40
1262 · ECICOG RLF 2 ACCOUNT	174,087.75
1265 · ECICOG RLF ACCOUNT	886,254.00
1268 · EDA	105.78
1270 · CEDAR RAPIDS RLF TOTAL	58,815.91
1272 · MARION RLF ACCOUNT	53,314.16
1274 · MED QUARTER RLF	50.00
1276 · VANPOOL ACCOUNT TOTAL	
1277 · VANPOOL ACCOUNT	26,097.08
1278 · VANPOOL EXPANSION RESERVE	322,158.21
Total 1276 · VANPOOL ACCOUNT TOTAL	348,255.29
Total Checking/Savings	3,833,919.49
Accounts Receivable	
1500 · ACCOUNTS RECEIVABLE	240,236.23
Total Accounts Receivable	240,236.23
Other Current Assets	
1400 · PREPAID EXPENSES	14,393.41
Total Other Current Assets	14,393.41
Total Current Assets	4,088,549.13
Fixed Assets	
1610 · TRANSPORTATION EQUIP	6,557,243.70
1615 · A/D TRANSPORTATION EQUIP	(3,536,799.46)
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	3,062,595.50
Other Assets	
1680 · ECICOG RLF LOANS	
1683 · CREATIVE PRINTING PLUS	23,685.86
1749 · INTECONNECT INC. - 3	190,000.00
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	5,492.03
1822 · REVOLUTION REALTY TEAM 2	14,390.15
1855 · ZERO ENERGY SYSTEMS	202,184.21
1867 · CELLULAR ENGINEERING TECH INC 2	2,727.19
1870 · J & J SOLUTIONS INC	12,216.63
1872 · J & J SOLUTIONS INC-2	14,144.72
1874 · J & J SOLUTIONS INC-3	154,343.96
1880 · PRALL ADVT-DICKS TAP & SHAKE RM	9,328.66
1890 · BRICK ALLEY PUB & SPORTS BAR	14,559.41
1895 · RRT CUSTOM HOMES	6,716.15
1900 · IA SOUL FOOD CO dba SUGAPEACH	27,540.00
1924 · ALTERNATIVE SPORT ENT - HATCHET	12,908.58

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Balance Sheet

Accrual Basis

As of September 30, 2022

	Sep 30, 22
1927 · BDC GROUP	215,699.44
1928 · JULIANNA GONDEK, E IA FAM COUNS	51,610.15
1929 · STRATAFOLIO, INC.	102,265.53
1930 · STRATAFOLIO, INC. - 2	115,000.00
1931 · ELEASE DAYCARE LLC	22,488.36
1933 · OLYMPIC SOUTH SIDE THEATRE	143,872.56
1935 · OLYMPIC SOUTH SIDE THEATRE 2	67,521.98
1937 · SPOTIX INC	126,666.74
1942 · ATLAS TRUCK BODIES	125,875.00
1944 · BOWERS CHIROPRACTIC	30,355.10
1946 · ZAPO NIXON LLC	24,000.00
1948 · MOBILE DEMAND - 6	483,333.34
1950 · KRAUS PLUMBING AND HEATING, LLC	116,000.00
1954 · 4D MOBILE - 2	241,666.66
Total 1680 · ECICOG RLF LOANS	3,207,480.61
1690 · PENSION RELATED DEF. OUTFLOWS	239,846.00
6000 · ECICOG RLF 2 LOANS	
6002 · BDC GROUP INC	71,750.00
6004 · MONDO'S UNION BREWERY	170,833.27
6006 · DELHICACY	126,500.00
6008 · MSD SALES, INC.	179,170.00
6010 · WATCHPOINT DATE INC	375,000.05
6012 · DELHICACY 2	95,833.38
6014 · SCHNOEBELEN INC	78,833.28
6016 · 4D MOBILE	187,499.95
6018 · MJ SPORTS dba BLUTRACK	495,833.33
6020 · IBLITZ BOXING & FITNESS LLC	23,599.96
6022 · O'S GRILL	78,000.00
6024 · SIMRANJEET/ HAVALI INDIAN CUIS	82,186.03
6026 · EASTERN IOWA HEALTH CENTER	500,000.00
6028 · FX UNLIMITED INC	494,047.62
6030 · STRATAFOLIO, INC. - 3	23,333.32
6031 · STRATAFOLIO, INC - 4	73,750.00
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	197,619.05
6040 · BOXX SCAFFOLDING LLC	200,000.00
6042 · ECO PALLETS INC	100,000.00
6044 · DASCOA, INC	247,023.81
Total 6000 · ECICOG RLF 2 LOANS	4,088,913.05
Total Other Assets	7,536,239.66
TOTAL ASSETS	14,687,384.29
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 September 30, 2022

	Sep 30, 22
Other Current Liabilities	
2130 · LOAN PAYABLE	5,996.35
2300 · ACCRUED VACATION PAY	56,900.17
2350 · IPERS PAYABLE	15,299.34
2360 · FLEXIBLE BENEFITS	2,603.75
2450 · STATE PAYROLL TAXES	4,126.00
2460 · STATE UNEMPLOYMENT	796.77
2480 · UNEARNED REVENUE	999,791.77
Total Other Current Liabilities	1,085,514.15
Total Current Liabilities	1,085,766.15
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	1,971,009.15
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	(232,269.82)
Total Equity	12,716,375.14
TOTAL LIABILITIES & EQUITY	14,687,384.29

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Profit & Loss

September 2022

Accrual Basis

		TOTAL	
	Sep 22	Jul - Sep 22	% YTD
Ordinary Income/Expense			
Income			
3100 · FEDERAL FUNDS	129,896.00	444,027.74	29.3%
3200 · STATE FUNDS	112,397.04	231,891.40	48.5%
3300 · LOCAL FUNDS	124,477.08	792,601.50	15.7%
3410 · RLF LATE FEES	0.00	500.00	0.0%
3900 · INTEREST INCOME	735.16	1,905.82	38.6%
3910 · INTEREST INCOME - ECICOG RLF	3,570.89	12,650.61	28.2%
3912 · INTEREST INCOME - ECICOG RLF2	1.28	8.09	15.8%
3915 · CR RLF-PRIN/INTEREST INCOME	1,381.24	4,143.72	33.3%
3916 · CR MICRO-PRIN/INT PAYMENTS	0.00	756.29	0.0%
3917 · MARION RLF PRIN/INT INCOME	689.20	2,979.22	23.1%
3918 · CRST MINI MICRO PRIN/INT PMTS	0.00	2,167.09	0.0%
3920 · CR FOUND 2-NONREV PRIN/INT INC	725.65	2,176.95	33.3%
3921 · CR FOUND-GREAT AMERICA PRIN/INT	295.24	885.72	33.3%
Total Income	374,168.78	1,496,694.15	25.0%
Gross Profit	374,168.78	1,496,694.15	25.0%
Expense			
4100 · ADVERTISING	378.88	1,079.66	35.1%
4122 · CEDS UPDATE	15,000.00	15,000.00	100.0%
4140 · CONTRACTED SERVICES	17,381.00	17,381.00	100.0%
4150 · CONTRACTED SERVICES-IT	656.00	1,968.00	33.3%
4152 · CONTRACTED SERVICES-TRANS	0.00	212.38	0.0%
4170 · DEPRECIATION	43,686.17	131,058.51	33.3%
4180 · DUES & SUBSCRIPTIONS	8,778.00	10,107.00	86.9%
4200 · EDUCATION & TRAINING	555.00	894.12	62.1%
4220 · FREIGHT & POSTAGE	688.83	681.23	101.1%
4240 · FUEL TAX	0.00	0.00	0.0%
4260 · INSURANCE-GENERAL	2,412.56	5,452.69	44.2%
4280 · INS-HEALTH & DENTAL	12,297.15	37,621.73	32.7%
4290 · HRA EXPENSES	60.00	113.79	52.7%
4300 · IPERS	9,181.57	26,220.27	35.0%
4330 · FHLB	7.00	14.00	50.0%
4340 · LEGAL & ACCOUNTING	450.00	1,764.88	25.5%
4343 · SPECIAL LEGAL	0.00	188.50	0.0%
4360 · OFFICE EXPENSE	184.36	1,238.70	14.9%
4370 · SOFTWARE EXPENSE	123.03	886.68	13.9%
4400 · PAYROLL	97,262.20	277,756.44	35.0%
4420 · PAYROLL TAXES	7,503.80	21,555.86	34.8%
4460 · PRINTING & COPYING	998.02	2,499.76	39.9%
4480 · PASS-THRU	189,545.59	1,150,927.06	16.5%
4490 · EQUIPMENT PURCHASE	0.00	0.00	0.0%
4510 · RENT	4,057.00	12,171.00	33.3%
4515 · ECICOG RLF 2 EXPENSE	0.00	150.31	0.0%
4540 · TELEPHONE/UTILITIES	1,128.18	3,455.12	32.7%
4560 · REPAIRS & MAINTENANCE	300.00	840.00	35.7%
4562 · RURAL RECOVERY CHALLENGE	0.00	2,500.00	0.0%
4600 · TRAVEL	2,192.97	5,201.53	42.2%
4610 · TRAVEL-PD	23.75	23.75	100.0%
4990 · ADMIN ALLOCATION	0.00	0.00	0.0%
Total Expense	414,851.06	1,728,963.97	24.0%
Net Ordinary Income	(40,682.28)	(232,269.82)	17.5%
Net Income	(40,682.28)	(232,269.82)	17.5%

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Profit & Loss Budget vs. Actual

July through September 2022

Accrual Basis

	TOTAL			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · FEDERAL FUNDS	444,027.74	4,205,382.00	(3,761,354.26)	10.6%
3200 · STATE FUNDS	231,891.40	802,620.00	(570,728.60)	28.9%
3300 · LOCAL FUNDS	792,601.50	1,207,398.00	(414,796.50)	65.6%
3410 · RLF LATE FEES	500.00	0.00	500.00	100.0%
3900 · INTEREST INCOME	1,905.82	1,800.00	105.82	105.9%
3910 · INTEREST INCOME - ECICOG RLF	12,650.61	62,341.00	(49,690.39)	20.3%
3912 · INTEREST INCOME - ECICOG RLF2	8.09	0.00	8.09	100.0%
3915 · CR RLF-PRIN/INTEREST INCOME	4,143.72	0.00	4,143.72	100.0%
3916 · CR MICRO-PRIN/INT PAYMENTS	756.29	0.00	756.29	100.0%
3917 · MARION RLF PRIN/INT INCOME	2,979.22	0.00	2,979.22	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	2,176.95	0.00	2,176.95	100.0%
3921 · CR FOUND-GREAT AMERICA PRIN/INT	885.72	0.00	885.72	100.0%
Total Income	1,496,694.15	6,279,541.00	(4,782,846.85)	23.8%
Gross Profit	1,496,694.15	6,279,541.00	(4,782,846.85)	23.8%
Expense				
4100 · ADVERTISING	1,079.66	2,000.00	(920.34)	54.0%
4122 · CEDS UPDATE	15,000.00	0.00	15,000.00	100.0%
4140 · CONTRACTED SERVICES	17,381.00	3,120.00	14,261.00	557.1%
4147 · CONTRACTED SERVICES - ENVIRO	0.00	3,000.00	(3,000.00)	0.0%
4150 · CONTRACTED SERVICES-IT	1,968.00	10,000.00	(8,032.00)	19.7%
4152 · CONTRACTED SERVICES-TRANS	212.38	75,000.00	(74,787.62)	0.3%
4170 · DEPRECIATION	131,058.51	524,234.00	(393,175.49)	25.0%
4180 · DUES & SUBSCRIPTIONS	10,107.00	15,800.00	(5,693.00)	64.0%
4200 · EDUCATION & TRAINING	894.12	12,350.00	(11,455.88)	7.2%
4220 · FREIGHT & POSTAGE	681.23	2,000.00	(1,318.77)	34.1%
4225 · SUMMER LIBRARY READING PROGRAM	0.00	3,700.00	(3,700.00)	0.0%
4260 · INSURANCE-GENERAL	5,452.69	18,200.00	(12,747.31)	30.0%
4280 · INS-HEALTH & DENTAL	37,621.73	158,817.10	(121,195.37)	23.7%
4290 · HRA EXPENSES	113.79	0.00	113.79	100.0%
4300 · IPERS	26,220.27	106,606.91	(80,386.64)	24.6%
4330 · FHLB	14.00	0.00	14.00	100.0%
4340 · LEGAL & ACCOUNTING	1,764.88	24,000.00	(22,235.12)	7.4%
4343 · SPECIAL LEGAL	188.50	0.00	188.50	100.0%
4360 · OFFICE EXPENSE	1,238.70	5,500.00	(4,261.30)	22.5%
4370 · SOFTWARE EXPENSE	886.68	9,500.00	(8,613.32)	9.3%
4400 · PAYROLL	277,756.44	1,174,482.96	(896,726.52)	23.6%
4420 · PAYROLL TAXES	21,555.86	104,461.22	(82,905.36)	20.6%
4460 · PRINTING & COPYING	2,499.76	7,000.00	(4,500.24)	35.7%
4480 · PASS-THRU	1,150,927.06	4,376,022.00	(3,225,094.94)	26.3%
4490 · EQUIPMENT PURCHASE	0.00	3,000.00	(3,000.00)	0.0%
4510 · RENT	12,171.00	48,500.00	(36,329.00)	25.1%
4515 · ECICOG RLF 2 EXPENSE	150.31	0.00	150.31	100.0%
4540 · TELEPHONE/UTILITIES	3,455.12	12,000.00	(8,544.88)	28.8%
4560 · REPAIRS & MAINTENANCE	840.00	2,000.00	(1,160.00)	42.0%
4562 · RURAL RECOVERY CHALLENGE	2,500.00	0.00	2,500.00	100.0%
4600 · TRAVEL	5,201.53	27,550.00	(22,348.47)	18.9%
4610 · TRAVEL-PD	23.75	19,000.00	(18,976.25)	0.1%
4990 · ADMIN ALLOCATION	0.00	0.00	0.00	0.0%
Total Expense	1,728,963.97	6,747,844.19	(5,018,880.22)	25.6%
Net Ordinary Income	(232,269.82)	(468,303.19)	236,033.37	49.6%
Net Income	(232,269.82)	(468,303.19)	236,033.37	49.6%

EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS

Cash Flow Statement
September 1- September 30, 2022

Type	Date	Num	Name	Description	Amount	Balance
1126 - OPERATING					Beginning Balance 9/1/2022	\$828,816.05
Revenue						
Transfer	09/08/2022		FROM 380 EXPRESS ACCOUNT/UNIVERSITY OF IOWA	TO CORRECT DEPOSIT OF WATERSHED EXPENSE	1,536.00	
Deposit	09/08/2022		HOUSING FUND FOR LINN COUNTY	PATCH PROGRAM CONSTRUCTION MANAGEMENT	750.00	
Deposit	09/20/2022		CITY OF OXFORD JUNCTION	NUISANCE ENFORCEMENT	909.92	
Deposit	09/20/2022		CITY OF CORALVILLE	HOUSING REHAB	3,037.50	
Deposit	09/20/2022		CITY OF CORALVILLE	FOOD PANTRY ADMINISTRATION	562.50	
Deposit	09/20/2022		CITY OF BLAIRSTOWN	WASTEWATER	40.00	
Deposit	09/20/2022		CITY OF SHELLSBURG	HOMETOWN PRIDE PROGRAM	1,458.41	
Deposit	09/20/2022		CITY OF WALKER	HOMETOWN PRIDE PROGRAM	1,044.11	
Deposit	09/20/2022		CITY OF HILLS	HOMETOWN PRIDE PROGRAM	1,308.69	
Deposit	09/20/2022		CITY OF NORTH LIBERTY	HOUSING REHAB	1,500.00	
Deposit	09/20/2022		EAST CENTRAL IOWA HOUSING TRUST FUND	PROFESSIONAL STAFFING	2,209.00	
Deposit	09/20/2022		HOUSING FUND FOR LINN COUNTY	PATCH PROGRAM	10,132.00	
Deposit	09/20/2022		HOUSING FUND FOR LINN COUNTY	PROFESSIONAL STAFFING	7,718.00	
Deposit	09/20/2022		HOUSING FUND FOR LINN COUNTY	FHLB CONSTRUCTION MANAGEMENT	1,220.00	
Deposit	09/20/2022		CITY OF ATKINS	ATKINS FIRE STATION	412.50	
Deposit	09/20/2022		CITY OF AINSWORTH	PLAYGROUND PROJECT ADMINISTRATION	337.50	
Deposit	09/20/2022		CITY OF CENTRAL CITY	NUISANCE ENFORCEMENT	11,587.50	
Transfer	09/22/2022		FROM CHECKING, PASS-THRU	STATE HAZARD MITIGATION ADMIN	2,399.62	
Deposit	09/26/2022		IDOT	380 EXPRESS MARKETING	4,000.00	
Deposit	09/27/2022		REVOLUTION REALTY	R/LF LOAN CLOSING FEE	500.00	
Deposit	09/27/2022		JOHNSON COUNTY	FLOOD BUYOUT ADMIN	600.00	
Deposit	09/27/2022		CITY OF VINTON	HOMEBUYER ASSISTANCE ADMIN	1,500.00	
Deposit	09/27/2022		CITY OF WASHINGTON	HOUSING REHAB	6,150.00	
Deposit	09/27/2022		CITY OF SPRINGVILLE	NUISANCE ENFORCEMENT	900.00	
Deposit	09/27/2022		CITY OF SPRINGVILLE	HOMETOWN PRIDE PROGRAM	1,151.31	
Deposit	09/27/2022		CITY OF MT. VERNON	HOUSING REHAB	500.00	
Deposit	09/29/2022		BENTON COUNTY	GENERAL/NON-METRO ASSESSMENT	17,206.00	
Deposit	09/29/2022		ICOG	FOREIGN LABOR INSPECTIONS	1,392.48	
Deposit	09/29/2022		CITY OF ANAMOSA	HOUSING REHAB	1,650.00	
Deposit	09/29/2022		WASHINGTON COUNTY	HOMEBUYER ASSISTANCE ADMIN	1,275.00	
Deposit	09/29/2022		CITY OF CORALVILLE	FOOD PANTRY ADMINISTRATION	412.50	
Deposit	09/29/2022		CITY OF CORALVILLE	HOUSING REHAB	4,050.00	
Deposit	09/29/2022		ICOG	IEDA NONPROFIT RECOVERY GRANT FUNDS	1,235.00	
Deposit	09/30/2022		CEDAR RAPIDS BANK & TRUST	INTEREST INCOME	367.88	
Total Revenue for September					\$ 91,053.42	\$ 91,053.42
Expenses						
Liability Check	09/01/2022	EFTPS	EFTPS	FEDERAL TAX DEPOSIT	(1,353.82)	
Liability Check	09/01/2022	AUTO	TREASURER, STATE OF IOWA	IOWA A WITHHOLDING	(3,884.00)	
Liability Check	09/01/2022	AUTO	IPERS	IPERS PAYMENT	(14,195.87)	
Liability Check	09/06/2022	AUTO	WAGWORKS	FLEXIBLE BENEFITS PLAN	(1,649.28)	
Liability Check	09/13/2022	AUTO	WAGWORKS	FLEXIBLE BENEFITS PLAN	(60.00)	
Paycheck	09/15/2022	D DEPOSIT	ALICIA P PRESTO	PAYROLL	(1,827.03)	
Paycheck	09/15/2022	D DEPOSIT	BROCK A GRENIS	PAYROLL	(2,188.62)	
Paycheck	09/15/2022	D DEPOSIT	DEANNA L ROBINSON	PAYROLL	(619.96)	
Paycheck	09/15/2022	D DEPOSIT	GINA K PETERS	PAYROLL	(2,226.06)	
Paycheck	09/15/2022	D DEPOSIT	HARRISON L FREUND	PAYROLL	(1,516.78)	
Paycheck	09/15/2022	D DEPOSIT	JENNIFER A RYAN FENCL	PAYROLL	(2,959.55)	
Paycheck	09/15/2022	D DEPOSIT	JESSICA Y JOHNSON	PAYROLL	(1,414.52)	
Paycheck	09/15/2022	D DEPOSIT	JOSEPH P BAUER	PAYROLL	(1,437.49)	
Paycheck	09/15/2022	D DEPOSIT	KAREN M KURT	PAYROLL	(3,729.98)	
Paycheck	09/15/2022	D DEPOSIT	MARK A CULVER	PAYROLL	(2,023.46)	
Paycheck	09/15/2022	D DEPOSIT	MARY T RUMP	PAYROLL	(3,011.87)	
Paycheck	09/15/2022	D DEPOSIT	NICOLE E BEUC	PAYROLL	(1,582.94)	
Paycheck	09/15/2022	D DEPOSIT	PAULA J MITCHELL	PAYROLL	(1,896.13)	
Paycheck	09/15/2022	D DEPOSIT	ROBYN L JACOBSON	PAYROLL	(2,270.16)	
Paycheck	09/15/2022	D DEPOSIT	THOMAS LH GRUIS	PAYROLL	(1,741.96)	
Paycheck	09/15/2022	D DEPOSIT	TRACEY L ACHENBACH	PAYROLL	(2,750.72)	
Liability Check	09/15/2022	29963	COLLECTION SERVICES CENTER	CHILD SUPPORT PAYMENT	(37.50)	
Liability Check	09/15/2022	EFTPS	EFTPS	FEDERAL TAX DEPOSIT	(11,796.58)	
Bill Pmt -Check	09/20/2022	AUTO	ALLIANT ENERGY	UTILITY PAYMENT	(464.05)	
Liability Check	09/20/2022	AUTO	WAGWORKS	FLEXIBLE BENEFITS PLAN	(381.00)	
Bill Pmt -Check	09/29/2022	29964	ACCESS SYSTEM	COPIER EXPENSE	(295.32)	
Bill Pmt -Check	09/29/2022	29965	ACCIDENT FUND INSURANCE COMPANY OF AMERIC	INSURANCE PREMIUMS	(1,885.00)	
Bill Pmt -Check	09/29/2022	29966	ALICIA PRESTO	TRAVEL CLAIM	(215.63)	
Bill Pmt -Check	09/29/2022	29967	ALLEGRA PRINT & IMAGING	PRINTING	(702.70)	
Bill Pmt -Check	09/29/2022	29968	BROCK GRENIS	TRAVEL CLAIM	(47.50)	
Bill Pmt -Check	09/29/2022	29969	CEDAR RAPIDS BANK & TRUST	CREDIT CARD PAYMENT	(1,825.68)	
Bill Pmt -Check	09/29/2022	29970	CENTRAL PARK PARTNERS, LLC	RENT EXPENSE	(4,057.00)	
Bill Pmt -Check	09/29/2022	29971	DELTA DENTAL	INSURANCE PREMIUMS	(92.20)	
Bill Pmt -Check	09/29/2022	29972	ENCOMPASS	IT EXPENSE	(656.00)	
Bill Pmt -Check	09/29/2022	29973	FEDERAL EXPRESS	FREIGHT EXPENSE	(18.66)	
Bill Pmt -Check	09/29/2022	29974	FUTURE IQ	CEOS UPDATE	(15,000.00)	
Bill Pmt -Check	09/29/2022	29975	GAZETTE COMMUNICATIONS	ADVERTISING EXPENSE	(378.88)	
Bill Pmt -Check	09/29/2022	29976	HARRISON FREUND	TRAVEL CLAIM	(189.10)	
Bill Pmt -Check	09/29/2022	29977	IARC	MEMBERSHIP DUES	(4,400.00)	
Bill Pmt -Check	09/29/2022	29978	IMON COMMUNICATIONS, LLC	INTERNET EXPENSE	(149.99)	
Bill Pmt -Check	09/29/2022	29979	IOWA COUNTY RECORDER	FHLB RECORDING	(7.00)	
Bill Pmt -Check	09/29/2022	29980	JENNIFER RYAN FENCL	TRAVEL CLAIM	(267.12)	
Bill Pmt -Check	09/29/2022	29981	JESSICA JOHNSON	TRAVEL CLAIM	(142.50)	
Bill Pmt -Check	09/29/2022	29982	JOHNSON COUNTY RECORDER	RELEASE OF LIEN	(12.00)	
Bill Pmt -Check	09/29/2022	29983	KAREN KURT	TRAVEL CLAIM	(275.00)	
Bill Pmt -Check	09/29/2022	29984	KARR CREATIVE, LLC DBA MONKEYTHIS	WEBSITE EXPENSE	(6,494.00)	
Bill Pmt -Check	09/29/2022	29985	KEEP IOWA BEAUTIFUL-HOMETOWN PRIDE	HOMETOWN PRIDE LOCAL MATCH	(10,500.00)	
Bill Pmt -Check	09/29/2022	29986	MARK CULVER	TRAVEL CLAIM	(530.63)	
Bill Pmt -Check	09/29/2022	29987	MARY RUMP	TRAVEL CLAIM	(141.25)	
Bill Pmt -Check	09/29/2022	29988	MIDAMERICAN ENERGY	UTILITY PAYMENT	(12.83)	
Bill Pmt -Check	09/29/2022	29989	PAULA MITCHELL	TRAVEL CLAIM	(66.88)	
Bill Pmt -Check	09/29/2022	29990	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	(248.49)	
Bill Pmt -Check	09/29/2022	29991	PITNEY BOWES RESERVE ACCT	POSTAGE METER EXPENSE	(300.00)	
Bill Pmt -Check	09/29/2022	29992	ROBYN JACOBSON	TRAVEL CLAIM	(52.50)	
Bill Pmt -Check	09/29/2022	29993	TERRY, LOCKRIDGE & DUNN INC.	ACCOUNTING FEE	(450.00)	
Bill Pmt -Check	09/29/2022	29994	THE HARTFORD	INSURANCE PREMIUMS	(463.20)	
Bill Pmt -Check	09/29/2022	29995	TOM GRUIS	TRAVEL CLAIM	(143.13)	

Type	Date	Num	Name	Description	Amount	Balance
Bill Pmt -Check	09/29/2022	29996	TRACEY ACHENBACH	TRAVEL CLAIM	(170.00)	
Bill Pmt -Check	09/29/2022	29997	TYPE A CLEANING	OFFICE CLEANING	(300.00)	
Bill Pmt -Check	09/29/2022	29998	WELLMARK	INSURANCE PREMIUMS	(12,478.21)	
Bill Pmt -Check	09/29/2022	30007	SUN LIFE FINANCIAL	INSURANCE PREMIUMS	(477.88)	
Liability Check	09/29/2022	EFTPS	EFTPS	FEDERAL TAX DEPOSIT	(12,318.36)	
Paycheck	09/30/2022	D DEPOSIT	ALICIA P PRESTO	PAYROLL	(1,827.04)	
Paycheck	09/30/2022	D DEPOSIT	BROCK A GRENIS	PAYROLL	(2,188.64)	
Paycheck	09/30/2022	D DEPOSIT	DEANNA L ROBINSON	PAYROLL	(1,552.91)	
Paycheck	09/30/2022	D DEPOSIT	GINA K PETERS	PAYROLL	(2,226.06)	
Paycheck	09/30/2022	D DEPOSIT	HARRISON L FREUND	PAYROLL	(1,516.77)	
Paycheck	09/30/2022	D DEPOSIT	JENNIFER A RYAN FENCL	PAYROLL	(2,959.55)	
Paycheck	09/30/2022	D DEPOSIT	JESSICA Y JOHNSON	PAYROLL	(1,873.78)	
Paycheck	09/30/2022	D DEPOSIT	JOSEPH P BAUER	PAYROLL	(1,437.49)	
Paycheck	09/30/2022	D DEPOSIT	KAREN M KURT	PAYROLL	(3,729.97)	
Paycheck	09/30/2022	D DEPOSIT	MARK A CULVER	PAYROLL	(2,023.46)	
Paycheck	09/30/2022	D DEPOSIT	MARY T RUMP	PAYROLL	(3,011.85)	
Paycheck	09/30/2022	D DEPOSIT	NICOLE E BEUC	PAYROLL	(1,582.95)	
Paycheck	09/30/2022	D DEPOSIT	PAULA J MITCHELL	PAYROLL	(1,896.13)	
Paycheck	09/30/2022	D DEPOSIT	ROBYN L JACOBSON	PAYROLL	(2,270.16)	
Paycheck	09/30/2022	D DEPOSIT	THOMAS LH GRUIS	PAYROLL	(1,741.95)	
Paycheck	09/30/2022	D DEPOSIT	TRACEY L ACHENBACH	PAYROLL	(2,750.70)	
Liability Check	09/30/2022	30006	COLLECTION SERVICES CENTER	CHILD SUPPORT PAYMENT	(37.50)	
Check	09/30/2022		CEDAR RAPIDS BANK & TRUST	SERVICE CHARGE	(10.18)	
Total Operating Expense for September					\$ (187,221.06)	\$ (187,221.06)
Remaining Operating Balance 9/30/2022						\$732,648.41
1127 · PASS THRU						
Beginning Balance 9/1/2022						\$ 370,655.72
Revenue						
Deposit	09/02/2022		IOWA HOMELAND SECURITY	STATEWIDE HAZARD MITIGATION PLAN	19,991.92	
Deposit	09/08/2022		CITY OF MARION	FY23 INDIAN CREEK WATERSHED FUNDS	17,432.90	
Deposit	09/16/2022		IDOT	STATE TRANSIT ASSISTANCE	56,769.12	
Deposit	09/26/2022		IDOT	380 EXPRESS REIMBURSEMENT	90,536.00	
Transfer	09/29/2022		FROM VANPOOL RESERVE ACCOUNT	COMMUTE WITH ENTERPRISE	6,100.00	
Transfer	09/29/2022		FROM TRANSIT ACCOUNT	WINDSTAR	130,197.93	
Transfer	09/29/2022		FROM TRANSIT ACCOUNT	IPTA DUES	4,378.00	
Transfer	09/29/2022		FROM 380 EXPRESS ACCOUNT	AUGUST 380 EXPRESS FARES	15,732.93	
Deposit	09/29/2022		IDOT	FELLOWSHIP	379.00	
Deposit	09/29/2022		IDOT	FELLOWSHIP	252.00	
Total Pass Thru Revenue for September					\$ 341,769.80	\$ 341,769.80
Expenses						
Transfer	09/02/2022		TO TRANSIT ACCOUNT	STATE TRANSIT ASSISTANCE	(65,627.92)	
Transfer	09/22/2022		TO TRANSIT ACCOUNT	STATE TRANSIT ASSISTANCE	(66,769.12)	
Transfer	09/22/2022		TO CHECKING, OPERATING	STATE HAZARD MITIGATION ADMIN	(2,399.62)	
Transfer	09/27/2022		TO TRANSIT ACCOUNT	JULY 380 EXPRESS REIMBURSEMENT	(90,324.62)	
Bill Pmt -Check	09/29/2022	29999	COMMUTE WITH ENTERPRISE	VANPOOL EXPENSE	(6,100.00)	
Bill Pmt -Check	09/29/2022	30000	ECIA	STATEWIDE HAZARD MITIGATION PLAN	(604.80)	
Bill Pmt -Check	09/29/2022	30001	IPTA	MEMBERSHIP DUES	(4,378.00)	
Bill Pmt -Check	09/29/2022	30002	NIACOG-MASON CITY	STATEWIDE HAZARD MITIGATION PLAN	(11,925.00)	
Bill Pmt -Check	09/29/2022	30003	SOUTHERN IA COUNCIL OF GOVERNMENTS	STATEWIDE HAZARD MITIGATION PLAN	(5,062.50)	
Bill Pmt -Check	09/29/2022	30004	UNITED STATES GEOLOGICAL SURVEY	WATERSHED EXPENSE	(3,600.00)	
Bill Pmt -Check	09/29/2022	30005	WINDSTAR LINES	380 EXPRESS EXPENSE	(120,197.93)	
Total Pass Thru Expense for September					\$ (356,989.51)	\$ (356,989.51)
Remaining Pass Thru Balance 9/30/2022						\$ 355,436.01

4. Action Items	
a. Approve Resolution to join the American Flood Coalition	
Staff Lead: Jennifer Fencil	Attachments: Resolution and AFC Factsheet
Sample Motion: <i>"I move to approve and authorize the Chair to sign the resolution presented to join the American Flood Resolution."</i>	

Description:

The American Flood Coalition is a nonpartisan group of political, military, business, and local leaders that have come together to drive adaptation to the reality of higher seas, stronger storms, and more frequent flooding. The coalition seeks to advance solutions that support flood-affected communities and protect our nation's residents, economy, and military installations. By investing in adaptation planning and projects that reduce risk, we can protect home values, highways, ports, and other essential infrastructure, creating jobs and economic opportunities for our cities and towns.

The American Flood Coalition is a member-driven nonprofit organization. There are no costs or legal obligations associated with joining and members are free to withdraw at any point.

The resolution and a factsheet from the American Flood Coalition are attached.

Financial Impact:

None

A RESOLUTION OF THE EAST CENTRAL IOWA COUNCIL of GOVERNMENTS BOARD of
DIRECTORS TO BECOME A MEMBER OF THE AMERICAN FLOOD COALITION

WHEREAS, proactively investing to prevent flooding is a wiser use of resources than spending on flooding recovery, as exemplified by FEMA research showing that \$1 of spent on disaster prevention saves up to \$7 in recovery costs, and

WHEREAS, national coordination and support are necessary for communities to fully address the challenge of flooding, and the American Flood Coalition provides a platform advocating for national solutions to flooding that invest in and protect our communities, and

WHEREAS, the American Flood Coalition is a no-cost forum for best practices and source of support in developing local and state-level responses to flooding that will enhance resilience efforts in Cities and Counties in the East Central Iowa Council of Governments (ECICOG) region, and

WHEREAS, flooding is an important issue that our residents deserve to understand and the American Flood Coalition provides opportunities and tools to communicate with residents on flooding challenges and solutions, and

WHEREAS, joining the American Flood Coalition will aid the ECICOG's efforts to protect against flooding without requiring any financial support or dues from the ECICOG Board of Directors, and

WHEREAS, ECICOG finds that joining the American Flood Coalition will promote the welfare of the ECICOG region's residents and ensure the prosperity of the region's economy by accelerating solutions to flooding, and

WHEREAS, The ECICOG BOARD recognizes the need to advance national solutions to sea level rise and flooding and will work as a member of the American Flood Coalition to safeguard the welfare of the ECICOG region's residents.

NOW, THEREFORE, BE IT RESOLVED that the East Central Iowa Council of Governments has approved the resolution attached and has authorized the Chairperson to sign certifying this action.

I certify that East Central Iowa Council of Governments
(ECICOG Board of Directors)

Has approved the resolution attached.

Adopted the 27th day of October 2022

Name: Jon Zirkelbach

Signature: _____

Title: Chairperson



Who we are

We're a 501(c)3 nonprofit organization and nonpartisan coalition advocating for national solutions to flooding and sea level rise. We proactively address the growing threat of higher seas, stronger storms, and more frequent floods by advocating for smarter planning and investments that protect our nation's residents, economy, and military installations.



**Federal
champions**



**Cities, towns,
and counties**



**Elected
officials**



Businesses



**Military
leaders**



**Academic and
civic groups**

What we do

- ▶ **Unite voices in a powerful nonpartisan coalition** to advocate for federal funding and better policy
- ▶ **Leverage best-in-class communication tools** to engage citizens on flooding and sea level rise challenges and solutions
- ▶ **Share best practices in a national forum** to support local and state-level responses to flooding and sea level rise

The American Flood Coalition is a member-driven nonprofit organization. There are no costs or legal obligations associated with joining and members are free to withdraw at any point.

Our 4 pillars for solutions to flooding and sea level rise



Economy

Invest in infrastructure and natural solutions that boost the economy and protect property values



Rebuilding

Build back stronger to protect communities from future flooding



Communities

Use smart planning to keep communities safe and save taxpayer dollars



Military

Ensure our military installations are ready to deploy 365 days a year

5. 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 – October 2022

USDA Office Visit On October 12, a few staff members visited the regional USDA office in Tipton to receive updates on their programs. It was good timing as both of our organizations have a number of new staff members. While ECICOG doesn't typically work directly with homeowners or homebuyers outside of our CDBG programs, USDA does offer excellent low interest programs in rural areas for low to moderate income individuals: [Single Family Housing Programs | Rural Development \(usda.gov\)](#). Several communities in our region also qualify for their community facilities loans/grants: [Community Facilities Programs | Rural Development \(usda.gov\)](#). or water programs (which can be combined with CDBG funding) [Water & Environmental Programs | Rural Development \(usda.gov\)](#).

City	County	Community Facilities	Water/Waste Water
Alburnett	Linn	15%	Up to 45%
Anamosa	Jones	35%	Up to 75%
Belle Plaine	Benton	55%	Up to 75%
Blairstown	Benton	15%	Up to 45%
Central City	Linn	15%	Up to 45%
Coggon	Linn	0	Up to 45%
Hiawatha	Linn	15%	Up to 45%
Marengo	Iowa	0	Up to 45%
Martelle	Jones	35%	Up to 75%
Millersburg	Iowa	35%	Up to 75%
Monticello	Jones	35%	Up to 75%
Morley	Jones	55%	Up to 75%
Mount Auburn	Benton	15%	Up to 45%
Newhall	Benton	0	Up to 45%
North English	Iowa	35%	Up to 75%
Norway	Benton	0	Up to 45%
Olin	Jones	55%	Up to 75%
Onslow	Jones	35%	Up to 75%
Oxford	Johnson	0	Up to 45%
Oxford Junction	Jones	0	Up to 75%
Parnell	Iowa	55%	Up to 75%
Prairieburg	Linn	15%	Up to 45%
Shellsburg	Benton	15%	Up to 45%
Springville	Linn	15%	Up to 45%
Vinton	Benton	35%	Up to 75%
Walker	Linn	0	Up to 45%
Wyoming	Jones	35%	Up to 75%

Brighton	Washington	75%	75%
Crawfordsville	Washington	55%	75%
Kalona	Washington	15%	45%
Riverside	Washington	15%	45%
Washington	Washington	15%	45%
Wellman	Washington	35%	75%
West Chester	Washington	55%	75%

Entrepreneur Support IEDA announced that \$96 million dollars in ARPA funding available through the Department of Treasury would go to the following activities:

- **Loan sharing program for investments in Manufacturing 4.0:** \$28 million to help Iowa manufacturers invest in the new technologies that are transforming the industry. The state will buy part of the loan to offset the risk for lenders.
- **Small Business Collateral Support Program:** \$15 million to help small businesses make up for a lack of collateral when they secure credit through commercial lenders. Eligible borrowers include small businesses that are 51% owned by women, people from all backgrounds, veterans, people with disabilities and longtime rural residents; and small businesses that support arts and culture in Iowa.
- **Venture Capital Innovation Fund Program:** \$22 million to improve funding opportunities in government entrepreneurship programs. This fund will also provide more funding to fill gaps in the development stages of startups as companies work on concept, launch and expansion.
- **Venture Capital Co-Investment Fund Program:** \$31 million to process and hold holdings in private companies and ensure investments qualify

These new programs could have an impact on business interest in our revolving loan program, especially given that our interest rates now mirror market rates. Applications for the IEDA programs are under development.

Comprehensive Planning ECICOG is beginning the comprehensive planning process for Swisher and will soon start planning processes for Oxford and Anamosa. While this means we will be very busy in Community Development team, we are very excited to do this work as it provides us with a great deal of insight into the communities we serve. During the next year we are going to be focusing on systematizing our planning processes so that we can be very efficient yet provide a customized plan that reflects each community's unique aspirations.

Employee Benefits Last January, the Personnel Committee recommended that we potentially exploring joining a county benefit plan. Johnson County was specifically mentioned as they already have other entities covered through the county. After further exploration, we learned that this is no longer an option for Johnson County with their current insurance carrier. As a result, ECICOG will continue to worker with a benefit advisor to secure coverage.

Director Retreat I attended the ICOG Director retreat on October 20. We had great sessions on branding and employee recruitment/retention. I facilitated a group "pecha kucha" style presentation where each COG shared five ideas that their peers might be able to use.

Audit Larry Pump and his team visited the office last week to conduct our annual audit. The Board receives the audit report at the December meeting.

November/December Meeting Weather permitting, we are hoping to do our combined November/December meeting (held on Thursday, December 1) in Washington. Board members would have an opportunity to tour the newly remodeled MiniBus facility.

Staffing Updates Planning Fellow Harrison Freund left us on October 14 as his two-year fellowship ended. Based on our projected workload and some available transportation planning funds, we are recruiting for new fellow (12-18 months). The first six months of the fellowship would be focused on creating a regional trail plan. Housing Recovery Specialist Nicole Beuc gave birth to Cooper Lee on Friday, October 14. Both mother and baby are doing well. Housing Planner Deanna Robinson will oversee the PATCH program during Nicole's absence.

Goals for Next Month+

- Recruit new planning fellow.
- Complete final strategic planning session with the City of Iowa City.
- Help facilitate action planning process for Jones County 5210 grant.
- Facilitate first meeting with City Council CIP/Goal setting survey for Walker.
- Assist with Swisher comprehensive planning.
- 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

October 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.

Community and Economic Development- Budgeted Revenue \$100,000; Break Even \$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 – Springville Comp Plan	\$14,000
EDA-Ed Tech Grant	\$8,000	Tech Service – Lone Tree Comp Plan	\$14,000
EDA-Rural Ideas	\$6,000		
EDA-Kirkwood Airport Hanger Renovation	\$10,000		
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	FY2024 Revenue	
Tech Service – Atkins Fire Station	\$8,000	IDPH-5210 Jones County	\$2,000
Tech Service – Walker Goal Setting/CIP	\$2,000	Tech Service -Anamosa Comp Plan	\$16,000
Tech Service – Van Horne Nuisance Ordinances - COMPLETED	\$750	Tech Service – Swisher Comp Plan	\$1,000
Tech Service – Hometown Pride Program	\$30,000	Tech Service – Oxford Comp Plan	\$2,000
Tech Service – Swisher Comp Plan	\$11,000	EDA – Rural Ideas	8,000
Tech Service – Anamosa Comp Plan	\$8,000	EDA – Kirkwood Airport Hanger	\$5,000
Tech Service – University Heights ARPA Grants	\$4,000	Tech Service – Hometown Pride	\$40,000
Tech Service – Oxford Comp Plan	\$7,000		

Total	\$181,290		
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*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	\$34,720	FY 23 YTD	\$12,650.61

Accomplishments Since Last Report:

- Met with Hometown Pride Communities of Center Point. Conducted kickoff meetings with Shellsburg and Hills.
- Reviewed University Heights ARPA Business Assistance grant applications and executed award agreements.
- Conducted kickoff meeting with the City of Swisher planning committee for comprehensive plan.
- Oxford and Anamosa signed contracts with ECICOG for comprehensive planning services
- Met with Lone Tree City Council on ECICOG services and submitted comprehensive planning proposals to Lone Tree and Springville.
- Met with Greater Cedar Rapids Community Foundation to review plans for micro loan program.
- Closed on one micro loan and one City of Cedar Rapids Revolving Loan fund.

Goals for Upcoming Month:

- Compete prioritization process with Iowa City and strategic plan.
- Continue work with Hometown Pride steering committees and begin developing action plans
- Plan 5210 grant November workshop
- Complete public engagement plan and survey for Swisher Comprehensive Plan. Plan for Town Hall meeting.
- Launch EDA grant for Kirkwood.
- Submit final payments for Brighton and Blainstown wastewater projects
- Submit Anamosa CDBG DTR round II application
- Begin procurement for the Coralville Food Pantry and the City of Ainsworth playground
- Facilitate first Council CIP/Goals workshop for Walker in November
- Finalize FEMA public assistance application for Atkins

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		security systems	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	\$ 4,889.20				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	\$ 13,787.47				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

	Borrower	Date of Loan	County	Original Loan Amount	Balance	Total Interest Paid	Status	Amount Defaulted/ Written Off	Business Description	Use of Funds
44	Lost and Found Restaurant	12/22/2015	Linn	\$ 80,000			WRITTEN OFF	\$ 45,073.58	restaurant	FF&E
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	\$ 10,874.54				medical device	equipment
58	Prall Adventures dba Dicks Tap & Shake Room	7/29/2016	Linn	\$ 59,500			default	\$ 9,284.57	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	\$ 1,815.06				stem cell manufacturer	working capital
61	J&J Solutions Inc. dba Corvida Chemo Device 2	9/14/2016	Johnson	\$ 75,000	\$ 12,748.37				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	\$ 13,405.81				bar	equipment
65	Iowa Soul Food Company	2/23/2017	Johnson	\$ 90,000	\$ 24,938.64				restaurant	working capital
66	RRT Custom Homes	3/3/2017	Linn	\$ 150,000	\$ 4,641.38				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	\$ 148,387.20				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	\$ 12,010.07				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	\$ 207,135.01				broadband installation etc.	vehicles
78	Eastern Iowa Family Counseling	7/24/2019	Linn	\$ 79,000	\$ 50,703.55				Counseling services	building acquisition
79	Stratafolio, Inc.	11/4/2019	Linn	\$ 150,000	\$ 99,850.20				Real estate software	FF&E/WC
80	Elease Daycare, LLC	11/5/2019	linn	\$ 39,571	\$ 21,830.59				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	\$ 142,060.87				Theatre/wedding venue	equipment
84	The Olympic South Side Theatre LLC	2/27/2020	Linn	\$ 100,000	\$ 64,799.66				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	\$ 185,000.00				security systems	vehicles/wc
87	Spotix	11/10/2020	Johnson	\$ 200,000	\$ 123,333.41				high end grills, firepits, patio	inventory/working cap.
88	Stratafolio, Inc.	12/8/2020	Linn	\$ 150,000	\$ 112,500.00				Real estate software	FF&E/WC
89	Creative Printing Plus LLC	1/22/2021	Johnson	\$ 25,000			DEFAULT	\$ 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	\$ 29,695.20				Chiropractic clinic	Equipment
92	Zapo- Nixon LLC	7/1/2021	Jones	\$ 30,000.00	\$ 23,500.00				Mexican restaurant	FFE/wc
93	Mobile Demand	7/1/2022	Linn	\$ 500,000.00	\$ 475,000.01				rugged tablets	working capital
94	4DMobile	7/1/2022	Linn	\$ 250,000.00	\$ 237,499.99				dimenson 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	\$ 2,136,406.23	\$ 537,091		\$ 2,124,670.98		

*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	\$ 70,000.00		Current		broadband installation/boring	WC
2	Mondo's New Union Brewery	1/29/2021	Johnson	\$ 250,000	\$ 166,666.60		Current		brewery/restaurant	inventory/WC
3	Delhicacy	2/17/2021	Linn	\$ 165,000	\$ 123,750.00		Current		restaurant	equipment
4	MSD Sales	2/19/2021	Linn	\$ 233,700	\$ 175,275.00		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	\$ 93,750.05		Current		restaurant	w/c, equipment
7	Schoebelen Inc.	4/23/2021	Washington	\$ 107,500	\$ 77,041.61		Current		ag repair/sales small engine work	w/c, equipment
8	4DMobile	5/28/2021	Linn	\$ 250,000	\$ 183,333.28		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	\$ 23,108.29		Current		Gym	w/c, equipment
11	O's Grill LLC	9/22/2021	Linn	\$ 90,000	\$ 76,500.00		Current		Restaurant	w/c, equipment
12	Haveli Indian Cuisine	9/27/2021	Johnson	\$ 100,636	\$ 80,508.76		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	\$ 22,916.65		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	\$ 72,500		Current		real estate software	w/c
22	Dascoa Inc.	8/10/2022	Linn	\$ 250,000	\$ 244,047.62		Current		commercial kitchen appliances/repair	vehicles
23	Raining Rose	8/10/2022	Linn	\$ 200,000	\$ 195,238.10		Current		manufacturer	machinery
Total				\$ 4,594,436	\$ 4,057,616.96					

*FF&E= Furniture, Fixture, and Equipment

*WC=working capital

October 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

Housing – FY23 Budgeted Revenue \$462,862			
Known/Contracted Revenue		Potential FY23 Revenue	
CDBG Hiawatha and Lisbon Rehab	1,010		
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		
Palo Housing Rehab Program	6,000		
Washington Housing Rehab Program	1,800		
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 – Van Horne 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	Olin Nuisance Enforcement	\$3,600
Tech Services – PATCH Program Administration	85,584		
Linn County Housing & Equity Needs Study	45,000		
Total Contracted Revenue	\$502,826	Total Potential Revenue	\$3,600

Accomplishments since Last Report:

- Additional communities expressed interest in nuisance enforcement assistance
- The final closing for the homebuyer assisted with down payment and closing costs occurred
- Applications to IFA requesting housing trust funds grants totaling \$977,192 were submitted

Goals for Upcoming Month:

- Close out CDBG Homebuyer Assistance grants
- Submit IFA pilot housing program applications for Hiawatha, Palo, and Washington

Other Notes:

- The CDBG DR applications for Benton and Linn County housing activity have been released by IEDA, and an application workshop has been held. The housing team is actively working with several developers on potential applications (due December 30).
- 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

October 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:

- Met with Policy Committee to approve TIP amendments, review draft PPP, and bylaws
- Submitted first quarter reimbursement requests
- Prepared materials for the annual audit
- Met with new Linn County LIFTS director
- Met with DOT and transit agencies across the state to offer vanpooling for all regional transit systems
- Met with Jones County JETS and Anamosa city staff to discuss transit opportunities in the city
- Met with Iowa DOT to discuss outreach efforts for their Highway 150 project in multiple counties, including Benton.

Potential Projects or Contracts:

- Collaborate with Johnson County Mobility Coordinator on next steps for after hour transportation services in areas of Johnson County

Goals for Upcoming Month:

- Send out a revised announcement of FY 2024-2027 STBG and TAP application process
- Prepare and submit semi-annual DBE reports
- Develop timeline for regional bike/ped plan
- Finalize year-end transit reports and enter data into the National Transit Database (NTD)
- Assist DOT to extend 380Express funding for five additional years.
- Collaborate with county transit providers on needs and potential solutions for new scheduling and dispatching software.

Other Notes:

At the September meeting, there was a question about eligibility for the National Electric Vehicle Infrastructure (NEVI) grants that will be available in the coming year as a result of formula funding coming to the State of Iowa. Below are a couple of clarifying details:

- Applicants must provide a minimum of 4, NEVI-compliant charging stations per site.
- Level 3 charging stations are required – Level 3 chargers deliver between 50 kW and 350 kW power. They will fill a battery at a rate of 7,500-1,200 miles per hour and top off an empty battery in 30 minutes.
- Applicants must also be able to provide a number of on-site amenities including, 24/7 access, restroom facilities, lodging, convenient stores, shopping. Sites with more amenities will score higher in the application review process.



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

October 2022 Department Report – Environmental Services

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

Environmental Services - Budgeted Revenue \$344,815			
Known/Contracted Revenue		Potential FY23 Revenue	
Solid Waste Assessment	\$98,290	Hazard Mitigation Plan – Linn County	\$10,000
Iowa Waste Exchange	\$61,000	Brownfields grant	\$28,300
Hazard Mitigation Plan State contract	\$14,500	CDBG Water/Sewer - Hiawatha	\$14,062
Johnson County Flood Property Buy-out grant	\$11,000	CDBG Water/Sewer - Marengo	\$14,062
Indian Creek WMA admin	\$50,000	CDBG Water/Sewer - Anamosa	\$14,062
Middle Cedar WMA admin	\$23,250	American Flood Coalition	\$5,000
Lower Cedar WMA admin	\$15,000		
Clear Creek WMA admin	\$15,000		
Middle Iowa WMA Formation	\$9,000		
Total	\$297,040		\$85,486

Accomplishments for Last 3 Months:

- Closed on flood buyouts for Johnson County and completed demolition contractor procurement
- 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 Iowa County Landfill EMS annual report
- 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 train the new hire
- Finish administration of community questionnaire, resident survey, and hold all committee meetings for solid waste comprehensive plan update
- 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
- Finalized schedule and/or complete flood property demolition in Johnson County

Potential Projects or Contracts:

- Update Linn County Multi-Jurisdictional Hazard Mitigation Plan
- 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

6. Discussion/Presentations	
a. Johnson County Employment Transportation Study	Kelly Schneider - Johnson County Mobility Coordinator
b. Iowa City Strategic Plan	Karen Kurt
b. Board Member Updates	Board Members