

AGENDA
Dallas Center City Council
September 12, 2017 – 6:00 and 7:00 pm - Memorial Hall

6:00 pm **COUNCIL WORKSHOP** – Capital Improvement Program – review draft Project Identification List and determine next steps

7:00 pm **PUBLIC HEARING** – on amendment to Fiscal Year 2017-2018 City Budget

1. Pledge of Allegiance
2. Roll Call
3. Action to approve agenda
4. Action to approve consent agenda
 - a. Approve minutes of August 8th regular meeting
 - b. August Treasurer's Report
 - c. August Fire/Rescue, Law Enforcement, Compliance and Water Reports
 - d. Approve reappointment of Sandra Gannon to the Board of Adjustment (term expires October 1, 2022)
 - e. Approve reappointment of Ryan Coon to the Plan and Zoning Commission (term expires October 1, 2022)
 - f. Approve reappointment of Rick Wilson to the Plan and Zoning Commission (term expires October 1, 2022)
 - g. Approve Tree Board Grant Application for the Brenton Family Tree Fund
 - h. Approve DCG School District's street closing request for homecoming parade and coronation ceremony on September 28th
 - i. Approve Julian Chestelson as a contract worker at \$13.00/hr to assist with the census
 - j. Approve invoices for payment (review committee Beyer and Pearson)
5. Dan Wagner -- request to install vending machine behind the Trailhead restroom
6. Susan Collins (Seasonal Fun Committee) Beggar's Night
 - a. Action to set October 30th from 6:00-8:00 pm as Beggar's Night
 - b. Action to close the 1400 block and the east one half of the 1500 block of Walnut Street from 3:00-7:00 pm
7. Public Communications and Concerns [*Anyone wanting to speak about a matter not on the Agenda should raise your hand, and the Mayor will acknowledge you. Please stand, state your name, address and topic. You will have two minutes to address the Mayor and Council.*]
8. Public Works Report
9. Southwest Stormwater Drainage Improvements – Phase 1
 - a. Engineer's Report
 - b. Partial Payment Estimate No. 9 – Progressive Structures, LLC - \$251,763.37
 - c. Discussion and possible action on Hatton Ave curb and gutter replacement
 - d. Action on fencing around retention pond
10. Trailhead Restrooms Project
 - a. Engineer's Report
 - b. Partial Payment Estimate No. 6 (Final) – Public Restroom Company - \$30,731.00
 - c. Partial Payment Estimate No. 2 – Concrete and More - \$4,900.00
 - d. Approve Resolution 2017-39 – Accepting public improvements described as the Trailhead Restrooms Project
11. Water Plant Phase 1 Update – Engineer's Report
12. Engineer's Report-other matters
 - a. Wastewater Treatment Plant Project
 - b. Authorize filing of Planning and Design Loan Application
 - c. Other matters

13. Action on Ordinance No. 510 – Increasing the compensation of the Mayor from \$200 a month to \$400 a month and increasing the compensation of Council Members from \$40 a month to \$80 a month, third reading
14. Action on Ordinance No. 512 – Providing for a 5-way stop at the intersections of Walnut Street, Front Street, and 14th Street; for a stop sign at the entrance of Oak Court to Fair View Drive; and for no parking on the south side of Oak Court, first reading
15. Action on Ordinance No. 513 – Adding reference to a person performing bailiff duties to the Code section pertaining to interference with official acts, first reading
16. Action on Resolution 2017-34 – Approving amendment to 2017-2018 City Budget
17. Action on Resolution 2017-35 – Authorizing the approval of and participation in a joint powers agreement and declaration of trust for the Iowa Public Agency Investment Trust (IPAIT), authorizing investments through the fixed term automated investment program of IPAIT and authorizing IPAIT to designate and name depositories
18. Action on Resolution 2017-36 – Designating IPAIT as an official depository and establishing a depository limitation of \$5,000,000
19. Action on Resolution 2017-37 – Approving Annual Financial Report for Fiscal Year 2016-2017
20. Council reports
21. Mayor's report
 - a. September 19th at 7:00 pm – Fireworks town hall meeting (Memorial Hall)
 - b. October 10th at 6:00 pm – Council workshop on annexation (Legion Hall)
 - c. October 19th at 7:00 pm – LOST informational meeting and candidate forum (Memorial Hall)
22. Adjournment

Cindy Riesselman
City Clerk

Claims

Access Systems Leasing	Sept Lease	\$240.21
Adel Tv & Appliance Co	Repairs	\$95.95
Agsources Cooperative Svcs	Tests	\$956.00
Art Happy	Program	\$384.00
Baker & Taylor Co.	Books	\$887.34
Mmit Business Solutions Group	July Lease	\$109.19
Bay Bridge Administrators	Cancer Policy	\$150.63
Brown, Fagen & Rouse	Sept Serv	\$2,250.00
Center Point Large Print	Books	\$25.32
Centurylink	Sept Serv	\$550.44
Cintas Corporation #762	June/Aug Serv	\$133.82
Concrete & More, Llc	Trailhead Restroom Project	\$6,020.00
Crossroads Ag, Llc	Deposit Refund	\$1,020.50
Culligan Water System	Sept Lease	\$11.95
Dallas Center Medical Asso	Aug Serv	\$85.00
Dallas Center Rotary	Dues	\$173.00
Dallas County Treasurer	Law Enforcement	\$16,970.48
Dallas County Treasurer	Law Enforcement	\$16,970.48
Dallas County Treasurer	Property Taxes	\$444.00
Data Technologies	Training	\$95.00
Dc Celebrations Commit	Insurance	\$1,500.00
Delta Dental	Dental Ins	\$47.55
Delta Dental	Sept Premium	\$434.21

Digital Stew Services	Qtrly Backup	\$109.50
Ed Leedom	Aug Serv	\$516.99
Eftps	Fed/Fica Tax	\$4,313.06
Eftps	Fed/Fica Tax	\$3,270.98
Eftps	Fed/Fica Tax	\$3,316.60
Electronic Engineering	Supplies	\$372.80
Elite Electric & Utility	Repairs	\$65.00
Gatehouse Media Iowa Holdings	Publications	\$376.59
Gis Benefits	Insurance	\$45.57
Gis Benefits	Insurance	\$3.50
Goodwin Tucker Group	Repairs	\$1,942.50
Hach Company	Repairs	\$138.79
Hd Supply Waterwors, Ltd	Supplies	\$117.28
Heartland Co-Op	2 Lp Tanks/Fuel	\$2,861.39
Hsa Cory, Rochelle	Hsa- City Only	\$150.00
Hsa Riesselman, Cindy	Hsa	\$150.00
Hsa Slaughter, Brian	Hsa	\$150.00
Hsa Steele, Kathy	Hsa- City Only	\$150.00
Industrial Chem Labs	Supplies	\$167.51
Interstate Indus. Instr	Repairs	\$176.25
Iowa One Call	July Serv	\$72.00
Ipers	Ipers	\$6,150.91
Iron Mountain	Aug Serv	\$97.74
J-W Tree Service	Aug Serv	\$400.00
Jetco Inc	Repairs	\$250.55
Jim's John Inc	Aug Serv	\$150.00
Karen's Quality Cleaning	Aug Serv	\$475.00
Logan Contractors Supply Inc	Supplies	\$4,349.78
Mahon Trucking Llc	Supplies	\$363.58
Manatts	Aug Serv	\$4,980.00
Mercy College Health Sciences	Training	\$10.00
Menards	Supplies	\$220.61
Merrit Company	Supplies	\$256.43
Mes	Supplies	\$135.66
Midamerican Energy	Aug Serv	\$6,205.30
Midwest Breathing Air Llc	Qtrly Air Test	\$169.10
Moss Bros, Inc	Supplies/Repairs	\$6.88
Municipal Supply Inc	Supplies	\$4.55
Napa Auto Parts	Supplies	\$38.39
Nationwide Retirement Sol	Deferred Comp	\$300.00
Norlab, Inc	Supplies	\$143.00
O'halloran International, I	Repairs	\$1,146.23
Office Depot	Supplies	\$112.80
Opn Architects, Inc	Phase 1	\$2,231.77
Praxair Distribution	Supplies	\$145.28
Precision Pest Solutions	Aug Serv	\$60.00

Public Restroom Company	Trailhead Restroom	\$30,731.00
Rhinehart Excavating, Inc	Supplies	\$573.31
Treasurer - State Of Iowa	Sales Tax	\$2,827.05
April Scrivner	Mileage	\$23.28
State Library Of Iowa	Cataloging Records	\$91.50
Strauss Safe & Lock Co.	4th Qtr Monitoring	\$98.85
The Des Moines Register	Newspaper Renewal	\$314.03
Usa Blue Book	Supplies	\$475.71
Veenstra & Kimm	Aug Serv	\$15,192.94
Verizon Wireless	Aug Serv	\$120.05
Treasurer - State Of Iowa	State Taxes	\$1,812.00
Waste Management Of Iowa	Aug Serv	\$15,731.05
Wellmark Bcbs	Sept Ins	\$462.24
Wellmark Bcbs	Sept Ins	\$5,109.17
Wells Fargo	Supplies/Postage	\$1,499.13
Xenia Rural Water District	Repairs	\$283.90
Ziegler Inc	Repairs	\$34.70
total paid		\$171,804.85

General	\$87,399.67
T&A(SI)	\$636.41
Rut	\$1,792.18
T&A(Eb)	\$13,828.01
T&A(Bc)	\$2,231.77
Rec Trail	\$36,417.98
Water	\$12,474.83
Sewer	\$6,866.78
Storm District	\$10,157.22
	\$171,804.85

Revenues

General Total	\$33,684.20
T&A (Pd) Benevolent	\$0.33
T&A(Ft) Total	\$22.03
T&A(Sc) Total	\$1.83
Capital Improvement	\$47.05
T&A(SI) Total	\$149.16
Rut Total	\$21,731.65
T&A(Eb) Total	\$60.79
Emergency Levy Fund	\$5.20
Tif Total	\$15.38
T&A(Rec Program)	\$0.00
Burnett Project Total	\$66,998.29
T&A(Bc) Total	\$66,999.34

T&A(Burnett Cap Improve	\$66,960.27
T&A(Pd) Total	\$0.00
Rec Trail Total	\$0.00
Debt Service Total	\$4,101.02
T&A(B) Total	\$1.98
T&A(Y) Total	\$1.14
Water Total	\$35,593.64
Sewer Total	\$29,829.03
Storm District Total	\$4,677.82
 Total Revenue By Fund	 \$330,880.15

The Dallas Center City Council met in regular session August 8, 2017 at 7:00 pm. Mayor Kidd called the meeting to order and led the pledge of allegiance. Council members present included David Bagby, Danny Beyer, Ryan Pearson, Curt Pion and Ryan Kluss.

Motion by Pearson, 2nd by Pion to approve agenda. Motion passed 5-0.

Motion by Kluss, 2nd by Beyer to approve consent agenda [approve minutes of July 11th regular meeting and August 1st special meeting; July Treasurer's Report; July Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve invoices for payment (review committee Bagby and Kluss); approve Casey's General Store liquor license renewal Class C Beer permit with Sunday Sales; approve Twisted Corn outdoor liquor license/beer garden request (Aug. 25th-27th) for Fall Festival (pending dram shop); approve hiring Dora Carroll as crossing guard for 2017-2018 school year at \$10.00/hr effective August 23rd pending background check; approve Isaac Hofland as a volunteer firefighter; approve DCG School District's street closing request for the school's one mile run on September 29th]. Motion passed 5-0.

Motion by Pearson, 2nd by Bagby to approve appointment of Scott Bailey to the Plan and Zoning Commission to fill the remainder of Ken Shepherd's term (term expires October 1, 2020). Motion passed 5-0.

Public Communications and Concerns-Julie Becker does not want growth within the City; does not support the 1% local option sales tax or Ordinance 510; and is very concerned about property taxes within the City. Eric and Angie Brown of BAM Motors introduced themselves to the council and made the council aware how impressed they are with the City and they hope to improve their property and business within the City. Wilma York expressed her concern with the 5-way intersection project and would like potholes fixed.

Jim Miller-gave the council an update on the Iowa Great Places Grant, Trailhead Artwork Project.

Slaughter gave the public works report. Council gave authorization to Slaughter to contract help for completion of the 5-way intersection. Slaughter was also directed to place red stamped concrete in the middle of the bump outs for the above project.

Southwest Stormwater Drainage Improvements – Phase 1

Work continues on the project, council discussed fencing options around the detention pond. They will decide on fencing at the September meeting.

Motion by Kluss, 2nd by Pearson to approve Partial Payment Estimate No. 8 – Progressive Structures, LLC - \$489,373.49. Motion passed 5-0.

Motion by Beyer, 2nd by Kluss to approve Change Order No. 2 – Progressive Structures, LLC - \$21,001.71. Motion passed 5-0.

Trailhead Restrooms Project

The restroom is scheduled to be delivered on August 14th, the City will need to put sand down for the placement of the unit.

Motion by Kluss, 2nd by Pion to approve Partial Payment Estimate No. 5 – Public Restroom Company - \$44,384.00. Motion passed 5-0.

Capital Improvement Program – council set September 12th at 6:00 pm for a workshop to review the draft Project Identification List and determine the next steps.

Discussion and updates on Goal Setting Worksheet-council set October 10th at 6:00 pm for a workshop to discuss annexation.

Engineer's Report-other matters

We are awaiting delivery of the generator and switchgear for the Water Plant Phase 1.

The council is in favor the SAGR process rather than the algal based system. Veenstra will continue to work on the NPDES permit.

Motion by Kluss, 2nd by Pion to approve Ordinance No. 510 – increasing the compensation of the Mayor and Council, second reading. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to authorize City Attorney to file suit to declare property abandoned and asking the Court to award title to the City on property at 204 15th Street. Motion passed 5-0.

Motion by Pearson, 2nd by Bagby to approve Resolution 2017-30 – establishing Ballot Language for Local Option Sales Tax Election November 7th. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Kluss to approve Resolution 2017-31 – approving Street Financial report. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Pearson to approve Resolution 2017-32 – approving agreement with RDG for Raccoon River Trail Public Art Project. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Pearson to approve Resolution 2017-33 - authorizing the Clerk to issue checks for immediate payment of certain amounts due (to include law enforcement invoice from Dallas County). Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Beyer to decline participation in the 28E with Central Iowa Watershed Management Authorities on a Watershed Coordinator. Motion passed 5-0.

Motion by Pion, 2nd by Kluss to approve an additional donation to DC Celebrations to cover event insurance in the amount of \$1,500.00. Motion passed 5-0.

Motion by Pion, 2nd by Bagby to approve action to terminate alfalfa lease on City property around Well No. 9. Motion passed 5-0.

Motion by Kluss, 2nd by Pearson to authorize Iowa Codification to prepare amending ordinances (per Attorney Brown's recommendation) resulting from new state laws. Motion passed 5-0.

Motion by Kluss, 2nd by Pion to approve payment of Dallas County law enforcement invoice when received. Motion passed 5-0.

Council reports-Pion will discuss with Daniel Willrich the status of working with OPN Architects for potential shelters at the Raccoon River Valley Trailhead.

Mayor's report-Kidd reminded the public of the following meetings: September 12th at 6:00 pm – Capital Improvement workshop, September 19th at 7:00 pm – Fireworks town hall, October 10th at 6:00 pm – Annexation workshop, October 17th at 7:00 pm – Local Option Sales Tax informational meeting and a candidate forum.

Pion stepped out briefly at 9:02 pm.

Meeting adjourned at 9:04 pm.

Cindy Riesselman
City Clerk

Claims

Access Systems Leasing	August Lease	\$341.32
Acco Unlimited Corp	Chemicals	\$705.20
Agsources Cooperative Svcs	Tests	\$727.50
Baker & Taylor Co.	Books	\$922.07

Bay Bridge Administrators	Cancer Policy	\$100.42
Brown, Fagen & Rouse	August Retainer	\$2,250.00
Carpenter Uniform	Uniforms	\$1,723.65
Ced - Columbia	Supplies	\$166.14
Center Point Large Print	Books	\$50.64
Centurylink	Aug Serv	\$552.55
Cintas Corporation #762	July Serv	\$213.00
Cj Cooper & Associates	Drug Screening	\$35.00
Dayna Clausen	Reimbursement	\$35.00
Occupational Health Centers	Drug Screening	\$44.00
Concrete & More, Llc	Restroom Project	\$4,900.00
Crossroads Ag, Llc	Supplies	\$128.68
Culligan Water System	July Serv	\$32.80
Dallas County Health	2017 Inspection	\$283.50
Dallas County Treasurer	Street Maintenance	\$1,139.06
Delta Dental	Dental Ins	\$31.70
Delta Dental	Aug Premium	\$415.10
Des Moines Stamp	Supplies	\$48.55
Digital Stew Services	July Serv	\$1,590.49
Iowa Dnr	Npdes Permit	\$210.00
Ebsco	Renewals	\$1,517.30
Ed Leedom	July Serv	\$424.50
Eftps	Fed/Fica Tax	\$4,535.62
Eftps	Fed/Fica Tax	\$4,584.22
Electrical Engineering &	Supplies	\$188.10
Elite Electric & Utility	Repairs	\$130.00
Cassidy Fox	Supplies	\$120.65
Gatehouse Media Iowa Holdings	July Publications	\$227.70
Gis Benefits	Aug Premium	\$30.38
Gis Benefits	Aug Premium	\$18.69
Greater Dallas County Alliance	Dues	\$3,246.00
Grimes Asphalt And Paving Corp	15th St	\$93,235.00
Hd Supply Waterworks, Ltd	Repairs	\$324.19
Heartland Co-Op	July Serv	\$576.39
Hsa Cory, Rochelle	Has	\$150.00
Hsa Riesselman, Cindy	Hsa	\$400.00
Hsa Slaughter, Brian	Hsa	\$150.00
Hsa Steele, Kathy	Has	\$150.00
Iowa History Journal	Renewal	\$35.95
Iowa One Call	June Serv	\$44.10
Ipers	Ipers	\$4,167.70
Iron Mountain	July Serv	\$49.05
J-W Tree Service	Tree Removal	\$800.00
Jim's John Inc	July Serv	\$150.00
Karen's Quality Cleaning	July Serv	\$475.00
Kempker's True Value	Repairs	\$84.67

Koch Brothers	Copies	\$175.97
Leaf	Copier Contract	\$242.13
Logan Contractors Supply Inc	Supplies	\$448.04
Bailey Luellen	Refund	\$60.00
Manatts	Supplies	\$948.00
Mercy College Health Sciences	Training	\$7.50
Menards	Supplies	\$277.89
Michelle Leonard	Deposition	\$71.03
Midamerican Energy	July Serv	\$6,327.21
Moss Bros, Inc	Supplies	\$23.44
Municipal Supply Inc	Supplies/Repairs	\$392.09
Napa Auto Parts	Repairs	\$30.97
Nationwide Retirement Sol	Deferred Comp	\$200.00
Office Depot	Supplies	\$86.21
Overdrive, Inc	Renewal	\$451.76
Praxair Distribution	July Serv	\$27.35
Progressive Structures, Llc	Sw Project Pay Estimate 8	\$489,373.49
Public Restroom Company	Trailhead Restrooms	\$44,384.00
Quill Corporation	Supplies	\$76.92
Rdg Planning & Design	Trailhead Artwork Design	\$62.68
Treasurer - State Of Iowa	Sales Tax	\$2,667.03
Simplex Grinell	Fire Alarm Contract	\$635.85
Sparklehoopdance Llc	Summer Reading Program	\$40.00
Spurgeon Manor Inc	Perpetual Storm Water Easement	\$1.00
State Library Of Iowa	Database Access	\$181.61
Shaina Thomas	Supplies	\$14.18
Veenstra & Kimm	July Serv	\$20,122.79
Verizon Wireless	July Serv	\$120.03
Treasurer - State Of Iowa	State Tax	\$1,393.00
Waste Management Of Iowa	July Serv	\$15,702.18
We Fix It Repair	Repairs	\$249.99
Wellmark Blue Cross Blue Shield	Aug Premium	\$308.16
Wellmark Blue Cross Blue Shield	Aug Premium	\$5,263.25
Wells Fargo	Supplies	\$1,818.52
Zoll Medical Corporation	Training	\$359.04

Report Total		\$725,004.89
--------------	--	--------------

General	\$56,623.89
Rut	\$96,104.96
T&A(Eb)	\$3,992.11
Rec Trail	\$49,837.01
Water	\$10,054.65
Sewer	\$4,738.57
Storm District	\$503,653.70

\$725,004.89

Revenues

General Total	\$37,459.82
T&A (Pd) Benevolent	\$0.17
T&A(Ft) Total	\$11.53
T&A(Sc) Total	\$0.96
Capital Improvement	\$24.63
T&A(SI) Total	\$90.48
Rut Total	\$21,027.23
T&A(Eb) Total	\$858.33
Emergency Levy Fund	\$99.26
Tif Total	\$232.04
Burnett Project	\$561,758.12
T&A(Bc) Total	\$561,758.68
T&A(Burnett Cap Impr)	\$561,738.22
T&A(Pd) Total	\$0.00
Rec Trail Total	\$500.00
Debt Service Total	\$4,554.64
T&A(B) Total	\$1.04
T&A(Y) Total	\$0.60
Water Total	\$38,767.71
Sewer Total	\$41,035.46
Storm District Total	\$4,765.47
 Total Revenue	 \$1,834,684.39

TREASURER'S REPORT
CALENDAR 8/2017, FISCAL 2/2018

FUND		LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	815,680.40	33,684.20	84,212.08	2,055.24	763,097.28
011	T&A (PD) BENEVOLENT	752.97	.33	.00	.00	753.30
015	T&A(FT)	201,474.26	22.03	.00	.00	201,496.29
021	T&A(SC)	9,211.87	1.83	.00	.00	9,213.70
029	CAPITAL IMPROVEMENT	163,481.02	47.05	.00	.00	163,528.07
041	T&A(SL)	17,291.38	149.16	.00	.00	17,440.54
110	RUT	308,375.94	21,731.65	97,771.63	.00	232,335.96
112	T&A(EB)	81,039.63	60.79	12,464.37	.00	68,636.05
119	EMERGENCY LEVY FUND	99.26	5.20	.00	.00	104.46
125	TIF	35,532.78	15.38	864.58	.00	34,683.58
166	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167	BURNETT PROJECT	648,205.47	66,998.29	.00	.00	715,203.76
168	T&A(BC)	701,160.99	66,999.34	.00	.00	768,160.33
169	T&A(BURNETT CAP IMPROVE)	561,738.22	66,960.27	.00	.00	628,698.49
177	T&A(PD)	.00	.00	.00	.00	.00
180	REC TRAIL	32,884.16-	.00	44,937.01	.00	77,821.17-
200	DEBT SERVICE	25,374.37	4,101.02	.00	.00	29,475.39
501	T&A(B)	14,620.50	1.98	.00	.00	14,622.48
502	T&A(Y)	12,710.47	1.14	.00	.00	12,711.61
600	WATER	469,954.53	35,593.64	15,453.70	538.80	489,555.67
610	SEWER	713,467.91	29,829.03	9,226.93	440.57	733,629.44
740	STORM DISTRICT	1,350,147.20	4,677.82	503,735.30	.00	851,089.72
Report Total		6,097,435.01	330,880.15	768,665.60	3,034.61	5,656,614.95

BALANCE SHEET

CALENDAR 8/2017, FISCAL 2/2018

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	17,190.64	20,705.42
011-000-1110	CHECKING-T&A(PD) BENEVOLENT	.00	.00
015-000-1110	CHECKING-T&A(FT)	.00	.00
021-000-1110	CHECKING-T&A(SC)	.00	.00
029-000-1110	CHECKING-DEPR POLICE	.00	.00
029-000-1111	CHECKING-DEPR NON RUT EQUIP	.00	.00
029-000-1112	CHECKING-DEPR PARK	.00	.00
029-000-1113	CHECKING-DEPR SWIM POOL	.00	.00
029-000-1114	CHECKING-DEPR P/W BLDG	.00	.00
041-000-1110	CHECKING-T&A(SL)	.00	.00
110-000-1110	CHECKING-RUT	30,705.23-	.00
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	4,476.10	.00
119-000-1110	CHECKING-EMERG LEVY	99.26-	.00
125-000-1110	CHECKING-TIF	223.91-	.00
166-000-1110	CHECKING-T&A(REC PROGRAM)	.00	.00
167-000-1110	CHECKING-T&A(BURNETT REC)	.00	.00
168-000-1110	CHECKING-T&A(BURNETT LIBRARY)	.00	.00
169-000-1110	CHECKING-T&A(BURNETT CAP IMP)	.00	.00
177-000-1110	CHECKING-T&A(PD) FORFEITURE	.00	.00
180-000-1110	CHECKING-REC TRAIL	4,900.00	.00
200-000-1110	CHECKING-DEBT SERVICE	522.67-	.00
305-000-1110	CHECKING-PLAYGROUND EQUIP	.00	.00
307-000-1110	CHECKING-2012 HWY 44 TURN LANE	.00	.00
501-000-1110	CHECKING-T&A(B)	.00	.00
502-000-1110	CHECKING-T&A(Y)	.00	.00
600-000-1110	CHECKING-WATER	32,738.12-	15,884.07
600-000-1111	CHECKING-WATER SINKING	.00	.00
600-000-1112	CHECKING-T&A(M)	.00	.00
600-000-1113	CHECKING-WATER IMPROVEMENT	.00	.00
600-000-1114	CHECKING-WATER RESERVE	.00	.00
610-000-1110	CHECKING-SEWER	32,422.34-	20,534.35
610-000-1111	CHECKING-SEWER SINKING	.00	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	571.34	6,420.96
	CHECKING TOTAL	69,573.45-	63,544.80
001-000-1120	PETTY CASH	50.00-	100.00
	PETTY CASH TOTAL	50.00-	100.00
001-000-1160	SAVINGS-GENERAL	69,723.76-	489,865.23
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.33	753.30
015-000-1160	SAVINGS-T&A(FT)	22.03	50,117.52
021-000-1160	SAVINGS-T&A(SC)	1.83	4,158.55
029-000-1160	SAVINGS-DEPR POLICE	6.02	13,709.40

BALANCE SHEET

CALENDAR 8/2017, FISCAL 2/2018

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	6.72	15,301.15
029-000-1162	SAVINGS-DEPR PARK	2.35	5,352.98
029-000-1163	SAVINGS-DEPR SWIM POOL	5.48	12,471.41
029-000-1164	SAVINGS-DEPR P/W BLDG	26.48	60,259.21
041-000-1160	SAVINGS-T&A(SL)	149.16	17,440.54
110-000-1160	SAVINGS-RUT	45,334.75-	163,155.13
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	49,180.83
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	16,879.68-	68,636.05
119-000-1160	SAVINGS-EMERG LEVY	104.46	104.46
125-000-1160	SAVINGS-TIF	625.29-	34,683.58
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	66,998.29	715,203.76
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	66,999.34	717,608.82
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	66,960.27	628,698.49
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	49,837.01-	77,821.17-
200-000-1160	SAVINGS-DEBT SERV	4,623.69	29,475.39
305-000-1160	SAVINGS-PLAYGROUND EQUIP	.00	.00
307-000-1160	SAVINGS-2012 HWY 44 TURN LANE	.00	.00
501-000-1160	SAVINGS-T&A(B)	1.98	4,512.18
502-000-1160	SAVINGS-T&A(Y)	1.14	2,601.31
600-000-1160	SAVINGS-WATER	47,208.84	377,063.03
600-000-1161	SAVINGS-WATER SINKING	5,130.42	21,531.94
600-000-1162	SAVINGS-T&A(M)	.00	5,588.95
600-000-1163	SAVINGS-WATER IMPROVEMENT	.00	10,487.68
600-000-1164	SAVINGS-WATER RESERVE	.00	59,000.00
610-000-1160	SAVINGS-SEWER	47,138.87	593,638.34
610-000-1161	SAVINGS-SEWER SINKING	5,445.00	22,878.16
610-000-1162	SAVINGS-SEWER RESERVE	.00	83,235.93
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	499,628.82-	844,668.76
		-----	-----
	SAVINGS TOTAL	371,196.61-	5,036,903.57
001-000-1170	CD-GENERAL	.00	252,426.63
001-000-1171	CD-GENERAL	.00	.00
015-000-1170	CD-T&A (FT)	.00	151,378.77
021-000-1170	CD-T&A (SC)	.00	5,055.15
029-000-1170	CD-DEPR POLICE	.00	26,103.01
029-000-1171	CD-DEPR NON RUT EQUIP	.00	.00
029-000-1172	CD-DEPR PARK	.00	.00
029-000-1173	CD-DEPR SWIM POOL	.00	30,330.91
110-000-1170	CD-RUT	.00	20,000.00
168-000-1170	CD-BC LIBRARY	.00	50,551.51
501-000-1170	CD-T&A (B)	.00	10,110.30
502-000-1170	CD-T&A (Y)	.00	10,110.30
600-000-1170	CD-WATER	.00	.00
600-000-1171	CD-WATER	.00	.00
610-000-1170	CD-SEWER	.00	.00
		-----	-----

BALANCE SHEET
CALENDAR 8/2017, FISCAL 2/2018

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CD'S TOTAL	.00	556,066.58
	TOTAL CASH	<u>440,820.06-</u>	<u>5,656,614.95</u>

FIRE & EMS REPORT

August 2017

FIRE 5 total

- 2 special assignment
- 1 Mutual aid – Grimes
- 1 gas leak
- 1 fire assignment

EMS 10 Total

10 calls for service (8 City/2 Rural)

AUGUST 2017 CODE ENFORCEMENT REPORT

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
2015-001	204-15th	Dilapidated house..	4/20/2015	5/5/2015	Took pictures of house. Proposed notice to Ralph sent letter ---- Recd letter from owner---9/29/15 Had to secure doors	
		BEGIN 2016				
2016-012	1206 Cherry	Unlicensed/inop Truck	2/17/2016	3/5/2016 4/5/16 4/20/16 1/20/17	Left Card 3/21/16 Advisory 4/6/16 Send Certified Resend advisory add another truck-1/3/16	
		BEGIN 2017				
2017-009	1401 Walnut	Property Maintenance	1/18/2017 4/5/17	3/23/2017 6/28/17 8/2/17	Advisory// 5/24/17 Certified 7/12/17	
2017-027	1506 Cherry	Junk Gave additional time R/1 8/30/17	3/14/2017	4/10/2017 4/28/17 7/28/17	Advisory//4/12/17 Certified Certified 7/12/17 Construction delayed R/1	
2017-028	801-9	Property Maintenance	3/22/2017	6/28/2017 8/2/17	Advisory/Certified7/12/17 8/9/17 Started work	
2017-029	904 Vine	Junk	3/22/2017	4/10/2017	Advisory	
2017-038	805 Percival	Property Maintenance	4/26/2017	6/28/2017	Advisory	
2017-040	1607 Laurel	Vehicle & Junk	4/26/2017	5/3/2017 6/30/17 7/28/17	M Advisory 6/14/17 Certified 7-12-17	8/2/2017

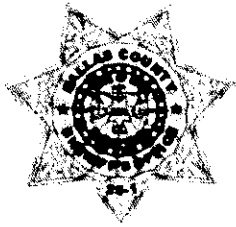
2017-051	1600 Linden	Property Maintenance	5/24/2017	7/26/2017 10/11/17	Advisory / Will have financing in October	
2017-065	707-10	Junk R.O.W.	6/28/2017	6/28/2017	M	
2017-066	801 Percival	Vehicle	7/5/2017	7/19/2017 8/11/17-9/1/17	Advisory //8/16/17 Certified	8/23/2017
2017-069	1004 Walnut	Junk	7/5/2017	7/24/2017 8/11/17	Advisory//certified Lady said would be done by 8/30/17	
2017-071	1706 Vine	Junk R.O.W.	7/12/2017	7/19/2017 8/11/17	Card 7/26/17 Advisory	8/9/2017
2017-073	1607 Ash	Junk R.O.W.	7/19/2017	8/2/2017	Card-	8/9/2017
2017-074	903 Vine	Junk	7/19/2017	7/26/2017 8/31/17	Card-Advisory 8/16/17	
2017-075	705 Percival	Junk	7/26/2017	8/2/2017	Card-	8/2/2017
2017-076	707 Percival	Vehicle	7/26/2017	8/11/2017 9/1/17	Advisory //8/16/17 Certified	
2017-077	1605 Vine	Grass	7/26/2017	8/2/2017	advisory/verbal	8/2/2017
2017-078	607-13	Vehicle/tags	8/2/2017	8/16/2017	Card	8/9/2017
2017-079	105 Percival	Junk - ROW	8/2/2017	8/16/2017	Card-	8/9/2017
2017-080	306-11	Junk - ROW	8/2/2017	8/16/2017	Card	8/9/2017
2017-081	1505 Cherry	Property Maintenance	8/9/2017	10/11/2017	Advisory	
2017-082	1505 Cherry	Grass	8/9/2017	8/23/2017	notice	8/30/2017
2017-083	1507 Cherry	Grass	8/9/2017	8/23/2017	notice	8/16/2017
2017-084	401 Hatton	Junk R.O.W.	8/9/2017	8/16/2017	Card--	8/16/2017
2017-085	805 Hatton	Grass	8/9/2017	8/23/2017	notice	
2017-086	1419 Walnut	Property Maintenance	8/16/2019	9/6/2017	Advisory	
2017-087	1706 Sycamore	R.O.W Junk	8/16/2017	8/23/2017	Card-	
2017-088	1605 Vine	Vehicle/Junk	8/23/2017	9/8/2017	Advisory	
2017-089	1605 Vine	Grass	8/23/2017	9/6/2017	Grass Letter	
2017-090	605 Percival	Vehicle	8/23/2017	9/8/2017	Card	8/30/2017
2017-091	604 Percival	Grass	8/23/2017	9/6/2017	Grass Letter	
2017-092	300 Percival	Junk	8/23/2017	8/30/2017	Card--	
2017-093	104 - 14th	Vehicle	8/30/2017	9/13/2017	Card	

9/7/2017

Monthly Water Report

9:13 AM

Date	Aug-17																			
Water Plant																				
Total Gal.>	4,235,100	Max	195,700	Min	67,100	Avg	137,200	Gpm	275											
Total Hrs.>	258.8	Max	11.9	Min	4.1	Avg	8.3													
Last Month.>	4,729,100	Max	230,200	Min	112,700	Avg	152,600	Gpm	250											
Last Year.>	4,120,800	Max	186,100	Min	97,000	Avg	132,900	Gpm	273											
Lbs.of Chlorine 462 Lbs of Fluoride 31 Gallons of salt brine 4,123																				
Chlorine.Mg/l 0.51 Fluoride.Mg/l 0.4 Hardness. Mg/l 123 Iron. Mg/l 0.01 Nitrate.Mg/l																				
Well																				
Date	8/29/2017																			
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm
Well # 7	30	10	20	170																
Well # 8	33	24	9	100																
Well # 9	30	24	6	160																
Well # 10	24	12	12	80																
Test Well																				
Water Meters																				
	New Installs				Read In															
	Replace Meter				Read Out															
	Replace Radio				Shut off For															
	Read				nonpayment															
	Repair																			
Fire Hydrants																				
	New Install				Flush Hyd				Repair Hyd											
Water Plant 8/29/2017 - Backwashed filters 1-2-3 No issues																				
Water Tower																				
Reservoir																				
Dist. System																				
Wells 8/29/2017 - Tested well 7-8-9-10 No issues																				
Other																				



Dallas County Sheriff's Office
Dallas Center/Incidents
August 1, 2017 – August 31, 2017

Incident Type	Date	Location	Time
Vandalism	August 1, 2017	600 Percival Ave	8:49 a.m.
Fire Alarm	August 1, 2017	800 Sugar Grove Ave	2:58 p.m.
Animal Control	August 3, 2017	1200 Sugar Grove Ave	7:09 a.m.
Suspicious	August 3, 2017	500 14 th St	2:10 p.m.
Traffic Complaint	August 3, 2017	1400 Walnut St	7:45 p.m.
Suspicious	August 4, 2017	1500 Cherry St	8:03 p.m.
Assault	August 6, 2017	100 14 th St	8:00 a.m.
Information	August 6, 2017	Fairview Dr./Linden St	10:56 a.m.
Harassment/Threats	August 6, 2017	1200 Linden St	9:46 pm.
Information	August 7, 2017	1200 Linden St	11:26 p.m.
Noise Complaint	August 8, 2017	500 10 th St	12:27 a.m.
Alarm	August 8, 2017	1500 Walnut St	6:01 p.m.
Suspicious	August 9, 2017	2500 240 th St	12:49 p.m.
Medical/Ambulance	August 9, 2017	1300 Ash St	7:41 p.m.
Alarm	August 10, 2017	500 14 th St	9:25 a.m.
Disturbance	August 10, 2017	100 Percival Ave	10:24 a.m.
Medical/Ambulance	August 10, 2017	1900 Sugar Grove Ave	2:10 p.m.
Assist	August 11, 2017	900 Maple St	4:22 p.m.
Animal Complaint	August 11, 2017	1000 Vine St	6:39 p.m.
Fireworks	August 12, 2017	1800 Linden St	9:24 p.m.
Disturbance	August 13, 2017	800 Fairview Dr.	12:01 a.m.
Theft	August 13, 2017	200 15 th St	4:28 p.m.
Information	August 13, 2017	Fairview Dr. / Vine St	11:02 p.m.
Suspicious	August 14, 2017	1200 Sugar Grove Ave	12:31 p.m.
Disturbance	August 14, 2017	1800 Linden St	9:48 p.m.
Extra Patrol	August 15, 2017	1500 Walnut St	8:07 a.m.
Harassment/Threats	August 15, 2017	500 Sycamore St	8:01 p.m.
Welfare Check	August 17, 2017	Linden St / Kellogg Ave	1:11 a.m.
Medical/Ambulance	August 17, 2017	200 Kellogg Ave.	5:42 p.m.
Medical/Ambulance	August 19, 2017	1300 Ash St	2:04 p.m.
Animal Complaint	August 19, 2017	1200 Maple St	8:52 p.m.
Welfare Check	August 20, 2017	10 th St / Walnut St	11:50 p.m.
Harassment/Threats	August 21, 2017	1200 Maple St	9:49 a.m.
Disturbance	August 21, 2017	600 Northview Dr.	9:35 p.m.
Juvenile Problem	August 21, 2017	600 North View Dr.	11:40 p.m.

Suspicious	August 22, 2017	605 9 th St	9:58 a.m.
Information	August 22, 2017	1504 Vine St	8:44 p.m.
Motorist Assist	August 23, 2017	2514 240 th St	7:19 a.m.
Motorist Assist	August 24, 2017	2500 Quinlan Ave	2:46 a.m.
Suspicious	August 24, 2017	1900 Maple St	11:20 a.m.
Public Assist	August 24, 2017	1400 Walnut St	11:36 a.m.
Abandoned Vehicle	August 24, 2017	1300 Sugar Grove Ave	1:20 P.M.
Suspicious	August 24, 2017	1200 Sugar Grove Ave	6:48 p.m.
911 Misdia	August 24, 2017	1200 Linden St	8:21 p.m.
Animal Control	August 24, 2017	801 Percival Ave	11:05 p.m.
Suspicious	August 25, 2017	500 Sugar Grove Ave	2:02 a.m.
Suspicious	August 26, 2017	Circle Dr./Northview Dr.	2:29 a.m.
Forgery/Fraud	August 26, 2017	1800 Linden St	9:57 a.m.
Traffic Complaint	August 26, 2017	500 14 th St	11:20 a.m.
Disturbance	August 26, 2017	500 10 th St	9:58 p.m.
Disturbance	August 26, 2017	500 10 th St	11:51 p.m.
Fireworks	August 26, 2017	1000 Sycamore St	9:14 p.m.
Intoxicated Person	August 26, 2017	1405 Walnut St	11:54 p.m.
Disturbance	August 27, 2017	804 Fairview Dr.	7:47 a.m.
Alarm	August 28, 2017	1400 Vine St	4:10 a.m.
Alarm	August 28, 2017	1205 13 th St	4:38 a.m.
Premises Check	August 28, 2017	1400 Vine St	8:25 a.m.
Premises Check	August 28, 2017	1200 13 th St	8:42 a.m.
Traffic Complaint	August 29, 2017	Percival Ave/Sugar Grove Ave	5:47 p.m.
Motorist Assist	August 29, 2017	13 th St/Sugar Grove Ave	6:13 p.m.
Follow Up Investigation	August 29, 2017	1701 Sugar Grove Ave	8:14 p.m.
Animal Control	August 29, 2017	1200 Maple St	8:29 p.m.
Traffic Complaint	August 30, 2017	100 Percival Ave	7:44 a.m.
Suspicious	August 30, 2017	100 14 th St	7:58 a.m.
Harassment/Threats	August 30, 2017	700 10 th St	8:27 p.m.

Traffic Stops	12
Civil Papers	4

All Calls Grand Total 81

The following is a Grant Request for The Brenton Family Tree Fund. The fund is managed by Trees Forever. The Grant in 2016 was for \$1450.

Dallas Center is completing a Project that has installed a new Storm Sewer line to the center part of the City. This project cost millions of dollars and all the trees on one side of Hatton Avenue for 4 blocks. The Dallas Center Tree Board is looking to plant 10 trees along Hatton to start the restoration of the landscape.

	Ea	TTL
2 - 1 ½" Red Oak	\$175	\$350
2 - 1 ½" Sky line Locust	\$175	\$350
2 - 1 ½" Scarlet Oak	\$175	\$350
2 - 1 ½" Elm	\$175	\$350
2 - 1 ½" Tulip	\$175	\$350
		\$1750

Planting includes mulch. The City will be responsible for watering. The cost of planting will be \$750 which is the responsibility of the city.



DALLAS CENTER
(Quietly PROGRESSIVE)

CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

Applicant/Organization: Dallas Center - Grimes Schools

Address: 1414 Walnut St

Phone: 515-986-9747 515-975-3481

Contact Person: Steve Watson

Address: 2535 W 1st - Grimes

Phone: 515-986-9747

Date of Event: 9/28 Time: 5:30 pm to 7:30 pm

Nature of Activities: Homecoming Parade + Coronation

Streets/Intersections Requested to Be Blocked Off: 500 block of Kellogg from Sycamore to Walnut
Walnut St from Kellogg to 14th

Parade followed by Coronation at 6th

we will set up a stage at 14th + Walnut

Shueh 8-11-17

Signature of Applicant

Date

City Council ☐ Approved
☐ Denied

Copies to: PD ☐
FD ☐
PW ☐



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

Applicant/Organization: DC Seasonal Fun Committee

Address: _____

Phone: 515-971-0372 (Susan)

Contact Person: Susan Collins

Address: PO Box 336 Dallas Center IA 50063

Phone: 515-971-0372

Date of Event: 10/30/17 Time: 3:00pm to 7:00pm

Nature of Activities: ~~pro~~ Beggars nite kick off

Streets/Intersections Requested to Be Blocked Off:

Business ~~STREET~~ DISTRICT of Walnut Street 1400 block & 1500 block
From the suites to up to Methodist Church.

Susan Collins 08/14/17
Signature of Applicant Date

City Council _____ Approved
_____ Denied

Copies to: PD ☐
FD ☐
PW ☐



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

September 5, 2017

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063-0396

**CITY OF DALLAS CENTER, IOWA
SOUTHWEST STORMWATER DRAINAGE IMPROVEMENTS - PHASE 1
PARTIAL PAYMENT ESTIMATE NO. 9**

Enclosed is a copy of Partial Payment Estimate No. 9 for the contract between the City of Dallas Center and Progressive Structures, LLC for the Southwest Stormwater Drainage Improvements - Phase 1 project. Partial payment estimate is in the amount of \$251,763.37.

Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 9 and would recommend the City of Dallas Center approve Partial Payment Estimate No. 9.

Through August 28, 2017, the value of the work completed by Progressive Structures, LLC totals \$2,040,313.57. The work completed constitutes 88.30% of the current contract amount of \$2,310,520.71.

If you have any questions or comments concerning the project, please contact the writer at 225-8000.

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVJr:pjh
212158

Enclosure

cc: Ralph Brown – w/enclosure



VEENSTRA & KIMM, INC.

3000 Westown Parkway West Des Moines, Iowa 50266-1320
515-225-8000 515-225-7548 (FAX) 800-241-8000 (WATS)

Date: August 29, 2017

PAY ESTIMATE NO. 9

Project Title	Southwest Stormwater Drainage Improvements Phase 1 Dallas Center, Iowa		Contractor	Progressive Structures, LLC 24412 Hwy 13 Elkader, Iowa 52043	
Original Contract Amount & Date	\$2,300,835.00	November 23, 2016	Pay Period	July 29, 2017 to August 28, 2017	

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Stormwater Basin Earthwork	LS	1	\$ 385,000.00	\$ 385,000.00	100%	\$ 385,000.00
2	Field Fence Replacement	LF	0	\$ 10.40	\$ -		\$ -
3	New Field Fence	LF	6,930	\$ 7.40	\$ 51,282.00		\$ -
4	Chain Link Fence Remove and Replace	LF	105	\$ 21.70	\$ 2,278.50		\$ -
5	New Gate	EA	2	\$ 975.00	\$ 1,950.00		\$ -
6	6" Subdrain	LF	1,125	\$ 9.50	\$ 10,687.50	1,125	\$ 10,687.50
7	Drainable Base	TON	425	\$ 23.00	\$ 9,775.00	425	\$ 9,775.00
8	PCC Cunnette	SY	1,255	\$ 71.00	\$ 89,105.00	1,255	\$ 89,105.00
9	Connection to Existing Structure	EA	3	\$ 1,200.00	\$ 3,600.00	3	\$ 3,600.00
10	Connection to Existing 16" Tile	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00
11	Discharge Control Structure	EA	1	\$ 35,500.00	\$ 35,500.00	100%	\$ 35,500.00
12	48" Storm Sewer	LF	2,330	\$ 140.00	\$ 326,200.00	2,330	\$ 326,200.00
13	42" Storm Sewer	LF	1,650	\$ 130.00	\$ 214,500.00	1,650	\$ 214,500.00
14	21" Storm Sewer	LF	1,538	\$ 48.00	\$ 73,824.00	1,538	\$ 73,824.00
15	15" Storm Sewer	LF	75	\$ 60.00	\$ 4,500.00	75	\$ 4,500.00
16	12" Storm Sewer	LF	100	\$ 52.00	\$ 5,200.00	100	\$ 5,200.00
17	15" DI Pipe	LF	25	\$ 146.00	\$ 3,650.00	25	\$ 3,650.00
18	12" DI Pipe	LF	60	\$ 125.00	\$ 7,500.00	60	\$ 7,500.00
19	10" DI Pipe	LF	60	\$ 115.00	\$ 6,900.00	60	\$ 6,900.00
20	18" HDPE Tile	LF	1,431	\$ 49.00	\$ 70,119.00	2,432	\$ 119,168.00
21	Remove 18" Culvert	LF	102	\$ 7.50	\$ 765.00	102	\$ 765.00
22	18" CMP Culvert Pipe	EA	242	\$ 40.00	\$ 9,680.00	115	\$ 4,600.00
23	Manhole SW-401 - 108"	EA	4	\$ 15,500.00	\$ 62,000.00	4	\$ 62,000.00
24	Manhole SW-401 - 84"	EA	9	\$ 9,800.00	\$ 88,200.00	10	\$ 98,000.00
25	Manhole SW-401 - 48"	EA	3	\$ 2,900.00	\$ 8,700.00	3	\$ 8,700.00
26	12" Flared End Section	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00
27	48" Flared End Section	EA	1	\$ 3,300.00	\$ 3,300.00	1	\$ 3,300.00
28	Intake - SW-511	EA	1	\$ 2,700.00	\$ 2,700.00		\$ -
29	Agricultural Drainage Inlet	EA	2	\$ 650.00	\$ 1,300.00	2	\$ 1,300.00
30	42" RCP Plug	EA	1	\$ 475.00	\$ 475.00		\$ -
31	Granular Surfacing	TON	2,190	\$ 26.00	\$ 56,940.00	2,190	\$ 56,940.00

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
32	Remove Pavement	SY	1,513	\$ 7.00	\$ 10,591.00	1,765	\$ 12,356.54
33	HMA Pavement - 7"	SY	850	\$ 73.00	\$ 62,050.00	518	\$ 37,784.80
34	PCC Pavement - 8"	SY	532	\$ 65.00	\$ 34,580.00	517	\$ 33,592.00
35	PCC Trail 7"	SY	81	\$ 63.00	\$ 5,103.00	128	\$ 8,070.93
36	PCC Sidewalk	SY	50	\$ 62.00	\$ 3,100.00	37	\$ 2,294.00
37	Erosion Control	LS	1	\$ 45,500.00	\$ 45,500.00	95%	\$ 43,225.00
38	Traffic Control	LS	1	\$ 7,900.00	\$ 7,900.00	95%	\$ 7,505.00
39	Stabilizing Material	TON	100	\$ 35.00	\$ 3,500.00	100	\$ 3,500.00
40	Rip Rap	TON	45	\$ 61.00	\$ 2,745.00	45	\$ 2,745.00
41	Relocate and Return Trees	LS	0	\$ 8,000.00	\$ -		\$ -
42	Lower Sanitary Service In Conflict	EA	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00
ALTERNATE A							
A.1	42" Storm Sewer	LF	72	\$ 185.00	\$ 13,320.00	72	\$ 13,320.00
A.2	24" Storm Sewer	LF	729	\$ 80.00	\$ 58,320.00	729	\$ 58,320.00
A.3	12" Storm Sewer	LF	86	\$ 67.00	\$ 5,762.00	86	\$ 5,762.00
A.4	Manhole SW-401 - 48"	EA	3	\$ 3,000.00	\$ 9,000.00	3	\$ 9,000.00
A.5	Manhole SW-401 - 108"	EA	0	\$ 16,000.00	\$ -		\$ -
A.6	Intake SW-503	EA	2	\$ 4,800.00	\$ 9,600.00	2	\$ 9,600.00
A.7	Intake SW-505	EA	1	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00
A.8	Intake SW-512	EA	2	\$ 1,500.00	\$ 3,000.00	2	\$ 3,000.00
A.9	Bioretention Intake #1	EA	1	\$ 6,300.00	\$ 6,300.00	1	\$ 6,300.00
A.10	Bioretention Intake #2	EA	1	\$ 6,300.00	\$ 6,300.00	1	\$ 6,300.00
A.11	Bioretention Intake #3	EA	1	\$ 6,300.00	\$ 6,300.00	1	\$ 6,300.00
A.12	Bioretention Intake #4	EA	1	\$ 6,300.00	\$ 6,300.00	1	\$ 6,300.00
A. 13	PCC Pavement - 7"	SY	348	\$ 64.00	\$ 22,272.00	471	\$ 30,144.00
A. 14	HMA Pavement - 8"	SY	423	\$ 82.00	\$ 34,686.00	140	\$ 11,471.80
A. 15	PCC Sidewalk	SY	14	\$ 61.00	\$ 854.00		\$ -
A. 16	Truncated Domes	SF	8	\$ 35.00	\$ 280.00		\$ -
A. 17	Subbase Rock	TON	111	\$ 26.00	\$ 2,886.00	111	\$ 2,886.00
A. 18	Class "A" Roadstone	TON	28	\$ 26.00	\$ 728.00	30	\$ 780.00
A. 19	Erosion Control	LS	1	\$ 4,000.00	\$ 4,000.00	70%	\$ 2,800.00
A. 20	Traffic Control	LS	1	\$ 2,000.00	\$ 2,000.00	70%	\$ 1,400.00
A. 21	Clearing and Grubbing	LS	1	\$ 12,000.00	\$ 12,000.00	100%	\$ 12,000.00
A. 22	24" Plug	EA	1	\$ 260.00	\$ 260.00		\$ -
ALTERNATE B							
B. 1	24" Storm Sewer	LF	515	\$ 100.00	\$ 51,500.00	515	\$ 51,500.00
B. 2	12" Storm Sewer	LF	51	\$ 52.00	\$ 2,652.00	51	\$ 2,652.00
B. 3	Intake SW-501	EA	2	\$ 2,700.00	\$ 5,400.00	1.34	\$ 3,618.00
B. 4	Manhole SW-401 - 48"	EA	3	\$ 3,100.00	\$ 9,300.00	4	\$ 12,400.00
B. 5	PCC Pavement	SY	1,920	\$ 75.00	\$ 144,000.00		\$ -
B. 6	PCC Sidewalk	SY	75	\$ 61.00	\$ 4,575.00		\$ -
B. 7	Truncated Domes	SF	56	\$ 35.00	\$ 1,960.00		\$ -

BID ITEMS

[illegible]

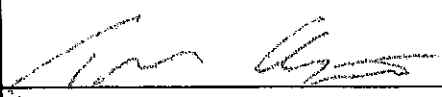
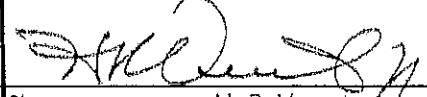
BID ITEMS

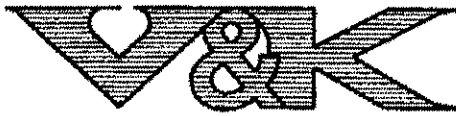
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
	TOTAL CONTRACT				\$ 2,289,519.00		\$ 2,040,313.57

[illegible]

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$2,300,835.00	\$ 2,040,313.57
Approved Change Orders (list each)	No.1	\$ (11,316.00)	
	No. 2	\$ 21,001.71	
TOTAL ALL CHANGE ORDERS		\$ 9,685.71	\$ -
Revised Contract Price		\$ 2,310,520.71	\$ 2,040,313.57
Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 2,040,313.57
Less Retained Percentage (5%)			\$ 102,015.68
Net Amount Due This Estimate			\$ 1,938,297.89
Less Estimate(s) Previously Approved	No.1	\$ 119,508.10	
	No.2	\$ 59,736.00	
	No.3	\$ 293,950.90	
	No.4	\$ 278,493.45	
	No.5	\$ 53,850.75	
	No.6	\$ 249,396.38	
	No. 7	\$ 142,225.45	
	No. 8	\$ 489,373.49	
	No. 9		
	No. 10		
	No. 11		
	No. 12		
Less Total Pay Estimates Previously Approved			\$ 1,686,534.52
		Amount Due This Estimate	\$ 251,763.37

The amount \$ 251,763.37 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: Progressive Structures, LLC	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Dallas Center
		
Signature	Signature H. R. Veenstra	Signature
Partner	Project Manager	
Title	Title	Title
9-3-17	September 5, 2017	
Date	Date	Date



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

September 11, 2017

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063-0396

**CITY OF DALLAS CENTER, IOWA
SOUTHWEST STORMWATER DRAINAGE IMPROVEMENTS - PHASE 1
HATTON AVENUE CURB AND GUTTER REPLACEMENT**

Enclosed is a copy of a price proposal submitted by Progressive Structures, LLC for additional curb and gutter replacement as part of the Southwest Stormwater Drainage Improvements - Phase 1 project. The unit price proposed by Progressive Structures, LLC is \$49.90 per linear foot.

During construction activities along Hatton Avenue between Sycamore and Walnut several sections of the curb and gutter section were damaged by the activities of Progressive Structures, LLC. Most of the damage occurred when construction equipment was driven over the curb and gutter sections.

The curb and gutter section along Hatton Avenue was in relatively deteriorated condition prior to construction of the storm sewer improvement project. The activities by Progressive Structures, LLC damaged portions of the deteriorated curb and gutter section. However, there were reaches of the curb and gutter section that were deteriorated to a point nearing replacement even before the construction activities.

After the damage to the curb and gutter section was identified the field representatives of Veenstra & Kimm, Inc. and Brian Slaughter of the City of Dallas Center discussed alternatives to address the curb and gutter replacement. At that time Brian Slaughter suggested the City and the contractor split the cost of the curb and gutter replacement.

Because the City was contemplating a shared cost for the placement of the curb and gutter, Progressive Structures, LLC was requested to provide a unit price for the replacement of the curb and gutter section.

Cindy Riesselman
September 11, 2017
Page 2

The unit price proposed by Progressive Structures, LLC of \$49.90 per foot would be considered slightly higher than the typical price. For small quantities of curb and gutter replacement the cost for the curb and gutter replacement is typically in the range of \$35 to \$37 per foot. The cost for removal of the curb and gutter is typically in the range of \$5 to \$8 per foot. The typical cost for the curb and gutter section would be between \$40 per foot and \$45 per foot, including removal and replacement.

That being said, small quantities of work generally have higher prices than larger quantities of work. Typically, Veenstra & Kimm, Inc. would express objection to the unit price for small quantities of curb and gutter replacement if the unit price exceeds \$50 per foot.

Although the original concept was to consider splitting the cost of the curb and gutter replacement that approach no longer appears to be viable. Progressive Structures, LLC has expressed objection to splitting the cost of the curb and gutter replacement. Since the original discussion of curb and gutter replacement it now appears there are areas of hot mix asphalt pavement that will need to be replaced.

The current approach being considered to address Hatton Avenue is for Progressive Structures, LLC to assume responsibility for the cost of replacing curb and gutter damaged by its construction activities. The balance of the remedial work on Hatton Avenue would be paid as an offset against the underrun in hot mix asphalt quantities in the base bid and Alternate A.


If you have any questions or comments concerning the project, please contact the writer at 225-8000.

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:pjh
212158
Enclosure
cc: Ralph Brown - w/enclosure

Dallas Center	
	<p>To: V & K</p> <hr/> <p>Project ID: SW STORMWATER DRAINAGE IMPROVEMENTS PHASE I</p> <hr/>
24412 Hwy 13 Elkhart, IA 52043 PH: (563) 880-9138 FAX: (563) 245-1443	

Additional Curb and Gutter Between Sycamore and Walnut

Line	Item	Description	Unit	Quantity	Price	Total
		30" Wide X 7" Thick Curb and Gutter	LF	1	\$39.00	\$39.00
		Prime contractor markup	LF	1	\$3.90	\$3.90
		Curb and gutter removal	SY	1	\$7.00	\$7.00
					Grand Total	\$49.90

NOTES:

* Valid for 30 days

Acceptance of Proposal

Accepted By:

Date:

Submitted By:

Travis Augustyn
 Progressive Structures LLC

Date:

9/6/17

For information concerning this Change Order contact:

Travis Augustyn
 Cell-563-880-9138
 Fax-563-245-1443
taugustyn@progressivestructuresllc.com



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

August 28, 2017

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063-0396

CITY OF DALLAS CENTER, IOWA
SOUTHWEST STORMWATER DRAINAGE IMPROVEMENTS - PHASE 1
CHAIN LINK FENCE

Enclosed is a copy of an email from Travis Augustyn of Progressive Structures, LLC forwarding a price proposal from American Fence Company for the installation of a 6-foot high chain link fence around the stormwater basin. The price proposal submitted by Progressive Structures, LLC is in the amount of \$83,900 for a 5,500-foot long chain link fence.

The price proposal by American Fence Company does not include the cost of gates. As originally configured the fence around the exterior of the basin would have one gate at the entrance road at the northwest corner of the basin. Also, the price proposal does not address whether Progressive Structures, LLC would add a contractor's markup for overhead and profit. Typically, a general contractor will add a markup for overhead and profit in the range of 10%. If the contractor adds a markup for overhead and profit and the double leaf gate is added to the cost it is anticipated the cost for the fence will be in the low \$90,000 range.

The price proposal by American Fence Company, excluding gates and overhead and profit for Progressive Structures, LLC, translates to approximately \$15.25 per foot. For a 6-foot high chain link fence this cost would be considered very reasonable. The typical cost for chain link fence of this type with gates included is in the range of \$20 per foot.

The contract includes a unit price for a standard woven wire field fence. The unit price in the contract for the woven wire fence is \$7.40 per foot. The length of fence in the current contrast is 6,930. The cost for the fence based on the original specified material and the 6,930 linear feet is \$51,282.

Cindy Riesselman
August 28, 2017
Page 2

If you have any questions or comments concerning the project, please contact the writer at 225-8000.

VEENSTRA & KIMM, INC.

A handwritten signature in black ink, appearing to read "H. R. Veenstra Jr.", with a stylized flourish at the end.

H. R. Veenstra Jr.

HRVJr:pjh
212158
Enclosure
cc: Ralph Brown – w/enclosure

Bob Veenstra

From: taugustyn@progressivestructuresia.com
Sent: Saturday, August 26, 2017 9:01 AM
To: John W. Mozena
Cc: Bob Veenstra
Subject: FWD: Dallas Center Storm Water Chain Link

John/ Bob,

See pricing below in regards to the extra fence requested in Dallas Center.

Thanks,
Travis Augustyn
Partner
Progressive Structures LLC

FYI: NOTICE MY NEW EMAIL ADDRESS - taugustyn@progressivestructuresia.com

Cell-563-880-9138
Email-taugustyn@progressivestructuresia.com
24412 Hwy 13
Elkader, IA 52043

----- Original Message -----

Subject: Dallas Center Storm Water Chain Link
From: "Scott Mattis" <s.mattis@americafence.com>
Date: 8/25/17 5:14 pm
To: "taugustyn@progressivestructuresia.com" <taugustyn@progressivestructuresia.com>

Travis,

Barring any gates or difficult layouts, the cost for 5,500LF of 6ft galvanized chain link with brace, truss and bottom tension wire using 2-1/2" line and 3" term posts set into concrete footings would be \$83,900.00.

Thank you,

Scott Mattis

Commercial Estimator

515-318-8801 cell

s.mattis@americafence.com

AMERICAN FENCE COMPANY



Omaha Lincoln Des Moines Sioux Falls Grand Island Kansas City Rochester

<![if
!vml]>

<![endif]>6300 NW Beaver Drive Johnston Iowa 50131

Ph: 515-265-6100 Fax: 515-265-6108

theamericanfencecompany.com



STATE OF IOWA
2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017

16202500300000
City Clerk
1502 Walnut Street
Dallas Center, IA 50063

CITY OF Dallas Center, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	894,298		894,298	892,425
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	894,298		894,298	892,425
Delinquent property taxes	0		0	0
TIF revenues	47,376		47,376	45,000
Other city taxes	9,720	0	9,720	10,009
Licenses and permits	31,999	0	31,999	36,775
Use of money and property	20,012	17,757	37,769	25,900
Intergovernmental	311,263	0	311,263	264,718
Charges for fees and service	282,680	775,013	1,057,693	1,023,480
Special assessments	769	0	769	0
Miscellaneous	10,444	14,547	24,991	1,780,650
Other financing sources	102,090	2,993,795	3,095,885	3,196,489
Total revenues and other sources	1,710,651	3,801,112	5,511,763	7,275,446
Expenditures and Other Financing Uses				
Public safety	227,916	0	227,916	312,231
Public works	527,645	0	527,645	583,599
Health and social services	2,894	0	2,894	4,000
Culture and recreation	387,043	0	387,043	679,108
Community and economic development	37,653	0	37,653	95,950
General government	189,655	0	189,655	193,404
Debt service	111,617	0	111,617	111,767
Capital projects	0	0	0	0
Total governmental activities expenditures	1,484,423	0	1,484,423	1,980,059
Business type activities	0	2,087,826	2,087,826	3,742,318
Total ALL expenditures	1,484,423	2,087,826	3,572,249	5,722,377
Other financing uses, including transfers out	90,973	12,000	102,973	103,289
Total ALL expenditures/And other financing uses	1,575,396	2,099,826	3,675,222	5,825,666
Excess revenues and other sources over (under) Expenditures/And other financing uses	135,255	1,701,286	1,836,541	1,449,780
Beginning fund balance July 1, 2016	1,813,202	929,315	2,742,517	2,307,730
Ending fund balance June 30, 2017	1,948,457	2,630,601	4,579,058	3,757,510
Note - These balances do not include <u>\$0</u> held in non-budgeted internal service funds; <u>\$0</u> held in Pension Trust Funds; <u>\$0</u> held in Private Purpose Trust Funds and <u>\$0</u> held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2017				
General obligation debt	\$3,937,876	Other long-term debt		\$0
Revenue debt	\$752,000	Short-term debt		\$0
TIF Revenue debt	\$144,124			
		General Obligation Debt Limit		\$6,080,873



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

August 21, 2017

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063

DALLAS CENTER, IOWA
TRAILHEAD RESTROOM FACILITY
PARTIAL PAYMENT ESTIMATE NO. 6

The writer has completed a review of the partial payment request submitted by Public Restroom Company on August 15, 2017. The partial payment as identified by Public Restroom Company as Payment Request No. 5. However, this payment is Partial Payment Estimate No. 6 for the City of Dallas Center.

Partial Payment Estimate No. 6 is in the amount of \$30,731. Partial Payment Estimate No. 6 is requesting payment for 100% of the project.

With the delivery and installation of the restroom facility, Public Restroom Company believes it has completed all of its obligations under the contract and is requesting final payment in the amount of \$30,731.

Unless the City of Dallas Center has identified any deficiencies with respect to the restroom facility as installed, it would appear appropriate for the City to consider making payment for the final estimate in the amount of \$30,731.

If you have any questions or comments concerning the project, please contact the writer at 225-8000.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read 'H. R. Veenstra Jr.', is placed above the printed name.

H. R. Veenstra Jr.

HRVJr:pjh
212157

cc: Ralph Brown



INVOICE

Inv. Date Invoice #:
8/15/17 11928

Bill To

Ship To

City of Dallas Center, IA
1502 Walnut Court
Dallas Center, Iowa 50063

Progress Billing For The Period Ending: 8/15/17 P.O. # or Contrac... S.O. No. Project:
PRC Project #10003 10003 - Trailhead Re...

Item	Description	Qty	U/M	Rate	Amount Due
a11. Progress B...	Progress Billing Invoice - For Percentage Complete of All Scheduled Values Please See Continuation Sheet Attached Trailhead Restroom Facility	1		30,731.00	30,731.00
				0.00%	0.00

THE PUBLIC RESTROOM CERTIFICATION: The Public Restroom Company certifies that to the best of our knowledge, information and belief the work covered by this payment request has been completed in accordance with the contract documents, that all amounts have been paid for by the Public Restroom Company for work which previous payment requests were issued and payments recieved from the Owner, and that payments shown above is now due.

Total Due \$30,731.00

2587 Business Parkway | Minden, NV 89423 | (775)783-1200



**PUBLIC
RESTROOM
COMPANY**

Building Better Places To Go.SM

Project Number

10003

Proj. Name:

Trailhead Restroom Facility

Client

City of Dallas Center, IO

ITEM #	CONTRACT ITEM SCHEDULED VALUE with Progress Billing % Complete (on top)	Progress Billing 5		Completed and Stored to Date	Balance to Finish
		Inv Date 8/15/17	Inv # 11928		
		Period To: 8/15/17	Terms: On Receipt		
		This Invoice			
		0%		100%	0%
	Architectural Plans, Engineering, Third Party Inspections / Fees for Plan Review, Certification Seals, Accessibility, State Permits, Bonds, Insurances, Submittals, Copying, FedEx;	14,345	0	14,345	0
	Concrete Floor	5,011	0	5,011	0
	Walls	10,303	0	10,303	0
	Roof System	24,174	0	24,174	0
	Interior Finish	1,009	0	1,009	0
	Exterior Finish	873	0	873	0
	Doors	8,798	0	8,798	0
	Restroom Accessories / Options	1,834	0	1,834	0
	Plumbing	22,524	0	22,524	0
	Electrical	14,125	0	14,125	0
	Building Pack / Ship Prep	2,814	2,814	2,814	0
	Site Installation, Field Testing	18,532	18,532	18,532	0
	Change Orders	9,385	9,385	9,385	0
	Sub total 1:	133,727	30,731	133,727	0
		0.0%	0%		
	Early Payment Discount	0	0	0	0
	TOTAL CONTRACT / INVOICE	133,727	30,731	133,727	0
		0%	0%		
52	Contract Retention	0	0	0	0
	Pay this Amount:		30,731	133,727	0



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

September 7, 2017

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063

DALLAS CENTER, IOWA
TRAILHEAD RESTROOM FACILITY
CONCRETE & MORE, LLC
FINAL ESTIMATE

Enclosed is a copy of the final estimate submitted by Concrete & More, LLC for the site work associated with the Trailhead Restroom Facility. The estimate is in the amount of \$4,900. This estimate covers the payment for the balance of the work completed on the project.

Veenstra & Kimm, Inc. has reviewed the enclosed estimate and would recommend the City Council approve the estimate in the amount of \$4,900.

If you have any questions or comments concerning the project, please contact the writer at 225-8000.

VEENSTRA & KIMM, INC.

A handwritten signature in black ink, appearing to read 'H. R. Veenstra Jr.', is written over a horizontal line.

H. R. Veenstra Jr.

HRVjr:pjh
212157

Enclosure

cc: Ralph Brown - w/enclosure

Invoice

Concrete & More, LLC

Concrete Water/Sewer

Brian Slaughter 515-229-9921
23885 N Ave Dallas Center, IA 50063
concreteandmore@outlook.com

Date	Invoice #
9/5/2017	355

Bill To

City of Dallas Center.
1502 Walnut Street
Dallas Center, IA 50063

Quantity	Description	Rate	Amount
1	Trailhead restroom project-final payment of original bid of \$9800.00	4,900.00	4,900.00
		Total	\$4,900.00

RESOLUTION NO. 2017-39

A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS DESCRIBED AS THE TRAILHEAD RESTROOMS PROJECT

WHEREAS, on the 14th day of March, 2017, the Mayor and Clerk of Dallas Center, Iowa, entered into construction contracts with The Public Restroom Company of Minden, Nevada, and Concrete & More, L.L.C. of Dallas Center, Iowa, for the construction of certain public improvements generally described as construction of the Trailhead Restrooms Project; and

WHEREAS, said contractors have fully completed the construction of said public improvements in accordance with the terms and conditions of said contracts and plans and specifications as shown by the Certificate of the Engineer as filed with the Clerk on September 7, 2017.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that said report of the Engineer be and the same is hereby approved and adopted, and said public improvements are hereby approved and accepted as having been fully completed in accordance with said plans, specifications and form of contract and the total final construction costs thereof is hereby determined to be \$143,526.88, as shown in said report of the Engineer.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of September, 2017.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

ORDINANCE NO. 510

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, TO INCREASE THE COMPENSATION OF THE MAYOR AND COUNCIL MEMBERS

BE IT ENACTED by the City Council of the City of Dallas Center, Iowa, that:

SECTION 1. Section 15.04 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

15.04 COMPENSATION. The salary of the Mayor is Four Hundred Dollars (\$400) per month.

SECTION 2. Section 17.06 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

17.06 COMPENSATION. The salary of each Council Member is Eighty Dollars (\$80) per month.

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 4. Severability Clause. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. When Effective. This Ordinance shall be in effect from and after its final passage, approval and publication as provided by law; subject, however, to the provisions of Section 372.13(8) of the Code of Iowa which provides that the change in the compensation of the Mayor does not become effective during the term in which the change is adopted, and that the change in the compensation of Council Members will become effective for all Council Members at the beginning of the term of the Council Members elected at the

election next following the change in compensation. Pursuant to statute, the effective date will be January 1, 2018.

Passed by the Council on the 12th day of September, 2017, and approved this 12th day of September, 2017.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

ORDINANCE NO. 512

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, TO PROVIDE FOR FIVE-WAY STOPS AT THE INTERSECTIONS OF WALNUT STREET AND 14TH STREET AND FRONT STREET; A STOP SIGN AT THE ENTRANCE OF OAK COURT TO FAIR VIEW DRIVE; AND TO PROVIDE FOR NO PARKING ON THE SOUTH SIDE OF OAK COURT

BE IT ENACTED by the City Council of the City of Dallas Center, Iowa, that:

SECTION 1. Section 65.01(13) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is amended to read as follows:

13. Fair View Drive.

- A. Intersection of Fair View Drive and Linden Street - three corner stop signs.
- B. Intersection of Fair View Drive and Vine Street - three corner stop signs.
- C. Sycamore Street, Northview Drive, Hickory Court, Elm Court, and Oak Court entrances to Fair View Drive - stop signs.

SECTION 2. Section 65.01 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is amended by adding the following new subsection:

19. Walnut Street. Traveling east on Walnut Street at the entrance to Fourteenth Street, a stop sign. Traveling west on Walnut Street at the entrance to Fourteenth Street, a stop sign.

SECTION 3. Section 69.08 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is amended by adding the following new subsection:

53. Oak Court from the west property line of 608 Oak Court east to Fair View Drive on the south side.

SECTION 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 5. Severability Clause. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 6. Effective. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 12th day of September, 2017, and approved the 12th day of September, 2017.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

ORDINANCE NO. 513

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, BY ADDING REFERENCE TO A PERSON PERFORMING BAILIFF DUTIES TO THE SECTION PERTAINING TO INTERFERENCE WITH OFFICIAL ACTS

BE IT ENACTED by the City Council of the City of Dallas Center, Iowa:

SECTION 1. Section 41.18 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is amended to read as follows:

41.18 INTERFERENCE WITH OFFICIAL ACTS. No person shall knowingly resist or obstruct anyone known by the person to be a peace officer, jailer, emergency medical care provider or firefighter, whether paid or volunteer, or a person performing bailiff duties, in the performance of any act that is within the scope of the lawful duty or authority of that officer, jailer, emergency medical care provider, or firefighter, or a person performing bailiff duties, or shall knowingly resist or obstruct the service or execution by any authorized person of any civil or criminal process or order of any court. The terms "resist" and "obstruct" as used in this section do not include verbal harassment unless the verbal harassment is accompanied by a present ability and apparent intention to execute a verbal threat physically.

SECTION 2. **REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. **SEVERABILITY CLAUSE.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the City Council on the 12th day of September, 2017, and approved this 12th day of September, 2017.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

NOTICE OF PUBLIC HEARING **AMENDMENT OF FY2017-2018 CITY BUDGET**

The City Council of Dallas Center in DALLAS County, Iowa
 will meet at Legion Hall
 at 7:00 pm on 9/12/2017
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2018
(year)
 by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
 Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,071,688		1,071,688
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	1,071,688	0	1,071,688
Delinquent Property Taxes	4	0		0
TIF Revenues	5	15,000		15,000
Other City Taxes	6	10,098		10,098
Licenses & Permits	7	41,768		41,768
Use of Money and Property	8	30,464		30,464
Intergovernmental	9	267,740		267,740
Charges for Services	10	1,068,636		1,068,636
Special Assessments	11	0		0
Miscellaneous	12	27,722		27,722
Other Financing Sources	13	0	75,000	75,000
Transfers In	14	220,129		220,129
Total Revenues and Other Sources	15	2,753,245	75,000	2,828,245
Expenditures & Other Financing Uses				
Public Safety	16	381,317		381,317
Public Works	17	535,783		535,783
Health and Social Services	18	4,000		4,000
Culture and Recreation	19	516,269	125,000	641,269
Community and Economic Development	20	59,168	15,000	74,168
General Government	21	216,289		216,289
Debt Service	22	311,616	200	311,816
Capital Projects	23	0		0
Total Government Activities Expenditures	24	2,024,442	140,200	2,164,642
Business Type / Enterprises	25	1,277,004	1,028,000	2,305,004
Total Gov Activities & Business Expenditures	26	3,301,446	1,168,200	4,469,646
Transfers Out	27	220,129	104,000	324,129
Total Expenditures/Transfers Out	28	3,521,575	1,272,200	4,793,775
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-768,330	-1,197,200	-1,965,530
Beginning Fund Balance July 1	30	4,192,297		4,192,297
Ending Fund Balance June 30	31	3,423,967	-1,197,200	2,226,767

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

SW Stormwater Project, Water Treatment Upgrade Project, Sanitary Sewer Project, Trail Art Project, Trailhead Restroom Project

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Cindy Riesselman
 City Clerk/ Finance Officer Name

RESOLUTION NO. 2017-35

A RESOLUTION AUTHORIZING THE APPROVAL OF AND PARTICIPATION IN A JOINT POWERS AGREEMENT AND DECLARATION OF TRUST FOR THE IOWA PUBLIC AGENCY INVESTMENT TRUST, AUTHORIZING INVESTMENTS THROUGH THE FIXED TERM AUTOMATED INVESTMENT PROGRAM OF IPAIT AND AUTHORIZING IPAIT TO DESIGNATE AND NAME DEPOSITORIES

WHEREAS, Iowa Code Section 28E.1 permits political subdivisions to make efficient use of their powers by enabling them to provide joint services with other Public Agencies and to cooperate in other ways of mutual advantage, and to exercise and enjoy jointly any powers, privileges or authority exercised or capable of being exercised by one Public Agency of this state or private agencies for the joint or cooperative action; and

WHEREAS, Iowa Code Sections 331.555 and 384.21 empower Cities, City Utilities, and Counties to invest their monies pursuant to a joint investment agreement; and

WHEREAS, the City of Fairfield, the Maquoketa Municipal Utility, and Buchanan County are political subdivisions organized and existing under and by virtue of the laws and Constitution of the State of Iowa and have approved the Joint Powers Agreement and Declaration of Trust and thereby they have established the Iowa Public Agency Investment Trust as of October 1, 1987, and amended as of May 1, 1993; and

WHEREAS, this Governing Body desires to adopt and enter into the Joint Powers Agreement and Declaration of Trust, and it is in the best interest of the Governing Body to participate in the Iowa Public Agency Investment Trust for the purpose of joint investment of monies with other cities, city utilities and counties to enhance investment earning to each; and

WHEREAS, this Governing Body deems it to be advisable for this Public Agency to make use, from time to time, of the Fixed Term Automated Investment Program available to Participants of IPAIT.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, as follows:

Section 1. The Joint Powers Agreement and Declaration of Trust is approved and adopted. This Public Agency joins with the other public agencies in accordance with the Joint Powers Agreement and Declaration of Trust, as amended, (the "Declaration of Trust") which is incorporated herein by reference with the same effect as if it had been set out in this resolution by becoming a Participant of IPAIT. The Joint Powers Agreement and Declaration of Trust is filed in the minutes of the meeting at which this Resolution is adopted. The authorized officials of the Public Agency are directed and authorized to take such actions and execute documents as may be deemed necessary and appropriate to effect the entry of this Public Agency into the Declaration of Trust and adoption thereof by this Public Agency and to carry out the intent and purpose of this Resolution.

Section 2. This Public Agency is authorized to invest its available monies from time to time and to withdraw such monies from time to time in accordance with the provisions of the Declaration of Trust and the Fixed Term Automated Investment Program of IPAIT. Payment for any investments made within the Fixed Term Automated Investment Program is authorized from the Public Agency's specified IPAIT Account. Interest and principal payments must be credited to the Public Agency's designated Trust Account. The Custodian will hold investments in the name of IPAIT for the account of the Public Agency.

The following officers and officials of this Public Agency and their respective successors in office each are designated as "Authorized Officials" with full power and authority to effectuate the investment and withdrawal of monies with this Public Agency from time to time in accordance with the Joint Powers Agreement and Declaration of Trust:

Michael A. Kidd

Mayor

Ryan Kluss

Mayor pro tempore

Cindy Riesselman

City Clerk

Kathy Steele

Deputy City Clerk

IPAIT must be advised of any changes in Authorized Officials in accordance with procedures established by IPAIT.

Section 3. The Trustees of IPAIT are designated as having official custody of this Public Agency's monies which are invested in accordance with the Joint Powers Agreement and Declaration of Trust and any monies invested in accordance with the Trust's Fixed Term Automated Investment Program.

Section 4. IPAIT is authorized to designate and name depositories and to file form CPE-31019, to execute documents, and to take actions as may be necessary to purchase and make payment, sell, secure, or take payment of principal and interest. Certificates of deposit must be purchased only from financial institutions designated by IPAIT which are approved depositories as prescribed by Iowa Code Chapters 12B and 12C.

Section 5. Authorization is given for members and officials of this Public Agency to serve as Trustees of IPAIT from time to time if selected as such pursuant to the provisions of the Declaration of Trust.

Section 6. Unless otherwise expressly defined, words that are capitalized in the Resolution have meanings defined in the Joint Powers Agreement and Declaration of Trust.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of September, 2017.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2017-36

A RESOLUTION DESIGNATING AN OFFICAL DEPOSITORY AND ESTABLISHING THE DEPOSITORY LIMITATION FOR IOWA PUBLIC AGENCY INVESTMENT TRUST

WHEREAS, Section 7.03 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, provides that all moneys belonging to the City shall be promptly deposited in depositories selected by the City Council in amounts not exceeding the authorized depository limitation established by the Council or invested in accordance with the City's written investment policy and State law; and

WHEREAS, the Council by Resolution 2017-35 entered into a joint powers agreement and declaration of trust with the Iowa Public Agency Investment Trust (IPAIT), which now should be designated as an additional official depository for the City; and

WHEREAS, the Council has also determined that the depository limitation for Iowa Public Agency Investment Trust should be established at \$5,000,000.

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Dallas Center, Iowa, that the Iowa Public Agency Investment Trust be designated as an additional official depository for the City of Dallas Center, and the depository limitation is set at \$5,000,000.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 12th day of September, 2017.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

STATE OF IOWA 2017 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2017 CITY OF _____, IOWA		16202500300000 City Clerk 1502 Walnut Street Dallas Center, IA 50063		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	894,298		894,298	892,425
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	894,298		894,298	892,425
Delinquent property taxes	0		0	0
TIF revenues	47,376		47,376	45,000
Other city taxes	9,720	0	9,720	10,009
Licenses and permits	31,999	0	31,999	36,775
Use of money and property	20,012	17,757	37,769	25,900
Intergovernmental	311,263	0	311,263	264,718
Charges for fees and service	282,680	775,013	1,057,693	1,023,480
Special assessments	769	0	769	0
Miscellaneous	10,444	14,547	24,991	1,780,650
Other financing sources	102,090	2,993,795	3,095,885	3,196,489
Total revenues and other sources	1,710,651	3,801,112	5,511,763	7,275,446
Expenditures and Other Financing Uses				
Public safety	227,916	0	227,916	312,231
Public works	527,645	0	527,645	583,599
Health and social services	2,894	0	2,894	4,000
Culture and recreation	387,043	0	387,043	679,108
Community and economic development	37,653	0	37,653	95,950
General government	189,655	0	189,655	193,404
Debt service	111,617	0	111,617	111,767
Capital projects	0	0	0	0
Total governmental activities expenditures	1,484,423	0	1,484,423	1,980,059
Business type activities	0	2,087,826	2,087,826	3,742,318
Total ALL expenditures	1,484,423	2,087,826	3,572,249	5,722,377
Other financing uses, including transfers out	90,973	12,000	102,973	103,289
Total ALL expenditures/And other financing uses	1,575,396	2,099,826	3,675,222	5,825,666
Excess revenues and other sources over (under) Expenditures/And other financing uses	135,255	1,701,286	1,836,541	1,449,780
Beginning fund balance July 1, 2016	1,813,202	929,315	2,742,517	2,307,730
Ending fund balance June 30, 2017	1,948,457	2,630,601	4,579,058	3,757,510
Note - These balances do not include \$0 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2017				
General obligation debt	\$3,937,876	Other long-term debt	\$0	
Revenue debt	\$752,000	Short-term debt	\$0	
TIF Revenue debt	\$144,124	General Obligation Debt Limit	\$6,080,873	