

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.

<i>Page #s</i>	1. Call to Order
	a. Recognition of Alternates
	b. Public Comments
	○ General Public
	○ Legislators or Legislative Staff
1	c. Approve Agenda
2-3	2. Public Hearing: FY 2023 Consolidated Transit Application
4-5	a. Approve FY 2023 Consolidated Transit Application Authorizing Resolution
	3. Approve Minutes
6-8	a. Board Meeting Minutes -March 31, 2022
9	b. Executive Committee Minutes-April 5, 2022
	4. Financial Report
10-20	a. Receive and File Financial Statements for Audit
	b. Approve Expenditures
	5. Action Items
21-22	a. Approve RLF Funding for Cerue Tongor and Authorizing Resolution
23	6. Reports
24-25	b. Director's Report
26-31	c. Economic and Strategic Services Report
32-36	d. Community Development and Housing Report
To be emailed	e. Transportation and Transit Report
37-39	f. Environmental Services Report
40	7. Discussion/Presentations
	a. Presentation – Nuisance Enforcement
	b. Board Member Updates
	8. Adjourn - Next Meeting: May 26, 2022

2. Public Hearing for Consolidated Transit Application	
Hold Public Hearing for Consolidate Transit Application Public Hearing	
Staff Lead: Brock Grenis	Attachments: Copy of Public Notice
Sample Motion: "Move to open public hearing" "Move to close public hearing"	

Description:

As part of the Consolidated Transit Application to the Iowa DOT a public hearing is required to collect public comment on the application. This notice was published in the Gazette at the end of March and no public comment has been received thus far. A separate agenda item will be to approve an authorizing resolution for the Consolidated Transit Application, which enables ECICOG to submit the entire application.

Financial Impact: None to ECICOG as part of the public hearing.

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held by the East Central Iowa Council of Governments (ECICOG) Board of Directors at 1:30 p.m. Thursday, April 28th, 2022 at the ECICOG office at 700 16th St NE Suite 301 Cedar Rapids. The purpose of this hearing is to solicit citizen input regarding the FY 2023 Consolidated Transit Application. The Region 10 transit planning area includes the counties of Benton, Iowa, Johnson, Jones, Linn, and Washington.

This hearing will discuss an application from the East Central Iowa Council of Governments (ECICOG) to the Iowa Department of Transportation for financial assistance for FY 2023 transit operating and capital needs. ECICOG will request federal and state transit assistance amounting to approximately \$1,034,618 and \$578,768 respectively for the support of day-to-day operations for Corridor Rides Transit, which consists of the following public transit providers: Benton County Transportation, Iowa County Transportation, Johnson County SEATS, Jones County JETS, Linn County LIFTS, Washington County Mini Bus, 380Express and CorridorRides vanpool. ECICOG will also request federal transit assistance to support the following planned capital equipment activities (cost estimates per unit are noted):

- Replace 2 minivans (\$67,360)
- Replace 9 light-duty buses with 138" wheelbase (\$93,340)
- Replace 2 light-duty buses with 158" wheelbase (\$95,700)
- Replace 2 light-duty buses with 176" wheelbase (\$101,760)
- Replace 1 Medium Duty Bus (\$340,450)

The total estimated cost of these capital purchases is \$1,710,150. If approved, federal funds will be matched with local financing on an 85% federal - 15% local basis. These projects will not have significant detrimental environmental effects on the area and no persons or businesses will be displaced by these activities. The transit projects are in conformance with the Region 10 FY 2023-2026 TIP.

Any interested person or agency is invited to attend this hearing and speak for or against these projects. Written comments will be accepted by ECICOG through the date and time of the public hearing specified above. For additional information, contact Brock Grenis at telephone (319) 289-0070; or email brock.grenis@ecicog.org

2. Resolution for Consolidated Transit Application	
a. Consider Approval of FY23 Authorizing Resolution for Consolidated Transit Application	
Staff Lead: Brock Grenis	Attachments: Authorizing Resolution
Sample Motion: <i>"I move to approve the FY 2023 Consolidated Transit Application Authorizing Resolution."</i>	

Description:

Each year, ECICOG applies to the Iowa DOT Bureau of Public Transit via the Consolidated Transit Application in order to be recognized as an official public transit agency. The Consolidated Transit Application allows ECICOG to access DOT and Federal Transit operating funding, as well as access to Federal Transit funding to replace buses. In particular the authorizing resolution allows ECICOG Transit Administrator Brock Grenis to be the signatory for various funding applications and agreements with the DOT, as well as a commitment that ECICOG has sufficient local match for transit grant applications submitted throughout the year.

Financial Impact: The capital and operating associated with the consolidated transit application are mostly "pass-through" funds in the ECICOG budget that get distributed to the seven transit contractors who operate public transit services. ECICOG does withhold a portion of the operating assistance for administrative expenses, and any unspent funds at the end of the fiscal year are held in a transit account to be used in future years on transit expenses only.

We, hereby, authorize Brock Grenis
(Name of Authorized Signatory)
on behalf of East Central Iowa Council of Governments
(Legal Name of Applicant)
to apply for financial assistance as noted below and to enter into related contract(s) with the Iowa Department of
Transportation.

3.46 % of formula funds;
\$ of Special Project funds

\$ 1,210,720

\$ 1,453,627

We certify that East Central Iowa Council of Governments
(Legal Name of Applicant)

Adopted the 28th day of April, 2022

Name: East Central Iowa Council of Governments
(Applicant's Governing Body)

By: _____
(Signature of Chief Executive Officer) (Printed Name of Chief Executive Officer)

Title: Chairperson

Address: 700 16th St NE Suite 301 Cedar Rapids IA 52402

Telephone: (319) 365-9941 E-mail Address: _____
(E-mail Address of Chief Executive Officer)

MINUTES

East Central Iowa Council of Governments
Board Meeting Video/Conference Call 1:30 pm, March 31, 2022
700 16th Street NE, Suite 301, Cedar Rapids, 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
Adam Griggs-Mayor of Central City
Eric Van Kerckhove-Mayor of Palo
Darrin Gage-Linn County Policy & Administration
Bob Yoder-Washington County Supervisor
Mary Audia-Washington County Citizen

MEMBERS ABSENT

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

ALTERNATES PRESENT-none

OTHERS PRESENT

Andy Whiting-Congresswoman Hinson's Office

STAFF PRESENT

Karen Kurt-Executive Director
Gina Peters-Office Manager
Robyn Jacobson-Contract Administrator
Brittany Rempe-Communications Specialist
Jennifer Fencl-Environmental Services Director
Tracey Achenbach-Community Development & Housing Director
Brock Grenis-Transit Administrator
Tom Gruis-Planner

1. CALL TO ORDER

The meeting was called to order by Chairperson Zirkelbach at 1:30 p.m.

- a. Recognition of Alternates - none**
- b. Public Comments**

Andy Whiting gave an update on potential funding opportunities.

- c. Approve Agenda**

M/S/C (Fish/Yoder) to approve the agenda as presented. All ayes. Lumsden asked about item 4c. and if ECICOG must follow the open records rule to post any changes to an agenda 24 hours before the meeting. Kurt said the Board can talk about the action item and authorize the executive committee to meet next week.

2. APPROVE MINUTES

- a. Board Meeting Minutes of February 24, 2022**

Zirkelbach said Mary Audia should have been listed under members absent.

M/S/C (Lumsden/Griggs) to approve the minutes of the February 24, 2022 board meeting with the addition of adding Mary Audia to members absent. All ayes.

3. **FINANCIAL REPORT**

a. **Receive and File Financial Statements for Audit**

Kurt said the annual federal transit assistance was received and significantly increased revenue for the month. M/S/C (Griggs/Van Kerckhove) to receive and file the February financial statements for audit.

b. **Approve Expenditures**

M/S/C (Lumsden/Van Kerckhove) to approve the expenditures. All ayes.

4. **ACTION ITEMS**

a. **Consider Approval of Lease Agreement for Washington County Mini Bus PTIG Project**

Grenis said ECICOG was awarded a \$472,456 from the IDOT Public Transit Infrastructure Grant program to remodel and expand the current facility used by Washington County Mini Bus. A stipulation of the grant funds is ECICOG must own the property for thirty years so Mini Bus will transfer ownership to ECICOG for thirty years and ECICOG will transfer the property back to Mini Bus at the end of the lease. This is the same process used for the Jones and Benton County PTIG projects. A copy of the lease was included in the packet. Discussion followed.

M/S/C (Fish/Seeman) to approve the lease agreement for the Washington County PTIG grant project between ECICOG and the City of Washington. All ayes.

b. **Approve RLF Funding for Stratafolio, Inc and Authorizing Resolution**

Jacobson said the RLF Committee reviewed an application for Stratafolio Inc. and information was included in the packet. The committee's recommendation is \$100,000 (divided into 4 tranches of \$25k each; at least 1 job created before another tranche lent) at 0% interest for 1 year, then 2% for 4 years. A UCC lien, personal guarantees and 2nd mortgages plus assignment of rents for collateral up to the amount of the loan.

M/S/C (Van Kerckhove/Griggs) to approve the RLF Committee's recommendation and authorizing resolution to fund Stratafolio Inc. \$100,000 (divided into 4 tranches of \$25k each; at least 1 job created before another tranche lent) at 0% interest for 1 year, then 2% for 4 years. A UCC lien, personal guarantees and 2nd mortgages plus assignment of rents for collateral up to the amount of the loan. All ayes.

c. **Approve RLF Funding for Eco Pallets, Inc and Authorizing Resolution**

Kurt asked the Board to authorize the Executive Committee to meet next week to review this application.

Jacobson gave a quick overview of the project.

M/S/C (Van Kerckhove/Griggs) to authorize the Executive Committee to meet to review the loan application at their earliest opportunity. All ayes.

5. **REPORTS**

a. **Director's Report**

Kurt gave an update on the Future Summit event and said she was waiting for the draft report which she will share with the strategy committee and bring to the Board. She said Bentley went to the NADO conference in Washington DC and noted she was in Des Moines for ICOG's legislative day. Kurt said MonkeyThis was selected to update the ECICOG website. She said she and Achenbach were in Washington with Mary Audia and Debbie Durham with IEDA to tour 3 businesses. Kurt said she would be out of the office next week and Mary Rump would be the Acting Director.

b. **Economic and Strategic Services Report**

Kurt gave an update on the Keep Iowa Beautiful Hometown Pride program and said ECICOG would be helping the City of Iowa City with a 5-year strategic plan.

c. **Community Development and Housing Report**

Achenbach gave an overview of current projects. She said she met with twelve Linn County communities regarding funding for disaster recovery to be available in September or October.

d. **Transportation and Transit Report-none**

e. **Environmental Services Report**

Fencel said the Iowa Watershed Approach programs will close on June 30, 2022. She said an event will be held in Benton County on June 14 to showcase completed projects. More details will be provided closer to the event. She said ECICOG has partnered again with Green Americorp staff with Matthew 25 to present the summer reading programs at libraries in the region, the focus this year is construction demolition.

6. **DISCUSSION/PRESENTATIONS**

a. **Presentation-Regional Planning Affiliation (RPA)**

Rump made a presentation about the Regional Planning Affiliation. Discussion followed.

b. **Board Member Updates**

Yoder gave an update on an electric car presentation he attended at ISAC.

7. **NEXT MEETING: April 28, 2022**

M/S/C (Yoder/Heitshusen) to adjourn the meeting at 2:38 p.m. All ayes.

Mary Audia, Secretary

MINUTES

East Central Iowa Council of Governments

Executive Committee Zoom Meeting 2:30 p.m. –April 5, 2022

ECICOG Offices – 700 16th Street NE, Suite 301, Cedar Rapids, IA

MEMBERS PRESENT

Jon Zirkelbach-Jones County Supervisor

Dave Fish-Mayor of Belle Plaine

Darrin Gage-Linn County Policy & Administration

Rod Sullivan-Johnson County Supervisor

MEMBERS ABSENT

Mary Audia-Washington County Citizen

OTHERS PRESENT- none

STAFF PRESENT

Robyn Jacobson-Contracts Administrator

Gina Peters-Office Manager

1. Call to Order

Meeting called to order by Chairperson Zirkelbach at 2:30 p.m.

a. Approve Agenda

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

2. Action Item

a. Consider Approval of RLF Funding for Eco Pallets, Inc. and Authorizing Resolution

Jacobson said the RLF Committee reviewed an application for Eco Pallets, Inc. and information was included in the packet. The committee's recommendation is \$100,000 at 0% interest for 1 year, then 2% for 4 years, 6 months no payment with 1st position equipment lien, and personal guaranty for collateral.

M/S/C (Gage/Fish) to approve the RLF Committee's recommendation and authorizing resolution to fund Eco Pallets, Inc for \$100,000 at 0% interest for 1 year, then 2% for 4 years, 6 months no payment with 1st position equipment lien, and personal guaranty for collateral. All ayes.

3. Adjourn – Next Meeting: April 28, 2022

M/S/C (Fish/Sullivan) adjourn the meeting at 2:32 pm. All ayes

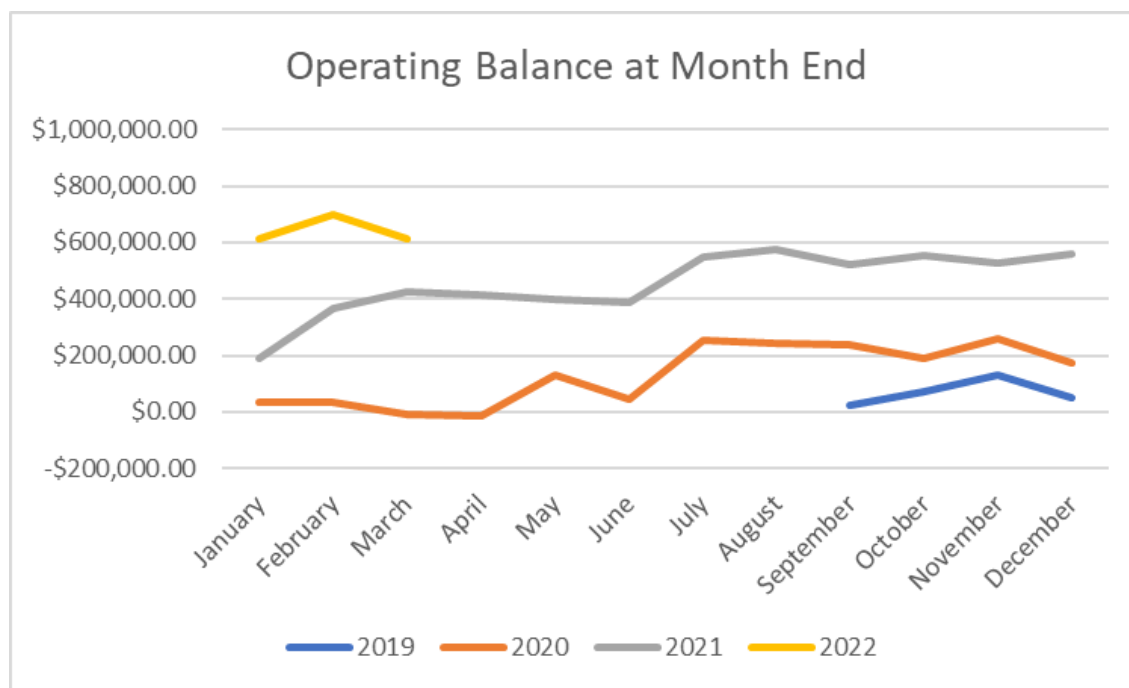
Mary Audia, Secretary

4. 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 • Cash Flow Projection
b. Approve Expenditures Sample Motion: <i>"I move to approve April expenditures for payment."</i>	• April Transactions

Notes:

Our operating balance decreased from \$699,027 at the of February to \$612,686.25 at the end of March.

While we still have two draws remaining on our EDA CARES Act grants, these dollars will go to primarily to consultant payments as we wrap up our remaining projects. As a result, I expect our operating balance to trend downward for the next few months (depending on timing of the draw and payments).



EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Balance Sheet

As of March 31, 2022

Accrual Basis

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1125 · CHECKING ACCOUNT	
1126 · OPERATING	612,686.25
1127 · PASS THRU	521,293.73
Total 1125 · CHECKING ACCOUNT	1,133,979.98
1225 · TRANSIT ACCOUNT	1,308,588.77
1235 · 380 EXPRESS BUS	87,685.13
1245 · HOUSING ACCOUNT	25,676.11
1262 · ECICOG RLF 2 ACCOUNT	301,526.91
1265 · ECICOG RLF ACCOUNT	1,434,518.79
1268 · EDA	105.78
1270 · CEDAR RAPIDS RLF TOTAL	74,386.85
1272 · MARION RLF ACCOUNT	46,897.39
1274 · MED QUARTER RLF	50.00
1276 · VANPOOL ACCOUNT TOTAL	202,598.28
Total Checking/Savings	4,616,013.99
Accounts Receivable	
1500 · ACCOUNTS RECEIVABLE	171,118.84
Total Accounts Receivable	171,118.84
Other Current Assets	
1400 · PREPAID EXPENSES	6,990.73
Total Other Current Assets	6,990.73
Total Current Assets	4,794,123.56
Fixed Assets	
1610 · TRANSPORTATION EQUIP	6,415,358.70
1615 · A/D TRANSPORTATION EQUIP	(3,304,375.21)
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	3,153,134.75
Other Assets	
1680 · ECICOG RLF LOANS	
1683 · CREATIVE PRINTING PLUS	23,685.86
1747 · INTECONNECT, INC - 2	5,509.50
1749 · INTECONNECT INC. - 3	220,000.00
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	7,283.72
1822 · REVOLUTION REALTY TEAM 2	17,949.21
1855 · ZERO ENERGY SYSTEMS	202,184.21
1865 · CELLULAR ENGINEERING TECH, INC.	5,441.41
1867 · CELLULAR ENGINEERING TECH INC 2	8,133.79
1870 · J & J SOLUTIONS INC	20,162.38
1872 · J & J SOLUTIONS INC-2	22,409.95
1874 · J & J SOLUTIONS INC-3	189,501.81
1880 · PRALL ADVT-DICKS TAP & SHAKE RM	9,579.35
1890 · BRICK ALLEY PUB & SPORTS BAR	18,963.92
1895 · RRT CUSTOM HOMES	14,725.63
1900 · IA SOUL FOOD CO dba SUGAPEACH	30,944.78
1924 · ALTERNATIVE SPORT ENT - HATCHET	18,195.59
1927 · BDC GROUP	266,102.68
1928 · JULIANNA GONDEK, E IA FAM COUNS	56,857.74

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Balance Sheet

As of March 31, 2022

Accrual Basis

	Mar 31, 22
1929 · STRATAFOLIO, INC.	116,358.35
1930 · STRATAFOLIO, INC. - 2	130,000.00
1931 · ELEASE DAYCARE LLC	26,333.95
1933 · OLYMPIC SOUTH SIDE THEATRE	154,461.09
1935 · OLYMPIC SOUTH SIDE THEATRE 2	83,480.59
1937 · SPOTIX INC	146,666.72
1942 · ATLAS TRUCK BODIES	125,875.00
1944 · BOWERS CHIROPRACTIC	34,314.50
1946 · ZAPO NIXON LLC	27,000.00
Total 1680 · ECICOG RLF LOANS	2,633,009.93
1690 · PENSION RELATED DEF. OUTFLOWS	239,846.00
6000 · ECICOG RLF 2 LOANS	
6002 · BDC GROUP INC	82,250.00
6004 · MONDO'S UNION BREWERY	195,833.29
6006 · DELHICACY	143,000.00
6008 · MSD SALES, INC.	202,540.00
6010 · WATCHPOINT DATE INC	425,000.03
6012 · DELHICACY 2	108,333.36
6014 · SCHNOEBELEN INC	89,583.30
6016 · 4D MOBILE	212,499.97
6018 · MJ SPORTS dba BLUTRACK	500,000.00
6020 · IBLITZ BOXING & FITNESS LLC	26,549.98
6022 · O'S GRILL	87,000.00
6024 · SIMRANJEET/ HAVALI INDIAN CUIS	92,249.65
6026 · EASTERN IOWA HEALTH CENTER	500,000.00
6028 · FX UNLIMITED INC	500,000.00
Total 6000 · ECICOG RLF 2 LOANS	3,164,839.58
Total Other Assets	6,037,695.51
TOTAL ASSETS	13,984,953.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2130 · LOAN PAYABLE	3,216.94
2300 · ACCRUED VACATION PAY	56,900.17
2350 · IPERS PAYABLE	14,477.34
2360 · FLEXIBLE BENEFITS	2,999.97
2460 · STATE UNEMPLOYMENT	3,714.45
2480 · UNEARNED REVENUE	999,791.77
Total Other Current Liabilities	1,081,100.64
Total Current Liabilities	1,081,100.64
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	1,966,343.64
Equity	
2500 · FUND BALANCE-UNRESERVED	4,088,522.05
2510 · FUND BALANCE-RESERVED	2,375,790.39
2600 · Retained Earnings	3,292,866.44
Net Income	2,261,431.30
Total Equity	12,018,610.18
TOTAL LIABILITIES & EQUITY	13,984,953.82

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Profit & Loss

March 2022

Accrual Basis

	TOTAL		
	Mar 22	Jul '21 - Mar 22	% YTD
Ordinary Income/Expense			
Income			
3100 · FEDERAL FUNDS	14,922.00	4,172,124.10	0.4%
3200 · STATE FUNDS	43,733.12	666,737.81	6.6%
3300 · LOCAL FUNDS	101,895.50	1,303,410.92	7.8%
3900 · INTEREST INCOME	251.47	1,803.58	13.9%
3910 · INTEREST INCOME - ECICOG RLF	4,013.24	36,961.39	10.9%
3912 · INTEREST INCOME - ECICOG RLF2	2.47	19.13	12.9%
3915 · CR RLF-PRIN/INTEREST INCOME	1,381.24	54,779.82	2.5%
3916 · CR MICRO-PRIN/INT PAYMENTS	442.86	11,421.15	3.9%
3917 · MARION RLF PRIN/INT INCOME	1,145.01	9,105.09	12.6%
3918 · CRST MINI MICRO PRIN/INT PMTS	0.00	2,066.68	0.0%
3919 · CR FOUNDATION-PRIN/INT INCOME	0.00	1,643.98	0.0%
3920 · CR FOUND 2-NONREV PRIN/INT INC	725.65	6,530.85	11.1%
3921 · CR FOUND-GREAT AMERICA PRIN/INT	295.24	4,428.60	6.7%
Total Income	168,807.80	6,271,033.10	2.7%
Gross Profit	168,807.80	6,271,033.10	2.7%
Expense			
4100 · ADVERTISING	196.12	838.57	23.4%
4122 · CEDS UPDATE	0.00	21,500.00	0.0%
4140 · CONTRACTED SERVICES	3,672.52	10,316.52	35.6%
4147 · CONTRACTED SERVICES - ENVIRO	0.00	4,595.56	0.0%
4150 · CONTRACTED SERVICES-IT	656.00	5,428.00	12.1%
4152 · CONTRACTED SERVICES-TRANS	0.00	207.91	0.0%
4170 · DEPRECIATION	33,788.58	304,097.22	11.1%
4180 · DUES & SUBSCRIPTIONS	0.00	14,468.00	0.0%
4200 · EDUCATION & TRAINING	133.75	2,307.50	5.8%
4220 · FREIGHT & POSTAGE	305.25	2,880.53	10.6%
4225 · SUMMER LIBRARY READING PROGRAM	3,500.00	3,514.27	99.6%
4240 · FUEL TAX	0.00	0.00	0.0%
4260 · INSURANCE-GENERAL	1,934.27	15,716.97	12.3%
4280 · INS-HEALTH & DENTAL	11,459.36	120,292.32	9.5%
4285 · IA CITY CDBG-CV BUS ASSIST	0.00	31,328.38	0.0%
4290 · HRA EXPENSES	0.00	767.02	0.0%
4300 · IPERS	8,688.22	81,307.05	10.7%
4340 · LEGAL & ACCOUNTING	3,750.00	19,002.00	19.7%
4343 · SPECIAL LEGAL	4,150.00	5,321.00	78.0%
4360 · OFFICE EXPENSE	584.19	4,555.15	12.8%
4370 · SOFTWARE EXPENSE	255.97	25,043.16	1.0%
4400 · PAYROLL	92,036.66	901,428.03	10.2%
4420 · PAYROLL TAXES	8,055.34	74,957.51	10.7%
4460 · PRINTING & COPYING	372.87	6,351.04	5.9%
4480 · PASS-THRU	275,208.58	2,264,819.48	12.2%
4490 · EQUIPMENT PURCHASE	0.00	110.51	0.0%
4510 · RENT	4,057.00	36,078.00	11.2%
4515 · ECICOG RLF 2 EXPENSE	7,068.52	28,646.71	24.7%
4540 · TELEPHONE/UTILITIES	806.11	9,433.91	8.5%
4560 · REPAIRS & MAINTENANCE	0.00	3,594.73	0.0%
4562 · RURAL RECOVERY CHALLENGE	0.00	12,500.00	0.0%
4600 · TRAVEL	2,117.42	13,006.81	16.3%
4610 · TRAVEL-PD	1,430.49	2,438.45	58.7%
4990 · ADMIN ALLOCATION	0.00	(110.51)	0.0%
Total Expense	464,227.22	4,026,741.80	11.5%
Net Ordinary Income	(295,419.42)	2,244,291.30	(13.2)%

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Profit & Loss

March 2022

Accrual Basis

	TOTAL		
	Mar 22	Jul '21 - Mar 22	% YTD
Other Income/Expense			
Other Income			
5005 - GAIN ON SALE OF ASSETS	0.00	17,140.00	0.0%
Total Other Income	0.00	17,140.00	0.0%
Net Other Income	0.00	17,140.00	0.0%
Net Income	(295,419.42)	2,261,431.30	(13.1)%

EAST CENTRAL IA COUNCIL OF GOVERNMENTS

Profit & Loss Budget vs. Actual

July 2021 through March 2022

Accrual Basis

	TOTAL			
	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · FEDERAL FUNDS	4,172,124.10	6,426,247.00	(2,254,122.90)	64.9%
3200 · STATE FUNDS	666,737.81	740,963.00	(74,225.19)	90.0%
3300 · LOCAL FUNDS	1,303,410.92	1,330,114.00	(26,703.08)	98.0%
3900 · INTEREST INCOME	1,803.58	1,800.00	3.58	100.2%
3910 · INTEREST INCOME - ECICOG RLF	36,961.39	0.00	36,961.39	100.0%
3912 · INTEREST INCOME - ECICOG RLF2	19.13	0.00	19.13	100.0%
3915 · CR RLF-PRIN/INTEREST INCOME	54,779.82	0.00	54,779.82	100.0%
3916 · CR MICRO-PRIN/INT PAYMENTS	11,421.15	0.00	11,421.15	100.0%
3917 · MARION RLF PRINC/INT INCOME	9,105.09	0.00	9,105.09	100.0%
3918 · CRST MINI MICRO PRIN/INT PMTS	2,066.68	0.00	2,066.68	100.0%
3919 · CR FOUNDATION-PRIN/INT INCOME	1,643.98	0.00	1,643.98	100.0%
3920 · CR FOUND 2-NONREV PRIN/INT INC	6,530.85	0.00	6,530.85	100.0%
3921 · CR FOUND-GREAT AMERICA PRIN/INT	4,428.60	0.00	4,428.60	100.0%
Total Income	6,271,033.10	8,499,124.00	(2,228,090.90)	73.8%
Gross Profit	6,271,033.10	8,499,124.00	(2,228,090.90)	73.8%
Expense				
4100 · ADVERTISING	838.57	2,000.00	(1,161.43)	41.9%
4122 · CEDS UPDATE	21,500.00	0.00	21,500.00	100.0%
4140 · CONTRACTED SERVICES	10,316.52	55,668.00	(45,351.48)	18.5%
4147 · CONTRACTED SERVICES - ENVIRO	4,595.56	0.00	4,595.56	100.0%
4150 · CONTRACTED SERVICES-IT	5,428.00	10,000.00	(4,572.00)	54.3%
4152 · CONTRACTED SERVICES-TRANS	207.91	40,000.00	(39,792.09)	0.5%
4154 · CONTRACTED SERVICES-RLF	0.00	21,000.00	(21,000.00)	0.0%
4170 · DEPRECIATION	304,097.22	0.00	304,097.22	100.0%
4180 · DUES & SUBSCRIPTIONS	14,468.00	16,000.00	(1,532.00)	90.4%
4200 · EDUCATION & TRAINING	2,307.50	5,900.00	(3,592.50)	39.1%
4220 · FREIGHT & POSTAGE	2,880.53	2,564.10	316.43	112.3%
4225 · SUMMER LIBRARY READING PROGRAM	3,514.27	3,500.00	14.27	100.4%
4260 · INSURANCE-GENERAL	15,716.97	18,200.00	(2,483.03)	86.4%
4280 · INS-HEALTH & DENTAL	120,292.32	178,620.00	(58,327.68)	67.3%
4285 · IA CITY CDBG-CV BUS ASSIST	31,328.38	0.00	31,328.38	100.0%
4290 · HRA EXPENSES	767.02	0.00	767.02	100.0%
4300 · IPERS	81,307.05	107,787.24	(26,480.19)	75.4%
4340 · LEGAL & ACCOUNTING	19,002.00	25,761.00	(6,759.00)	73.8%
4343 · SPECIAL LEGAL	5,321.00	1,000.00	4,321.00	532.1%
4360 · OFFICE EXPENSE	4,555.15	6,000.00	(1,444.85)	75.9%
4370 · SOFTWARE EXPENSE	25,043.16	19,570.00	5,473.16	128.0%
4400 · PAYROLL	901,428.03	1,141,814.00	(240,385.97)	78.9%
4420 · PAYROLL TAXES	74,957.51	105,617.81	(30,660.30)	71.0%
4460 · PRINTING & COPYING	6,351.04	7,000.00	(648.96)	90.7%
4480 · PASS-THRU	2,264,819.48	6,484,405.00	(4,219,585.52)	34.9%
4490 · EQUIPMENT PURCHASE	110.51	10,000.00	(9,889.49)	1.1%
4510 · RENT	36,078.00	48,500.00	(12,422.00)	74.4%
4515 · ECICOG RLF 2 EXPENSE	28,646.71	0.00	28,646.71	100.0%
4540 · TELEPHONE/UTILITIES	9,433.91	11,580.00	(2,146.09)	81.5%
4560 · REPAIRS & MAINTENANCE	3,594.73	2,000.00	1,594.73	179.7%
4562 · RURAL RECOVERY CHALLENGE	12,500.00	0.00	12,500.00	100.0%
4600 · TRAVEL	13,006.81	38,221.00	(25,214.19)	34.0%
4610 · TRAVEL-PD	2,438.45	21,066.00	(18,627.55)	11.6%
4990 · ADMIN ALLOCATION	(110.51)	(0.02)	(110.49)	552,550.0%
Total Expense	4,026,741.80	8,383,774.13	(4,357,032.33)	48.0%
Net Ordinary Income	2,244,291.30	115,349.87	2,128,941.43	1,945.6%

EAST CENTRAL IA COUNCIL OF GOVERNMENTS
Profit & Loss Budget vs. Actual
 July 2021 through March 2022

Accrual Basis

	TOTAL			
	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
5005 - GAIN ON SALE OF ASSETS	17,140.00	0.00	17,140.00	100.0%
Total Other Income	17,140.00	0.00	17,140.00	100.0%
Net Other Income	17,140.00	0.00	17,140.00	100.0%
Net Income	2,261,431.30	115,349.87	2,146,081.43	1,960.5%

EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS

Cash Flow Statement
March 1- March 31, 2022

Type	Date	Num	Name	Description	Amount	Balance
1126 - OPERATING					Beginning Balance 3/1/2022	\$699,027.13
Revenue						
Deposit	03/07/2022		PITNEY BOWES	REFUND	248.49	
Deposit	03/07/2022		CITY OF BRIGHTON	WASTEWATER ADMINISTRATION	715.00	
Deposit	03/07/2022		CITY OF BRIGHTON	HOUSING REHABILITATION ADMINISTRATION	1,387.50	
Deposit	03/07/2022		ICOG	FOREIGN LABOR INSPECTIONS	2,436.84	
Deposit	03/15/2022		CITY OF COGGON	ZONING ORDINANCE	487.50	
Deposit	03/15/2022		CITY OF CORALVILLE	HOUSING REHABILITATION ADMINISTRATION	1,725.00	
Deposit	03/15/2022		CITY OF CORALVILLE	HOMEBUYER ASSISTANCE GRANT ADMINISTRATION	1,725.00	
Deposit	03/15/2022		CITY OF MT. VERNON	HOUSING REHABILITATION ADMINISTRATION	500.00	
Deposit	03/15/2022		ICAD	EDA-ICAD ED TECH GRANT ADMINISTRATION	2,000.00	
Deposit	03/15/2022		CITY OF CENTRAL CITY	HOUSING REHABILITATION ADMINISTRATION	1,725.00	
Deposit	03/15/2022		FYRA ENGINEERING	WATERSHED ADMINISTRATION	2,902.50	
Deposit	03/15/2022		FYRA ENGINEERING	WATERSHED ADMINISTRATION	2,838.00	
Deposit	03/24/2022		CITY OF ANAMOSA	DOWNTOWN REVITALIZATION	3,525.00	
Deposit	03/24/2022		CITY OF ANAMOSA	HOUSING REHABILITATION ADMINISTRATION	600.00	
Deposit	03/24/2022		CITY OF BLAIRSTOWN	WASTEWATER ADMINISTRATION	877.50	
Deposit	03/24/2022		CITY OF LISBON	HOUSING REHABILITATION ADMINISTRATION	504.00	
Deposit	03/24/2022		CITY OF WASHINGTON	HOUSING REHABILITATION ADMINISTRATION	3,262.50	
Deposit	03/24/2022		EAST CENTRAL IOWA HOUSING TRUST FUND	PROFESSIONAL STAFFING	2,166.00	
Deposit	03/24/2022		EAST CENTRAL IOWA HOUSING TRUST FUND	FHLB CONSTRUCTION MANAGEMENT	1,526.10	
Deposit	03/24/2022		BENTON COUNTY	WATERSHED ADMINISTRATION	4,092.00	
Deposit	03/24/2022		CITY OF NORTH LIBERTY	HOUSING REHABILITATION ADMINISTRATION	525.00	
Deposit	03/24/2022		CITY OF SPRINGVILLE	CITY NUISANCES	904.33	
Deposit	03/24/2022		WASHINGTON COUNTY	HOMEBUYER ASSISTANCE GRANT ADMINISTRATION	375.00	
Deposit	03/24/2022		HOUSING FUND FOR LINN COUNTY	PATCH PROGRAM	6,950.00	
Deposit	03/24/2022		HOUSING FUND FOR LINN COUNTY	PROFESSIONAL STAFFING	6,218.00	
Deposit	03/28/2022		IA HOMELAND SECURITY & EMERGENCY MANAGEMENT	STATEWIDE HAZARD MITIGATION PLAN	10,103.20	
Deposit	03/31/2022		IOWA COUNTY	WATERSHED ADMINISTRATION	1,813.50	
Deposit	03/31/2022		JOHNSON COUNTY	WATERSHED ADMINISTRATION	1,488.00	
Deposit	03/31/2022		JOHNSON CO PLANNING & DEVELOPMENT & SUSTAINABILITY	JOHNSON COUNTY FLOOD BUYOUTS	300.00	
Deposit	03/31/2022		CITY OF VINTON	HOMEBUYER ASSISTANCE GRANT ADMINISTRATION	450.00	
Deposit	03/31/2022		CITY OF BRIGHTON	HOUSING REHABILITATION ADMINISTRATION	525.00	
Deposit	03/31/2022		CITY OF BRIGHTON	WASTEWATER ADMINISTRATION	130.00	
Deposit	03/31/2022		CITY OF ATKINS	ATKINS FIRE STATION	300.00	
Deposit	03/31/2022		ICAD	FUTURE SUMMIT SPONSORSHIP	87.00	
Deposit	03/31/2022		CEDAR RAPIDS BANK & TRUST	INTEREST INCOME	119.55	
Total Revenue for March					\$ 65,532.51	\$ 65,532.51
Expenses						
Liability Check	03/02/2022	AUTO	IPERS	FEBRUARY IPERS	(14,477.34)	
Check	03/03/2022	ACH	DELUXE CHECKS	OFFICE EXPENSE	(236.46)	
Liability Check	03/08/2022	AUTO	WAGWORKS	FLEXIBLE BENEFITS	(264.30)	
Paycheck	03/15/2022	D DEPOSIT	ADAM J BENTLEY	PAYROLL	(2,028.00)	
Paycheck	03/15/2022	D DEPOSIT	ALICIA P PRESTO	PAYROLL	(1,701.50)	
Paycheck	03/15/2022	D DEPOSIT	BRITTANY A. REMPE	PAYROLL	(1,465.46)	
Paycheck	03/15/2022	D DEPOSIT	BROCK A GRENIS	PAYROLL	(2,091.28)	
Paycheck	03/15/2022	D DEPOSIT	GINA K PETERS	PAYROLL	(2,136.29)	
Paycheck	03/15/2022	D DEPOSIT	HARRISON L FREUND	PAYROLL	(1,449.24)	
Paycheck	03/15/2022	D DEPOSIT	JENNIFER A RYAN FENCL	PAYROLL	(2,915.59)	
Paycheck	03/15/2022	D DEPOSIT	KAREN M KURT	PAYROLL	(3,602.78)	
Paycheck	03/15/2022	D DEPOSIT	MARK A CULVER	PAYROLL	(1,916.03)	
Paycheck	03/15/2022	D DEPOSIT	MARY T RUMP	PAYROLL	(2,920.36)	
Paycheck	03/15/2022	D DEPOSIT	NICOLE E BEUC	PAYROLL	(1,501.73)	
Paycheck	03/15/2022	D DEPOSIT	PAULA J MITCHELL	PAYROLL	(1,783.56)	
Paycheck	03/15/2022	D DEPOSIT	ROBYN L JACOBSON	PAYROLL	(2,202.08)	
Paycheck	03/15/2022	D DEPOSIT	THOMAS LH GRUIS	PAYROLL	(1,636.16)	
Paycheck	03/15/2022	D DEPOSIT	TRACEY L ACHENBACH	PAYROLL	(2,654.08)	
Liability Check	03/15/2022	EFTPS	EFTPS	FEDERAL TAX DEPOSIT	(11,268.86)	
Liability Check	03/15/2022	29711	COLLECTION SERVICES CENTER	CHILD SUPPORT PAYMENT	(37.50)	
Liability Check	03/15/2022	auto	WAGWORKS	FLEXIBLE BENEFITS	(49.77)	
Liability Check	03/22/2022	AUTO	WAGWORKS	FLEXIBLE BENEFITS	(861.52)	
Check	03/22/2022	ACH	ALLUANT ENERGY	UTILITY PAYMENT	(184.24)	
Liability Check	03/29/2022	AUTO	WAGWORKS	FLEXIBLE BENEFITS	(326.22)	
Bill Pmt - Check	03/31/2022	29712	ACCESS SYSTEMS	COPIER EXPENSE	(139.85)	
Bill Pmt - Check	03/31/2022	29713	ACCIDENT FUND INSURANCE COMPANY OF AMERIC	INSURANCE PREMIUMS	(1,895.25)	
Bill Pmt - Check	03/31/2022	29714	ACKLEY, KOPECKY & KINGERY LLP	RLF LEGAL FEES	(4,150.00)	
Bill Pmt - Check	03/31/2022	29715	ADAM BENTLEY	TRAVEL CLAIM	(1,448.05)	
Bill Pmt - Check	03/31/2022	29716	ALICIA PRESTO	TRAVEL CLAIM	(100.62)	
Bill Pmt - Check	03/31/2022	29717	ALLEGRA PRINT & IMAGING	OFFICE EXPENSE	(49.70)	
Bill Pmt - Check	03/31/2022	29718	AMERICAN LUNG ASSOCIATION	LEAD TESTING SUPPLIES	(160.00)	
Bill Pmt - Check	03/31/2022	29719	BROCK GRENIS	TRAVEL CLAIM	(260.03)	
Bill Pmt - Check	03/31/2022	29720	CEDAR RAPIDS BANK & TRUST	CREDIT CARD	(1,507.19)	
Bill Pmt - Check	03/31/2022	29721	CENTRAL PARK PARTNERS, LLC	RENT EXPENSE	(4,057.00)	
Bill Pmt - Check	03/31/2022	29722	DELTA DENTAL	INSURANCE PREMIUMS	(101.42)	
Bill Pmt - Check	03/31/2022	29723	DENTONS DAVIS BROWN PC	LEGAL FEES	(3,300.00)	
Bill Pmt - Check	03/31/2022	29724	ENCOMPASS	IT EXPENSE	(656.00)	
Bill Pmt - Check	03/31/2022	29725	GAZETTE COMMUNICATIONS	ADVERTISING	(196.12)	
Bill Pmt - Check	03/31/2022	29726	HARRISON FREUND	TRAVEL CLAIM	(58.50)	
Bill Pmt - Check	03/31/2022	29727	IMON COMMUNICATIONS, LLC	INTERNET EXPENSE	(149.99)	
Bill Pmt - Check	03/31/2022	29728	KAREN KURT	TRAVEL CLAIM	(225.81)	
Bill Pmt - Check	03/31/2022	29729	KARR CREATIVE, LLC DBA MONKEYTHIS	RLF 2 EXPENSE	(6,523.00)	
Bill Pmt - Check	03/31/2022	29730	MARK CULVER	TRAVEL CLAIM	(1,041.80)	
Bill Pmt - Check	03/31/2022	29731	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER EXPENSE	(248.49)	
Bill Pmt - Check	03/31/2022	29732	PITNEY BOWES RESERVE ACCT	POSTAGE METER EXPENSE	(300.00)	
Bill Pmt - Check	03/31/2022	29733	SUN LIFE FINANCIAL	INSURANCE PREMIUMS	(508.84)	
Bill Pmt - Check	03/31/2022	29734	TERRY, LOCKRIDGE & DUNN INC.	ACCOUNTING FEE	(450.00)	
Bill Pmt - Check	03/31/2022	29735	THE ACCEL GROUP	INSURANCE PREMIUMS	(1,171.00)	
Bill Pmt - Check	03/31/2022	29736	THE HARTFORD	INSURANCE PREMIUMS	(250.40)	
Bill Pmt - Check	03/31/2022	29737	TOM GRUIS	TRAVEL CLAIM	(136.31)	
Bill Pmt - Check	03/31/2022	29738	TRACEY ACHENBACH	TRAVEL CLAIM	(307.71)	
Bill Pmt - Check	03/31/2022	29739	US BANK EQUIPMENT FINANCE	COPIER EXPENSE	(233.02)	
Bill Pmt - Check	03/31/2022	29740	WELLMARK	INSURANCE PREMIUMS	(11,629.66)	
Paycheck	03/31/2022	D DEPOSIT	ADAM J BENTLEY	PAYROLL	(2,028.01)	
Paycheck	03/31/2022	D DEPOSIT	ALICIA P PRESTO	PAYROLL	(1,701.49)	
Paycheck	03/31/2022	D DEPOSIT	BRITTANY A. REMPE	PAYROLL	(1,465.46)	

Type	Date	Num	Name	Description	Amount	Balance
Paycheck	03/31/2022	D DEPOSIT	BROCK A GRENIS	PAYROLL	(2,091.28)	
Paycheck	03/31/2022	D DEPOSIT	GINA K PETERS	PAYROLL	(2,136.28)	
Paycheck	03/31/2022	D DEPOSIT	HARRISON L FREUND	PAYROLL	(1,449.24)	
Paycheck	03/31/2022	D DEPOSIT	JENNIFER A RYAN FENCL	PAYROLL	(2,915.58)	
Paycheck	03/31/2022	D DEPOSIT	KAREN M KURT	PAYROLL	(3,602.78)	
Paycheck	03/31/2022	D DEPOSIT	MARK A CULVER	PAYROLL	(1,916.03)	
Paycheck	03/31/2022	D DEPOSIT	MARY T RUMP	PAYROLL	(2,920.36)	
Paycheck	03/31/2022	D DEPOSIT	NICOLE E BEUC	PAYROLL	(1,501.71)	
Paycheck	03/31/2022	D DEPOSIT	PAULA J MITCHELL	PAYROLL	(1,783.55)	
Paycheck	03/31/2022	D DEPOSIT	ROBYN L JACOBSON	PAYROLL	(2,202.09)	
Paycheck	03/31/2022	D DEPOSIT	THOMAS LH GRUIS	PAYROLL	(1,636.15)	
Paycheck	03/31/2022	D DEPOSIT	TRACEY L ACHENBACH	PAYROLL	(2,654.08)	
Bill Pmt - Check	03/31/2022	29748	CEDAR RIDGE WINERY & DISTILLERY	FUTURE SUMMIT EXPENSE	(3,672.52)	
Liability Check	03/31/2022	29749	COLLECTION SERVICES CENTER	CHILD SUPPORT PAYMENT	(37.50)	
Liability Check	03/31/2022	EFTPS	EFTPS	FEDERAL TAX DEPOSIT	(11,268.88)	
Liability Check	03/31/2022	AUTO	TREASURER, STATE OF IOWA	STATE WITHHOLDING	(3,912.00)	
Check	03/31/2022		CEDAR RAPIDS BANK & TRUST	SERVICE CHARGE	(12.29)	
Total Operating Expense for March					\$ (151,873.39)	\$ (151,873.39)

Remaining Operating Balance 3/31/2022

\$612,686.25

1127 - PASS THRU Beginning Balance 3/1/2022 \$ 796,282.48

Revenue						
Deposit	03/11/2022		IDOT	FELLOWSHIP REIMBURSEMENT-BENTON COUNTY TRANSPORTATION	167.00	
Deposit	03/17/2022		IDOT	STATE TRANSIT ASSISTANCE	43,733.12	
Deposit	03/28/2022		IA HOMELAND SECURITY & EMERGENCY MANAGEMENT	STATEWIDE HAZARD MITIGATION PLAN	2,250.00	
Deposit	03/28/2022		IA HOMELAND SECURITY & EMERGENCY MANAGEMENT	STATEWIDE HAZARD MITIGATION PLAN	42,793.50	
Transfer	03/31/2022		FROM TRANSIT ACCOUNT	FEBRUARY WINDSTAR	85,830.00	
Transfer	03/31/2022		FROM VANPOOL RESERVE ACCOUNT	COMMUTE WITH ENTERPRISE	5,957.14	
Transfer	03/31/2022		FROM 380 EXPRESS ACCOUNT	FEBRUARY FARES	15,137.26	
Total Pass Thru Revenue for March					\$ 195,868.02	\$ 195,868.02

Expenses						
Transfer	03/09/2022		TO TRANSIT ACCOUNT	JANUARY WINDSTAR REIMBURSEMENT	(40,302.00)	
Transfer	03/10/2022		TO TRANSIT ACCOUNT	\$311 FTA WITHHELD DUE TO LACK OF DEFICIT	(141,570.10)	
Transfer	03/28/2022		TO TRANSIT ACCOUNT	STATE TRANSIT ASSISTANCE	(43,733.12)	
Bill Pmt - Check	03/31/2022	29741	BENTON COUNTY TRANSPORTATION	FELLOWSHIP REIMBURSEMENT	(167.00)	
Bill Pmt - Check	03/31/2022	29742	COMMUTE WITH ENTERPRISE	VANPOOL EXPENSE	(5,957.14)	
Bill Pmt - Check	03/31/2022	29743	LINN COUNTY FINANCE	WATERSHED EXPENSE	(7,435.15)	
Bill Pmt - Check	03/31/2022	29744	MATTHEW 25	2021 SUMMER READING PROGRAM	(3,500.00)	
Bill Pmt - Check	03/31/2022	29745	UNITED STATES GEOLOGICAL SURVEY	WATERSHED EXPENSE	(3,600.00)	
Bill Pmt - Check	03/31/2022	29746	WASHINGTON COUNTY MINIBUS	PTIG PAYMENT 3	(123,625.00)	
Bill Pmt - Check	03/31/2022	29747	WINDSTAR LINES	380 EXPRESS EXPENSE	(100,967.26)	
Total Pass Thru Expense for March					\$ (470,856.77)	\$ (470,856.77)

Remaining Pass Thru Balance 3/31/2022

\$ 521,293.73

	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
Operating Cash - Beginning	\$ 387,707.84	\$ 550,945.08	\$ 577,779.07	\$ 519,375.71	\$ 552,830.94	\$ 525,290.03	\$ 558,167.09	\$ 614,189.17	\$ 699,027.13	\$ 612,686.25	\$ 688,638.01	\$ 606,970.51
Community Development and Housing												
City of Hiawatha - Rehab	\$ 2,898.00	\$ 1,386.00	\$ -	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Lisbon - Rehab	\$ 2,205.00	\$ 1,638.00	\$ 1,386.00	\$ 693.00	\$ 1,764.00	\$ 2,268.00	\$ 819.00	\$ 2,740.50	\$ 504.00	\$ -	\$ -	\$ -
Minor Rehab Programs funded by Trust Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Homes for Iowa Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
ICOG Foreign Labor Inspections	\$ 2,024.46	\$ -	\$ -	\$ 1,012.23	\$ 1,349.64	\$ -	\$ 348.12	\$ -	\$ 2,436.84	\$ 696.24	\$ 696.24	\$ 696.24
Shellsburg Building Inspections	\$ -	\$ 2,006.00	\$ -	\$ 496.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 150.00	\$ 150.00
City of Central City - Nuisance Enforcement	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -
Springville Nuisance Enforcement	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ 926.78	\$ -	\$ 904.33	\$ -	\$ 900.00	\$ -
Housing Fund for Linn County	\$ 6,115.66	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00	\$ 6,218.00
East Central Iowa Housing Trust Fund	\$ 2,123.50	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00	\$ 2,166.00
HFLC PATCH Program (Disaster Recovery)	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 8,450.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00
HTF FHLB Construction Management/Administration	\$ 5,968.80	\$ 7,558.50	\$ 6,451.80	\$ 2,916.60	\$ 8,300.40	\$ 6,774.30	\$ 4,442.62	\$ 1,390.50	\$ 1,526.10	\$ -	\$ 1,390.50	\$ 5,170.00
Community Development Planning Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -
City of Anamosa - Downtown Retitalization	\$ 862.50	\$ 562.50	\$ 825.00	\$ 862.50	\$ 900.00	\$ -	\$ 600.00	\$ 1,087.50	\$ 3,525.00	\$ -	\$ 600.00	\$ 1,600.00
City of Brighton - Wastewater	\$ 780.00	\$ 1,007.50	\$ 942.50	\$ 520.00	\$ 65.00	\$ 520.00	\$ -	\$ 845.00	\$ 845.00	\$ 1,072.50	\$ 1,750.00	\$ 1,600.00
City of Blairtown - Wastewater	\$ 552.50	\$ -	\$ 1,170.00	\$ 520.00	\$ 942.50	\$ 1,137.50	\$ -	\$ 2,762.50	\$ 877.50	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00
City of Lisbon - Comprehensive Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Central City - Housing Rehab	\$ 4,200.00	\$ 1,050.00	\$ -	\$ 2,400.00	\$ 1,125.00	\$ -	\$ 1,425.00	\$ 2,775.00	\$ 1,725.00	\$ 1,425.00	\$ 1,250.00	\$ 1,250.00
City of Atkins Fire Station Construction	\$ 412.50	\$ 150.00	\$ 787.50	\$ 562.50	\$ 675.00	\$ 487.50	\$ -	\$ 525.00	\$ 300.00	\$ 337.50	\$ 2,200.00	\$ 2,200.00
City of Bertram - Comprehensive Plan	\$ -	\$ 130.00	\$ 2,600.00	\$ 2,151.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Wyoming-Comprehensive Plan	\$ 300.00	\$ -	\$ 1,650.00	\$ 3,037.50	\$ 1,762.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Coralville - Homebuyer Program	\$ 825.00	\$ 1,575.00	\$ -	\$ 4,387.50	\$ 1,725.00	\$ 750.00	\$ -	\$ 525.00	\$ 1,725.00	\$ 2,550.00	\$ 1,200.00	\$ 1,200.00
City of Coralville - Housing Rehab	\$ 900.00	\$ 3,450.00	\$ -	\$ 2,465.00	\$ 1,500.00	\$ 1,725.00	\$ -	\$ 2,550.00	\$ 1,725.00	\$ 1,875.00	\$ 1,500.00	\$ 1,500.00
City of Vinton - Homebuyer Program	\$ 825.00	\$ 675.00	\$ 1,200.00	\$ 600.00	\$ 225.00	\$ 825.00	\$ 375.00	\$ 150.00	\$ 450.00	\$ 2,100.00	\$ 1,200.00	\$ 1,200.00
City of Washington - Rehab	\$ 1,725.00	\$ 2,700.00	\$ 825.00	\$ 525.00	\$ 975.00	\$ 600.00	\$ 1,950.00	\$ 1,762.50	\$ 3,262.50	\$ 2,025.00	\$ 1,500.00	\$ 1,500.00
City of Washington/ECIHTF Housing Rehab	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Washington County-Homebuyer Program	\$ 1,537.50	\$ 600.00	\$ 1,500.00	\$ 2,625.00	\$ 1,725.00	\$ 600.00	\$ 600.00	\$ 525.00	\$ 375.00	\$ 375.00	\$ 1,200.00	\$ 1,200.00
Palo Owner-Occupied Rehab Program										\$ -	\$ 3,000.00	\$ 3,000.00
City of Anamosa CDBG Housing Program						\$ -	\$ 1,350.00	\$ 1,312.50	\$ 600.00	\$ 1,950.00	\$ 1,500.00	\$ 1,500.00
City of Brighton CDBG Housing Program						\$ 600.00	\$ -	\$ 375.00	\$ 1,912.50	\$ 375.00	\$ 1,500.00	\$ 1,500.00
City of North Liberty CDBG Housing Program						\$ -	\$ 937.50	\$ 1,237.50	\$ 525.00	\$ 1,125.00	\$ 1,500.00	\$ 1,500.00
CDBG Housing Rehab Applications					\$ 3,000.00	\$ 6,000.00						
City of Coggon Zoning Ordinance Update				\$ -	\$ 862.50	\$ -	\$ 675.00	\$ -	\$ 487.50			
City of Mount Auburn-Codification			\$ 1,050.00									
City of Marengo LMI Survey						\$ -	\$ 5,141.00					
City of Oxford Junction-Codification	\$ 525.00						\$ -	\$ 30.00				
City of Coralville-CDBG-CV Grant										\$ 712.50	\$ 750.00	\$ 750.00
Transportation and Transit												
IDOT Planning Funds	\$ -	\$ 40,920.00	\$ -	\$ -			\$ 37,740.00	\$ -	\$ -	\$ 37,770.00	\$ 31,320.00	\$ -
IDOT 380 Express	\$ -	\$ 8,550.00	\$ 8,700.00	\$ -	\$ 9,450.00	\$ 17,100.00	\$ 8,100.00	\$ 9,150.00	\$ -	\$ 18,375.00	\$ 6,000.00	\$ 6,000.00
IDOT Transit Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,075.00	\$ -	\$ -	\$ -	\$ -
IDOT Fellowship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CRRSAA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,476.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Services												
Iowa Waste Exchange	\$ -	\$ -	\$ 13,102.25	\$ -	\$ -	\$ 14,307.25	\$ -	\$ 14,307.25	\$ -	\$ -	\$ 14,307.50	\$ -
Statewide Hazard Mitigation Contract	\$ -	\$ 1,102.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,103.20	\$ -	\$ -	\$ 1,100.00
Jasper County Hazard Mitigation Plan	\$ -	\$ 1,080.00	\$ -	\$ -	\$ -	\$ 6,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,625.00
Johnson County Flood Buyouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 300.00	\$ -	\$ 3,000.00	\$ -
Water/Sewer CDBG Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indian Creek Watershed Management Authority	\$ 21,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Middle Cedar Watershed Management Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lower Cedar Watershed Planning	\$ -	\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,740.50	\$ -	\$ -	\$ 3,788.00
Benton County Watershed	\$ 2,697.00	\$ 5,115.00	\$ 5,022.00	\$ -	\$ 12,555.00	\$ 6,417.00	\$ 4,185.00	\$ 7,533.00	\$ 4,092.00	\$ 6,553.00	\$ 6,200.00	\$ 6,200.00
Iowa County Watershed	\$ 1,534.50	\$ 1,348.50	\$ 465.00	\$ 930.00	\$ 744.00	\$ 465.00	\$ -	\$ 930.00	\$ 1,813.50	\$ -	\$ -	\$ -
Johnson County Watershed	\$ 3,906.00	\$ 1,767.00	\$ -	\$ 4,464.00	\$ 8,125.00	\$ 2,790.00	\$ 1,860.00	\$ 1,116.00	\$ 1,488.00	\$ -	\$ -	\$ -
Economic and Strategic Services												
City of Iowa City-Small Business Assistance	\$ 750.00	\$ 1,425.00	\$ -	\$ 3,437.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDA-Traditional Planning Grant	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -
EDA -CARES Funds	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
EDA- ICAD EDTECH GRANT	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Community Technical Assistance-ED/Goal Setting/CIP	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.00	\$ -	\$ -	\$ -
RLF 2 Administration	\$ -	\$ 54,336.30	\$ -	\$ 48,943.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,100.00	\$ -	\$ 53,016.30
RLF Loan Closing Fees	\$ 600.00	\$ -	\$ 4,402.72	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 3,600.00	\$ 3,600.00
Other												
Solid Waste Assessment	\$ 78,104.00	\$ -	\$ 18,691.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General and Non-Metro Assessments	\$ 164,529.25	\$ -	\$ -	\$ 16,641.75	\$ -	\$ -	\$ 16,641.75	\$ -	\$ -	\$ 16,641.75	\$ -	\$ -
COG Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,176.47	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 114.66	\$ 134.93	\$ 99.13	\$ 100.17	\$ 100.23	\$ 138.12	\$ 124.55	\$ 110.12	\$ 119.55	\$ 100.00	\$ 100.00	\$ 100.00
Refund	\$ 354.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,455.48	\$ 1,506.11	\$ 248.49	\$ -	\$ -	\$ -
Total Cash	\$ 704,927.83	\$ 713,196.31	\$ 664,882.97	\$ 704,975.76	\$ 638,735.71	\$ 759,454.70	\$ 751,374.36	\$ 871,019.15	\$ 764,559.64	\$ 843,753.74	\$ 797,486.25	\$ 781,050.05

Expenses	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
Advertising	\$ 19.12	\$ -	\$ 18.03	\$ 163.34	\$ -	\$ 368.21	\$ -	\$ 73.75	\$ 196.12	\$ 166.66	\$ 166.66	\$ 166.66
Contracted Service - IT	\$ 588.00	\$ 588.00	\$ 588.00	\$ 588.00	\$ -	\$ 1,176.00	\$ 588.00	\$ 656.00	\$ 656.00	\$ 833.33	\$ 833.33	\$ 833.33
Contracted Service	\$ 5,000.00	\$ 344.76	\$ -	\$ 2,306.70	\$ -	\$ 974.00	\$ -	\$ 1,020.00	\$ 3,672.52	\$ 4,639.00	\$ 4,639.00	\$ 4,639.00
Dues & Subscriptions	\$ 1,323.00	\$ 4,722.00	\$ -	\$ 1,333.33	\$ -	\$ 8,348.00	\$ -	\$ 75.00	\$ -	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33
Education & Training	\$ 475.00	\$ 925.00	\$ (110.00)	\$ 175.00	\$ -	\$ 50.00	\$ -	\$ 658.75	\$ 133.75	\$ 491.66	\$ 491.66	\$ 491.66
Freight & Postage	\$ -	\$ 433.23	\$ 274.16	\$ 300.00	\$ -	\$ 984.53	\$ 561.68	\$ 21.68	\$ 305.25	\$ 213.67	\$ 213.67	\$ 213.67
Summer Reading Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -
Insurance-General	\$ 3,113.95	\$ 1,513.12	\$ 4,033.77	\$ 1,867.77		\$ 9,747.85	\$ -	\$ 1,891.12	\$ 3,824.89	\$ 1,516.66	\$ 1,516.66	\$ 1,516.66
Insurance-Health & Dental	\$ 14,023.20	\$ 13,169.01	\$ 13,653.53	\$ 13,864.01	\$ -	\$ 28,754.24	\$ 15,190.68	\$ 15,035.35	\$ 12,490.32	\$ 12,620.00	\$ 12,620.00	\$ 12,620.00
Accounting	\$ 450.00	\$ 550.00	\$ 450.00	\$ 450.00	\$ -	\$ 11,968.00	\$ 450.00	\$ 750.00	\$ 450.00	\$ 550.00	\$ 450.00	\$ 450.00
Legal	\$ -	\$ 291.64	\$ -	\$ 416.66	\$ -	\$ 812.00	\$ -	\$ -	\$ 3,300.00	\$ 416.66	\$ 416.66	\$ 416.66
Office Expense	\$ 366.28	\$ 288.02	\$ 358.56	\$ 551.56	\$ 10.56	\$ 734.33	\$ 138.74	\$ 1,407.21	\$ 584.19	\$ 500.00	\$ 500.00	\$ 500.00
Software Expense	\$ 284.67	\$ 881.34	\$ 1,727.77	\$ 332.63	\$ -	\$ 1,371.09	\$ 2,607.82	\$ 10,581.87	\$ 255.97	\$ 1,630.83	\$ 1,630.83	\$ 1,630.83
Payroll	\$ 68,769.10	\$ 67,694.04	\$ 67,694.04	\$ 67,694.04	\$ 67,694.00	\$ 67,694.04	\$ 67,027.07	\$ 68,319.09	\$ 64,008.23	\$ 67,694.04	\$ 67,694.04	\$ 67,694.04
Monthly Payroll Taxes, Collection Services & IPERS	\$ 44,492.02	\$ 25,946.04	\$ 47,644.02	\$ 53,944.30	\$ 43,927.93	\$ 23,615.58	\$ 42,561.86	\$ 43,438.23	\$ 41,002.08	\$ 41,665.33	\$ 41,665.33	\$ 41,665.33
WageWorks (Healthcare/Dep Care/HRA)	\$ 890.43	\$ 999.29	\$ 630.62	\$ 1,058.97	\$ 1,587.48	\$ 2,493.98	\$ 849.52	\$ 1,499.58	\$ 1,641.66	\$ 1,475.66	\$ 1,475.66	\$ 1,475.66
Printing & Copying	\$ 512.42	\$ 512.42	\$ 1,110.74	\$ 284.75	\$ -	\$ 1,388.90	\$ 372.87	\$ 1,796.07	\$ 372.87	\$ 583.33	\$ 583.33	\$ 583.33
Equipment Purchase	\$ -	\$ 6,939.85	\$ -	\$ -	\$ -	\$ 2,203.33	\$ -	\$ -	\$ -	\$ 833.33	\$ 833.33	\$ 833.33
Rent	\$ 3,970.00	\$ 3,970.00	\$ 3,970.00	\$ 3,970.00	\$ -	\$ 3,970.00	\$ 4,144.00	\$ 4,057.00	\$ 4,057.00	\$ 4,057.00	\$ 4,057.00	\$ 4,057.00
Telephone/Utilities	\$ 1,122.52	\$ 1,151.64	\$ 1,082.73	\$ 964.84	\$ 225.71	\$ 1,741.22	\$ 1,176.68	\$ 1,162.46	\$ 806.11	\$ 965.00	\$ 965.00	\$ 965.00
Repairs & Maintenance	\$ 1,974.73	\$ 240.00	\$ 240.00	\$ 180.00	\$ -	\$ 540.00	\$ 240.00	\$ 180.00	\$ -	\$ 166.66	\$ 166.66	\$ 166.66
Travel	\$ 1,523.09	\$ 1,272.21	\$ 1,782.09	\$ 1,452.78	\$ -	\$ 3,269.64	\$ 523.78	\$ 1,178.36	\$ 2,117.42	\$ 3,185.08	\$ 3,185.08	\$ 3,185.08
Travel-Professional Development	\$ -	\$ 400.52	\$ 49.20	\$ 75.04	\$ -	\$ -	\$ -	\$ 483.20	\$ 1,430.49	\$ 1,755.50	\$ 1,755.50	\$ 1,755.50
EDA CARES Consultant Services	\$ -	\$ -	\$ -		\$ -	\$ 21,500.00	\$ -	\$ -	\$ -		\$ 36,800.00	\$ 8,600.00
EDA CARES Rural Recovery Projects	\$ 5,000.00	\$ 2,500.00		\$ -	\$ -	\$ 5,115.70	\$ -			\$ -	\$ -	\$ -
RLF2 Expenses	\$ 85.22	\$ 85.11	\$ 310.00	\$ 171.10	\$ -	\$ 2,466.97	\$ 752.49	\$ 17,707.30	\$ 7,068.52	\$ 7,823.00	\$ 6,523.00	\$ -
Total Expenses	\$ 153,982.75	\$ 135,417.24	\$ 145,507.26	\$ 152,144.82	\$ 113,445.68	\$ 201,287.61	\$ 137,185.19	\$ 171,992.02	\$ 151,873.39	\$ 155,115.73	\$ 190,515.73	\$ 155,792.73
Cash flow (Deficit)	\$ 550,945.08	\$ 577,779.07	\$ 519,375.71	\$ 552,830.94	\$ 525,290.03	\$ 558,167.09	\$ 614,189.17	\$ 699,027.13	\$ 612,686.25	\$ 688,638.01	\$ 606,970.51	\$ 625,257.32

5. Action Items	
a. Approve RLF Funding for Serenity Salon and Spa LLC	
Staff Lead: Robyn Jacobson	Attachments: None
Motion: <i>Move to approve recommendation for RLF funding and authorize the Chair to sign a resolution attesting to this approval for EDA verification</i>	

Description:

Applicant:	Cerue Tongor
Project:	Requesting funds for equipment and working capital
Requesting:	\$ 47,100 loan
Collateral:	UCC Lien Personal Guaranty from Cerue Tongor

Business Summary

Serenity Salon and Spa's primary focus is to become a premier salon/spa serving a diverse community. It will be located on the NE side of Cedar Rapids on the corner of 1st Avenue and 29th St. Cerue hopes to fill the void in the community for salons that serve those with ethnic hair. The salon will include a variety of services including perms, highlights, extensions, braids, etc. The spa will include massage, body sculpting, pedicure/manicures, micro blading, and waxing. Covid 19 especially hit salons and spas hard with the closing of businesses at the beginning of the pandemic. Serenity Salon and Spa hopes to contribute to the recovery of the area by opening this new facility and creating up to 11 jobs.

Project Summary

Serenity Salon and Spa is seeking funding to complement the owner's contribution to purchase additional equipment, working capital, and signage, tools, supplies, and website.

Committee Recommendation

Application was recommended for \$47,100 of ECICOG RLF 2 money. The loan terms will be 0% for one year with 6 months no payments for upstart, then 2% for 4 years. UCC Lien and personal guaranty of the owner.

Financial Impact

The ECICOG RLF2 will fund this project 83%. The owner will contribute 17%.



**ECICOG Board of Directors
Resolution for Official Certification**

WHEREAS, the East Central Iowa Council of Governments (ECICOG) is responsible for approving loans from the Business Assistance Revolving Loan Fund-CARES (RLF-CARES); and

WHEREAS, the ECICOG Board of Directors met on April 28, 2022 to review and comment on new RLF loan/s applications;

BE IT RESOLVED, that the East Central Iowa Council of Governments has approved the RLF loan (s) noted below and has authorized the Chairperson to sign a resolution certifying this action.

The approvals are for the businesses and terms listed below:

1: Serenity Salon and Spa.: 112 29th St. NE, Suite A, Cedar Rapids, Iowa; \$47,100 loan amount for equipment and working capital; 1 year 0% interest; 4 years 2% interest, collateral is equipment, personal guaranty.

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

Has approved the applications noted above and in the Board loan write up.

Adopted the 28th day of April, 2022

Name: East Central Iowa Council of Governments
(Applicant's Governing Body)

By: _____
(ECICOG Board Chair)

Title: Chairperson

Address: 700 16th Street NE, Suite 301, Cedar Rapids, Iowa 52402

Telephone: (319) 365-9941

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



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

Executive Director's Report – April 2022

Envision East Central Iowa We are working on the next steps in terms of transitioning Envision East Central Iowa from planning to action. Future IQ has been delayed with our report drafts, but we are expecting the Strategy Committee to begin reviewing them the week of April 24 and to share their feedback on May 5.

Destination Iowa Grants Destination Iowa is a \$100 million grant program through IEDA to bolster the quality of life in Iowa's communities and attract visitors and new residents to the state. Cities, counties, nonprofits and other organizations can apply for Destination Iowa grants from four separate funds: Economically Significant Development, Outdoor Recreation, Tourism Attraction and Creative Placemaking. This funding source pairs nicely with Envision East Central Iowa's strategic pillar of "creating more vibrant communities". More information can be found at: <https://www.iowaeda.com/>

Revolving Loan Fund We have just over two months remaining to loan out the remainder of the 4 million granted through EDA/CARES Act to our revolving loan program in July 2020. If Eco Pallets accepts the terms of the loan made last month, we will have around \$600,000 uncommitted. Loan Specialist Robyn Jacobson is currently working with a few high-potential companies and we remain hopeful that will be able to loan the majority of remaining funds. If we do not, any uncommitted funds will revert back to the federal government. We are still waiting for approval for the defederalization of our original loan fund.

Linn County APRA Applications ECICOG submitted two ARPA applications during the Linn County open process for ARPA funds. The projects involved rural economic development assessments and updating fringe area agreements. Unfortunately, neither application was awarded funds in the highly competitive process. We have reached out to the Linn County Planning Department to gauge their interest in engaging ECICOG to update fringe area agreements for three rural communities whose plans are set to expire.

Housing The Iowa Finance Authority contacted ECICOG to extend an invitation to four communities in our region to submit a proposal for a pilot owner and renter rehabilitation program. This invitation is directly correlated with Community Development and Housing Director Tracey Achenbach's excellent presentation during Debi Durham's visit to Washington. The intention of the program is to build upon the improvements that have been made in their downtown areas by improving the condition of housing in nearby neighborhoods. The cities have been extended an invitation to submit a proposal, and if successful, will be asked to submit a full application. ECICOG is assisting them in the development of their proposals, which are due April 29.

The Marion City Council approved utilizing a portion of their ARPA funds for housing and intends to utilize ECICOG to administer a few of the programs. A portion of the funds will be used to establish an

owner-occupied rehabilitation program in a targeted area of the city and a smaller portion will be dedicated to assisting homeowners with emergency repairs. The City Council also intends to provide additional assistance to residents participating in the Housing Fund for Linn County rehabilitation program.

ECICOG 28E Agreement Board Members Darrin Gage, Derek Lumsden and Kathleen Van Steenhuyse met to review potential changes to ECICOG's 28E Agreement (I previously referred to this updating our "bylaws"). We anticipate providing proposed revisions to the Board in May for adoption in June. In general, the proposed revisions codify or clarify current or best practices versus radically departing from our traditional operating norms.

Website Staff are continuing to work with Vinton-based web design firm Monkeythis on updating our website. We will also be engaging Monkeythis to do some regional photography for our site and other publications.

Upcoming Surgery After returning from my vacation, I had an MRI for my right shoulder which has been "frozen" since late last summer. It turns out that I don't have a frozen shoulder, as originally diagnosed, but rather several tears in my rotator cuff. The tears will require surgery and several weeks in an arm sling. We won't know the exact path to recovery until the surgery is completed, but I am guessing I will need 1-2 weeks of leave, followed by several weeks of restrictions. I am anticipating this surgery will take place this summer.

Staff Updates Economic Development Specialist Adam Bentley will be leaving ECICOG effective June 1. Adam was hired with funds from our EDA CARES Act grant for a two-year period. While we intend to continue the position, Adam has decided to pursue opportunities closer to his home in Grundy County. He may do smaller contracted projects with us in the future. We are working on finalizing a contract with Keep Iowa Beautiful for their Hometown Pride program. Once completed, we hope to move forward with recruitment for Adam's replacement.

Goals for Next Month+

- Complete draft documents for Envision East Central Iowa. Continue outreach and ongoing support.
- Finish remaining deliverables under CARES Act grant
- Continue strategic planning for the City of Iowa City
- Develop 2022 webinar schedule and community outreach plan
- Continue work on website update
- Review joining a county benefit program
- Review financial procedures



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

April 2022 Department Report – Economic and Strategic Services

Name	Funder	Contract Period or Hours	Contract Amount	FY22 Operating Revenue	Description	Status Update
Revolving Loan Funds						
Revolving Loan Fund	EDA	Indefinite		Loan Closing Fees and Interest	\$4.6 million revolving loan fund for new or expanding businesses. Normally we would use interest and loan fees to fund staff for this program but that is being covered through the RLF Cares Act	New loans will be directed to CARES Act RLF until it is expended. There is approximately \$1.4 million to loan from this fund. Defederalization paperwork has been submitted for EDA approval.
Revolving Loan Fund (CARES Act)	EDA	7/1/20-6/30/22 (admin grant)	\$212,500	\$212,500	\$4.25 million revolving loan fund to assist with COVID-19 recovery. Includes two-year administration grant to launch fund.	One application was submitted for April. \$771K remains to be loaned by end of June 2022. Marketing has increased for the remainder of the fiscal year to try and generate more interest in these funds. Email inquiries have increased so the next two months should be busy.
Other Loan Programs		Indefinite		Closing costs (2% of loan amount)	ECICOG manages revolving loan funds for the City of Cedar Rapids, Greater Cedar Rapids Community Foundation, City of Marion/Marion Chamber,	Servicing monthly loan payments. Working on an updated administrative agreement with the City and Greater CR Community Foundation.

					City of Swisher, Medquarter, Czech Village/New Bo.	
Economic and Strategic Services						
EDA Planning Grant	EDA	July 2020-March 31, 2023	\$192,500	\$70,000	ECICOG serves as the Economic Development District (EDD) for the region and is responsible for the Comprehensive Economic Development Strategy (Regional Vision Strategy). ECICOG also develops and implements a plan to support the Regional Vision Strategy.	Wrapped up work on projects in Shellsburg and Lisbon Comp Plan. Continued work on Ainsworth Microenterprise CDBG grant. Met with NewBo Market on potential EDA grant.
EDA Planning Grant (CARES Act)	EDA	July 2020-June 2022	\$400,000	\$200,000	Additional funding for the activities noted above.	Continued work on Envision East Central Iowa, including hosting Future Summit on March 1. Submitted grant application for Rural Ideas Network. Assisting Kirkwood with grant to renovate hangar for Aircraft Mechanic program. Regan work with MonkeyThis for new website. Presented on Keep Iowa Beautiful program and initiated analysis on potential funding model.
EDA Grant-ICAD/Ed Tech Collaborative	EDA		\$16,000	\$8,000	ECICOG wrote and will administer this \$383,184 grant for ICAD	Continuing with grant administration activities. Submitted two reimbursements with another planned in April.
City of Shellsburg Economic Development Review	City			\$1,200	Assisting with City of Shellsburg on TIF review and Economic Development policy review.	Completed.

City of Iowa City Strategic Plan	City			\$6000 (FY2023)	Facilitate strategic planning sessions with Council and City staff and draft strategic plan.	Completed council interviews and the first session with city staff
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Accomplishments for Last Month:

- Conducted survey of East Central Iowa Future strategy committee members plan regarding plan implementation.
- Completed interviews with Iowa City Council members for strategic plan. Facilitated introductory planning session with department heads.
- Reviewed potential website designs with Monkeythis. Also working with them to launch additional RLF marketing, develop foreign language translations of RLF information and additional case studies.
- Continued follow up on Keep Iowa Beautiful Hometown Pride program.

Goals for Upcoming Month:

- Complete Envision East Central Iowa reports, work on outreach and organizing action teams.
- Facilitate six-hour strategic planning session for the City of Iowa City.
- Continue marketing efforts for Revolving Loan Fund
- Continue work with Equity Lending Leadership program for RLF
- Continue work on website and RLF marketing
- Identify content for regional local government conference.
- Continue work on Ainsworth CDBG-CV application
- Finalize Keep Iowa Beautiful Hometown Pride communities and contract

Potential Projects or Contracts:

- EDA Grant - Kirkwood A&P Program
- EDA Grant – Rural Innovation Network
- EDA Grant – Good Jobs Challenge
- EDA Grant – NewBo Market (Fall 2022)
- Keep Iowa Beautiful Hometown Pride Application

Other Notes:

Economic Development Specialist Adam Bentley will leave ECICOG at the end of May.

ECICOG ECONOMIC DEVELOPMENT
Business Assistance Revolving Loan Fund

Total Loans Made since 2009	92	as calculated by EDA
Total RLF Funds Loaned to date:	\$ 11,793,433	
% Of Loans Paid Off	44%	
% of Loans Defaulted	33%	
% of Loans Written Off (actual money)	9%	
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	\$ 7,283.72				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	\$ 17,361.78				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	\$ 4,539.18				Stem cell manufacturer	working capital
57	J&J Solutions Inc. dba Corvida Chemo Device	7/27/2016	Johnson	\$ 75,000	\$ 18,849.94				medical device	equipment
58	Prall Adventures dba Dicks Tap & Shake Room	7/29/2016	Linn	\$ 59,500			default	\$ 9,538.23	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	\$ 7,240.55				stem cell manufacturer	working capital
61	J&J Solutions Inc. dba Corvida Chemo Device 2	9/14/2016	Johnson	\$ 75,000	\$ 21,044.91				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	\$ 2,734.13				security systems	equipment
64	Brick Alley Pub&Sports Bar	1/13/2017	Linn	\$ 52,000	\$ 18,317.62				bar	equipment
65	Iowa Soul Food Company	2/23/2017	Johnson	\$ 90,000	\$ 30,102.57				restaurant	working capital
66	RRT Custom Homes	3/3/2017	Linn	\$ 150,000	\$ 14,140.79				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	\$ 183,698.53				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	\$ 17,325.47				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	\$ 257,797.75				broadband installation etc.	vehicles
78	Eastern Iowa Family Counseling	7/24/2019	Linn	\$ 79,000	\$ 55,998.66				Counseling services	building acquisition
79	Stratafolio, Inc.	11/4/2019	Linn	\$ 150,000	\$ 114,044.06				Real estate software	FF&E/WC
80	Elease Daycare, LLC	11/5/2019	linn	\$ 39,571	\$ 25,702.17				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	\$ 152,716.90				Theatre/wedding venue	equipment
84	The Olympic South Side Theatre LLC	2/27/2020	Linn	\$ 100,000	\$ 80,857.36				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	\$ 215,000.00				security systems	vehicles/wc
87	Spotix	11/10/2020	Johnson	\$ 200,000	\$ 143,333.39				high end grills, firepits, patio	inventory/working cap.
88	Stratafolio, Inc.	12/8/2020	Linn	\$ 150,000	\$ 127,500.00				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	\$ 125,875.00				Custom truck bodies	machinery
91	Bowers Chiropractic	3/8/2021	Linn	\$ 39,593.70	\$ 33,654.60				Chiropractic clinic	Equipment
92	Zapo- Nixon LLC	7/1/2021	Jones	\$ 30,000.00	\$ 26,500.00				Mexican restaurant	FFE/wc
Total:				\$ 11,793,433	\$ 1,725,304.94	\$ 509,649		\$ 1,975,363.78		

*FF&E= Furniture, and Equipment

*WC=working capital

ECICOG ECONOMIC DEVELOPMENT

CARES Revolving Loan Fund

Total Loans Made since 2020	14
Total RLF Funds Loaned to date:	\$ 3,456,336
% 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	\$ 1,973,000

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	\$ 80,500.00		Current		broadband installation/boring	WC
2	Mondo's New Union Brewery	1/29/2021	Johnson	\$ 250,000	\$ 191,666.62		Current		brewery/restaurant	inventory/WC
3	Delhicacy	2/17/2021	Linn	\$ 165,000	\$ 140,250.00		Current		restaurant	equipment
4	MSD Sales	2/19/2021	Linn	\$ 233,700	\$ 198,645.00		Current		automated/rebotic manuf. Equip.	machinery/WC
5	CryptoStopper	3/9/2021	Linn	\$ 500,000	\$ 416,666.70		Current		cyber security firm	WC
6	Delhicacy 2	4/22/2021	Linn	\$ 125,000	\$ 106,250.03		Current		restaurant	w/c, equipment
7	Schoebelen Inc.	4/23/2021	Washington	\$ 107,500	\$ 87,791.63		Current		ag repair/sales small engine work	w/c, equipment
8	4DMobile	5/28/2021	Linn	\$ 250,000	\$ 208,333.30		Current		software	working capital
9	MJ Sports dba BluTrack	6/4/2021	Jones	\$ 500,000	\$ 500,000.00		Current		toy track manufacturer	real estate
10	IBLITZ Boxing and Fitness LLC	9/1/2021	Johnson	\$ 29,500	\$ 26,058.31		Current		Gym	w/c, equipment
11	O's Grill LLC	9/22/2021	Linn	\$ 90,000	\$ 85,500.00		Current		Restaurant	w/c, equipment
12	Haveli Indian Cuisine	9/27/2021	Johnson	\$ 100,636	\$ 90,572.39		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	\$ 500,000.00		Current		climbing gym/trampoline park	climbing equip.
15										
16										
	Total			\$ 3,456,336	\$ 3,132,233.98					

*FF&E= Furniture, Fixture, and Equipment

*WC=working capital



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

Department Report – April 2022

Community Development and Housing

Name	Funder	Contract Period or Hours	Contract Amount	FY22 Operating Revenue	Description	Status Update
Housing						
Hiawatha Owner-Occupied CDBG	IEDA	8/8/18-4/30/22	\$51,000	\$3,713	Administer grant & manage construction for comprehensive rehabilitation program - 6 homes	5 homes have been completed. 1 home is in construction.
Lisbon Owner-Occupied CDBG	IEDA	8/8/18-7/31/22	\$51,000	\$12,522	Administer grant & manage construction for comprehensive rehabilitation program - 6 homes	3 homes have been completed. 2 homes are in construction. 1 home has been awarded to a contractor.
ECI Housing Trust Fund (ECIHTF) Owner-Occupied Rehab	2018/2020 Federal Home Loan Bank	12/8/18-6/10/22	\$45,783	\$14,556	Administer grant & manage construction for rehabilitation program - 40 homes in Benton, Iowa, Jones, and Washington Counties – Minimum of \$15,000/home	27 homes completed & 3 homes are in construction for 2018 program. Several of the 2020 program homes have been inspected.
Linn Co Housing Trust Fund (HfFLC) Owner-Occupied Rehab	2020 Federal Home Loan Bank	12/10/20-12/10/22	\$16,200	\$11,028	Administer grant & manage construction for rehabilitation program - 10 homes in Linn County outside of Cedar Rapids city limits – Minimum of \$15,000/home	One property is in construction. 6 homes have specs out to bid.

Johnson Co Housing Trust Fund (HTFJC) Owner-Occupied Rehab	2018/2020 Federal Home Loan Bank	12/8/18-6/10/22	\$27,810	\$12,202	Administer grant & manage construction for rehabilitation program - 29 homes in Johnson County outside of Iowa City city limits – Minimum of \$15,000/home	18 homes completed and 1 home construction in progress for 2018 program. Inspection of homes for 2020 program in progress.
City of Washington Owner-Occupied Rehab	ECI Housing Trust Fund	1/1/19-4/30/22	\$16,200	\$7,200	Verify homeowner eligibility & manage construction for rehabilitation program of 9 homes in a targeted area of Washington	7 homes completed. 1 home construction in progress 1 property is ready for inspection.
ICOG Foreign Labor Inspections	ICOG	10/1/18-10/1/23	\$337 per home	\$7,759	Inspect migrant and seasonal farm worker housing in ECICOG region	Contract has been renewed for the upcoming fiscal year. Fifteen inspections completed so far this season.
Shellsburg Building Inspections	City of Shellsburg	Ongoing		\$4,556	Provide building code inspection and enforcement for City.	This is done on an as-needed basis.
Central City Nuisance Enforcement	City of Central City	7/1/20 – 6/30/22	\$5,400	\$5,400	Identifies nuisance violations & issues citations to property owners & reports to City	Review of properties are ongoing
Springville Nuisance Enforcement	City of Springville	7/1/21-6/30/22	\$5,400	\$4,500	Identifies nuisance violations & issues citations to property owners & reports to City	Review of properties are ongoing
Central City Owner-Occupied CDBG	IEDA	8/1/20 – 8/1/22	\$43,000	\$14,712	Administer grant & manage construction for comprehensive rehabilitation program - 6 homes	3 homes completed. 3 homes are in construction.
Coralville Owner-Occupied CDBG	IEDA	8/1/20 - 8/1/22	\$43,000	\$20,525	Administer grant & manage construction for comprehensive rehabilitation program - 6 homes	4 homes completed. 1 home is in the bidding process. 1 home is in Section 106 Review.

Coralville Homebuyer Assistance CDBG	IEDA	8/1/20 – 8/1/22	\$37,500	\$11,075	Administer grant & manage homebuyer assistance program – min 5 buyers	47 applications received to date. 9 have been determined eligible, however there is a shortage of inventory. 1 closing has occurred and 1 is expected in April.
Vinton Homebuyer Assistance CDBG	IEDA	8/1/20 – 8/1/22	\$37,500	\$11,025	Administer grant & manage homebuyer assistance program – min 5 buyers	16 applications received to date. 4 have been determined income-eligible and 2 closings occurred mid-April.
Washington Owner-Occupied CDBG	IEDA	8/1/20 – 8/1/22	\$43,000	\$20,925	Administer grant & manage construction for comprehensive rehabilitation program - 6 homes	2 homes have been completed 2 homes in construction. 2 homes have been awarded to contractors.
Washington County Homebuyer Assistance CDBG	IEDA	8/1/20 – 8/1/22	\$37,500	\$10,838	Administer grant & manage homebuyer assistance program – min 5 buyers	18 applications have been received. 7 homeowners have been determined income-eligible, however there is a shortage of available housing for sale. 2 closings have occurred.
Linn Co HTF Administrative Services	Housing Fund for Linn Co	7/1/21-6/30/22	\$74,514	\$74,514	Provide Executive Director and program/grant administration for non-profit housing trust fund and PATCH support	Spring round of applications due April 20. May board meeting to be held at African American Museum to include redlining presentation.
ECIHTF Administrative Services	ECI Housing Trust Fund	7/1/21-6/30/22	\$25,950	\$25,950	Provide Executive Director and program/grant administration for non-profit housing trust fund	Several potential applications for Board consideration at this time. Apps are accepted throughout the year.
Minor Repair/Rehab Program	HTFJC, ECIHTF and City of Mount Vernon	10/2/20-4/30/22	\$2,700	\$1,000	Provide project management for minor repair/rehab of approx. 5 homes in Johnson Co, 2 in Mount Vernon & 5 in ECIHTF	Under contract. 1 home is complete. 1 out to bid for Mt Vernon. 2 homes completed for ECIHTF.
Palo Owner-Occupied Rehab Program	City of Palo	10/1/21-6/30/22	\$20,000	\$7,500	Provide project management of City owner-occupied rehab program	Applications are now being accepted. One home is in construction. Three homes are ready for inspection.

Homes For Iowa Program	Homes for Iowa	Ongoing	\$12,500	\$12,500	Submit application to Homes for Iowa on behalf of developers, cities or individuals and assist in determining feasibility of home placement.	Delivery of final 2021 home scheduled for delivery and 5 homes have been approved for placement in 2022 in Iowa City.
Brighton Owner-occupied Rehab CDBG	IEDA	11/5/2021-10/31/23	\$53,000	\$12,000	Administer grant & manage construction for comprehensive rehabilitation program - 6 homes	Homes are being inspected.
North Liberty Owner-occupied Rehab CDBG	IEDA	11/5/2021-10/31/23	\$47,000	\$12,000	Administer grant & manage construction for comprehensive rehabilitation program - 5 homes	5 homes have been inspected. 1 home is in 106 Review.
Anamosa Owner-occupied Rehab CDBG	IEDA	11/5/2021-10/31/23	\$47,000	\$12,000	Administer grant & manage construction for comprehensive rehabilitation program - 5 homes	4 homes have been inspected. 1 home is ready for inspection. 2 homes are in 106 Review.
PATCH (Providing Assistance to Community Homeowners)	Housing Fund for Linn County	10/26/20 – 11/15/22	\$115,775	\$83,400	Provide construction management and/or financial assistance avg of \$19,000+ for qualified homeowners in Linn Co impacted by Derecho.	Contact with 463 households. 192 total applications sent out. 72 enrolled applicants
Community Development						
Brighton Wastewater CDBG	IEDA	11/2019 – 11/19/22	\$20,000	\$10,357	Administer CDBG grant	Construction underway. Second labor interview conducted. SOFA hearing held. Monitoring threshold reached.
Blairstown Wastewater CDBG	IEDA	9/2019 – 9/30/22	\$25,000	\$10,230	Administer CDBG grant	Construction nearing completion. Monitoring to be complete by April 20.
Lisbon Comprehensive Plan	City of Lisbon	9/1/20 – 11/30/21	\$18,000	\$9,000	Prepare comprehensive plan	Final draft edits being completed.
Anamosa DTR CDBG	City of Anamosa	9/15/20 – 7/31/23	\$27,500	\$12,975	Administer CDBG grant	Construction nearing completion. SOFA hearing complete. Project monitoring complete with no findings.

Atkins Fire Station Building FEMA Grant	City of Atkins	3/29/20 – 4/30/2022	\$30,000	\$18,812	PA assistance and public engagement to rebuild fire station	Estimate of reconstructed fire station with modern codes and standards submitted to FEMA, resulting in approximately \$350k higher cost estimate from FEMA.
CDBG Application Income Survey	City of Marengo	10/27/21 – 3/31/22	\$5,141	\$5,141	Conduct LMI survey	Third round of LMI surveys mailed out for two CDBG projects and responses are being received, approximately 70% complete.
Coralville Food Pantry CDBG-CV	City of Coralville	2/25/22 – 5/31/23	\$5,000	\$3,500	Administer CDBG grant	Contracts and policies and procedures being completed. Environmental Review started.

Accomplishments since Last Report:

- Much progress has been made on getting inspections done for housing projects this month.
- Public hearing held for City of Ainsworth CDBG-CV application.
- Notified by IFA that four communities in our region are invited to submit proposals for housing pilot program.
- Marion City Council approved dedicating some of their ARPA funds for an owner-occupied housing rehabilitation program to be administered by ECICOG.

Goals for Upcoming Month:

- Continue to qualify homeowners for 2020 CDBG homebuyer assistance.
- Begin inspections for properties identified to participate in 2020 FHLB grants on behalf of housing trust funds.
- Continue to assist communities in taking advantage of grant opportunities, due to federal response to COVID and Derecho.
- Finish Anamosa slum and blight survey for future DTR application.
- Submit Ainsworth CDBG-CV community facilities application.

Potential Projects or Contracts:

- City of Ainsworth, City of Marengo, and City of Wyoming CDBG-CV community facilities projects
- Pilot housing programs in four communities
- City of Riverside nuisance enforcement

Other Notes:

- Community Development continues to respond to inquiries from many communities on a variety of issues regarding ordinances, zoning, and grant opportunities.
- Community Development working with COG peers on model zoning ordinance.
- Housing staff continue to close housing projects while meeting general grant administration requirements.



April 2022 Department Report – Environmental Services

Name	Funder	Contract Period	FY22 Contract Amount	FY22 Operating Revenue	Description	Status Update
Environmental Contracts						
Iowa Waste Exchange	Iowa Department of Natural Resources	FY22	\$57,229	\$57,229	State program to reduce business/institution waste; ECICOG covers Area 4 with 0.5 FTE Resource Specialist	FY2022 metrics to date--customer assistance: 318 in-house and 30 on-site; material matches: 31; tonnage diversion: 20,590 tons
Hazard Mitigation Plan State Contract	Iowa Homeland Security & Emergency Management	FY21-FY23	\$ 32,420	\$10,807	Contract w/ Iowa Homeland for Hazard Mitigation Plan updates for various counties in Iowa	Contract administration for 11 counties; Jasper County plan update is underway
Indian Creek Watershed Management Authority (WMA)	WMA members (city & county)	FY22	\$50,000	\$21,900	Local support for fiscal management, organization building, outreach, and grant writing	Continue Soil Health Partnership outreach; starting the new edge of field project designed to streamline the process of installing practices to treat agricultural water
Technical Assistance contract w/ North Iowa Agronomy Partners	Iowa Ag Water Alliance (IAWA)	10/18-3/21	\$123,500		Contract administration for a contract with the Middle Cedar WMA	Outreach and conservation practice sign up continues
Lower Cedar Watershed Management Plan	Iowa DNR	2021-2022	\$12,500	\$12,500	Partner with FYRA Engineering to complete watershed plan	Working on the implementation plan and the draft plan will be available for review in May

Iowa Watershed Approach - Benton Co	HUD / IEDA	10/16-6/22	\$213,109	\$45,000	Iowa Watershed Approach project admin for the Middle Cedar WMA	Local funding discussion with Board; 84 practices complete
Iowa Watershed Approach - Johnson Co	HUD / IEDA	10/16-6/22	\$157,217	\$28,000	Iowa Watershed Approach project admin for the Clear Creek Watershed Coalition	Local funding discussion with Board; last bid process complete; another 5 practices contracted for construction
Iowa Watershed Approach - Iowa Co	HUD / IEDA	10/16-6/22	\$105,560	\$36,000	Iowa Watershed Approach project administration for the English River WMA	155 practices complete
Solid Waste Assessments						
Benton County Landfill Commission		FY2022	\$17,965	\$17,965	Support for Regional Solid Waste Planning Area to provide technical support for Commissions and environmental education	Comprehensive plan development and staff training
CR/Linn County Solid Waste Agency		FY2022	\$7,500	Hourly rate		Regional assistance as needed
Iowa County Landfill Commission		FY2022	\$20,065	\$20,065		EMS facilitation and training
Iowa City Landfill		FY2022	\$7,500	Hourly rate		Regional assistance as needed
Jones County Landfill Commission		FY2022	\$17,255	\$17,255		Comprehensive plan development
Tama County Landfill Commission		FY2022	\$16,105	\$16,105		Comprehensive plan development and staff training

Accomplishments for Last 3 Months:

- Appeared on “The Big Show” on WHO/WMT radio promoting Indian Creek’s Soil Health Partnership
- Completed legal services contract and approval of revised administrative plan for Johnson County flood property buyout program
- Completed community meetings and draft risk assessment for Jasper County Hazard Mitigation Plan Update
- Practices for Clear Creek Watershed INV-008 have been contracted.
- Released RFP for electronics waste management services for solid waste planning region
- Held all committee meetings for solid waste comprehensive plan questionnaire and survey

Goals for Upcoming Month:

- Prepare documentation files for English River, Middle Cedar and Clear Creek Watershed
- Complete the draft Lower Cedar Watershed Management Plan
- Revise Soil Health Partnership contract with NRCS to include promotion of Edge of Field projects and fill the vacant position
- Facilitate last solid waste comprehensive plan update committee meeting to finalize and administer public and community questionnaire
- Complete purchase offers for Johnson County flood property buyout program
- Finalize program and continue outreach for Summer Library Reading Program sponsored by rural landfills
- Complete draft of Jasper County Hazard Mitigation Plan for review and public comment
- Complete Marengo income survey for CDBG applications
- Release solid waste comprehensive plan questionnaire and survey

Potential Projects or Contracts:

- Potential Brownfields Assessment grant application
- Additional flood buyouts in Johnson County
- Possibility of providing administrative services for Middle Cedar and Lower Cedar WMAs
- Marengo CDBG wastewater upgrade project – income survey to be tabulated and application to be completed
- Monticello and Anamosa Wastewater 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

7. Discussion/Presentations	
a. Nuisance Enforcement	Presenters: • Mark Culver
b. Board Member Updates	• Board Members



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

April 2022 Department Report – Transportation and Transit

Name	Funder	Contract Period or Hours	FY22 Contract Amount	FY22 Operating Revenue	Description	Status Update
Transportation						
Transportation Planning Contract	Iowa DOT	FY2022	\$151,700.00	\$151,700	Funding available to administer the Regional Planning Affiliation (RPA), including the completion of the Transportation Improvement Program (TIP), Transportation Planning Work Program (TPWP), Public Involvement Plan, (PIP), Long Range Transportation Plan (LRTP) and Short-Range Planning Activities (SRP)	TIP: Staff is working with RPA members to review new applications for the FY 2023-2026 TIP. This TIP will be due to Iowa DOT by July 15. TPWP: Staff is processing quarterly reimbursement requests for these funds. PIP: Iowa DOT issued MPO/RPA guidance, so staff will begin work on a PIP update in July. LRTP: Staff is working on final drafts of the financial sections of the plan. SRP: Staff is communicating with Williamsburg about funding for a trail project and coordinating with Washington to consider local consequences of CP rail merger.
Transit						
Transit Operating Assistance	Iowa DOT	FY 2022	\$1,073,260.00	\$190,860	ECICOG provides administrative support to regional transit providers, including Benton County	Staff will be submitting the FY 22 third quarter reports. Construction is nearly complete on the Washington County facility.

					Transportation, Iowa County Transportation, Jones County JETS, Johnson County SEATS, Linn County LIFTS, Washington County MiniBus, Windstar Lines, and Commute by Enterprise.	
	Iowa DOT	FY 2022	\$517,240.00		Additional funding for the activities noted above.	See above.
380 Express	Iowa DOT	FY 2022	\$1,552,122.00	\$72,000	This contract fully funds the 380 Express as a mitigation effort during the I80-I380 interchange project. This is the second year of a multi-year agreement with Iowa DOT.	Processed reimbursement requests from Windstar, and quarterly draws from Iowa DOT.
CRRSAA	Iowa DOT	7/21-6/23	\$1,003,966	\$120,475	COVID-19 relief funds	Staff will draw down these funds as operating deficits are identified.

Accomplishments for Last Month:

- Some accomplishments are noted in the Status Update above.
- Staff developed and sent the transportation survey to regional committees and member governments.
- Staff received a draft report of transit technology needs.

Goals for Upcoming Month:

- Staff will compile results from the transportation survey.
- Staff will draft the financial section and goals and action items for the long range transportation plan for review by Iowa DOT. The draft chapters will also be available for public review on the Talk to ECICOG site.
- Staff will participate in the 2022 Community Transportation Expo to learn more about new transit technology and attend the associated trade show. Staff will also be meeting with transit providers to discuss the possible purchase of new software and other tech needs.
- Reschedule meeting with Policy Committee to discuss recommended funding for new regional applications.
- Staff will continue to meet with transit operators to prepare a request for regional transit account funds for technology improvements.

Potential Projects or Contracts:

- Now that Iowa DOT has provided guidance, staff will be completing an update to the Public Involvement Plan (PIP) for transportation. Work will begin in July with planned completion by the end of the year.
- Staff has offered to help Washington County with a rail crossing inventory to aid in rail merger discussions.

Other Notes:

none