



TENTATIVE AGENDA

ROBINS CITY COUNCIL

WEDNESDAY, APRIL 3RD, 2024

5:30 - P.M. IN ROBINS CITY HALL

(ONE OR MORE MEMBERS OF THE COUNCIL MAY BE ATTENDING VIA ELECTRONIC DEVICE)

AGENDA:

- a. CALL THE MEETING TO ORDER
- b. PLEDGE OF ALLEGIANCE TO THE FLAG
- c. ROLL CALL
- d. APPROVAL OF THE AGENDA
- e. MAYOR'S REPORT
- f. COUNCIL REPORTS
- g. ENGINEERS REPORT
- h. CITIZEN COMMENTS – Agenda Items (limited to 3 minutes each)
- i. CITIZEN COMMENTS – Non-Agenda Items (limited to 3 minutes each)
- j. CONSENT AGENDA:
 - a. Approve Minutes of the of the March 4th, and March 18th, 2024 Meetings
 - b. Approve Financial Report
 - c. Approve List of Bills Submitted
 - d. Approve Resolution No. 0424-2, Awarding Quotation to Pavement Markings on North Center Point Road.
- k. NEW BUSINESS
 - a. Hold Public Hearing on Proposal to Enter into General Obligation Corporate Purpose Loan Agreement and to Borrow Money Thereunder in a principal amount not to exceed \$2,045,000.
 - b. Resolution No. 0424-5, taking additional action on proposal to enter into a General Obligation Corporate Loan Agreement, setting the date for sale of General Obligation Corporation Purpose Bonds, Series 2024, authorizing the use of a Preliminary Official Statement in connection therewith, and providing for the levy of taxes to pay the same.

**This Page is
Intentionally
Blank**



To: City of Robins (Mayor and Council)

Date: March 27, 2024

From: Kelli Scott, P.E.

CC:

RE: City Engineer's Report

CITY PROJECTS

Southeast Quadrant Sanitary Trunk Sewer (Camelot Pl)

Rathje will be on-site for the final cleanup of the project. This mainly consists of touching up areas of seeding that have not grown.

Regional Retention Basin

No update.

West Main St Trail and Road Reconstruction

Preliminary plans for Phase I and the concept plan for Phase 2 are complete. We received input from the MPO on the proposed typical section for the project. We have prepared a memo outlining the options between a 28' and 30' typical section and request final guidance from the City.

We have submitted an application to the MPO for additional street funding (\$1,863,000) to bring the total funding to 80% of the project costs.

The total project cost for the roadway is estimated to be \$4,600,000. Robins has already been awarded \$1,587,000 in FY 27 for the road.

Robins has been awarded \$860,000 in funds for the trail for FY24. The trail portion of the project is estimated to be \$1,075,000.

DEVELOPMENTS

Robins Landing Phase I

Sanitary sewer installation is complete and has been partially tested. Storm sewer is being installed to control the water on-site. Water main will be next to be installed.

Their current schedule is to have Phase 1 and 3 ready for final platting by May 2024.

Hindu Temple

The project shut down for the winter.

The Owner has signed the letter acknowledging insufficient fire flow availability to the site.

MISCELLANEOUS

Booster Station

No Update.

We followed up with the City of CR to see if additional adjustments can be made to reduce the pump run times and pressures, while maintaining a satisfactory level of service. We have not heard back.

Tower Terrace Road

No Update.

Another RAISE grant application was submitted in February requesting \$25M.

The total project cost is estimated to be \$47.6M, with Robins' estimated obligation for the project to be \$8,585,842. If all grants are awarded, Robins' estimated contribution is \$287,267.

Indian Creek and Dry Run Creek Sanitary Sewer

No Update

Segment 11 is currently bid 1-30-24 and has a project completion date of June 1, 2025.

Segment 11 total estimated costs are \$6.7M, of which Robins' portion is \$2,140,547 based on the current 28E.

As of September 29th, Segment 7 was reported as 37% complete with an expected completion date of September 15, 2024. Robins portion is \$2,995,608 for Segment 7.

No further updates on the 28E Amendment to allocate any excess capacity within the already constructed segments and to revise the flow requests from CR and allow other jurisdictions to review their flow requests and make modifications. At this time, we don't feel that any changes are necessary for the City of Robins.

Transportation Technical Advisory Committee (TTAC)

No Update.

Project funding applications are being accepted. We will look into W. Main Street to see if additional funding is available. There is also a significant influx of trail funds available which we will look into to see if there are any eligible projects in Robins.

REDI

No update.

Knollwood Basin

No Update.

Data has been analyzed and a memo prepared. We will deliver the analysis memo to City staff and work with City staff and officials to review the analysis information and determine next steps.

28-E Agreements

We had a meeting with CR on March 12th to further discuss switching from retail to wholesale. CR provided some financial data for our review.



ROBINS CITY COUNCIL
MINUTES OF THE MARCH 4TH, 2024 MINUTES

Mayor Hinz called the meeting to order at 4:00 p.m. in the Robins City Hall on March 4th, 2023. Roll call was taken with JD Smith, Cary Smith, Dave Franzman and Leigh Cook present, along with REDI Coordinator Greg Neumeyer, Engineer Dax Suntken, Attorney Holly Corkery, and two guests. Absent was Councilor Mike Foley.

Franzman moved to approve the Agenda, JD Smith seconded and all voted aye. The Council worked on the FY'25 budget. JD Smith moved to approve Resolution No. 0324-1, setting the public hearing date of April 2nd, 2024 as the date to hear comments and concerns on the maximum tax levy for FY'25 the budget, Franzman seconded and all voted aye. Cook moved to adjourn at 6:38 p.m., Cary Smith seconded, all voted aye.

Chuck Hinz, Mayor

ATTEST:

Lori Pickart, City Clerk/Treasurer



ROBINS CITY COUNCIL
MINUTES OF THE March 18th, 2024 MEETING

Mayor Hinz called the meeting to order at 5:31pm in the Robins City Hall on March 18th, 2024. After the Pledge of Allegiance to the Flag; roll call was taken with Council Members Mike Foley, Cary Smith, Leigh Cook, Dave Franzman and JD Smith present, along with Attorney Amy Reasner, Planning and Zoning Administrator Dean Helander, Building Official/Public Works Superintendent Mike Kortenkamp, Deputy Clerk Lisa Goodin, Fire Chief Keith Feldkamp, Police Chief Andy Humphrey, and City Clerk/Treasurer Lori Pickart along with around 10 guests. Franzman moved to approve the Agenda, JD Smith seconded, and all voted aye.

CR/LC Solid Waste Agency Presentation.

Joe Horaney of the CR/LC Solid Waste Agency provided information relating to the services provided by the agency and the new FY'25 disposal fees. He noted the landfill receives around 600 tons of garbage per day and will cease operations at the landfill on June 30, 2044, adding they are looking at alternatives for replacement.

Consent Agenda

Franzman moved to approve the Consent Agenda which included the Minutes of the March 4th, 2024 7:00 p.m. meeting; Resolution No. 0324-8, setting the public hearing date for the 2024 Series General Obligation Corporate Purpose Loan Agreement; and Resolution No. 0324-9, approving Plat of Survey No. 2795 received from Ray and Mary Collins to separate a part of their land to sell to their neighbor.

Business Items

- a. **Farmers Market presentation.** Jane Stevens, 230 Brougham Road presented a proposal to the City Council relating to the 2024 Robins Farmers Market. She noted the vendors would continue to obtain a Peddlers Permit from the City and asked the Council if the committee could move the market to the South Troy Park. She provided proposed Saturday dates for the market, adding the market would run from 10 am to 1 pm. Ms. Stevens also noted the market would use a program for vendors to sign up electronically and to pay their dues on line which would benefit city staff from handling it. Foley asked if they planning to have a police officer on duty in attendance during the market, which still being is worked out. The Council commended Ms. Stevens on the awesome proposal and a great job on the handbook! Franzman moved for the committee to go forward, with their plans, Foley seconded, all voted aye.
- b. **Public Hearing – FY '25 Proposed Property Tax Levy.** JD Smith moved to approve Resolution No. 0324-1, setting the public hearing date on May 2nd, 2024 at 7:00 pm. Carey Smith seconded and all voted aye.

JD Smith moved to adjourn at 6:26 p.m., Foley seconded and all voted aye.

Attest:

Chuck Hinz, Mayor

Lori Pickart, City Clerk/Treasurer



<i>ACCOUNT:</i>	<i>BALANCE 3/1/24</i>	<i>MARCH RECEIPTS</i>	<i>MARCH EXPENSES</i>	<i>BALANCE 3/31/24</i>	<i>PROPOSED BILLS</i>	<i>ANTICIPATED BALANCE</i>
GENERAL FUND	\$1,726,986.34	\$54,072.14	\$108,929.67	\$1,655,244.83	\$78,432.69	\$1,576,812.14
ROAD USE	\$710,236.12	\$0.00	\$32,494.39	\$675,094.47	\$31,247.34	\$643,847.13
ROBINS BASEBALL	\$13,468.34	\$0.00	\$0.00	\$13,468.34	\$0.00	\$13,468.34
LOCAL OPTION TAX	\$2,364,558.76	\$0.00	\$1,408.00	\$2,363,150.76	\$25,023.26	\$2,338,127.50
TIF	\$372,772.33	\$25,869.69	\$0.00	\$398,642.02	\$0.00	\$398,642.02
DEBT SERVICE	\$113,087.06	\$9,688.67	\$0.00	\$122,775.73	\$0.00	\$122,775.73
CAPITAL PROJECTS	\$981,223.73	\$0.00	\$0.00	\$981,223.73	\$0.00	\$981,223.73
WATER UTILITY	\$211,860.07	\$0.00	\$882.48	\$210,977.59	\$829.59	\$210,148.00
SEWER UTILITY	\$737,712.03	\$41,540.79	\$25,215.41	\$752,106.99	\$23,170.95	\$728,936.04
TOTALS	\$7,231,904.78	\$131,171.29	\$168,929.95	\$7,172,684.46	\$158,703.83	\$7,013,980.63

<i>April 1, 2024</i>		
	Police Fines	\$416.00
	Vehicle Inspections	\$560.00
	Park Rental	\$45.73
	Golf Cart License	\$0.00
	Ball Diamond Usage	\$0.00
	City Hall Rental	\$200.00
	Building Permits	\$577.00
	Coseco Permits	\$0.00
	Interest	\$0.00
	Engineering Services Fee	\$0.00
	Platting Fees	\$0.00
	Misc. Receipts	\$7,993.30
	Farmers Market	\$0.00
	Property Taxes	\$43,966.11
	Alcohol Permits	\$0.00
	Road Use Receipts	\$0.00
	Local Option Tax Receipts	\$0.00
	TIF Receipts	\$0.00
	Debt Service Receipts	\$9,688.67
	Bond Proceeds	\$0.00
	Capital Projects Interest	\$0.00
	Cedar Rapids Water Reimbursement	\$0.00
	Water Main Fees/Interest	\$0.00
	Water Connection Fee	\$0.00
	Sewer User Fees	\$41,540.19
	Sewer Connections	\$0.00
Total Receipts		\$104,987.00

<u>Balance 3/29/24</u>	<u>Checking</u>	<u>Savings</u>	<u>CD's</u>	<u>Totals</u>
General Fund	\$256,839.05	\$881,693.40	\$516,712.38	\$1,655,244.83
Road Use	-\$86,437.48	\$761,531.95	\$0.00	\$675,094.47
Robins Baseball Inst.	\$212.67	\$13,255.67	\$0.00	\$13,468.34
Local Option Tax	\$842,168.21	\$1,004,270.16	\$516,712.39	\$2,363,150.76
TIF	\$402,854.71	-\$4,212.69	\$0.00	\$398,642.02
Debt Service	\$114,525.36	\$8,250.37	\$0.00	\$122,775.73
Capital Projects	\$72,275.53	\$397,236.69	\$0.00	\$469,512.22
Water Utility	\$3,964.89	\$207,012.70	\$0.00	\$210,977.59
Sewer Utility	\$77,838.14	\$1,185,980.36	\$0.00	\$1,263,818.50
Totals	\$1,684,241.08	\$4,455,018.61	\$1,033,424.77	\$7,172,684.46

Vendor	Description	Parks 001-430	Police 001-110	Fire 001-150	General - Other	P&A 001-620	Road Use 110-210	Sewer Utility - 610-815	Water Utility 600-810	Lost/Capital Projects	Total
A-1 Sharpening	Service						44.00				44.00
Accel Group	Insurance		1,169.04	1,656.14		1,830.34	2,240.66	2,845.82			9,742.00
Alliant Energy	Electricity	232.56	198.25	198.26	188.04		1,726.98	221.11			2,765.20
Alt, Jason	Supplies			33.90							33.90
Amazon	Supplies		39.92	39.92	22.49						102.33
AutoZone	Supplies			35.98			48.29				84.27
Baker Paper	Supplies		41.52	41.52	41.52	53.32					177.88
Batteries Plus	Supplies			66.72							66.72
Boeckmann, Neal	Stipend						53.59				53.59
C. Rapids Library	User fees				6,136.00						6,136.00
C/R Utilities	Water/Sewer		23.03	23.02	46.05		90.07	16,335.35			16,517.52
City of Robins	Sewer Use	132.00	43.00	43.00	81.00		108.50				407.50
Cook, Leigh	Stipend				30.00						30.00
Emergency Medical	Supplies			246.58							246.58
Farmspread	Supplies					450.00					450.00
Feldkamp, Keith	Stipend			53.59							53.59
Fire Service Training Bureau	Training			50.00							50.00
Foley, Mike	Stipend				30.00						30.00
Franzman, Dave	Stipend				30.00						30.00
Gazette	Publications					368.74					368.74
Goodin, Lisa	Stipend							53.59			53.59
Hawkeye Fire	Service			51.40							51.40
Helander, Dean	Stipend				100.50						100.50
Hiawatha Library	User fees				9,326.75						9,326.75
Hinz, Chuck	Stipend				60.00						60.00
Homburg, Stephen	Reimbursement			120.60							120.60
Humphrey, Andy	Stipend		53.59								53.59
Iowa Assoc. of Municipal	Dues					500.00					500.00
John Deere/Thiessen's	Supplies						344.42	29.26			373.68
Linn Co-op Lawn	Service						130.33				130.33
Linn Co-op Oil	Fuel						401.30				401.30
Linn County REC	Electricity						1,248.00	383.85	829.59		2,461.44
Linn County Recorder	Service					147.00					147.00
Linn County Sheriff	Auto Service		1,062.51								1,062.51
Lynch-Dallas	Legal					1,668.50					1,668.50
Manhart, Gary	Stipend		53.59								53.59
Marion Janitorial	Supplies		113.47	113.48	113.46						340.41
Marion Library	User fees				9,081.25						9,081.25

Vendor	Description	Parks 001-430	Police 001-110	Fire 001-150	General - Other	P&A 001-620	Road Use 110-210	Sewer Utility - 610-815	Water Utility 600-810	Lost/Capital Projects	Total
Menards	Supplies				108.01		30.25				138.26
Mercy Hospital	Physical			268.00							268.00
Metro Studios	Service					169.95					169.95
Mid-American Chemicals	Supplies							543.58			543.58
Mid-American Energy	Natural Gas		164.77	167.44		91.89	146.90	38.25			609.25
Midwest Breathing Air	Service			187.15							187.15
O'Donnell Ace Hardware	Supplies						4.53				4.53
Office Express	Supplies		77.85	77.87	77.85						233.57
Payroll-Alt, Connor	Firefighter			430.41							430.41
Payroll-Alt, Jason	Firefighter			884.61							884.61
Payroll-Bartels, Brett	Police Officer		557.15								557.15
Payroll-Bell, Eddie	Firefighter			356.70							356.70
Payroll-Boeckmann, Neal	Streets/Sewers/Firefighter	234.37			234.37		937.50				1,406.24
Payroll-Boots, Brian	Firefighter			0.87							0.87
Payroll-Circl, Adam	Police Officer		557.15								557.15
Payroll-Cook, Leigh	Councilor				498.69						498.69
Payroll-Draker, David	Firefighter			881.74							881.74
Payroll-Dunn, Jim	Police Officer		362.97								362.97
Payroll-Fee, Robert	Firefighter			238.54							238.54
Payroll-feldkamp, Keith	Fire Chief			1,610.13							1,610.13
Payroll-Foley, Mike	Councilor				498.69						498.69
Payroll-Franzman, Dave	Councilor				554.10						554.10
Payroll-Goodin, Lisa	Deputy Clerk				1,072.59			1,608.87			2,681.46
Payroll-Helander, Harold	Zoning Administrator				1,036.23						1,036.23
Payroll-Hinz, Chuck	Mayor				369.40						369.40
Payroll-Holland, Joshua	Firefighter			1,050.85							1,050.85
Payroll-Homburg, Stephen	Firefighter			158.14							158.14
Payroll-Hoppe, Phillip	Streets/Sewers/Parks/C.I	53.53		299.90			16.07	96.41			465.91
Payroll-Humphrey, Andy	Police Chief		1,629.00								1,629.00
Payroll-Humphrey, Gabe	Police Officer		844.31								844.31
Payroll-jargo, Ian	Payroll			229.27							229.27
Payroll-jellison, Loren	Firefighter			389.20							389.20
Payroll-Kortenkamp, Mike	Building/Streets/Sewer				1,221.16		610.58	610.57			2,442.31
Payroll-Kramer, Alindsey	Firefighter			373.20							373.20
Payroll-Manhart, Gary	Police Officer		1,621.07								1,621.07
Payroll-McGiveren, Greg	Police Officer		1,843.21								1,843.21
Payroll-Oshel, Deric	Police Officer		694.71								694.71
Payroll-Payne, Tim	Police Officer		570.13								570.13
Payroll-Pickart, Lori	City Clerk/Treasurer					5,021.20					5,021.20
Payroll-Potts, Kenneth	Streets/Sewer/Parks				293.44		256.79				550.23

RESOLUTION NO. 0424-2

RESOLUTION AWARDING QUOTATION RELATING TO
PAVEMENT MARKINGS ON NORTH CENTER POINT ROAD

WHEREAS, quotations to paint pavement markings to North Center Point Road have been received from the following Contractors:

Description:	Contractor:	Amount:
Layout and stripe road lines including white edge lines, yellow center lines (double yellow, skip dash, No passing per previous lay out) from County Home Road South to 1000 feet south of Chester Road.	Weikert Contracting Inc. 34520 175 th St. Cedar Falls, IA 50613 319-231-8195	Advanced Traffic Control PO Box 8958 Cedar Rapids, IA 52408 319-396-5269

WHEREAS, the City Council has reviewed the above referred to quotations and finds the quotation received from Advanced Traffic Control best fits the need of the city in the amount of \$6,000.00 should be approved; and

NOW, THEREFORE, IT IS RESOLVED by the City Council, City of Robins, Iowa, that said quotation received from Advanced Traffic Control is hereby approved by the City, and the Mayor and City Clerk are hereby authorized and directed to execute said quotations on behalf of the City.

Passed and approved, this 3rd day of May 2024.

Chuck Hinz, Mayor

ATTEST:

Lori Pickart, City Clerk /Treasurer



Advanced Traffic Control

Phone: (319) 396-5269 Fax: (319) 396-0328

P.O. Box 8958 Cedar Rapids, IA 52408

QUOTATION

Date: February 27, 2024

Project : City of Robins N Center Point Road Restripe

Bid Item	Item Description	Units	Quantity	Per Unit	Total
	Painted Pavement Markings, Waterborne	LS	1.00	\$6,000.00	\$6,000.00
				TOTAL :	\$6,000.00

-Advanced Traffic Control will provide all labor, materials, and equipment to install quoted items.

-Quoted price includes **all** pavement markings from roughly Evergreen Landscape driveway to stop light at County Home.

-Quoted price includes traffic control required to install pavement markings.

Jake Deeds, Pavement Marking Manager

319-929-4511

jake@advanced-traffic.com

Accepted By

Date

A signed copy of this quotation must either be returned to Advanced Traffic Control, Inc. or included in a subcontract prior to beginning work. This quotation, if accepted, is subject to the parties negotiating in good faith and executing a mutually acceptable written agreement. This quotation represents the work requirements as provided for in the original plans and specifications. Should any additional work or change orders be encountered during this project; Advanced Traffic Control, Inc. is to be promptly notified in order to submit pricing and perform work.



Weikert Contracting, Inc.

34520 175th St.
 Cedar Falls, IA 50613
 (319) 231-8195
 weikertcontracting@gmail.com
 weikertcontracting.com

Estimate

ADDRESS
 City of Robins
 265 South Second Street
 Robins, IA 52328

ESTIMATE 1936
 DATE 11/16/2023

LOCATION
 Centerpoint RD

DESCRIPTION	QTY	RATE	AMOUNT
Layout and stripe Road lines including white edge lines yellow center lines (double yellow Skip dash, No passing per previous lay out) from County home Rd South to 1000 feet south of Chester	1	18,450.00	18,450.00

Solvent based traffic paint with glass beads.
 all traffic control to complete the project is included in quote.
 Estimated completion date on or before 12/1/23

TOTAL

\$18,450.00

Accepted By

Accepted Date

Date of Sale: Monday, April 15, 2024 (Alternate Bid Methods)
 Between 10:30 and 11:00 A.M., C.D.T. (Closed Speer Auction)
 Before 11:00 A.M., C.D.T. (Sealed Bids)

Official Statement

In the opinion of Dorsey & Whitney LLP, Bond Counsel, according to present laws, rulings and decisions and assuming the accuracy of certain representations and compliance with certain covenants, the interest on the Bonds (i) is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 (the "Code") and (ii) is not an item of tax preference for purposes of the federal alternative minimum tax imposed on noncorporate taxpayers by Section 55 of the Code. Interest on the Bonds may, however, be taken into account in determining adjusted financial statement income for purposes of the federal alternative minimum tax imposed on applicable corporations (as defined in Section 59(k) of the Code) for tax years beginning after December 31, 2022. In the opinion of Bond Counsel, the Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. See "TAX EXEMPTION AND RELATED TAX MATTERS" herein.

\$2,045,000*
CITY OF ROBINS
Linn County, Iowa
General Obligation Corporate Purpose Bonds, Series 2024

Dated Date of Delivery **Book-Entry** **Bank Qualified** **Due Serially June 1, 2025 - 2034**

The \$2,045,000* General Obligation Corporate Purpose Bonds, Series 2024 (the "Bonds") are being issued by the City of Robins, Linn County, Iowa (the "City" or the "Issuer"). Interest is payable semiannually on June 1 and December 1 of each year, commencing December 1, 2024. Interest is calculated based on a 360-day year of twelve 30-day months. The Bonds will be issued using a book-entry system. The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds. The ownership of one fully registered Bond for each maturity will be registered in the name of Cede & Co., as nominee for DTC and no physical delivery of Bonds will be made to purchasers. The Bonds will mature on June 1 in the following years and amounts.

AMOUNTS*, MATURITIES, INTEREST RATES, PRICES OR YIELDS AND CUSIP NUMBERS

Principal Amount*	Due June 1	Interest Rate	Price or Yield	CUSIP Number(1)	Principal Amount*	Due June 1	Interest Rate	Price or Yield	CUSIP Number(1)
\$160,000.....	2025	_____ %	_____ %	_____	\$210,000.....	2030	_____ %	_____ %	_____
170,000.....	2026	_____ %	_____ %	_____	215,000.....	2031	_____ %	_____ %	_____
180,000.....	2027	_____ %	_____ %	_____	230,000.....	2032	_____ %	_____ %	_____
190,000.....	2028	_____ %	_____ %	_____	240,000.....	2033	_____ %	_____ %	_____
200,000.....	2029	_____ %	_____ %	_____	250,000.....	2034	_____ %	_____ %	_____

Any consecutive maturities may be aggregated into term bonds at the option of the bidder, in which case the mandatory redemption provisions shall be on the same schedule as above.

OPTIONAL REDEMPTION

Bonds due June 1, 2025 - 2031, inclusive, are not subject to optional redemption. Bonds due June 1, 2032 - 2034, inclusive, are callable in whole or in part on any date on or after June 1, 2031, at a price of par and accrued interest. If less than all the Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the City and within any maturity by lot. See "OPTIONAL REDEMPTION" herein.

PURPOSE, LEGALITY AND SECURITY

The proceeds of the Bonds are expected to be used to: (i) pay the costs of undertaking sanitary sewer system improvements, and (ii) pay certain costs of issuance related to the Bonds.

The Bonds are valid and binding general obligations of the City, and all taxable property within the boundaries of the City is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. See "SECURITY AND SOURCE OF PAYMENT" herein.

The City intends to designate the Bonds as "qualified tax-exempt obligations" pursuant to the small issuer exception provided by Section 265(b)(3) of the Internal Revenue Code of 1986.

This Official Statement is dated April __, 2024, and has been prepared under the authority of the City. An electronic copy of this Official Statement is available from the www.speerfinancial.com web site under "Official Statement Sales Calendar". Additional copies may be obtained from Lori Pickart, City Clerk, City of Robins, 265 S 2nd Street, Robins, Iowa, 52328, or from the Registered Municipal Advisors to the City.



*Subject to principal adjustment in accordance with the Official Terms of Offering.

(1) CUSIP numbers appearing in this Official Statement have been provided by the CUSIP Service Bureau, which is managed on behalf of the American Bankers Association by S&P Capital IQ, a part of McGraw Hill Financial Inc. The City is not responsible for the selection of CUSIP numbers and makes no representation as to their correctness on the Bonds or as set forth on the cover of this Official Statement.

For purposes of compliance with Rule 15c2-12 of the Securities and Exchange Commission, this document, as the same may be supplemented or corrected by the City from time to time (collectively, the "Official Statement"), may be treated as an Official Statement with respect to the Bonds described herein that is deemed near final as of the date hereof (or the date of any such supplement or correction) by the City.

The Official Statement, when further supplemented by an addendum or addenda specifying the maturity dates, principal amounts and interest rates of the Bonds, together with any other information required by law or deemed appropriate by the City, shall constitute a "Final Official Statement" of the City with respect to the Bonds, as that term is defined in Rule 15c2-12. Any such addendum or addenda shall, on and after the date thereof, be fully incorporated herein and made a part hereof by reference. Alternatively, such final terms of the Bonds and other information may be included in a separate document entitled "Final Official Statement" rather than through supplementing the Official Statement by an addendum or addenda.

No dealer, broker, salesman or other person has been authorized by the City to give any information or to make any representations with respect to the Bonds other than as contained in the Official Statement or the Final Official Statement and, if given or made, such other information or representations must not be relied upon as having been authorized by the City. Certain information contained in the Official Statement and the Final Official Statement may have been obtained from sources other than records of the City and, while believed to be reliable, is not guaranteed as to completeness. THE INFORMATION AND EXPRESSIONS OF OPINION IN THE OFFICIAL STATEMENT AND THE FINAL OFFICIAL STATEMENT ARE SUBJECT TO CHANGE, AND NEITHER THE DELIVERY OF THE OFFICIAL STATEMENT OR THE FINAL OFFICIAL STATEMENT NOR ANY SALE MADE UNDER EITHER SUCH DOCUMENT SHALL CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE CITY SINCE THE RESPECTIVE DATES THEREOF.

No representation is made regarding whether the Bonds constitute legal investments under the laws of any state for banks, savings banks, savings and loan associations, life insurance companies, and other institutions organized in such state, or fiduciaries subject to the laws of such state.

THE BONDS HAVE NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION BY REASON OF THE PROVISIONS OF SECTION 3(a)(2) OF THE SECURITIES ACT OF 1933, AS AMENDED. THE REGISTRATION OR QUALIFICATIONS OF THE BONDS IN ACCORDANCE WITH APPLICABLE PROVISIONS OF SECURITIES LAWS OF THE STATES IN WHICH THE BONDS HAVE BEEN REGISTERED OR QUALIFIED AND THE EXEMPTION FROM REGISTRATION OR QUALIFICATION IN OTHER STATES SHALL NOT BE REGARDED AS A RECOMMENDATION THEREOF. NEITHER THESE STATES NOR ANY OF THEIR AGENCIES HAVE PASSED UPON THE MERITS OF THE BONDS OR THE ACCURACY OR COMPLETENESS OF THIS OFFICIAL STATEMENT. ANY REPRESENTATION TO THE CONTRARY MAY BE A CRIMINAL OFFENSE.

References herein to laws, rules, regulations, ordinances, resolutions, agreements, reports and other documents do not purport to be comprehensive or definitive. All references to such documents are qualified in their entirety by reference to the particular document, the full text of which may contain qualifications of and exceptions to statements made herein. Where full texts have not been included as appendices to the Official Statement or the Final Official Statement, they will be furnished on request. This Official Statement does not constitute an offer to sell, or solicitation of an offer to buy, any securities to any person in any jurisdiction where such offer or solicitation of such offer would be unlawful.

References to website addresses presented herein are for informational purposes only and may be in the form of a hyperlink solely for the reader's convenience. Unless specified otherwise, such websites and the information or links contained therein are not incorporated into, and are not part of, this Official Statement for purposes of, and as that term is defined in, Securities and Exchange Commission Rule 15c2-12.

TABLE OF CONTENTS

	<u>Page</u>
BOND ISSUE SUMMARY.....	1
SECURITY AND SOURCE OF PAYMENT	2
CERTAIN BONDHOLDERS' RISKS	3
Changes in Property Taxation.....	3
Matters Relating to Enforceability of Agreements	3
Secondary Market	3
No Investment Rating	4
Redemption Prior to Maturity	4
Forward-Looking Statements.....	4
Tax Matters, Bank Qualification and Loss of Tax Exemption	4
DTC-Beneficial Owners	5
Pension.....	5
Continuing Disclosure	5
Cybersecurity	6
Suitability of Investment.....	6
Bankruptcy and Insolvency.....	6
Legislation.....	7
Tax Levy Procedures	7
Loss of Tax Base.....	7
Risk of Audit.....	7
Other Factors.....	7
THE City	8
City Organization and Services.....	8
Community Life.....	8
Education	8
Transportation	8
SOCIOECONOMIC INFORMATION	9
Population	9
Employment.....	9
Building Permits	11
Housing.....	11
Income and Benefits	11
Agriculture	12
Local Option Sales Tax.....	12
Retail Sales.....	14
THE PROJECT.....	14
DEFAULT RECORD	14
SHORT-TERM BORROWING	14
DEBT INFORMATION	15
Debt Limitation.....	15
PROPERTY ASSESSMENT AND TAX INFORMATION.....	16
Property Tax Assessment.....	16
Property Tax Collection.....	17
Levy Limits.....	19
FINANCIAL INFORMATION	19
Financial Reports	19
No Consent or Updated Information Requested of the Auditor.....	19
Summary Financial Information.....	19
REGISTRATION, TRANSFER AND EXCHANGE.....	21
TAX EXEMPTION AND RELATED TAX MATTERS.....	21
Federal Income Tax Exemption.....	21
Proposed Changes in Federal and State Tax Law.....	22
Qualified Tax-Exempt Obligations.....	22

Original Issue Premium 22

Original Issue Discount..... 23

CONTINUING DISCLOSURE..... 23

OPTIONAL REDEMPTION..... 24

LITIGATION..... 24

LEGAL MATTERS..... 24

OFFICIAL STATEMENT AUTHORIZATION..... 25

UNDERWRITING 25

MUNICIPAL ADVISOR..... 25

MISCELLANEOUS 26

- APPENDIX A -FISCAL YEAR 2022 AUDITED FINANCIAL STATEMENTS
- APPENDIX B -DESCRIBING BOOK-ENTRY-ONLY ISSUANCE
- APPENDIX C -DRAFT FORM OF BOND COUNSEL OPINION
- APPENDIX D -DRAFT FORM OF CONTINUING DISCLOSURE CERTIFICATE

- OFFICIAL BID FORM
- OFFICIAL TERMS OF OFFERING
 - Exhibit A – Example Issue Price Certificate

March 28, 2024

VIA E-MAIL

Lori Pickart
City Clerk/City Hall
Robins, Iowa

Re: Robins, Iowa
General Obligation Corporate Purpose Bonds, Series 2024

Dear Lori:

I am writing to explain our role as Bond Counsel for the City's proposed General Obligation borrowing. It is our understanding that the City will issue General Obligation Corporate Purpose Bonds, Series 2024 (the "Bonds") in the approximate principal amount of \$2,000,000 into the municipal bond market through a competitive sale to be facilitated by Speer Financial, Inc., the City's municipal advisor (the "Municipal Advisor").

As Bond Counsel, it is our responsibility to provide legal representation to the City with respect to the authorization of the issuance of the Bonds. In serving the City as Bond Counsel, we will prepare appropriate resolutions, notices, agreements, filings and closing certificates, consult with the Municipal Advisor, and undertake such additional duties as we deem necessary to help the City through this transaction. At closing of the Bond issue, assuming the proper conditions are in place, we will deliver our Bond Counsel opinion that (1) the Bonds are valid and binding general obligations of the City, and (2) the interest paid on the Bonds will be excluded from gross income for federal income tax purposes.

In performing our services as Bond Counsel our sole client in this matter will be the City of Robins. We will not represent any other party in this financing and it is mutually understood that the services to be provided by us as described herein are solely for the benefit of the City of Robins.

It is important to note that we have not been engaged to serve as "disclosure counsel" to the City, which would cover in-depth legal work with respect to securities law regulations related to the Bonds and the official statement which will be drafted to facilitate their sale. This means that while we will review and comment on the portions of the official statement that are pertinent to our role as Bond Counsel (particularly tax related matters, state law authority related matters and collateralization related matters), we will not engage in a due diligence process to (i) investigate the accuracy of financial data contained therein, or (ii) to discover any bond holder risks that are unknown to us. We will not be responsible for the preparation of Appendix A to the Official Statement, but we will coordinate with the Municipal Advisor as they prepare that portion of the document. Furthermore, we will not be giving a legal opinion with respect to any aspects of the official statement. Please be aware that we are available to provide these additional services should the City desire to expand the scope of our representation. Please let me know if you would like to discuss this.

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake, (iii) the time we anticipate devoting to the project, and (iv) the responsibilities we assume, we estimate that our aggregate fees and expenses for legal services as Bond Counsel will be \$14,000. We typically bill for our services after closing of the Bond issue, but we reserve the right to bill for the value of our time invested in the representation if closing has not occurred by October 1, 2024.

After this arrangement is approved on behalf of the City, please have this letter executed in the space below and email an executed copy to lemke.susan@dorsey.com. If you have questions, please call me.

We look forward to working with you. Thank you for the opportunity to serve the City.

Best regards,



John P. Danos

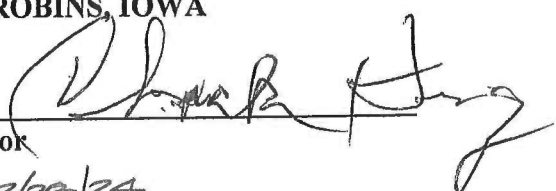
JPD/sl

I understand and agree to the arrangements stated above.

CITY OF ROBINS, IOWA

BY: _____

Mayor



Date: _____

3/28/24

ATTEST: _____

City Clerk



Date: _____

3/28/24

DANIEL FORBES
President

RAPHALIATA MCKENZIE
Senior Vice President

MAGGIE BURGER
Senior Vice President

ANTHONY MICELI
Senior Vice President

MARK JERETINA
Senior Vice President

AARON GOLD
Vice President

March 28, 2024

Lori Pickart, City Clerk
City of Robins
265 South 2nd St.
Robins, IA 52328

Re: City of Robins, Iowa
Issuance of General Obligation Corporate Purpose Bonds, Series 2024 (the "Bonds") to finance a portion of the costs of sanitary sewer system improvements.

Dear Lori:

MSRB Rule G-42 requires Speer to provide the City of Robins (the "Client") with this letter stating the basis upon which Speer Financial, Inc. ("Speer") believes that issuance of the Bonds as general obligation bonds is suitable for the Client.

Speer's determination of such suitability for the Client is based on the following Client factors:

1. Financial situation and needs;

The Client's financial situation, as set forth in its most recent audited financial statements and in any other financial information supplied by the Client to Speer to date, indicates that issuance of the Bonds as general obligation bonds is suitable for the Client.

2. Objectives;

The Client has indicated to Speer that it has financing objectives which it would like to meet through the issuance of general obligation bonds such as the Bonds.

3. Tax status;

Bond Counsel has indicated that the Client is able to issue tax-advantaged securities such as the Bonds.

4. Risk tolerance;

The Client has engaged Speer to assist it in the issuance of the Bonds and through this engagement has indicated that the Client believes that the risk to the Client associated with issuance of the Bonds is acceptable. In its Engagement Letter for the issuance of the Bonds, Speer has provided the Client with an exhibit describing the Financial Characteristics and Risks of Municipal Bonds in Iowa.

5. Liquidity needs;

Speer has provided the Client with preliminary debt service schedules describing for the Client very preliminary estimates of debt service requirements of the Bonds. Speer has indicated to the Client that such schedules are subject to significant change due to market and other conditions prior to the sale of the Bonds. The Client has indicated to Speer that such preliminary and subject to change debt service requirements are expected to be able to be paid by the Client without any liquidity concerns.

6. Experience with Municipal Note transactions of similar type and complexity; and

The Client has issued securities of the same security type as the Bonds two times in the prior ten years. Issuance of the Bonds is not, relative to other financing options, considered a complex financing.

7. Financial capacity to withstand changes in market conditions during the period that the Bonds are reasonably expected to be outstanding.

The Bonds bear interest at a fixed rate and do not in themselves provide interest rate risk. The Client has indicated that it does not anticipate a change in market conditions that would cause it not to have the financial capacity to pay debt service on the Bonds on a timely basis.

Speer's conclusion, that the Bonds as issued as general obligation bonds are suitable for the Client, is based upon all information supplied by the Client to Speer as of the date of this letter. There is no guarantee that the Bonds as general obligation bonds will continue to be suitable for the Client in the future as circumstances within and beyond the control of the Client will change over time.

The Client has directed Speer to assist it in the issuance of the Bonds as general obligation bonds and, accordingly, Speer has not investigated or considered any other reasonably feasible alternative to the issuance of the Bonds that might also or alternatively serve the Client's objectives.

Should you have any questions, please do not hesitate to contact the undersigned.

Sincerely,

SPEER FINANCIAL, INC.

By: Maggio Burger

Its: Sr. Vice President

Email: mburger@speerfinancial.com

Telephone: 319-291-2077

March 28, 2024

Via Email

Lori Pickart
City Clerk/City Hall
Robins, Iowa

Re: General Obligation Corporate Purpose Bonds, Series 2024
Our File No. 439708-37

Dear Lori:

We have prepared and attach the necessary proceedings for April 3rd, covering the hearing on the proposal to enter into the General Obligation Corporate Purpose Loan Agreement (the "Loan Agreement"), setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2024 (the "Bonds") and authorizing the use of a preliminary official statement (the "P.O.S.") in connection therewith. The resolution also authorizes a property tax levy for the fiscal year beginning on July 1, 2024, in the amount of \$261,455 for the payment of debt service on the Bonds.

After it is adopted, a certified copy of the attached resolution must be filed with the Linn County Auditor by **no later than close of business on April 12, 2024**. Please print an extra copy of the resolution for this purpose.

The proceedings attached include the following items:

1. Minutes of the meeting covering the hearing, followed by the resolution taking additional action in connection with the Loan Agreement. This resolution sets forth the City Council's determination to enter into the Loan Agreement in the future, and its adoption constitutes the "additional action" required by the Iowa Code. The resolution also provides for the authorization of the P.O.S., sets the date for the sale of the Bonds and authorizes the debt service property tax levy in the next fiscal year.
2. Attestation Certificate with respect to the validity of the transcript.
3. County Filing Certificate of the Linn County Auditor relating to the filing of a certified copy of the resolution in that office.

On April 3rd the City Council should meet as scheduled, hold a hearing on its intention to enter into the Loan Agreement and adopt the attached resolution. The minutes as drafted assume that no objections will be filed.

Prior to the adoption of the resolution, you and the City Council should review the proposed P.O.S., which Speer Financial, Inc. is preparing, carefully for accuracy and to ensure that there are no important facts being left out of the document that might bear on potential risks to bond holders. It should be noted that, while we will review and comment on the portions of

Page 2

the document that are pertinent to our role as bond counsel, we have not been engaged as disclosure counsel and we will not engage in a full due diligence process to investigate the accuracy of financial data or any bond holder risks that are unknown to us, nor will we be providing any legal opinions with respect to the documents offering the Bonds for sale. **We are available to do this additional work as the City's disclosure counsel if requested.**

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings. If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Speer Financial, Inc.
Diana VanVleet

MINUTES TO HOLD HEARING ON
ENTERING INTO A LOAN AGREEMENT,
SET DATE FOR SALE OF BONDS,
AUTHORIZE OFFICIAL STATEMENT,
AND AUTHORIZE PRELEVY

439708-37

Robins, Iowa

April 3, 2024

The City Council of the City of Robins, Iowa, met on April 3, 2024, at 5:30 p.m., at the Robins City Hall, Robins, Iowa.

The meeting was called to order by the Mayor, and the roll being called, the following named Council Members were present and absent:

Present: _____

Absent: _____.

This being the time and place specified for taking action on the proposal to enter into a General Obligation Corporate Purpose Loan Agreement in a principal amount not to exceed \$2,045,000, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

After due consideration and discussion, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

••••

At the conclusion of the meeting and, upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. 0424-5

Resolution taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement, setting the date for sale of General Obligation Corporate Purpose Bonds, Series 2024, authorizing the use of a Preliminary Official Statement in connection therewith, and providing for the levy of taxes to pay the same

WHEREAS, the City of Robins (the "City"), in Linn County, State of Iowa, heretofore proposed to enter into a loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$2,045,000 for the purpose of paying the costs, to that extent, of undertaking sanitary sewer system improvements; and pursuant to law and duly published notice of the proposed action has held a hearing thereon on April 3, 2024; and

WHEREAS, the City intends to enter into the Loan Agreement in the future and to issue General Obligation Corporate Purpose Bonds, Series 2024 (the "Bonds") in evidence of its obligations thereunder; and

WHEREAS, the City anticipates that principal and/or interest will come due on the Bonds prior to July 1, 2025, and it is now necessary to make provision for the levy of a debt service property tax in the 2024-2025 fiscal year for the payment of such anticipated principal and interest; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the Bonds in evidence of the obligation of the City under the Loan Agreement; and

WHEREAS, it is now necessary to make provision for the approval of the P.O.S. for the Bonds and to authorize its use by Speer Financial, Inc., as municipal advisor (the "Municipal Advisor") to the City; and

WHEREAS, it is now necessary to set the date for the sale of the Bonds and to authorize the Municipal Advisor to carry out such sale;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Robins, Iowa, as follows:

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the Bonds be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the "additional action" required by Section 384.24A of the Code of Iowa.

Section 2. The City Clerk is hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of the Municipal Advisor, to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of its sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 3. The use by the Municipal Advisor of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City is hereby approved, and

the Municipal Advisor is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds. The City Clerk and/or the Mayor are hereby authorized and directed to execute a final Official Statement for the Bonds, if requested. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 4. Sealed bids for the purchase of the Bonds shall be received and canvassed on behalf of the City until 11:00 a.m. on April 15, 2024, at the Office of the City Clerk at City Hall, in the City, and the City Council shall meet on the same date at the City Hall, 265 South 2nd Street, Robins, Iowa, for the purpose of considering such bids received and considering and passing a resolution providing for the award of the Bonds, and the Municipal Advisor is hereby authorized and directed to disseminate the notice of said sale, in compliance with the Internal Revenue Service regulations governing "Issue Price" determinations, such notice to minimally contain information regarding Establishment of Issue Price set forth in the "Terms of Offering" attached to the P.O.S. and to be in such form as the Municipal Advisor may deem to be appropriate.

Section 5. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the Municipal Advisor to use electronic bidding procedures for the sale of the Bonds through Speer Auction®, and hereby finds and determines that the Speer Auction® competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 6. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax:

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$261,455.

provided, however, that at the time the Bonds are issued, the actual tax levy amounts required to pay the principal of and interest on the Bonds in each year shall be determined based upon the interest rate or rates at which the Bonds are issued, and this resolution shall be supplemented by a resolution of the City Council to provide for such actual and necessary tax levy amounts.

Section 7. A certified copy of this resolution shall be filed with the Linn County Auditor and said Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever.

Section 8. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 9. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 3, 2024.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
LINN COUNTY
CITY OF ROBINS

SS:

I, the undersigned, City Clerk of the City of Robins, do hereby certify that attached hereto is a true and correct copy of all of the proceedings of the City Council relating to a public hearing on a loan agreement, fixing a date for the sale of the General Obligation Corporate Purpose Bonds, Series 2024, approving a preliminary official statement for the sale of the Bonds, and providing for the levy of taxes to pay the same.

WITNESS MY HAND this _____ day of _____, 2024.

City Clerk

COUNTY FILING CERTIFICATE

STATE OF IOWA

SS:

LINN COUNTY

I, the undersigned, County Auditor of Linn County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2024, the City Clerk of the City of Robins filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on April 3, 2024, entitled: "Resolution taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement, setting the date for sale of General Obligation Corporate Purpose Bonds, Series 2024, authorizing the use of a Preliminary Official Statement in connection therewith, and providing for the levy of taxes to pay the same," and that I have duly placed a copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2024, as provided in the resolution.

WITNESS MY HAND this _____ day of _____, 2024.

County Auditor