AGENDA

Dallas Center City Council August 13, 2019 –7:00 pm – Memorial Hall

- 1. Pledge of Allegiance
- 2. Roll call
- 3. Action to approve agenda
- 4. Action to approve consent agenda
 - a. Approve minutes of July 9th regular meeting and July 16th, 18th and 24th special meetings
 - b. July Treasurer's Report
 - c. July Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve hiring Gary Titus as crossing guard for 2019-2020 school year at \$12.00/hr effective August 23rd pending background check
 - e. Approve Twisted Corn outdoor liquor license, beer garden and street closing for August 23rd Fall Festival event
 - f. Approve Twisted Corn outdoor liquor license, beer garden and street closing for August 25th Fall Festival event
 - g. Approve DCG School District's street closing request for the school's one mile run on September 27th
 - h. Approve invoices for payment (review committee Pion and Beyer)
- 5. Public Communications and Concerns [Anyone wanting to address the council 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.]
- 6. Healthy Hometown Initiative presentation of walkability study
- 7. Parks and Recreation Board action to approve contract with TruGreen
- 8. Library Board update
- 9. Hope K. Farms, LLC property development discussion
- 10. Action on Resolution 2019-36 approving Plat of Survey of Hope K. Farms parcel and waiving any subdivision review
- 11. Beggar's Night
 - a. Action to set October 26th from 6:00-8:00 pm as Beggar's Night
 - b. Action to approve street closing request (Walnut Street from Hatton Avenue to 14th Street) from 3:30-5:30 pm
- 12. Discussion and possible action on Walnut Street plan
- 13. Report from Plan and Zoning Commission
 - a. Action to approve Resolution 2019-33 approving Site Plan submitted for the Dollar General project on the Hope K. Farms parcel
 - b. Action to approve Resolution 2019-34 approving Architectural Plan submitted for the Dollar General project on the Hope K. Farms parcel
- 14. Public Works Report
- 15. Water Treatment Plant Backwash Improvements Project
 - a. Engineer's Report
 - b. Approve Partial Payment Estimate No. 3 Thorpe Water Development \$13,798.75
- 16. Wastewater Treatment Facility Improvements
 - a. Engineer's Report
 - b. Action on Resolution 2019-36 approving Engagement Letter with Ahlers & Cooney, P.C. (on contract proceedings)

- Action on Resolution 2019-37 ordering construction of the Wastewater Treatment Facility Improvements, and fixing a date for hearing thereon and taking of bids therefor [October 29, 2019]
- 17. 2019 Street Improvements Project (asphalt overlay) Engineer's Report
- 18. Fair View Drive Sanitary Sewer Extension Project
 - a. Engineer's Report
- 19. Presbyterian Church
 - a. water main discussion and action on authorizing placement in right-of-way and City paying for values and hydrants so that City water is extended further south
 - b. sewer main installation
- 20. Southwest Stormwater Project seeding, planting, and finishing
- 21. Spurgeon Manor-Kids Korner drainage issue
- 22. Discussion and possible action on Well #8
- 23. Engineer's Report other matters
- 24. Action on Resolution 2019-32 affirming Council's previous actions providing for a blanket position bond covering all required city officers and employees
- 25. Action on Resolution 2019-35 approving Street Financial report
- 26. Action to set public hearing on the FY 2019-2020 budget amendment for September 10, 2019 at 7 pm
- 27. Action to authorize Iowa Codification to prepare amending ordinances resulting from new state laws
- 28. Council reports
- 29. Mayor's report
- 30. Discussion of potential litigation
 - a. Possible action to hold a closed session to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the government body in that litigation
 - b. Possible Closed Session
 - c. Possible action to rise from Closed Session
- 31. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	July Serv	\$225.00
Access Systems Leasing	Aug Serv	\$452.83
Acco	Supplies	\$667.30
Aetna Behavioral Health, Llc	July Serv	\$25.20
Agsource Cooperative Svcs	Tests	\$802.50
Ahlers & Cooney, Pc	July Serv	\$1,110.00
Arnold Auto Supply	Repairs	\$447.43
Baker & Taylor Co.	Books	\$337.82
Mmit Business Solutions Group	Aug Serv	\$103.92
Barco Municipal Products Inc	Repairs	\$1,957.53
Bay Bridge Administrators	Insurance	\$150.63
Brown, Fagen & Rouse	Aug Serv	\$2,714.35
Center Point Large Print	Books	\$316.81
Centurylink	July Serv	\$576.36
Cintas Corporation #762	July Serv	\$124.88
Clarke Mosquito Control	Repairs	\$205.00

Clive Power Equipment	Supplies	\$38.93
Compass Minerals America	Salt	\$3,579.23
Core & Main	Repairs	\$117.88
Culligan Water System	Aug Serv	\$11.95
Dallas County Treasurer	Aug Serv	\$17,462.67
Delta Dental	Insurance	\$45.30
Delta Dental	Insurance	\$458.74
Des Moines Iron & Supply Co	Supplies	\$659.20
Gruhn-Leander Stone Works, Llc	Supplies	\$590.00
Digital Stew Services	July Aug Serv	\$129.05
Digital Stew Services	June Serv	\$126.55
Dmc Welding & Repair Llc	Repairs	\$644.56
Ebsco	Magazines	\$1,363.47
Eftps	Taxes	\$5,178.98
Eftps	Taxes	\$5,321.76
Eftps	Taxes	\$5,122.04
Elite Electric & Utility	Repairs	\$300.00
Gatehouse- Db Iowa Holdings	Publications	\$576.85
Gis Benefits	Insurance	\$59.82
Gis Benefits	Insurance	\$8.58
Gis Benefits	Insurance	\$28.52
Greater Dallas County Alliance	Dues	\$3,652.00
Heartland Co-Op	July Serv	\$931.28
Hope K Farms Llc	Easement	\$1.00
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$100.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$183.33
Hsa Steele, Kathy	Hsa	\$100.00
Iowa History Journal	Magazines	\$35.95
Iowa Prison Industries	Signs	\$325.90
Ipers	Ipers	\$6,959.62
Ipers	Ipers	\$0.27
Iron Mountain	July Serv	\$59.35
Johnson Controls Fire Protect.	Annual Serv	\$677.18
Karen's Quality Cleaning	July Serv	\$475.00
Kempker's True Value	Supplies	\$57.68
Koch Office Group	Copies	\$171.48
Leaf	July Serv	\$102.08
Ed Leedom	July Serv	\$548.76
Little Family Farms	Easement	\$1,719.00
Logan Contractors Supply Inc	Signs	\$532.38
Manatts	Repairs	\$1,966.00
Menards	Repairs	\$319.51

Moss Bros, Inc Repairs \$165.44 Mulch Mart, Llc Supplies \$91.80 Municipal Supply Inc Repairs \$7,189.00 Napa Auto Parts Repairs \$64.97 Nationwide Retirement Sol Deferred Comp \$525.00 Office Depot Supplies \$199.37 Petty Cash-City Postage \$31.95 Petty Cash-City Postage \$31.95 Praxair Distribution July Serv \$29.75 Raccoon Valley Bank Easement \$1.00 Rotary Club Of Dallas Center Dues \$182.50 Treasurer - State Of Iowa Taxes \$1,215.93 Treasurer - State Of Iowa Taxes \$2,024.70 Sandry Fire Supply Supplies \$234.95 Sprayer Specialties, Inc Signs \$155.00 State Library Of Iowa Subscription \$183.38 Storey Kenworthy/Matt Parrott Supplies \$127.99 The Wall Street Journal Subscription \$119.88 Thorpe Water Development July Serv \$160.08			
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Storm District \$442.84 Total By Fund \$189,975.07 evenues: General Total \$40,411.01 T&A (Pd) Benevolent Total \$1.44 T&A(Ft) Total \$16.40 T&A(Sc) Total \$23.44 Capital Improvement Total \$312.36 T&A(Sl) Total \$54.72		Water	\$38,453.24
Total By Fund \$189,975.07 evenues: General Total \$40,411.01 T&A (Pd) Benevolent Total \$1.44 T&A(Ft) Total \$16.40 T&A(Sc) Total \$23.44 Capital Improvement Total \$312.36 T&A(SI) Total \$54.72		Sewer	\$59,404.69
evenues: General Total \$40,411.01 T&A (Pd) Benevolent Total \$1.44 T&A(Ft) Total \$16.40 T&A(Sc) Total \$23.44 Capital Improvement Total \$312.36 T&A(SI) Total \$54.72		Storm District	\$442.84
General Total \$40,411.01 T&A (Pd) Benevolent Total \$1.44 T&A(Ft) Total \$16.40 T&A(Sc) Total \$23.44 Capital Improvement Total \$312.36 T&A(Sl) Total \$54.72		Total By Fund	\$189,975.07
T&A (Pd) Benevolent Total \$1.44 T&A(Ft) Total \$16.40 T&A(Sc) Total \$23.44 Capital Improvement Total \$312.36 T&A(SI) Total \$54.72	Revenues:	·	
T&A(Ft) Total \$16.40 T&A(Sc) Total \$23.44 Capital Improvement Total \$312.36 T&A(Sl) Total \$54.72	General Total	\$40,411.01	
T&A(Sc) Total \$23.44 Capital Improvement Total \$312.36 T&A(SI) Total \$54.72	T&A (Pd) Benevolent Total	\$1.44	
Capital Improvement Total \$312.36 T&A(SI) Total \$54.72	T&A(Ft) Total	\$16.40	
T&A(SI) Total \$54.72	T&A(Sc) Total	\$23.44	
• •	Capital Improvement Total	\$312.36	
Rut Total \$16.752.01	T&A(SI) Total	\$54.72	
10tt 10tal \$10,755.01	Rut Total	\$16,753.81	

T&A(Eb) Total	\$1,002.45
, ,	, ,
Emergency Levy Fund Total	\$93.26
Local Option Sales Tax Total	\$28,662.00
Tif Total	\$694.85
Burnett Project Total	\$378.86
T&A(Bc) Total	\$132.06
T&A(Burnett Cap Improve) Total	\$188.74
Debt Service Total	\$5,341.94
T&A(B) Total	\$5.43
T&A(Y) Total	\$5.56
Water Total	\$41,934.47
Sewer Total	\$27,559.92
Storm District Total	\$5,115.63
Total Revenue by Fund	\$168,688.35
	•

Mayor Kidd opened a public hearing at 7:00 pm on July 9, 2019 as advertised for the purpose of hearing comments on the Application of Hope K. Farms, LLC for the annexation of the West 333 feet of the South 370 feet of the SW ¼ of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa into the City of Dallas Center. The city did not receive any written comments. The Mayor asked for oral comments, there being none he declared the hearing closed at 7:00 pm.

Mayor Kidd opened a public hearing at 7:01 pm on July 9, 2019 as advertised for the purpose of hearing comments on the Application of Hope K. Farms, LLC for the rezoning of the West 333 feet of the South 370 feet of the SW ¼ of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, from A-1 (Agricultural Zoning District) to C-2 (Highway/Auto Oriented Business Zoning District) upon annexation of the parcel into the City. He asked for written comments, there were none. The Mayor asked for oral comments, there being none he declared the hearing closed at 7:01 pm.

Mayor Kidd opened a public hearing at 7:01 pm on July 9, 2019 as advertised for the purpose of hearing comments on the proposed adoption of an ordinance to establish the Fair View Drive Sewer Benefited District and to adopt connection fees therein. He asked for written comments, there were none. The Mayor asked for oral comments, there being none he declared the hearing closed at 7:01 pm.

Mayor Kidd opened a public hearing at 7:02 pm on July 9, 2019 as advertised for the purpose of hearing comments on plans and specifications, proposed form of contract and estimate of cost for construction of the Fair View Drive Sanitary Sewer. He asked for written comments, there were none. The Mayor asked for oral comments, there being none he declared the hearing closed at 7:02 pm.

Mayor Kidd opened a public hearing at 7:02 pm on July 9, 2019 as advertised for the purpose of hearing comments to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's project plan in connection with the Wastewater Treatment Facility Improvements. He asked for written comments, there were none. Engineer Veenstra gave information regarding the project and review process. The DNR provided several pages of written documentation. The purpose of the project is to make improvements to the wastewater treatment facilities to enhance their reliability, increase capacity and to replace obsolete system to safely and reliably operate the City of Dallas Center's wastewater system for at least the next 20 years. The proposed project includes construction of a new Submerged Attached Growth Reactor "SAGR) and a new UV disinfection facility south of the existing lagoon cells. This will include various piping extensions, replacement of the aeration system in existing lagoon cells and electrical system and aeration blower improvements. This project will include sludge removal from existing lagoon cells. The treated wastewater from the facility will discharge to Unnamed Creek, which is a tributary to Walnut Creek. Four alternatives were considered: an enhanced aerated lagoon, a bioreactor with aerated lagoon, a controlled discharge lagoon, and an activated sludge treatment. The enhanced aerated lagoon with SAGR system and UV disinfection facility alternative was selected based on cost of construction, operating costs, and ability to meet NPDES permit limits. The project site was selected for the availability of land (it is already City-owned), engineering criteria, proximity to existing facilities, as well as minimization of the impacts to the environment. Several federal, state and local agencies were asked to comment on the proposed project and no adverse comments were received from any agencies or the general public. There will be minimal disruptions to the community during construction and care will be taken to maintain dirt to avoid erosion and runoff. All required permits will be obtained. No historic properties will be affected by the project. Positive environmental effects will be improved treatment of the wastewater from the City of Dallas Center, compliance with effluent discharge permit limits, reduced discharge of ammonia and E. coli to the receiving stream, and improved water quality in the receiving stream. The Mayor asked for oral comments, Julie Becker questioned if the study done by the DNR had accurate projected population information, Veenstra stated it's the DNR's estimate and is not a critical component of the environmental review. She also asked what would happen if there was a large population growth and

Veenstra stated it would be up to the city to make the necessary and required changes to the sanitary sewer at that time or look into hooking on to the Regional Waste Association. The mayor declared the hearing closed at 7:20 pm.

The Dallas Center City Council met in regular session July 9, 2019 at 7:20 pm. Mayor Kidd called the meeting to order and led the pledge of allegiance. Council members present included David Bagby, Ryan Coon, Curtis Pion and Danny Beyer. Ryan Kluss was present via telephone.

The agenda was amended to state Pion filled in for Kluss on the review committee and remove item 20 as we have received the Wells Fargo statements. Motion by Pion, 2nd by Beyer to approve the amended agenda. Motion passed 5-0.

Pion stated there was only one fireworks call to Dallas County dispatch during the month of June and that the city received 392 patrol hours with 320 required. Pion stated he had an issue with Digital Stew's invoice regarding ½ hour of meeting time for providing quotes. Coon suggested we pull the portion of the bill (\$57.50) that is in question. Motion by Pion, 2nd by Coon directing the clerk call and discuss the charge with Digital Stew and resubmit for payment next month if the charge is not removed. Motion passed 5-0.

Motion by Pion, 2nd by Beyer to approve the amended consent agenda [approve minutes of June 11th regular meeting; June Treasurer's Report, Cash Report, Function Report; June Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve Mayor's appointment of Hannah Slaughter to the Tree Board, term expires 06/30/2022; approve sidewalk permit for Heartland Co-op at 1106 Walnut in the amount of \$208.00; approve Twisted Corn outdoor liquor license, beer garden and street closing for July 20th event; approve Twisted Corn outdoor liquor license, beer garden and street closing for August 17th event; approve Twisted Corn outdoor liquor license, beer garden and street closing for Fall Festival on August 24th-25th; approve Twisted Corn outdoor liquor license, beer garden and street closing for September 21st event; approve hiring Chris Oberembt as a fire department volunteer pending background check; approve invoices for payment (review committee Pion and Beyer). Motion passed 5-0.

Public Communications and Concerns.

Bob Haxton – discussed his concerns regarding Ordinance 531

Julie Becker – discussed her concerns with beer gardens/street closings, thanked staff for animal control Mike Buckalew – discussed his support of beer gardens/street closings and community gatherings in general

Bill Ellerman – discussed support of expansion for Elite Electric, concerns with spot annexation

Benefited Sewer District and Connection Fee in connection with Fair View Drive Sanitary Sewer

Veenstra stated this ordinance is a mechanism to allow the City to build the sanitary sewer extension and re-coop costs later.

Motion by Pion, 2nd by Beyer to approve Ordinance No. 533 establishing benefited sewer district and connection fee, first reading. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Coon to waive the second and third readings of Ordinance 533 making it effective upon publication. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Coon to approve Resolution 2019-24 – assenting to the voluntary annexation of the Hope K. Farms, LLC property described as the West 333 feet of the South 370 feet of the SW ¼ of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, into the City of Dallas Center. Roll call all ayes, motion passed.

Report from Plan and Zoning Commission

Brown explained when property is annexed it is automatically zoned as A-1.

Motion by Coon, 2nd by Beyer to approve Ordinance No. 535 – amending Section 165.05 of the Code of Ordinances by rezoning the West 333 feet of the South 370 feet of the SW ¼ of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas County, Iowa, from A-1 (Agricultural Zoning District) to C-2 (Highway/Auto Oriented Business Zoning District) upon annexation of the parcel into the City, first reading. Roll call all ayes, motion passed. Motion by Coon, 2nd by Bagby to waive the second and third readings of Ordinance 535, making it effective upon publication. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Bagby to approve Resolution 2019-25 – approving Site Plan for Elite Electric and Utility. The resolution becomes effective upon the city clerk's receipt of written confirmation from the city engineer and the city attorney that the conditions set forth in the resolution have been complied with by the applicant. The clerk will send the confirmation and resolution to the applicant. Beyer asked if our process was more complicated than other cities and Malloy stated it was not and it has been very smooth. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Coon to approve Resolution 2019-26 – approving Architectural Plan for Elite Electric and Utility. Roll call all ayes, motion passed.

Brown stated no action needs to be taken on Resolution 2019-27 – approving a special use permit to Patrick and Susan Moran permitting the use of a single-family residence at 205 11th Street n the R-1 Zoning District as an Airbnb rental as the property is in the R-1 district and it would be allowed.

Hope K. Farms, LLC – Kidd and Veenstra spoke about future development potential north of Hwy. 44 and Fair View Drive with this property owner.

Carol and Dick Hoover – read a statement regarding the improvements made in the trail ROW area at 1602 Sugar Grove. Per federal law, the city cannot sell a portion of the trail. Council will reach out to Park and Recreation Board and have them discuss this issue.

Slaughter gave the public works report – The concrete work at the Veteran's Memorial site is completed and it will be under budget and finished soon. The tennis court backboard is almost complete (Pion mentioned a possible low spot) Slaughter will look at it. Pothole patching continues (new website is working - people are reporting the potholes online). Pool work continues, sawhorse barricades are being redone (painting, decals, stenciling) The new Mound Park sign is up and public works will keep working on the rest of them. Water tower exterior was cleaned.

Water Treatment Plant Backwash Improvements Project

Veenstra gave a project update - close to being completed

Motion by Pion, 2nd by Bagby to approve Partial Payment Estimate No. 2 – Thorpe Water Development - \$58,352.57. Motion passed 5-0.

Veenstra gave a Wastewater Treatment Facility Improvements project update – will have a meeting with Brian soon to go over plans, continuing working with DNR, hope to bid in 3-4 months.

Veenstra gave a 2019 Street Improvements Project (asphalt overlay) project update – we should be hearing from contractor shortly. They are supposed to let us know before the work starts.

Fair View Drive Sanitary Sewer Extension Project

Veenstra gave a project update – Five bids were received on July 2nd and the low bid came in at \$235,964. Motion by Pion, 2nd by Beyer to approve Resolution 2019-28 – adopting plans, specifications, form of contract and estimate of costs. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Bagby to approve Resolution 2019-29 – making award of construction contract to Thorpe Water Development in the amount of \$235,964. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Coon to approve Resolution 2019-30 – approving construction contract and bond [subject to approval of the City Attorney]. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Bagby to approve Resolution 2019-31 – approving permanent and temporary easements from Little Family Farms Corporation, Raccoon Valley State Bank, and Hope K. Farms, LLC. Roll call all ayes, motion passed.

Southwest Stormwater Project - seeding, planting, and finishing

Veenstra has scheduled a project walkover for next week. Kidd has reached out to a master gardener and at a minimum we need a border and to replant. The City will continue to research.

Motion by Pion, 2nd by Beyer to approve Resolution 2019-22 – establishing a public purpose purchasing policy. Roll call all ayes, motion passed.

Beyer continues to research outside music on Walnut Street.

Council reports

Pion reported that sound equipment has been purchased for council meetings for approximately \$900. This will allow us to upload audio files to the website.

Beyer gave a shout-out to the Parks and Recreation Board as he has seen many people using the tennis court. Board member Werch informed the council there is a dedication next Wednesday at 10:00 am

Pion – discussed a solar system program initiative in Dallas County. If more people participate in the group purchase it drives the price down for everyone.

Pion stated that the Raccoon River Valley Trail has been designated as an lowa Great Place which opens up additional funding opportunities.

Kluss stated that we are looking for people to donate tennis equipment.

Mayor's report

Kidd reported that he, Bagby and Pion attended Hy-Line International's new building ribbon cutting and stated what a nice facility it is. Kidd also reminded council of the TIF and Economic Development Workshop with Nathan Overberg at 6 p.m. on July 16.

Bagby gave a shout-out to Shelly Flockhart's program of providing lunches and additional snacks for children in the community.

The meeting adjourned at 8:32 pm.

Cindy Riesselman, City Clerk

Claims		
A King's Throne, Llc	July Serv	\$225.00
Access Systems Leasing	July Serv	\$258.27
Acco Unlimited Corp	Chemicals	\$2,944.78
Adel Tv & Appliance Co	Repairs	\$115.95
Adel Tv & Appliance Co	Repairs	\$4,417.95
Affordable Fencing Inc.	Fencing	\$1,940.00
Agsource Cooperative Svcs	Tests	\$228.00
Baker & Taylor Co.	Books	\$658.16

Mmit Business Solutions Group	July Serv	\$103.92
Bay Bridge Administrators	Insurance	\$100.42
Blank Park Zoo	Summer Program	\$90.00
Brown, Fagen & Rouse	July Retainer	\$2,622.00
Luke Busby	Reimbursement	\$35.00
Ced -	Supplies	\$78.88
Centurylink	July Serv	\$558.55
Cintas Corporation #762	June Serv	\$124.88
Core & Main	Repairs	\$152.76
Crossroads Ag, Llc	Supplies	\$268.40
Culligan Water System	Jun Serv	\$46.55
Dallas County Health	2019 Inspection	\$228.00
Dallas County News	Subscription	\$46.00
Dallas County Treasurer	July Serv	\$17,462.67
Dc Celebrations	Payment	\$6,000.00
Scott Deaver	Sign	\$950.00
Delta Dental	Insurance	\$30.20
Delta Dental	Insurance	\$473.84
Des Moines Iron & Supply Co	Repairs	\$179.68
Gruhn-Leander Ston Works, Llc	Monument	\$450.00
Digital Stew Services	June Serv	\$184.05
Dmc Welding & Repair Llc	Sign	\$8.40
Iowa Department of Natural Res	Dues	\$185.65
Eftps	Taxes	\$4,828.15
Eftps	Taxes	\$5,864.50
Elite Electric & Utility	Repairs	\$1,095.00
Gatehouse	Publications	\$861.28
Gatehouse	Publications	\$440.87
Gcmoa	Dues	\$20.00
Gis Benefits	Insurance	\$39.88
Grimes Asphalt & Paving Corp	Supplies	\$789.86
Heartland Co-Op	June Serv	\$1,219.12
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$100.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$183.33
Hsa Steele, Kathy	Hsa	\$100.00
Iowa League Of Cities	Dues	\$1,135.00
Iowa One Call	May Serv	\$109.80
Iowa Prison Industries	Supplies	\$82.50
Iowa Prison Industries	Signs	\$152.40
lpers	lpers	\$4,562.25
Iron Mountain	June Serv	\$59.58
Karen's Quality Cleaning	June Serv	\$475.00

Kimball Midwest	Supplies	\$81.24
Kimball Midwest	Supplies	\$148.02
Leaf	June Serv	\$102.08
Ed Leedom	June Serv	\$477.41
Manatts	Monument	\$692.50
Manatts	Repairs	\$719.00
Mccalley Technical Svc, Llc	June Serv	\$580.00
Mccalley Technical Svc, Llc	June Serv	\$1,120.00
Menards	Supplies	\$236.91
Menards	Supplies	\$1,217.20
Merrit Company	Supplies	\$87.16
Midamerican Energy	June Serv	\$5,548.45
Midamerican Energy	May Serv	\$1,247.51
Midwest Breathing Air Llc	Supplies	\$773.07
Moss Bros, Inc	Mower	\$6,045.45
Municipal Emergency Services	Repairs	\$1,771.35
Municipal Supply Inc	Supplies	\$1,312.50
National Wash Authority, Llc	Water Tower Exterior	\$6,500.00
Nationwide Retirement Sol	Deferred Comp	\$350.00
Office Depot	Supplies	\$332.92
A Leo Pelds Engineering Co	June Serv	\$3,960.00
Petty Cash-City	Training	\$36.95
Plumb Supply Company	Supplies	\$83.90
Praxair Distribution	June Serv	\$30.36
Pro Recreation, Llc	Backboards/Posts	\$6,264.00
Sail Dc	Insurance	\$1,500.00
Treasurer - State of Iowa	Taxes	\$956.92
Treasurer - State of Iowa	Taxes	\$2,071.69
Treasurer - State of Iowa	Taxes	\$1,110.79
Treasurer - State of Iowa	Taxes	\$1,901.32
Science Center of Iowa	Program	\$150.00
April Scrivner	Mileage	\$43.79
Shottenkirk	Repairs	\$504.24
State Hygienic Lab	Tests	\$13.00
Kathy Steele	Training	\$15.43
Storey Kenworthy/Matt Parrott	Supplies	\$2,061.94
Tennis Services of Iowa	Tennis Court	\$6,640.00
Thorpe Water Development	Water Treatment Backwash	\$58,352.57
Trans-lowa Equipment Inc	Repairs	\$1,032.75
Utility Service Co., Inc.	Interior Water Tower	\$1,850.00
Veenstra & Kimm	June Serv	\$29,298.12
Verizon Wireless	June Serv	\$160.04
Treasurer - State of Iowa	Taxes	\$1,313.00
Waste Management	June Serv	\$17,892.55
Wellmark Bcbs	Insurance	\$373.04

Wellmark Bcbs	Insurance	\$7,489.25
Wells Fargo	Supplies	\$1,656.88
Total Paid		\$239,591.78
	General	\$92,639.13
	Capital Improvement	\$6,100.00
	T&A(SI)	\$90.00
	Rut	\$3,923.36
	T&A(Eb)	\$10,245.01
	Burnett Project	\$8,792.77
	T&A(Bc)	\$3,960.00
	Water	\$80,331.68
	Sewer	\$31,279.42
	Storm District	\$2,230.41
•	Total by Fund	\$239,591.78
Revenues		
General Total	\$61,550.34	
T&A (Pd) Benevolent Total	\$1.24	
T&A(Ft) Total	\$4,986.74	
T&A(Sc) Total	\$20.17	
Capital Improvement Total	\$3,262.16	
T&A(SI) Total	\$166.49	
Rut Total	\$16,986.91	

\$1,659.56

\$158.47 \$28,475.88

\$489.84

\$325.95

\$162.38 \$74,265.71

\$4.67

\$4.79

\$15,727.68

\$39,138.31 \$28,283.28

\$4,742.22 \$280,412.79

T&A(Eb) Total

T&A(Bc) Total

T&A(Y) Total

Water Total

Sewer Total

Total Revenue

Tif Total

Emergency Levy Fund Total

Local Option Sales Tax Total

T&A(Burnett Cap Improve) Total

Burnett Project Total

Debt Service Total T&A(B) Total

Storm District Total

The Dallas Center City Council met in special session July 16, 2019 at 6:00 pm. Mayor Kidd called the meeting to order. Council members present included Danny Beyer, Ryan Coon, Ryan Kluss and Curtis Pion. David Bagby was not present

Motion by Beyer, 2nd by Coon to approve agenda. Motion passed 4-0.

Bagby arrived at 6:01 pm.

Nathan Overberg with Ahlers and Cooney P.C. conducted a TIF workshop. Nathan explained what urban renewal is and explained that TIF is a funding mechanism under urban renewal as well as reviewed the City's current urban renewal areas. He also explained what urban revitalization is and that tax abatement is a mechanism under it. Nathan reviewed TIF (Tax Increment Financing) as well as discussed updating our current urban revitalization plan. The council discussed their focus on managed growth and what and where the priorities may be. The next step will be a work session to update the City's Capital Improvement Project as several projects from the current plan have been completed.

Kidd left at 7:12 pm.

Council set a special meeting on Thursday, July 18th at 5:15 pm for the pre-application for the lowa Great Places Grant.

Motion by Pion, 2nd by Coon to adjourn at 7:39 pm. Motion passed 5-0.

The Dallas Center City Council met in special session July 18, 2019 at 5:15 pm. Mayor Kidd called the meeting to order. Council members present included Ryan Coon, Curtis Pion and David Bagby. Danny Beyer and Ryan Kluss were not present.

Motion by Pion, 2nd by Coon to approve agenda. Motion passed 3-0.

Kluss arrived at 5:17 pm.

Bob King explained the criteria and point system for the grant and there was discussion of what should be included in the grant.

Motion by Kluss, 2nd by Bagby directing Bob King and Curt Pion to move forward with the pre-application for the lowa Great Places Grant for a pavilion. Motion passed 4-0.

The meeting adjourned at 5:37 pm.

Kathy Steele, Deputy City Clerk

The Dallas Center City Council met in special session July 24, 2019 at 7:00 am. Mayor Kidd called the meeting to order. Council members present included Danny Beyer, David Bagby and Ryan Kluss. Ryan Coon and Curtis Pion were not present.

Motion by Beyer, 2nd by Kluss to approve agenda. Motion passed 3-0.

Motion by Kluss, 2nd by Bagby to authorize payment of invoice – Des-Moines-Winterset Memorial-plaque - \$590. Motion passed 3-0.

Motion by Kluss, 2nd by Bagby to approve Resolution 2019-27 -in support of the City's pre-application for a 2019 lowa Great Places Program Grant for the pavilion at the Raccoon River Valley Trailhead. Roll call all ayes, motion passed.

Meeting adjourned at 7:11 am.

Cindy Riesselman, City Clerk

TREASURER'S REPORT CALENDAR 7/2019, FISCAL 1/2020

FUND		LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	890,607.20	40,411.01	118,737.92	.00	812,280.29
011	T&A (PD) BENEVOLENT		1.44	.00	.00	770.26
015	T&A(FT)	258,759.82	16.40	.00	.00	258,776.22
21		12,517.48	23.44		.00	
)29	CAPITAL IMPROVEMENT	317,920.56	312.36	6,100.00	.00	
)41	T&A(SL)	18,273.19 289,545.81	54.72	90.00	.00	18,237.91
110	RUT	289,545.81	16,753.81	3,908.69	.00	302,390.93
112	T&A(EB)	56,058.16 .00	1,002.45 93.26 28,662.00	17,908.42	.00	39,152.19
119	EMERGENCY LEVY FUND	.00	93.26	.00	.00	93.26
121	LOCAL OPTION SALES TAX	205,425.62	28,662.00	.00	.00	234,087.62
.25	TIF T&A(REC PROGRAM) REV BURNETT PROJECT	16,811.76	694.85	878.25	.00	16,628.36
.66	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
.67	BURNETT PROJECT	627,327.81	378.86	.00	.00	627,706.67
68	I&A(BC)	748,526.83	132.06	.00	.00	748,658.89
.69	T&A(BURNETT CAP IMPROVE)		188.74		.00	640,985.15
.77	T&A(PD)		.00	.00	.00	
.80	REC TRAIL	.00		.00	.00	.00
200	DEBT SERVICE	31,833.28 14,897.75 12,970.75		.00	.00	37,175.22
501	T&A(B)	14,897.75	5.43	.00	.00	14,903.18
502	, ,			.00	.00	12,976.31
600	WATER	560,685.28	41,934.47	86,282.03	.00	516,337.72
510	SEWER	830,036.27	27,559.92	17,932.62	.00	
740	STORM DISTRICT	196,294.38	5,115.63	2,031.03	.00	199,378.98
	Report Total	5,730,057.18	168,688.35	253,868.96	.00	5,644,876.57

BALANCE SHEET CALENDAR 7/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	
001-000-1110	CHECKING-GENERAL	8,697.84-	8,130.89	
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	.00	.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)	2,648.64-	5,222.53-	
119-000-1110	CHECKING-EMERG LEVY	.00	.00	
121-000-1110	CHECKING-LOST	.00	.00	
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00	
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00	
125-000-1110	CHECKING-TIF	.00	.00	
166-000-1110	CHECKING-T&A(REC PROGRAM)	.00	.00	
167-000-1110	CHECKING-T&A(BURNETT REC)	.00	.00	
167-000-1111	CHECKING-T&A(BURNETT REC/POOL)	.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	.00	.00	
200-000-1110	CHECKING-DEBT SERVICE	.00	.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	287.55-	13,397.56	
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	171.87	14,016.91	
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	2,724.59	6,754.12	
	CHECKING TOTAL	8,737.57-	37,076.95	
001-000-1120	PETTY CASH	.00	200.00	
	PETTY CASH TOTAL	.00	200.00	
001-000-1160	SAVINGS-GENERAL	69,629.07-	393,949.40	

BALANCE SHEET CALENDAR 7/2019, FISCAL 1/2020

		MTD	YTD
ACCOUNT NUMBER	ACCOUNT TITLE	BALANCE	BALANCE
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	1.44	770.26
015-000-1160	SAVINGS-T&A(FT)	16.40	8,776.22
021-000-1160	SAVINGS-T&A(SC)	23.44	12,540.92
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	132.50	70,895.64
029-000-1162	SAVINGS-DEPR PARK	6,095.48-	2,420.14
029-000-1163	SAVINGS-DEPR SWIM POOL	17.17	9,186.90
029-000-1164	SAVINGS-DEPR P/W BLDG	154.40	82,611.28
029-000-1165	SAVINGS-DEPR FIRE	3.77	2,018.96
041-000-1160	SAVINGS-T&A(SL)	35.28-	18,237.91
110-000-1160	SAVINGS TOMOSE SAVINGS - RUT	13,053.12	203,418.10
110-000-1161	SAVINGS NOT SAVINGS-DEPR RUT EQUIP	.00	99,180.83
110-000-1101	SAVINGS-BET K NOT EQUIT	208.00-	208.00-
112-000-1102	SAVINGS-SIDEWALK PROS SAVINGS-T&A(EB)	14,257.33-	44,374.72
119-000-1160	SAVINGS-TWA(LB) SAVINGS-EMERG LEVY	93.26	93.26
	SAVINGS-LOST		
121-000-1160	SAVINGS-LOST SAVINGS-LOST PROP TAX RELIEF	28,464.59	28,464.59
121-000-1161		.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	197.41	105,623.03
125-000-1160	SAVINGS-TIF	183.40-	16,628.36
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	378.86	202,706.67
167-000-1161	SAVINGS-T&A (BURNETT REC/POOL)	.00	.00
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	132.06	70,658.89
169-000-1160	SAVINGS-T&A (BURNETT CAP IMP)	188.74	100,985.15
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT_SERV	5,341.94	37,175.22
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)	5.43	2,903.18
502-000-1160	SAVINGS-T&A(Y)	5.56	2,976.31
600-000-1160	SAVINGS-WATER	48,670.01-	413,517.42
600-000-1161	SAVINGS-WATER SINKING	4,610.00	12,681.18
600-000-1162	SAVINGS-T&A(M)	.00	4,053.88
600-000-1163	SAVINGS-WATER IMPROVEMENT	.00	10,487.68
600-000-1164	SAVINGS-WATER RESERVE	.00	62,200.00
610-000-1160	SAVINGS-SEWER	5,670.74	413,295.26
610-000-1161	SAVINGS-SEWER SINKING	3,784.69	15,772.81
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	360.01	192,624.86
	SAVINGS TOTAL	76,443.04-	2,737,599.62
	÷		
001-000-1170	CD-GENERAL	.00	410,000.00
001-000-1171	CD-GENERAL	.00	.00
015-000-1170	CD-T&A (FT)	.00	200,000.00
015-000-1171	CD-T&A (FT)	.00	50,000.00
021-000-1170	CD-T&A (SC)	.00	.00
029-000-1170	CD-DEPR POLICE	.00	.00

BALANCE SHEET CALENDAR 7/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	
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	60,000.00	
029-000-1174	CD-DEPR P/W BLDG	.00	.00	
029-000-1175	CD-DEPR P/W BLDG	.00	20,000.00	
029-000-1176	CD-DEPR FIRE	.00	65,000.00	
110-000-1170	CD-RUT	.00	.00	
110-000-1171	CD-DEPR RUT EQUIP	.00	.00	
121-000-1172	CD-LOST SWIM POOL	.00	100,000.00	
167-000-1170	CD-T&A(BURNETT REC)	.00	100,000.00	
167-000-1171	CD-T&A(BURNETT REC/POOL)	.00	325,000.00	
168-000-1170	CD-T&A(BURENTT LIBRARY)	.00	678,000.00	
169-000-1170	CD-T&A(BURNETT CAP IMPROVE)	.00	500,000.00	
169-000-1171	CD-T&A(BURNETT CAP IMPROVE)	.00	40,000.00	
501-000-1170	CD-T&A (B)	.00	12,000.00	
502-000-1170	CD-T&A (Y)	.00	10,000.00	
600-000-1170	CD-WATER	.00	.00	
600-000-1171	CD-WATER	.00	.00	
610-000-1170	CD-SEWER	.00	300,000.00	
	CD'S TOTAL	.00	2,870,000.00	
	TOTAL CASH	85,180.61-	5,644,876.57	

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BUDGET REPORT CALENDAR 7/2019, FISCAL 1/2020

ACCOUNT Number	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	120,536.00	10,044.58	10,044.58	8.33
001-110-6010	POLICE-CLOTHING	600.00	50.00	50.00	8.33
001-110-6161	POLICE-DUES, M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	550.00	41.67	41.67	7.58
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.17	1,975.17	8.23
001-110-6331	POLICE-VEHICLE OF ERATION POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-0332	POLICE-UTILITIES	300.00	.00	.00	.00
001-110-6371	POLICE-TELEPHONE	800.00	64.00	64.00	8.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,820.00	233.33	233.33	8.27
001-110-6419	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PIONEER GRANT	.00	.00	.00	.00
001-110-6506	POLICE-OFFICE SUPPLIES	.00	.00	.00	.00
001-110-6507	POLICE-OPERATING SUPPLIE	2,100.00	173.33	173.33	8.25
001-110-6599	POLICE-PUBLIC RELATIONS	.00	.00	.00	.00
011-110-6599	T&A(PD) BENEVOLENT	.00	.00	.00	.00
029-110-6799	DEPR-POLICE EXPENSE	.00	.00	.00	.00
112-110-6110	POLICE-FICA	9,221.00	768.66	768.66	8.34
112-110-6130	POLICE-IPERS	11,945.00	948.22	948.22	7.94
112-110-6150	POLICE-GROUP INSURANCE	36,726.00	3,060.49	3,060.49	8.33
112-110-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	2,800.00	89.82	89.82	3.21
112-110-6170	POLICE-UNEMPLOYMENT	270.00	13.40	13.40	4.96
112-110-6181	POLICE-UNIFORM ALLOWANCE	.00	.00	.00	.00
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
177 110 0303	POLICE TOTAL	212,668.00	17,462.67	17,462.67	8.21
001-150-6010	FIRE DEPT-SALARIES	15,000.00	.00	.00	.00
001-150-6150	FIRE DEPT-GROUP INSURANC	715.00	.00	.00	.00
001-150-6210	FIRE DEPT-DUES	300.00	.00	.00	.00
001-150-6230	FIRE DEPT-TRAINING	3,000.00	.00	.00	.00
001-150-6310	FIRE DEPT-BUILDING MAINT	7,000.00	.00	.00	.00
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	160.49	160.49	5.35
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	504.24	504.24	4.58
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	123.08	123.08	7.69
001-150-6412	FIRE DEPT-HEALTH/FITNESS	1,000.00	.00	.00	.00
001-150-6415	FIRE DEPT-HYDRANT RENT	.00	.00	.00	.00
001-150-6419	FIRE DEPT-TECHNOLOGY SER	5,000.00	231.12	231.12	4.62
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	15,000.00	.00	.00	.00
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	60.36	60.36	2.01
001-150-6507	FIRE DEPT-REPAIRS/SUPP N	15,000.00	.00	.00	.00
015-150-6505	T&A(FT)-EXPENSES	.00	.00	.00	.00
	DEPR-FD MINOR EQUIPMENT	50,000.00	.00	.00	.00
029-150-6504			.00	.00	.00
112-150-6110	FIRE-FICA	1,148.00	.00	.00	.00
112-150-6130	FIRE-IPERS	595.00	.00	.00	.00
112-150-6155	CITY SHARE- HSA	.00			
112-150-6160	FIRE-WORKER'S COMP	6,000.00	.00 1 070 20	.00.	.00
001 170 6407	FIRE TOTAL	138,358.00	1,079.29	1,079.29	.78
001-170-6407	BUILDING INSPECTION FEES	40,000.00	.00	.00	.00
001 100 0400	BUILDING INSPECTIONS TOT	40,000.00	.00	.00	.00
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	500.00	.00	.00.	.00

BUDGET REPORT CALENDAR 7/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT EXPENDED		
	PUBLIC SAFETY TOTAL	391,526.00	18,541.96	18,541.96	4.74		
001-210-6010	STREETS-WAGES	39,454.00	5,135.22	5,135.22	13.02		
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	.00	.00		
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00		
001-210-6417 001-210-6499	STREETS-2012 REPAIRS STREETS-CONTRACT LABOR	100,000.00 1,000.00	.00 .00	.00	.00 .00		
001-210-6499	STREETS-SUPPLIES R16	.00	.00	.00	.00		
001-210-6599	STREETS-MISC SUPPLIES	1,000.00	.00	.00	.00		
021-210-6333	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00		
029-210-6710	DEPR-NON RUT EQUIP	90,000.00	.00	.00	.00		
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	204.62	204.62	6.82		
110-210-6407	RUT-ENGINEERING	5,000.00	.00	.00	.00		
110-210-6408	RUT-LIABILITY INSURANCE	.00	.00	.00	.00		
110-210-6417	RUT-STREET REPAIRS/MAINT	160,000.00	.00	.00	.00		
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	208.00	208.00	10.40		
110-210-6490	RUT-13ST STREET SIDEWALK	.00	.00	.00	.00		
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00		
110-210-6710	RUT-DEPR EQUIP EXPENSES	103,000.00	.00	.00	.00		
112-210-6110	STREETS-FICA - STREETS	3,018.00	423.47	423.47	14.03		
112-210-6130	STREETS-IPERS	3,724.00	494.30	494.30	13.27		
112-210-6150	STREETS-GROUP INSURANCE	9,362.00	692.80	692.80	7.40		
112-210-6155	CITY SHARE- HSA	2,325.00	52.26	52.26	2.25		
112-210-6160	STREETS-WORKER'S COMP	5,000.00	.00	.00	.00		
112-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00		
112-210-6181	STREETS-UNIFORM ALLOWANC	400.00	400.00	400.00	100.00	•	
440 000 6004	ROADS, BRIDGES, SIDEWALK	529,983.00	7,610.67	7,610.67	1.44		
110-230-6371	RUT-STREET LIGHTS	25,000.00	1,412.74	1,412.74	5.65		
110-230-6509	RUT-STREET SIGNS	2,500.00	.00	.00	.00		
110 250 6221	STREET LIGHTING TOTAL	27,500.00	1,412.74	1,412.74	5.14		
110-250-6331	RUT-SNOW REM VEHICLE OPE RUT-SNOW REM VEHICLE REP	3,500.00	.00	.00 .00	.00 .00		
110-250-6332 110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00		
110-250-6599	RUT-SNOW REM SUPPLIES	4,000.00 8,500.00	.00	.00	.00		
110-230-0333	SNOW REMOVAL TOTAL	20,000.00	.00	.00	.00		
001-290-6010	GARBAGE-WAGES	14,431.00	1,633.87	1,633.87	11.32		
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	.00	.00		
001-290-6418	GARBAGE-SALES TAX	5,000.00	374.62	374.62	7.49		
001-290-6499	GARBAGE-FEES	210,000.00	17,414.95	17,414.95	8.29		
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	662.15	662.15	55.18		
001-290-6508	GARBAGE-POSTAGE	1,500.00	55.00	55.00	3.67		
112-290-6110	GARBAGE-FICA	1,104.00	125.02	125.02	11.32		
112-290-6130	GARBAGE-IPERS	1,362.00	154.24	154.24	11.32		
112-290-6150	GARBAGE-GROUP INSURANCE	8,311.00	609.75	609.75	7.34		
112-290-6155	CITY SHARE- HSA	1,850.00	29.00	29.00	1.57		
	GARBAGE TOTAL	246,953.00	21,058.60	21,058.60	8.53		
001-299-6010	GARAGE-WAGES	27,262.00	3,157.59	3,157.59	11.58		
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	.00	.00	.00		
001-299-6331		3,500.00	204.62	204.62	5.85		
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	179.68	179.68	4.49		

BUDGET REPORT CALENDAR 7/2019, FISCAL 1/2020

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT EXPENDED
001-299-6371	GARAGE-UTILITIES	3,000.00	97.19	97.19	3.24
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	165.95	165.95	4.15
001-299-6490	STREET TREES	23,000.00	.00	.00	.00
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	385.72	385.72	7.71
029-299-6799	DEPR-P/W BLDG EXPENSE	.00	.00	.00	.00
112-299-6110	GARAGE-FICA	2,086.00	241.58	241.58	11.58
112-299-6130	GARAGE-IPERS	2,573.00	283.63	283.63	11.02
112-299-6150	GARAGE-GROUP INSURANCE	6,116.00	435.20	435.20	7.12
112-299-6155	CITY SHARE- HSA	1,463.00	25.36	25.36	1.73
112-299-6160	GARAGE-WORKER'S COMP	1,500.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	88,500.00	5,176.52	5,176.52	5.85
	PUBLIC WORKS TOTAL	912,936.00	35,258.53	35,258.53	3.86
001-350-6501	MOSQUITO SPRAYING	6,000.00	.00	.00	.00
701 530 0301	WATER, AIR, MOSQUITO CONTR	6,000.00	.00	.00	.00
	UEALTH & COCTAL CERVICES	C 000 00			
	HEALTH & SOCIAL SERVICES	6,000.00	.00	.00	.00
001-410-6010	LIBRARY-WAGES	80,251.00	8,585.43	8,585.43	10.70
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	244.50	244.50	4.89
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	.00	.00
001-410-6340	LIBRARY-COMPUTER MAINT	4,000.00	580.00	580.00	14.50
001-410-6371	LIBRARY-UTILITIES	6,000.00	503.46	503.46	8.39
001-410-6373	LIBRARY-TELEPHONE	2,500.00	173.79	173.79	6.95
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	102.08	7.29
001-410-6502	LIBRARY-BOOKS	16,000.00	692.12	692.12	4.33
001-410-6505	LIBRARY-OFFICE FURNITURE	500.00	.00	.00	.00
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	561.55	561.55	9.36
001-410-6508	LIBRARY-POSTAGE	1,800.00	144.81	144.81	8.05
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00.	.00
041-410-6502 112-410-6110	T&A(SL)-EXPENSES LIBRARY-FICA	5,000.00 6,139.00	90.00 656.78	90.00 656.78	1.80 10.70
112-410-6110	LIBRARY-IPERS	7,576.00	810.46	810.46	10.70
112-410-6150	LIBRARY-GROUP INSURANCE	17,835.00	1,488.05	1,488.05	8.34
112-410-6155	CITY SHARE- HSA	5,000.00	100.00	100.00	2.00
112-410-6160	LIBRARY-WORKER'S COMP	200.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	10,000.00	.00	.00	.00
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
0 0002	LIBRARY TOTAL	175,951.00	14,733.03	14,733.03	8.37
001-430-6010	PARKS-WAGES	41,478.00	5,505.67	5,505.67	13.27
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	55,000.00	.00	.00	.00
001-430-6320	PARKS-GROUND MAINT/REPAI	15,000.00	1,929.40	1,929.40	12.86
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	266.00	266.00	13.30
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	54.55-	54.55-	5.46-

CITY OF DALLAS CENTER

BUDGET REPORT CALENDAR 7/2019, FISCAL 1/2020

SET REPORT Page

		JAL .	LINDAK 172010	,,1100AL 112	020	PCT OF FISCAL YTD 8.3%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT Expended	
001-430-6371	PARKS-UTILITIES	2,200.00	167.64	167.64	7.62	
001-430-6385	PARKS-PRAIRIE MEADOW GRA	.00	.00	.00	.00	
001-430-6390	PARKS-DALLAS COUNTY FOUN	10,000.00	.00	.00	.00	
001-430-6399	PARKS-PARK EQUIP/MAINT	30,000.00	56.64	56.64	.19	
001-430-6450	PARKS-TREE MAINT	5,000.00	.00	.00	.00	
001-430-6460	TREES PLEASE GRANT EXPEN	2,000.00	.00	.00	.00	
001-430-6461	TREES FOREVER GRANT EXPE	1,500.00	.00	.00	.00	
001-430-6495	PARKS-ACTIVITIES	200.00	.00	.00	.00	
001-430-6507	PARKS-MISC OPERATING SUP	2,000.00	53.39	53.39	2.67	
029-430-6720	DEPR-PARK EXPENSES	6,100.00	6,100.00	6,100.00	100.00	
112-430-6110	PARKS-FICA	3,173.00	421.24	421.24	13.28	
112-430-6130	PARKS-IPERS	3,523.00	100.37	100.37	2.85	
112-430-6150	PARKS-GROUP INSURANCE	1,455.00	119.07	119.07	8.18	
112-430-6155	CITY SHARE- HSA	413.00	7.27	7.27	1.76	
112-430-6160	PARKS-WORKER'S COMP	675.00	.00	.00	.00	
112-430-6181	PARKS-UNIFORM ALLOWANCE	.00	.00	.00	.00	
167-430-6320	T&A(BURNETT REC)-PARK IM	30,000.00	.00	.00	.00	
167-430-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00	
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00	
	PARKS TOTAL	212,917.00	14,672.14	14,672.14	6.89	
001-440-6010	SWIM POOL-WAGES	50,252.00	27,050.81	27,050.81	53.83	
001-440-6230	SWIM POOL-CPO TRAINING	500.00	.00	.00	.00	
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	.00	.00	.00	
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	.00	.00	.00	
001-440-6371	SWIM POOL-UTILITIES	3,500.00	730.31	730.31	20.87	
001-440-6373	SWIM POOL-TELEPHONE	600.00	54.08	54.08	9.01	
001-440-6418	SWIM POOL-SALES TAX	2,500.00	348.11	348.11	13.92	
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	288.00	288.00	4.80	
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	406.08	406.08	13.54	
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	.00	.00	
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00	.00	.00	
112-440-6110	SWIM POOL-FICA	3,844.00	2,069.43	2,069.43	53.84	
112-440-6130	SWIM POOL-IPERS	685.00	78.57	78.57	11.47	
112-440-6150	SWIM POOL-GROUP INS	2,414.00	186.40	186.40	7.72	
112-440-6155	CITY SHARE- HSA	663.00	11.68	11.68	1.76	
112-440-6160	SWIM POOL-WORKER'S COMP	2,500.00	.00	.00	.00	
166-440-6599	T&A(REC PROGRAM) EXPENSE	.00	.00	.00	.00	
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180-440-6407

180-440-6499

180-440-6801

180-440-6851

502-440-6505

001-520-6210

T&A(BURNETT REC) PRINCIP

REC TRAIL-PROJ MAIN ST G

REC TRAIL-TRAILHEAD ARTW

REC TRAIL-BURNETT PRINC

CULTURE & RECREATION TOT

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T&A YOUTH-EXPENSES

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BUDGET REPORT CALENDAR 7/2019, FISCAL 1/2020

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT Expended		
001-520-6371	ECON DEV-UTILITIES	150.00	.00	.00	.00		
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00		
001-520-6407	ECON DEV-ENGINEERING	.00	.00	.00	.00		
001-520-6413	ECON DEV-PAYMENT OTHER A	7,500.00	6,000.00	6,000.00	80.00		
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	484.56	484.56	4.85		
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.70	.70	.02		
001-520-6499	ECON DEV-OTHER PROF SERV	2,000.00	.00	.00	.00		
001-520-6761	ECON DEV-WALNUT ST INTER	.00	.00	.00	.00		
125-520-6411	TIF-LEGAL EXPENSES	.00	.00	.00	.00		
125-520-6499	TIF-PIONEER REBATE AGREE	.00	.00	.00	.00		
125-520-6799	TIF-STREETSCAPE	.00	.00	.00	.00		
	ECONOMIC DEVELOPMENT TOT	28,150.00	7,620.26	7,620.26	27.07		
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00		
001-540-6407	P&Z ENGINEERING	.00	.00	.00	.00		
001-540-6414	P&Z-PUBLICATIONS	100.00	98.68	98.68	98.68		
001-540-6490	P&Z-MISC	.00	.00	.00	.00		
112 110 0100	PLANNING & ZONING TOTAL	100.00	98.68	98.68	98.68	-	
	COMMUNITY & ECONOMIC DEV	28,250.00	7,718.94	7,718.94	27.32		
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	400.00	4.17		
001-610-6210	MAYOR/COUNCIL-DUES	1,200.00	.00	.00	.00		
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	762.60	762.60	12.71		
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	9,000.00	.00	.00	.00		
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	12,000.00	2,796.82	2,796.82	23.31		
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	5.80	.79		
112-610-6130	MAYOR/COUNCIL-IPERS	680.00	37.76	37.76	5.55		
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00		
111 010 0100	MAYOR/COUNCIL/CITY MGR T	39,214.00	4,002.98	4,002.98	10.21		
001-620-6010	CLERK-WAGES	58,805.00	6,868.75	6,868.75	11.68		
001-620-6210	CLERK-DUES	150.00	.00	.00	.00		
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	15.43	15.43	.77		
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00		
001-620-6373	CLERK-TELEPHONE/RADIOS	2,500.00	139.47	139.47	5.58		
001-620-6419	CLERK-TECHNOLOGY SERVICE	10,000.00	325.64	325.64	3.26		
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	.00	.00		
001-620-6505	CLERK-OFFICE EQUIP PURCH	4,000.00	.00	.00	.00		
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	203.58	203.58	4.73		
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	.00	.00	.00		
112-620-6110	CLERK-FICA	4,499.00	525.44	525.44	11.68		
112-620-6130	CLERK-IPERS	5,551.00	648.41	648.41	11.68		
112-620-6150	CLERK-GROUP INSURANCE	22,981.00	1,690.99	1,690.99	7.36		
112-620-6155	CITY SHARE- HSA	5,175.00	103.50	103.50	2.00		
112-620-6160	CLERK-WORKER'S COMP	250.00	.00	.00	.00		
117 050-0100	CLERK/TREASURER/ADM TOTA	123,211.00	10,521.21	10,521.21	8.54		
001-640-6405	ATTORNEY-MISC EXP	3,000.00	22.00	22.00	.73		
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	2,600.00	8.33		
001-040-0411	LEGAL SERVICES/ATTORNEY	34,200.00			6.33 7.67		
001_650_6210	· · · · · · · · · · · · · · · · · · ·		2,622.00	2,622.00			
001-650-6310	MEMORIAL HALL-BLDG MAINT	3,000.00	4,533.90	4,533.90	151.13		
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	46.55	46.55	3.58		

BUDGET REPORT CALENDAR 7/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD BALANCE	YTD Balance	PERCENT EXPENDED
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	414.05	414.05	6.37
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	355.38	355.38	8.26
001-650-6499	MEMORIAL HALL-ELEV MAINT	6,000.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	21,100.00	5,349.88	5,349.88	25.35
001-660-6408	GENERAL-LIABILITY INSURA	37,000.00	.00	.00	.00
	TORT LIABILITY TOTAL	37,000.00	.00	.00	.00
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	17.56	17.56	.59
	OTHER GENERAL GOVERNMENT	3,000.00	17.56	17.56	.59
	GENERAL GOVERNMENT TOTAL	257,725.00	22,513.63	22,513.63	8.74
307-210-6407	ENGINEERING	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
200-210-6801	DS PRINC-2005 STREETS	.00	.00	.00	.00
200-210-6802	DS PRINC-TIF FAIRVIEW	.00	.00	.00	.00
200-210-6803	DS PRINC-2011 STREETS	65,000.00	.00	.00	.00
200-210-6851	DS INT-2005 STREETS	.00	.00	.00	.00
200-210-6852	DS INT-TIF FAIRVIEW	.00	.00	.00	.00
200-210-6853	DS INT-2011 STREETS	33,660.00	.00	.00	.00
200-210-6899	DS BOND REGISTRATION FEE	500.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	99,160.00	.00	.00	.00
305-430-6385	PLAYGROUND-PRAIRE MDWS G	.00	.00	.00	.00
305-430-6390	PLAYGROUND-DALLAS CNTY G	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00
200-815-6802	DS PRINC-2001 SRF	18,000.00	.00	.00	.00
200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00
200-815-6852	DS INT-2001 SRF	315.00	.00	.00	.00
200-815-6899	DS BOND REGISTRATIONS FE SEWER/SEWAGE DISPOSAL TO	9.00	.00	.00	.00
200965_6901	•	18,324.00	.00 .00	.00	.00 .00
200-865-6801 200-865-6851	DS PRINC-2016 SW STORM DS INT-2016 SW STORM	120,000.00 74,275.00	.00	.00	.00
200-865-6899	DS BOND REGISTRATION	600.00	.00	.00	.00
200-003-0033	STORM DISTRICT TOTAL	194,875.00	.00	.00	.00
	DEBT SERVICE TOTAL	312,359.00	.00	.00	.00
600-810-6010	WATER-WAGES	74 514 00	8 340 08	8,340.98	11.19
		74,514.00	8,340.98 668.66		
600-810-6110	WATER-FICA WATER_TREES	5,700.00		668.66 789.57	11.73
600-810-6130	WATER-IPERS WATER-GROUP INSURANCE	7,034.00 16,711.00	789.57 1,221.33	1,221.33	11.23 7.31
600-810-6150 600-810-6155	CITY SHARE- HSA	3,763.00	1,221.33	68.78	1.83
600-810-6160	WATER-WORKER'S COMP	2,800.00	.00	.00	.00
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	400.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	185.65	185.65	12.38
600-810-6230	WATER-TRAINING	1,500.00	120.00	120.00	8.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	25,000.00	9,815.26	9,815.26	39.26
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	.00	.00

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BUDGET REPORT CALENDAR 7/2019, FISCAL 1/2020

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT Expended
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	87.69	87.69	4.38
600-810-6332	WATER-VEHICLE REPAIRS	500.00	.00	.00	.00
600-810-6340	WATER-OFFICE EQUIP	.00	.00	.00	.00
600-810-6350	WATER-CAPITAL PROJECTS	200,000.00	.00	.00	
					.00
600-810-6371	WATER-UTILITIES	21,000.00	2,429.26	2,429.26	11.57
600-810-6373	WATER-TELEPHONE	1,000.00	68.13	68.13	6.81
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	997.09	997.09	7.67
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407 600-810-6408	WATER-ENGINEERING	.00	.00	.00	.00
600-810-6411	WATER-INSURANCE WATER-LEGAL	8,200.00	.00	.00	.00 .00
600-810-6411		.00	.00	.00	
600-810-6419	WATER-SALES TAX EXPENSE WATER-TECHNOLOGY SERVICE	22,000.00	2,024.70 19.65	2,024.70	9.20
		5,000.00		19.65	.39
600-810-6499 600-810-6501	WATER-TESTS WATER-SALT/CHEMICALS	5,000.00	13.00	13.00	.26
600-810-6506	WATER-OFFICE SUPPLIES	33,000.00 1,700.00	.00 662.15	.00 662.15	.00 38.95
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00			
600-810-6508	WATER-POSTAGE		.00	.00	.00
600-810-6599	WATER-MISC EXP	1,500.00 2,500.00	.00 17.56	.00 17.56	.00 .70
600-810-6333	WATER-CAPITAL IMPROVEMEN	50,000.00	58,352.57	58,352.57	116.71
600-810-6760	WATER DEBT-PRINC 1996	•	.00	.00	.00
600-810-6802	WATER DEBT PRINC 1999	.00 .00	.00		.00
600-810-6803	WATER DEBT-PRINC 2008 WT			.00	
600-810-6854	WATER DEPT-INT 2008 WTR	45,000.00 9,030.00	.00	.00	.00
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00 .00
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00
600-810-6899	WATER-BOND REGISTRATION	1,290.00	.00	.00	.00
000-010-0033	WATER TOTAL	588,642.00	86,282.03	86,282.03	14.66
610-815-6010	SEWER-WAGES	70,350.00	8,245.98	8,245.98	11.72
610-815-6010	SEWER-FICA	5,382.00	661.34	661.34	12.29
610-815-6130	SEWER-IPERS	6,641.00	779.60	779.60	11.74
610-815-6150	SEWER-GROUP INSURANCE	17,460.00	1,326.46	1,326.46	7.60
610-815-6155	CITY SHARE- HSA	4,350.00	102.15	1,320.40	2.35
610-815-6160	SEWER-WORKER'S COMP	1,400.00	.00	.00	.00
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	400.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00			.00
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	.00 120.00	.00 120.00	12.00
610-815-6230	SEWER-BLDG REPAIR/MAINT	500.00	.00	.00	.00
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	.00	.00
	•				
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	87.70	87.70	5.48
610-815-6332	SEWER-VEHICLE REPAIRS	300.00	.00	.00	.00
610-815-6340	SEWER-OFFICE EQUIP	.00	.00	.00	.00
610-815-6350	SEWER-OPERATION/MAINT	180,000.00	195.00	195.00	.11
610-815-6371	SEWER-UTILITIES	10,000.00	1,041.57	1,041.57	10.42
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	319.50	319.50	15.98
610-815-6407	SEWER-ENGINEERING	377,000.00	.00	.00	.00
610-815-6408	SEWER-INSURANCE	12,000.00	.00	.00	.00
610-815-6411	SEWER-LEGAL	2,000.00	.00	.00	.00
610-815-6418	SEWER-SALES TAX EXPENSE	4,200.00	394.92	394.92	9.40
610-815-6419	SEWER-TECHNOLOGY SERVICE	5,500.00	19.65	19.65	.36

BUDGET REPORT CALENDAR 7/2019, FISCAL 1/2020

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6499	SEWER-TESTS	8,000.00	228.00	228.00	2.85
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	744.66	744.66	37.23
610-815-6507	SEWER-SUPPLIES	1,000.00	.00	.00	.00
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	350.00	1,739.09	1,739.09	496.88
610-815-6780	SEWER-CAPITAL OUTLAY PRO	2,000,000.00	.00	.00	.00
610-815-6801	SEWER DEBT-PRINC-2001 ED	45,000.00	.00	.00	.00
610-815-6802	SEWER DEBT-PRINC 1999	.00	.00	.00	.00
610-815-6803	SEWER DEBT-PRINC WASS	.00	.00	.00	.00
610-815-6851	SEWER DEBT-INT 2001 EDS	788.00	.00	.00	.00
610-815-6853	SEWER DEBT-INT WASS	.00	.00	.00	.00
610-815-6852	SEWER DEBT-INT-1999	.00	.00	.00	.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	22.00	.00	.00	.00
010 017 0077	SEWER/SEWAGE DISPOSAL TO	2,763,593.00	16,405.62	16,405.62	.59
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	1,932.75	1,932.75	12.89
740-865-6407	STORM DISTRICT-ENGINEER	25,000.00	.00	.00	.00
740-865-6411	STORM DISTRIC-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,100.00	98.28	98.28	8.93
740-865-6419	STORM DISTRICT-TECH SERV	9,000.00	.00	.00	.00
740-865-6765	STORM DISTRICT-CAPITAL P	125,000.00	.00	.00	.00
740-865-6801	PRINCIPAL PAYMENTS	.00	.00	.00	.00
740-865-6851	INTEREST PAYMENTS	.00	.00	.00	.00
740-865-6899	BOND REGISTRATION FEES	.00	.00	.00	.00
740-003-0033	STORM DISTRICT TOTAL	175,100.00	2,031.03	2,031.03	1.16
	STORM DISTRICT TOTAL	175,100.00	2,031.03	2,031.03	1.10
	ENTERPRISE FUNDS TOTAL	3,527,335.00	104,718.68	104,718.68	2.97
001-910-6910	GENERAL-TRANSFERS OUT	84,040.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	25,000.00	2,083.33	2,083.33	8.33
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY FUND-TRANSFER	24,343.00	.00	.00	.00
121-910-6910	LOST-TRANSFER OUT	71,575.00	.00	.00	.00
125-910-6910	TIF-TRANSFER OUT	83,785.00	878.25	878.25	1.05
167-910-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
169-910-6910	T&A(BURNETT CAP IMP TRAN	.00	.00	.00	.00
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	24,324.00	1,527.00	1,527.00	6.28
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
. 10 510 0510	TRANSFERS TOTAL	319,067.00	4,488.58	4,488.58	1.41
	TRANSFER OUT TOTAL	319,067.00	4,488.58	4,488.58	1.41

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BUDGET REPORT CALENDAR 7/2019, FISCAL 1/2020

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	MTD Balance	YTD Balance	PERCENT Expended	
	TOTAL EXPENSES BY FUNCTI	6,233,024.00	253,868.96	253,868.96	4.07	
	=	=========	===========	==========	=======	

FIRE & EMS REPORT

June 2019

Total calls: 25

FIRE 8 total

- 1 Structure fire with Minburn
- 1 Structure fire with Adel
- 3 MVC
- 1 Electrical hazard
- 1 Fire alarm
- 1 Vehicle fire

EMS 9 Total

17 calls for service (6 City/ 3 Rural)

JULY DALLAS CENTER 2019 CODE ENFORCEMENT

REPORT

ADDRESS	VIOLATION	DATE OF	REINSPECT	COMMENTS	COMPLIED
		VIOLATION	DATE		
	BEGIN 2017				
1600 Linden	Property Maintenance	5/24/2017	7/26/2017	Advisory / Will have financing	
			10/11/17	in October 11/1/17	
			12/6/17	Certified 1/3/18 FINAL	
			1/26/18	NOTICE 1-17-18 New	
			5/2/18	contractor will finish in spring	
			8/8/18	6/20/18 reminder 11/6/18	
			12/20/18	REMINDER	
	BEGIN 2018				
500 Blk of Kellogg	Junk&Vehicle&Bldg	4/4/2018	6/30/2018 Junk	Advisory//5-8-18 Council gave	7/17/2019
	Complaint		12/31/18 Bldg	extensions	
			1/31/19		
	BEGIN 2019				No.
705 Hatton	Property Maintenance	2/19/2019	6/4/2019	Advisory	7/17/2019
1401 Walnut	Property Maintenance	4/24/2019	5/28/2019	Advisory/ 5/20/19 Certified	
			6/20/19		
1302 Walnut	Junk	5/20/2019	6/6/2019	Advisory	
1302 Walnut	Prop. Maint	5/20/2019	7/16/2019	Advisory	
1201 Walnut	Junk & Vehicles	5/29/2019	6/13/2019	Advisory 6/19/19 sent new	
			8/2/19	pictures- 7/17/19 Certified	
1506 Cherry	Junk	5/29/2019	6/13/2019	Advisory- 6/25/19 Certified	
			7/11/19	7/22/19 Sent cert	
			8/7/19		

17. N		* . * * a a										-													T	Ι	
7/2/2019	7/2/2019	7/2/2019	7/2/2019	7/31/2019	7/17/2019	7/2/2019	7/31/2019	0100/01/2	1 10/2010		7/17/2019			7/31/2019	7/31/2019	7/22/2019			7/31/2019		7/31/2019		7/31/2019	7/31/2019			
M- 6/25/19 Advisory		Calcal Section (Calcal)	Card	Advisory	Advisory	Advisory	Advisory- 7/17/19 Certified		Advisory -7/31/19 Certified		Advisory	Advisory	Advisory	Advisory	Advisory	Flyer	M - 7/31/19 Certified	M -7/31/19 Advisory		ν		M -7/31/19 Advisory	Vosino	Advisory	Advisory	Advisory	Ψ
6/25/2019 7/2/19	6/25/2019	6/25/2019	7/2/2019	7/19/2019	7/2/2019	7/2/2019	7/11/2019	8/2/19	7/17/2019	8/16/19	7/17/2019	7/16/2019	7/25/2019	7/23/2019	8/1/2019	7/24/2019	7/24/2019 8/16/19	7/24/2019 8/16/19	7/24/2019	7/30/2019	7/30/2019	7/30/2019	8/7/2019	8/7/2019	8/6/2019	8/6/2019	8/6/2019
6/19/2019	6/19/2019	6/19/2019	6/19/2019	6/19/2019	6/25/2019	6/25/2019	6/25/2019	0,000	7/2/2019		7/2/2019	7/10/2019	7/10/2019	7/17/2019	7/17/2019	7/17/2019	7/17/2019	7/17/2019	7/17/2019	7/22/2019	7/22/2019	7/22/2019	0100/00/1	6102/22/1	7/31/2019	7/31/2019	7/31/2019
Grass	J-ROW	FYP CONTRACTOR	V-FYP-Junk	Encroacement	Grass	Grass	Parking		parking allev	0	parking alley	Grass	Junk & Vehicles	Grass	Vehicle	EYP CONTRACTOR	FYP	Junk&Vehicle	Grass	Junk	Grass	Grass	rvb Allex	Allow	(Junes	Grass	V/FYP
128 Lakeshore Dr	201-10	504-10	901 Linden	1602 Sugar Grove	306-11	1007 Vine	1005-8		1505 Sycamore		513-15	1404 Walnut	504-10th	1413 Walnut	1413 Walnut	402-11	1200 Ash	607 Percival	300-11	104-14	1505 Cherry	1506 Cherry	1704 Cho.zz.	1704 CIICH y	402-14	400-15	1606 Cherry
2019-081	2019-082	2019-083	2019-084	2019-085	2019-086	2019-087	2019-088		2019-089		2019-091	2019-092	2019-093	2019-094	2019-095	2019-096	2019-097	2019-098	2019-099	2019-100	2019-101	2019-102	2040402	2019-103	2019-104	2019-106	2019-107

M	Σ	
8/6/2019	8/6/2019	
7/31/2019	7/31/2019	
J-ROW	FYP	
805-15	704 Fairview Dr.	
2019-108	2019-109	

July Dallas Center CFS Summary

DATE/TIME	INCIDENT	LOCATION									
2019-07-01 04:50	911 TRANSFER	300 HATTON AVE, DALLAS CENTER									
2019-07-01 09:35	TRESPASS	401 HATTON AVE, DALLAS CENTER									
2019-07-01 22:32	TRAFFIC STOP	KELLOGG AVE / ASH ST, DALLAS CENTER									
2019-07-01 23:33	NOISE COMPLAINT	604 LINDEN ST, DALLAS CENTER									
2019-07-01 23:38	FIREWORKS	1005 SYCAMORE ST, DALLAS CENTER									
2019-07-02 16:17	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER									
2019-07-02 16:23	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER									
2019-07-02 17:06	ANIMAL COMPLAINT	1200 ASH ST, DALLAS CENTER									
2019-07-02 23:24	MEDICAL TRANSPORT	1204 LINDEN ST, Apt. 93, DALLAS CENTER									
2019-07-03 11:33	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER									
2019-07-03 14:33	THEFT	19 ORCHARD LN, DALLAS CENTER									
2019-07-03 15:04	PUBLIC ASSIST	1500 SUGAR GROVE AVE, DALLAS CENTER									
2019-07-03 21:08	911 HANGUP	2500 240 [™] ST, DALLAS CENTER									
2019-07-03 23:16	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER									
2019-07-03 23:27	TRAFFIC STOP	SUGAR GROVE AVE / 15TH ST, DALLAS CENTER									
2019-07-04 11:45	TRAFFIC STOP	10TH ST / SUGAR GROVE AVE, DALLAS CENTER									
2019-07-04 14:01	TRESPASS	401 HATTON AVE, DALLAS CENTER									
2019-07-04 16:01	911 HANGUP	2300 QUINLAN AVE, DALLAS CENTER									
2019-07-04 22:07	VANDALISM	702 10TH ST, DALLAS CENTER									
2019-07-05 00:51	FIREWORKS	10TH ST / SYCAMORE ST, DALLAS CENTER									
2019-07-05 00:59	FIREWORKS	11TH ST / MAPLE ST, DALLAS CENTER									
2019-07-05 06:57	ANIMAL COMPLAINT	1407 WALNUT ST, DALLAS CENTER									
2019-07-05 09:45	BURGLARY	1806 LINDEN ST, DALLAS CENTER									
2019-07-05 10:59	ALARM	15 ORCHARD LN, DALLAS CENTER									
2019-07-05 22:23	FIREWORKS	2394 QUINLAN AVE, DALLAS CENTER									
2019-07-06 10:22	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER									
2019-07-06 21:41	FIREWORKS	125 LAKE SHORE DR, DALLAS CENTER									
2019-07-06 22:41	FIREWORKS	ORCHARD LN / N AVE, DALLAS CENTER									
2019-07-06 23:08	SUSPICIOUS	1202 SUGAR GROVE AVE, DALLAS CENTER									
2019-07-07 01:19	DISTURBANCE	201 PERCIVAL AVE, DALLAS CENTER									
2019-07-07 15:10	MEDICAL/AMBULANCE TRIP	305 HATTON AVE, DALLAS CENTER									
2019-07-08 21:08	FIREWORKS	ASH ST / PERCIVAL AVE, DALLAS CENTER									
2019-07-09 10:15	EXTRA WATCH	307 14TH ST, Apt. A, DALLAS CENTER									
2019-07-09 12:17	FORGERY/FRAUD	1200 ASH ST, DALLAS CENTER									
2019-07-09 20:23	SPECIAL ASSIGNMENT	1502 WALNUT ST, DALLAS CENTER									
2019-07-10 00:11	DOMESTIC	1300 CHERRY ST, DALLAS CENTER									
2019-07-10 11:16	PROPERTY REPORT	701 HATTON AVE, DALLAS CENTER									

2019-07-10 15:51	RETURN PHONE CALL	1300 CHERRY ST, DALLAS CENTER
2019-07-10 21:28	DOMESTIC	205 14TH ST, DALLAS CENTER
2019-07-10 23:54	EXTRA PATROL	201 PERCIVAL AVE, DALLAS CENTER
2019-07-11 12:39	MOTORIST ASSIST	2500 240TH ST, DALLAS CENTER
2019-07-11 13:57	CIVIL PAPER	590 SUGAR GROVE AVE, DALLAS CENTER
2019-07-11 15:36	VEHICLE FIRE	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
2019-07-11 16:23	911 MISDIAL	800 LINDEN ST, DALLAS CENTER
2019-07-13 08:10	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2019-07-13 12:35	MEDICAL/AMBULANCE TRIP	805 15TH ST, DALLAS CENTER
2019-07-13 18:43	TRAFFIC STOP	FAIRVIEW DR / 240TH ST, DALLAS CENTER
2019-07-13 23:43	ASSIST	ORDER DR / 240TH ST, DALLAS CENTER
2019-07-14 10:27	CIVIL DISPUTE	1507 SYCAMORE ST, DALLAS CENTER
2019-07-14 12:15	WELFARE CHECK	1200 ASH ST, DALLAS CENTER
2019-07-14 17:40	911 MISDIAL	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2019-07-15 01:35	MEDICAL/AMBULANCE TRIP	801 LINDEN ST, DALLAS CENTER
2019-07-15 16:06	BROADCAST	QUINLAN AVE / 240TH ST, DALLAS CENTER
2019-07-15 19:20	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2019-07-15 20:04	INFORMATION	705 10TH ST, DALLAS CENTER
2019-07-16 03:37	PREMISES CHECK	LINDEN ST / 12TH ST, DALLAS CENTER
2019-07-16 04:13	FIRE ALARM	1204 LINDEN ST, DALLAS CENTER
2019-07-16 13:15	CIVIL PAPER	1602 LINDEN ST, DALLAS CENTER
2019-07-16 18:51	MVC-PI	15TH ST / WALNUT ST, DALLAS CENTER
2019-07-17 08:30	CIVIL PAPER	1602 LINDEN ST, DALLAS CENTER
2019-07-18 07:33	WELFARE CHECK	1204 LINDEN ST, Apt. 302, DALLAS CENTER
2019-07-18 09:31	CIVIL PAPER	1602 LINDEN ST, DALLAS CENTER
2019-07-18 11:23	CIVIL PAPER	1602 LINDEN ST, DALLAS CENTER
2019-07-18 12:10	VANDALISM	1507 SYCAMORE ST, DALLAS CENTER
2019-07-18 14:54	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2019-07-18 20:46	TRAFFIC STOP	KELLOGG AVE / LAUREL ST, DALLAS CENTER
2019-07-19 12:10	ASSIST	602 HICKORY CT, DALLAS CENTER
2019-07-19 14:08	ALARM	1202 SUGAR GROVE AVE, DALLAS CENTER
2019-07-19 21:27	ALARM	1400 VINE ST, DALLAS CENTER
2019-07-21 00:58	WELFARE CHECK	125 LAKE SHORE DR, DALLAS CENTER
2019-07-21 09:56	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2019-07-21 11:44	MOTORIST ASSIST	2400 240TH ST, DALLAS CENTER
2019-07-21 14:25	INFORMATION	309 HIGHVUE TER, DALLAS CENTER
2019-07-22 22:42	MISSING/RUNAWAY	201 14TH ST, DALLAS CENTER
2019-07-23 10:56	MEET COMPLAINTANT	1107 SUGAR GROVE AVE, Apt. 15, DALLAS CENTER
2019-07-23 18:03	RETURN PHONE CALL	705 10TH ST, DALLAS CENTER
2019-07-23 19:39	INFORMATION	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2019-07-25 02:47	SUSPICIOUS	1204 13TH ST, DALLAS CENTER

2019-07-25 10:56	ANIMAL COMPLAINT	WALNUT ST / 14TH ST, DALLAS CENTER
2019-07-25 20:21	TRAFFIC STOP	FAIRVIEW DR / VINE ST, DALLAS CENTER
2019-07-25 21:28	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2019-07-25 22:17	ANIMAL CONTROL	1207 VINE ST, DALLAS CENTER
2019-07-26 00:06	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2019-07-26 12:55	ASSIST	2523 240TH ST, DALLAS CENTER
2019-07-26 17:56	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
2019-07-26 18:06	SUSPICIOUS	2523 240TH ST, DALLAS CENTER
2019-07-26 19:25	THEFT	1202 SUGAR GROVE AVE, DALLAS CENTER
2019-07-27 07:24	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2019-07-27 14:48	911 HANGUP	2500 ORDER LN, DALLAS CENTER
2019-07-27 22:06	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2019-07-28 00:53	911 HANGUP	QUINLAN AVE / 240 TH ST
2019-07-28 01:32	DOMESTIC	1005 8TH ST, DALLAS CENTER
2019-07-28 02:01	911 MISDIAL	800 HATTON AVE, DALLAS CENTER
2019-07-28 02:36	INTOXICATED PERSON	204 10TH ST, DALLAS CENTER
2019-07-28 02:49	DISTURBANCE	WALNUT ST / 10TH ST, DALLAS CENTER
2019-07-28 12:24	MEDICAL/AMBULANCE TRIP	1502 WALNUT ST, DALLAS CENTER
2019-07-28 20:43	WARRANT CHECK	2523 240TH ST, DALLAS CENTER
2019-07-29 12:35	SUSPICIOUS	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2019-07-29 16:40	WARRANT CHECK	1806 LINDEN ST, Apt. 9, DALLAS CENTER
2019-07-29 16:45	WARRANT	802 VINE ST, DALLAS CENTER
2019-07-30 06:48	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2019-07-30 08:15	CIVIL PAPER	1800 LINDEN ST, Apt. 1, DALLAS CENTER
2019-07-30 08:24	CIVIL PAPER	1800 LINDEN ST, Apt. 1, DALLAS CENTER
2019-07-30 08:29	CIVIL PAPER	1201 VINE ST, DALLAS CENTER
2019-07-30 08:38	CIVIL PAPER	304 10TH ST, DALLAS CENTER
2019-07-30 15:00	THEFT	610 LINDEN ST, DALLAS CENTER
2019-07-30 16:50	WARRANT CHECK	2523 240TH ST, DALLAS CENTER
2019-07-31 00:09	DISTURBANCE	401 HATTON AVE, DALLAS CENTER
2019-07-31 02:41	ALARM	1202 SUGAR GROVE AVE, DALLAS CENTER
2019-07-31 15:05	911 TRANSFER	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2019-07-31 15:32	INFORMATION	101 RHINEHART AVE, DALLAS CENTER
2019-07-31 16:43	CIVIL PAPER	1800 LINDEN ST, Apt. 1, DALLAS CENTER
2019-07-31 19:41	INFORMATION	705 10TH ST, DALLAS CENTER
2019-07-31 22:43	FORGERY/FRAUD	1202 SUGAR GROVE AVE, DALLAS CENTER
Grand Total	542 Hours Patrol/4 Hours on Call	320 Hours Required

Monthly Water Report

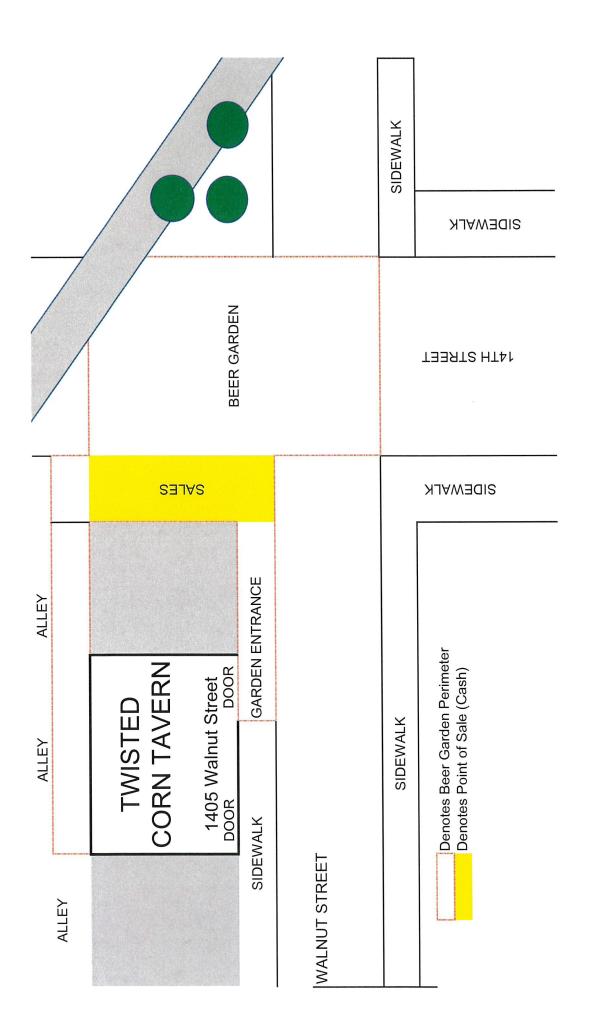
Date	Jul-19																				
	Water Plant																				
	Total Gal.>	6.97	73,90	00	Max	18.3		300	Min	15	51,0	00	Avg	225,000		00	Gpm	259			
	Total Hrs.>		49.2		Max			Min	10.9		Avg		14.49		•						
	Last Month.>		01,70		Max			Min		165,300		Avg	216,700			Gpm	252				
	Last Year.>		73,50		Max		199,50		Min	30,800		Avg	144,300			Gpm					
	Lbs.of Chlorine	uoride	46	Ga	llons	of sa	lt brir	16		3,378							-				
	LDG.OF OTHERING	783																			
	Chlorine.Mg/l	0.65 Fluoride.Mg/l 0.4 Hardness. Mg/l 96 Iron. Mg/l 0.1 Nitrate.Mg/l										lg/l									
											٧	/ell									
	Date	7	7/22/	2019	a																
		s	R		Gpm	S	R	חח	Gpm	SF	R	DD	Gpm	S	R	חח	Gpm	s	R		Gpm
	Well #7	38	20	18	150		-	00	Оріп			00	Оріп	-	1		Opin			00	Opin
	Well # 8	30	20	10	150			 							 -						
	Well # 9	36	26	10	210			-									-				
	Well # 10	26	8	18	110			 								Ì			_	ļ	
		20	0	10	110					ļl		L			L	<u> </u>					_
	Test Well																				
	Water Meters	New	v Insta	ılls			Rea	ad In							T						
		Repla	eplace Meter			Rea	ad Ou	ut						1							
							-														
		Read				hut of															
		R	Repair	•				- Pay	- Inchit												
	Fire Hydrants	Nev	v Inst	tall		Flush Hyd					pair	Hyd									
	Water Plant	7/25/2	2019	- Ba	ckwasl	hed f	ilters	s 1-2	-3 no i	ssue	S							-			
	Water Tower																				
	Reservoir																				
	Dist. System								-												
													•								
	Wells	7/22/2	2019	- Te	sted W	/ells	7-9-	10 no	issue	es. V	Vell	8 dov	wn for o	clean	ing.						
	Other																				



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

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

Applicant/Organization: Twisted Corn Tavern
Address: 1405 Walnut Street
Phone: 515-992-3868
Contact Person: Randi Boelkes
Address: 415 SW Carriage Dr, Ankeny, IA 50023
Phone: 515-360-4668
Date of Event: 08/23/2019 Time: 9:00 AM to 2:00 AM
Nature of Activities: Fall Festival Beer Garden & Karaoke
Streets/Intersections Requested to Be Blocked Off:
14th Street from bike trail intersection to Korner Kone
Expecting large groups for 150th Fall Festival All-Class Reunion prior to
reunion and for following Alumni After Party/Karaoke.
Laneu Peelker 8/a/19
Signature of Applicant Date
City Council Approved Denied
Copies to: PD



Applicant

License Application (LC0043297

Name of Applicant:

Laughter and Lace LLC

Name of Business (DBA): Twisted Corn Tavern

Address of Premises: 1405 Walnut Street

City Dallas Center

County: Dallas

Zip: <u>50063</u>

Business

Mailing

PO Box 302

City Dallas Center

State IA

Zip: 50063

Contact Person

Name Juanita Slaughter

Phone: (

Email

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: <u>04/03/2019</u>

Expiration Date: 04/02/2020

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Status of Business

BusinessType:

Limited Liability Company

Corporate ID Number:

XXXXXXXX

Federal Employer ID XXXXXXXXX

Ownership

Juanita Slaughter

First Name:

Juanita

Last Name:

Slaughter

City:

Dallas Center

State:

<u>lowa</u>

Zip: <u>50063</u>

Position:

Owner/Manager

% of Ownership: <u>60.00%</u>

U.S. Citizen: Yes

Randi Boelkes

First Name:

<u>Randi</u>

Last Name:

Boelkes

City:

<u>Ankeny</u>

State:

<u>lowa</u>

Zip: 50023

Position:

Owner/Manager

% of Ownership: 40.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Illinois Casualty Co

Policy Effective Date: 04/03/2019 Policy Expiration 04/03/2020

Bond Effective Dram Cancel Date:

Outdoor Service Effective 08/23/2019 Outdoor Service Expiration 08/24/2019

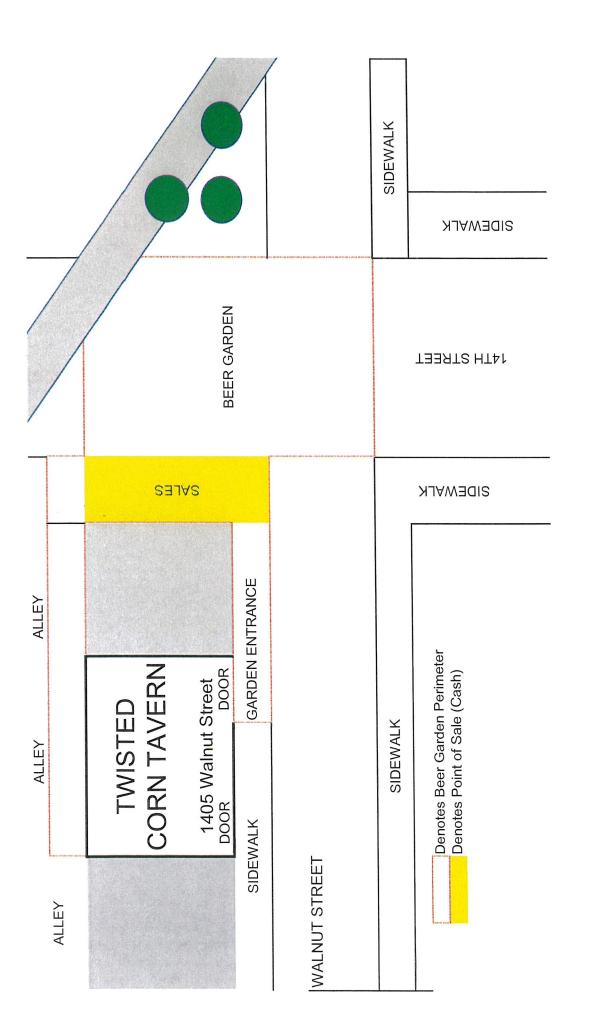
Temp Transfer Effective Temp Transfer Expiration Date:



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

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

Applicant/Organization: Twisted Corn Tavern
Address: 1405 Walnut Street
Phone: 515-992-3868
Contact Person: Randi Boelkes
Address: 415 SW Carriage Dr, Ankeny, IA 50023
Phone: 515-360-4668
Date of Event: 08/25/2019 Time: 10:00 AM to 12:00 AM
Nature of Activities: Fall Festival Beer Garden
Streets/Intersections Requested to Be Blocked Off:
14th Street from bike trail intersection to Korner Kone
Expecting large groups for 150th Fall Festival events, providing additional
seating and space.
Lanei Pruller 8/9/19
Signature of Applicant Date
City Council Approved Denied
Copies to: PD



Applicant

License Application (LC0043297

Name of Applicant:

Laughter and Lace LLC

Name of Business (DBA): Twisted Corn Tavern

Address of Premises: 1405 Walnut Street

City Dallas Center

County: Dallas

Zip: 50063

Business

Mailing

PO Box 302

City Dallas Center

State IA

Zip: 50063

Contact Person

Name Juanita Slaughter

Phone: (-- -- --

Email

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 04/03/2019

Expiration Date: <u>04/02/2020</u>

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Status of Business

BusinessType:

Limited Liability Company

Corporate ID Number:

XXXXXXXX

Federal Employer ID XXXXXXXXX

Ownership

Juanita Slaughter

First Name:

Juanita

Last Name:

Slaughter

City:

Dallas Center

State:

<u>lowa</u>

Zip: 50063

Position:

Owner/Manager

% of Ownership: 60.00%

U.S. Citizen: Yes

Randi Boelkes

First Name:

Randi <u>Ankeny</u> Last Name:

State:

Boelkes

<u>lowa</u>

Zip: <u>50023</u>

City: Position:

Owner/Manager

% of Ownership: 40.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Illinois Casualty Co

Policy Effective Date: 04/03/2019 Policy Expiration 04/03/2020

Bond Effective Dram Cancel Date:

Outdoor Service Effective 08/25/2019 Outdoor Service Expiration 08/25/2019

Temp Transfer Effective Temp Transfer Expiration Date:

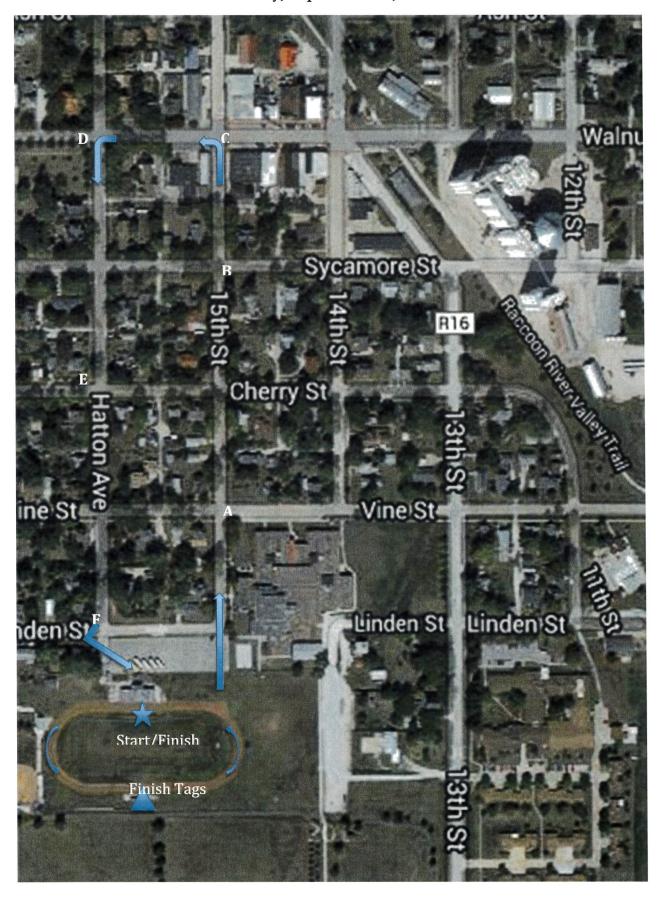


CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

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

Applicant/Or	ganizatio	n: Dallas Ce	enter-Grimes	Middle School			
Address: 14	l00 Vine; Da	illas Center					
Phone:	4343				· · · · · ·		
Contact Pers	on: Julie	Morgan Kopec	:ky				
Address:	100 Vine; Da	allas Center					
Phone: 992-4	343						
Date of Even	t: <u>9/27/</u>	19	Time: _	8:30 a.m.	to _	10:15 a.m.	_
Nature of Ac	tivities: _	Homecoming	Mile Run/Pep	Assembly		_	
Streets/Inter	sections	Requested t	o Be Block	ed Off:			
The event	will begin o	n the track at D	C-GMS-15th	Street to Walnut S	treet to Ha	tton (map enclosed).	
· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	
Signature of	Applican	 t		7/26/19 Date			_
3.g., a.a., a.a.	, (pp///od/)	•					
City Council		Approved Denied					
Copies to:	PD FD PW						

31th Annual Dallas Center-Grimes Mile Run Friday, September 27, 2019



Brian Heiden (515) 202-0413

Customer Information

Bill To:

City of Dallas Center 1502 WALNUT ST DALLAS CENTER, IA 50063 USA

(515) 992-3725

Service Location:

Burnett Complex

Linden St and Hatton St Dallas Center, IA 50063 USA

Detail of Charges

Service Location	Line Item Description	Round #	Round Description*	Total Price
Burnett Complex	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$1,875.00
Front St Trail	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$95.00
Lena Moser Pool	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$149.00
Library and Triangle	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$82.50
Memorial Park	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$1,125.00
Mound Park	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$475.00

\$3,801.50	Subtotal
\$0.00	Total Sales Tax
	Amount
\$3,801.50	Grand Total

- 1. Term. The term of this Agreement shall one (1) year from the date signed by you, the Customer.
 2. <u>Price increases</u>. Prices of services provided in this agreement may be increased should you add properly under this agreement, or in the event of increases in the cost of fuel, material, or labor, or costs incurred by TruGreen due to government regulation and other causes. In addition, TruGreen may elect to increase the price of services under this agreement after the first year, or after any subsequent anniversary date of the agreement by a percentage amount not to exceed five percent (6%) of the then current price, or consistent with any increase in the current consumer price index, whichever is greater. TruGreen shall not increase its prices on an elective basis more frequently than once during any agreement year.
- 3. <u>Payment Terms.</u> Payment is due to TruGreen within 30 days after the invoice date. In the event you fall to make payment when due, TruGreen reserves the right to terminate this Agreement. A late service fee equal to the lesser of 15% per month (18% a.p.r.) or the maximum interest rate allowed by law will be charged on any balance unpaid over thirty (30) days. A service charge of \$25.00 will be charged for any returned check. Should it become necessary to bring an action to collect amounts due under this agreement, you agree to pay all costs of such collection including, but not limited to, any reasonable attorney's fees or other professional fees and court costs.
- reasonable attorney's fees or other professional fees and court costs.

 4. Check processing policy ACH. When you provide a check as payment, you authorize TruGreen either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. If TruGreen uses information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Returns: In the event that your payment is returned unpaid, you authorize us the option to collect a fee as allowed by law through an electronic fund transfer from your account.

 5. Termination. In the case of your non-payment or default. TruGreen has the right to terminate this Agreement immediately upon notice to you. TruGreen may terminate this Agreement for convenience upon thirty (30) days prior written notice to you. You may cancel this Agreement for material breach by TruGreen, provided that you give TruGreen written notice of the details of the breach, and thereafter TruGreen fails to cure the breach within thirty (30) days after said notice. (a). Additional termination provisions for landscape companies, property, management companies, agents and other similar entities.
- To the extent you represent one or more property owners and/or propertles covered under this agreement, and in the event such owner terminates your contract with regard to one or more propertles, then upon notice to TruGreen, you may terminate this Agreement only as it relates to such property for which owner terminated its contract with you. To the extent that this Agreement applies to other properties.
- upon notice to it furtheren, you may terminate this Agreement shall be treated to such property on which owner entimated by the owner, this Agreement shall continue in full force and effect with regard to such other properties.

 6. <u>Sale of Property.</u> You agree to notify TruGreen in writing immediately in the event that you sell any property which is the subject of this Agreement. TruGreen shall make the adjustment in price to accommodate the reduction of square footage treated in the event that property is sold. In the event all property which is the subject of the Agreement is sold, this Agreement shall be terminated upon receipt by TruGreen or your written notice that you have sold the property. Should you fall to notify TruGreen as required in this provision, you agree to indemnify TruGreen for any damages incurred
- as a result of your failure to noilly.

 7. LIABILITY. TRUGREEN IS RESPONSIBLE FOR DIRECT DAMAGES RESULTING FROM ITS NEGLIGENCE OR BREACH OF THIS AGREEMENT. BUT IS NOT RESPONSIBLE FOR ANY INDIRECT,

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 7. LIABILITY. TRUGREEN IS RESPONSIBLE FOR DIRECT DAMAGES ARISING OR RESULTING FROM THE PERFORMANCE OR NONPERFORMANCE OF ANY OBLIGATIONS UNDER THE

 AGREEMENT INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR INCOME, REGARDLESS OF THE BASIS FOR THE CLAIM.
- 8. <u>Duty to Inspect.</u> You have a duty to inspect the property within lifteen (15) days after service has been performed by TruGreen. If you believe TruGreen provided deficient work, you agree to notify TruGreen immediately in writing. If writing, if writing, if writing, if writing alleging damage of any nature or to recover past payments and/or rights to withhold future payments due under this Agreement are waived.
- Past payments another invited on the payments are walved.

 Notice to tenants, employees, invitees. To the extent necessary, you have a duty to notify all tenants, employees, visitors and any other invitee on the premises of a scheduled service prior to the performance of any scheduled service by TruGreen.

 No Warranties. Except as expressly set forth in this Agreement. TruGreen makes no warranty or representation of any kind, expressed or implied, concerning either products used or services performed.
- Including no implied warranty of merchantability or filness of the product for any particular purpose, and no such warranty shall be implied by law, usage of trade, course of performance, course of dealing, or on any other basis.
- 11. Force maleure. Except for the payment of TruGreen's invoices owed by you, if either TruGreen or you shall be prevented or delayed in the performance of any or all of the provisions of this Agreement, by reason of any labor dispute, industry disturbance, delay in transportation, governmental regulatory or legal action, act of God or any cause beyond such part's control, the obligations hereunder of such party shall be extended for as long as such cause shall be in effect and any delay or loss suffered by the other party shall not be chargeable in any way to such party; provided, however, the other party straining such cause shall immediately notify the other party of such inability and shall be reasonable efforts to remedy same with all reasonable dispatch. If any event of force majeure should prevent a party from performing its obligations under this Agreement for a period of ninety consecutive (90) days, the other party shall have the right to cancel this Agreement upon notice to the party unable to perform
- 12. No assignment. You shall not have the right to assign this Agreement or agree to the transfer of this Agreement by operation of law or otherwise without the prior written consent of TruGreen. This
- 12. No assignment. You shall not have the right to assign this Agreement or agree to the transfer of this Agreement by operation of law or otherwise without the prior written consent of TruGreen. This Agreement is shall be binding upon, and shall inverte to the benefit of, the parties hereto and to any permitted successors and assigns.

 13. Watering. Cultural Practices. The success of this program depends on proper watering, moving and cultural practices. Some products used by TruGreen may include label directions requiring the watering of the material after application. If any of these products are used on the property, TruGreen will provide you with watering instructions following the application and you agree to assume watering responsibility. Climate conditions, plant diseases, plant material, and miscellaneous external factors will impact response to treatment. Results for difficult-to-control diseases will vary depending on environment, culture and agronomic programs used or treatment applied. Treatment for diseases may include additional cost. Consult your TruGreen specialist for details.

 14. Modification of program. This program consists of lawn care and/or tree and shrub care as indicated above. Specific products, rates of application and method of application will vary with the season, weather conditions, and the needs of your lawn as determined by your TruGreen specialist. Your regularly scheduled programs may be modified depending on the weather and the condition of your landscape. The application methods and procedures used to perform service under this Agreement will be determined solely by TruGreen. Your TruGreen specialist will keep you informed on any postifications to his specialist.
- modifications to this schedule.
- 15. Insects and Borers. Total insect elimination is not desirable with any program because beneficial insects will be lost along with the targeted pests. Plants invaded by borers have a high probability of death or decline. Sound cultural practices and control applications may extend the life of some plant species. Treatment for boring insects may include additional cost. Consult your TruGreen specialist with
- details.

 16. <u>Authorization to provide Service</u>. TruGreen agrees to furnish labor and materials for purposes of this Agreement and is authorized by you to treat the property at the address shown above. You represent and warrant to TruGreen that you are the owner of said property, or in the event that you are not the owner of the property to which this Agreement applies, you represent and warrant that you have the legal authority to execute and bind the owner of the property to the terms and conditions of this Agreement.

 17. <u>MANDATORY ARBITRATION</u>. Any claim, dispute or controversy, regarding any contract, lort, statute, or otherwise ("Claim"), arising out of or relating to this agreement or the relationships among the parties hereto shall be resolved by one arbitrator intrough binding arbitration administered by the American Arbitration Association (AAA), under the AAA Commercial or Consumer, as applicable. Rules in effect at the time the Claim is filled ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be filled hinding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shalls use the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award, any such south may be brought only in Federal District Court for the District or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the Interpretation, applicability, unconscionability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voldable.
- dispute felating to the interpretation, application, unconscionability, anottability, enforceability of infiniation of this Agreement including any claim that all or any part of the Agreement's void of voluable. However, the preceding sentence shall not apply to the clause entitled "Class Action Walver."

 18. <u>CLASS ACTION WAIVER</u>. Any Claim must be brought in the parties' individual capacity, and not as a plaintiff or class member in any purported class, collective, representative, multiple plaintiffs, or similar proceeding ("Class Action"). The parties expressly waive any ability to maintain any Class Action in any forum. The arbitrator shall not have authority to combine or aggregate similar claims or conduct any Class Action nor make an award to any person or entity not a party to the arbitration. Any claim that all or part of this Class Action Waiver is unenforceable, unconscionable, void, or voldable may be determined only by a court of competent jurisdiction and not by an arbitrator.

 THE PARTIES UNDERSTAND THAT THEY WOULD HAVE HAD A RIGHT TO LITIGATE THROUGH A COURT, TO HAVE A JUDGE OR JURY DECIDE THEIR CASE AND TO BE PARTY TO A CLASS
- OR REPRESENTATIVE ACTION. HOWEVER. THEY UNDERSTAND AND CHOOSE TO HAVE ANY CLAIMS DECIDED INDIVIDUALLY, THROUGH ARBITRATION.

 19. Unless expressly noted otherwise herein, this Agreement and any invoice issued by TruGreen pursuant to the terms hereof, set forth line entire understanding of the parties, and supersede any and all proposals, negotiations, representations and prior agreements relating to the subject material for this Agreement, written or otherwise, including, without limitation any sales agreement previously executed by the parties. To the extent that any terms set forth in an invoice should conflict with the terms set forth in this Agreement, this Agreement shall control. No terms, conditions, or warranties other than those stated herein or in any invoice issued by TruGreen, and no agreements or understanding, oral or written, in any way purporting to modify these conditions shall be binding on the parties hereto unless hereafter made in writing and signed by authorized representatives of both parties.
- 20. This customer service Agreement is only valid if accepted by you within 30 days of the date submitted to customer.

By:		Date:	
	REPRESENTATIVE/GENERAL MANAGER		
Print Name:	AUTHORIED AGENTIQUOTOMER	Date:	
	AUTHORIZED AGENT/CUSTOMER		
Customer Signature: _	AUTHORIZED AGENT/CUSTOMER	Date:	

RESOLUTION NO. 2019-36

A RESOLUTION APPROVING THE PLAT OF SURVEY OF PARCEL 19-71 IN THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 80 NORTH, RANGE 27 WEST OF THE 5TH P.M., DALLAS CENTER, DALLAS COUNTY, IOWA, AND WAIVING ANY SUBDIVISION REVIEW OF SUCH PLAT OF SURVEY

WHEREAS, Hope K. Farms, LLC has submitted to the City of Dallas Center a Plat of Survey of Parcel 19-71 in the Southwest Quarter of Section 36, Township 80 North, Range 27 West of the 5th P.M., Dallas Center, Dallas County, Iowa; and

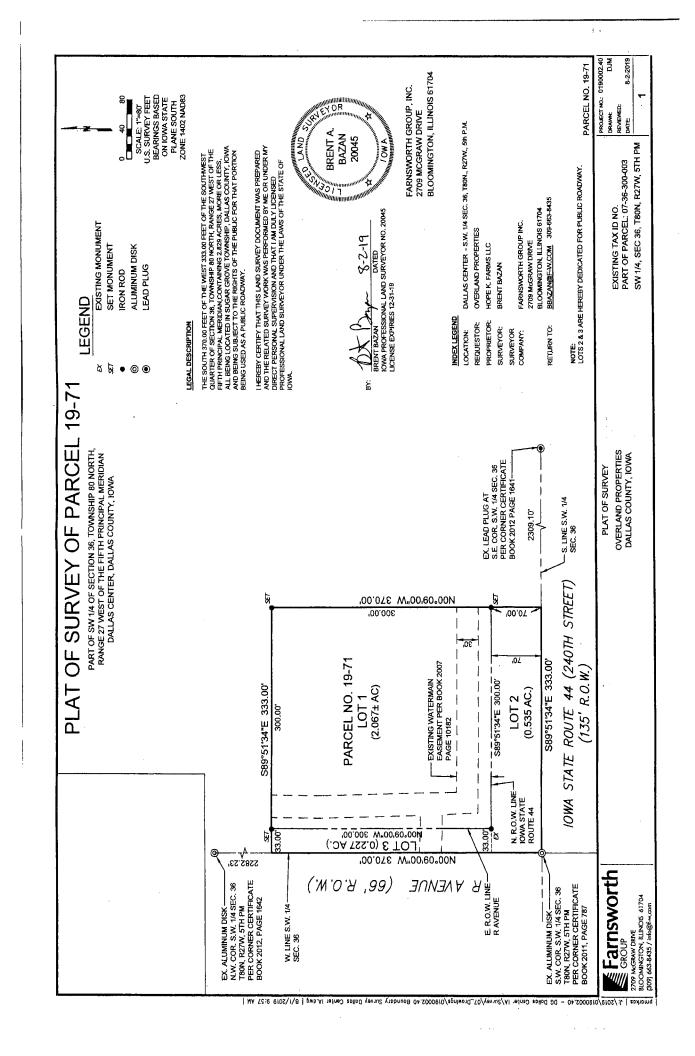
WHEREAS, the real estate included within said Plat of Survey was annexed into the City of Dallas Center, Iowa, by Resolution No. 2019-24 adopted by the Dallas Center City Council on July 9, 2019; and

WHEREAS, the City Engineer has reviewed said Plat of Survey and has recommended that the City waive its subdivision review under Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, with respect to said Plat of Survey, and approve said Plat of Survey.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the City waive its subdivision review under Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, with respect to the Plat of Survey of Parcel 19-71; and that said Plat of Survey is hereby approved.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on the 13th day of August, 2019.

	Michael A. Kidd, Mayor
ATTEST:	
Cindy Riesselman, City Clerk	

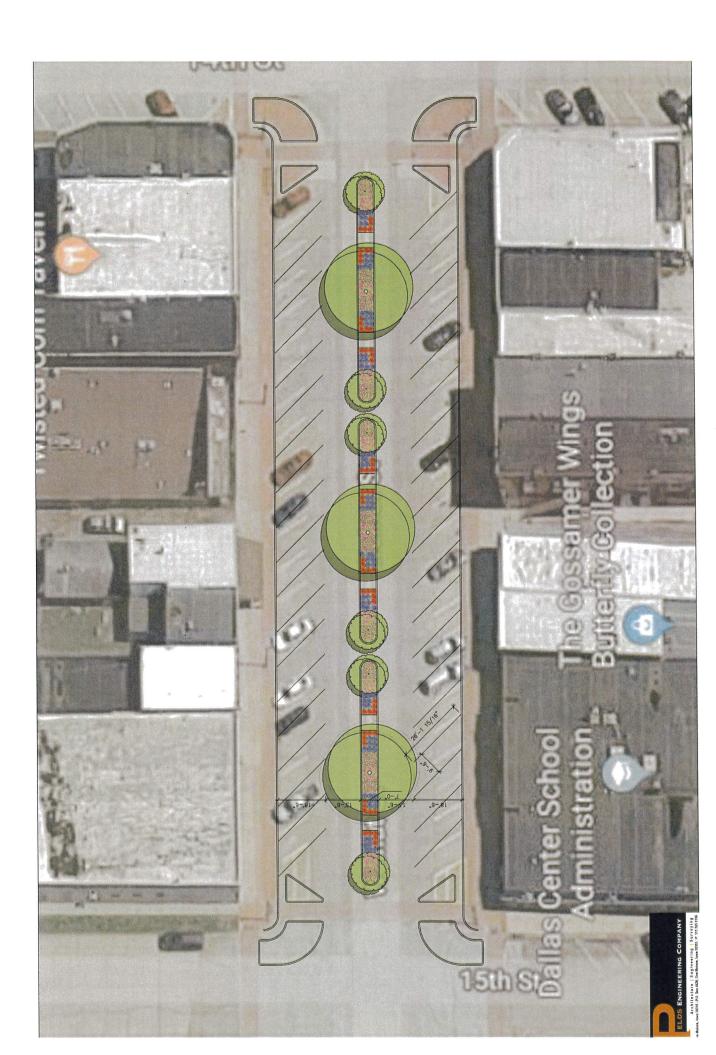




CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

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

Applicant/Organization: Seasonal Fun Committee
Address: Dallas Center 1k
Phone:
Contact Person: Susar Collin'S
Address: 807 Hatton Ave Sallas Center 14 SIXLES
Phone: <u>615 971-0372</u>
Date of Event: 10-26-2019 Time: 3:30 pm to 5:30pm
Date of Event: 10-26-2019 Time: 3:30 pm to 5:30pm Nature of Activities: 1/01/10 ween Hayday - TRunk or Trust
Streets/Intersections Requested to Be Blocked Off:
Walnut from Hatton to 14th
Juna Coleis 8/4/2019
Signature of Applicant Date
City Council Approved Denied
Copies to: PD



The Honorable Michael Kidd and Members of the City Council Dallas Center, IA 50063

Dear Mr. Mayor and Members of the Council:

The Dallas Center Plan & Zoning Commission met Tuesday, July 23, 2019 with the following members present: Abby Anderson, Kevin Deaton, Sylvia Miller, Daniel Willrich and Matt Ostanik. Also in attendance were: City Attorney Ralph Brown and City Engineer Bob Veenstra.

The Commission reviewed and discussed a site and architectural plan submitted by Overland Group for a new commercial building at the northeast intersection of R Avenue and Highway 44. The City Engineer provided comments on the proposed plans. The Commission discussed questions around the water service provider, fire protection and traffic access to the site. The Commission also discussed that in the revised, most recent submittal Overland Group has shown that all sides of the building will be brick, which meets and exceeds the requirements of the City's architectural standards.

After discussion, Sylvia Miller moved and Dan Willrich seconded to recommend that City Council approve the proposed site plan, subject to resolution of the water service provider and fire protection along with the other comments in the City Engineer's review letter. The motion was approved unanimously.

Dan Willrich then moved and Abby Anderson seconded to also recommend that City Council approve the proposed architectural plan. This motion was also approved unanimously.

At the meeting the Commission also elected Dan Willrich as the new Vice Chair of the Plan & Zoning Commission.

Respectfully submitted,

Matt Ostanik
P&Z Commission Chair



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320 515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

July 18, 2019

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

DALLAS CENTER, IOWA
DOLLAR GENERAL SITE PLAN
REVIEW COMMENTS

The writer has completed a review of the submittal of the site plan for Dollar General project to be located at the northeast corner of Sugar Grove Avenue (Highway 44 and Fair View Drive) R Avenue. Enclosed are copies of the following documents that have been submitted for review:

- Original site plan submittal received July 3, 2019
- Stormwater management report received July 3, 2019
- Revised utility site plan received July 16, 2019
- Revised building elevation plans received July 18, 2019

The site plan submittal includes two revised submittals. The first revised submittal is the utility plan. The revised utility plan shows a connection to the sanitary sewer system. It is noted the original site plan submittal showed onsite wastewater treatment. The original site plan submittal was not revised and resubmitted. The revised utility plan is considered to take precedence over the original site plan submittal.

The first submittal of the building elevations did not appear to meet the City's architectural standards requirements. A revised submittal of the building exterior was submitted on July 18, 2019. The revised submittal replaces the original submittal. The original submittal was not considered for review.

Based on review of the site plan submittal the following is noted:

1. The site plan and survey show the property boundary. The property consists of a gross area of 2.83 acres and a net area of 2.07 acres.

- 2. The site plan does not show the zoning. The final version of the site plan should show the zoning.
- 3. The utility plan submitted as part of the site plan shows the Xenia rural water main along the southerly and easterly sides of the site.
- 4. The utility plan shows water service connecting to the Xenia rural water main on Fair View Drive/R Avenue near the northwest corner of the site. The water service continues east and connects near the northeast corner of the building. It is noted the issue of the water service provider has not been resolved and will not likely be resolved prior to the approval of the site plan.
 - If it is determined Xenia rural water will service the site the water service is satisfactory. If it is determined the City will provide water service the location of the water service will need to be revised to connect to the City of Dallas Center water main located at the southeast corner of the intersection of Sugar Grove Avenue and Fair View Drive.
- 5. The closest fire hydrant is located at the southeast corner of the intersection of Sugar Grove Avenue and Fair View Drive. This hydrant is located approximately 450 feet from the farthest corner of the building. The hydrant is located outside of the City's standard of fire hydrants being located within 300 feet of a commercial building.
 - The issue of fire hydrant location cannot be fully resolved until the issue of water service is resolved. If Xenia is determined as the service provider the fire hydrant coverage at the southeast corner of the intersection may be the means of fire protection, unless Xenia will allow a hydrant on its main on the north side of Highway 44. If it is determined the City will provide water service it would be preferable for a water main to be extended to the north side of Highway 44 to serve Dollar General and other development that may be served by the City at the northeast corner of the intersection. In that event, it is likely a hydrant would be located on the north side of Highway 44 at a location that would meet the hydrant coverage requirement. This issue cannot be fully resolved until the water service provider issue has been resolved.
- 6. The revised site plan shows a sanitary sewer service connecting to the City's Fair View Drive sanitary sewer. The sewer service starts at the sanitary sewer and extends east along the north side of Highway 44 and then north to two building service connections. One connection is located near the northeast corner of the building and the other located near the southeast corner of the building.

- 7. The site plan shows gas service from the south connecting to the southeast corner of the building.
- 8. The site plan shows underground electric to a transformer located near the northwest corner of the building. It is noted the underground electric is located slightly outside of the property proposed for the Dollar General site. If the electric service is located outside of the property the City would request documentation of the appropriate easement for the location of the underground utility outside of the property.
- 9. The site plan indicates the project will include a permanent lawn irrigation system.
- 10. Access to the site is by a driveway connecting to Fair View Drive/R Avenue north of the Highway 44 right-of-way. Based on the access restrictions to Highway 44 this driveway is the only allowed access. No direct access to Highway 44 is allowed at this location.
- 11. The parking lot configuration shows a potential extension of the driveway from the east end of the parking lot to the adjoining property to the east. The property owner to the east, Hope K. Farms, has discussed with the City the concept of additional commercial parcels to the east of the Dollar General site. Due to the access restrictions to Highway 44 the closest access to Highway 44 would be to the east and the parcel immediately east of Dollar General would likely not have any direct street access.
- 12. Based on the limitations of access to Highway 44 the applicant should provide a mutual access agreement between the applicant and the Hope K. Farms parcel to the east to allow for access to the Hope K. Farms parcel immediately east of the Dollar General parcel.
- 13. The size of the building is shown as 9,100 square feet.
- 14. The site plan includes one parking lot located on the south side of the building and one parking lot located on the west side of the building. The parking lot on the south side shows 29 parking spaces. The parking lot on the west shows 26 parking spaces.
- 15. The number of parking stalls provided meets the City's requirement for a retail commercial use.
- 16. The site includes a total of three designated handicap access parking stalls located on the south side of the building adjacent to the entrance.

- 17. The solid waste receptacle is located at the north end of the west parking lot. The solid waste receptacle is screened with a wood fence enclosure.
- 18. The site plan shows a loading pad area at the north end of the west parking lot immediately to the west of the doors at the northwest corner of the building.
- 19. The site plan shows a lighted sign at the southwest corner of the site. The final site plan should show more detail of the sign.
- 20. The site plan does not indicate the extent or location of any exterior lighting. The site plan should show exterior lighting and the type of fixtures. The City's policy is to minimize propagation of light beyond the property boundary. Cutoff downcast fixtures are required. Depending on the location of any parking lot lights, the City reserves the right to require a photometric plan.
- 21. The site plan indicates a designated landscaping area. No detail on the landscaping area is provided. The City does not establish any minimum landscaping requirements. However, if landscaping is to be provided the City requires general information on the location and type of landscaping materials.
- 22. The site includes a stormwater detention basin located at the northeast corner and along the north side of the building.
- 23. Stormwater flow from the southerly part of the site is directed through a 15-inch storm sewer to the detention pond.
- 24. The westerly side of the building drains overland to an overland flow channel that is part of the stormwater detention basin.
- 25. The site plan indicates the area of the driveway of about the west line of the west parking lot drains overland to the west and would be tributary to the ditch area along the east side of Fair View Drive (R Avenue).
- 26. The site plan includes an erosion control plan.
- 27. The site appears to disturb more than one acre. The project will require a Storm Water Pollution Prevention Plan and General Permit No. 2 from the Iowa Department of Natural Resources. Prior to the start of construction the applicant must submit the SWPPP and a copy of General Permit No. 2. The City does not review or enforce the provisions of the SWPPP or General Permit No. 2. The City's only role is to determine the applicant has prepared the SWPPP and obtained a General Permit No. 2. It is the applicant's sole responsibility to comply with the applicable erosion control and site stabilization procedures.

- 28. The site plan includes a general note indicating the project is to comply with the standard specifications of Dallas Center. The City has adopted the SUDAS standards as its standard specifications. It is requested the note be changed to read construction should comply with the provisions of the 2019 Edition of SUDAS, unless otherwise noted or approved.
- 29. General Note 9 on C-1 indicates the placement of topsoil and seeding is at the direction of the City Engineer. It is the applicant's responsibility to restore the topsoil and seed. While the City may inspect the site prior to issuance of the Certificate of Occupancy, the City Engineer is not involved in the activities of topsoil placement or seeding.
- 30. The stormwater drainage report indicates the detention basin was sized based on a tributary area of 1.18 acres. This area constitutes the area of the developed part of the site tributary to the detention basin.
- 31. The balance of the net area of the site is not sized in the detention basin. This area consists of the undisturbed areas along the southerly and westerly sides of the site. Although the SUDAS design manual would indicate the entire site needs to be considered in stormwater detention, the City of Dallas Center has interpreted the stormwater detention requirements to apply to the developed portion of the site and has allowed undisturbed areas of the site not to be included in the calculations of stormwater detention.
- 32. The release from the stormwater detention is at the northeast corner of the site. The stormwater drainage is directly north onto property owned by Hope K. Farms. The applicant should provide documentation from Hope K. Farms indicating the discharge point for stormwater drainage is acceptable to Hope K. Farms.
- 33. The proposed stormwater detention volume is 9,288 cubic feet.
- 34. The maximum water depth shown in the detention basin is 2.1 feet between Elevation 1045 and Elevation 1047.1.
- 35. The outlet from the stormwater detention basin is through a control structure located at the north side of the basin. The control structure includes a 6-inch opening at Elevation 1045 for low flow and a weir opening at Elevation 1047. During and following a rainfall event water will be discharged continuously through the low flow opening. If the water level reaches Elevation 1047 the water will be discharged in an undetained manner through the overflow opening in the structure.
- 36. The discharge pipe to the north is a 12-inch storm sewer with a rip rap pad at the discharge point.

- 37. The City follows the SUDAS design standards that provides for an allowable release rate under a 100 year storm event developed condition equal to the 5 year storm discharge rate in an undeveloped condition. The stormwater analysis, although it provides stormwater detention, does not appear to coincide with the City's use of the SUDAS design standards. As part of the transmittal of the review comments the writer has requested the applicant to review the stormwater drainage calculations in accordance with the requirements to limit the 100 year storm event developed condition runoff to the runoff from a 5 year recurrence interval event in the undeveloped condition.
- 38. The submittal includes building elevations. The revised building elevations indicate the four faces of the building will be a smooth or velour economy size brick that would be painted as noted. The brick finish constitutes more than 75% of the four faces of the building.
- 39. Under the City's architectural standards the primary building material must constitute 75% of the surface area on the front side, east side and west side of the building. The revised submittal meets this requirement.
- 40. The building elevations indicate the building will meet the City's architectural standards on the north side of the building even though the City does not establish standards for architectural materials on the rear of the building.

If you have any questions or comments concerning the project, please contact the writer at 225-8000 or at byeenstra@v-k.net.

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVJr:paj

212

Enclosure

cc: Ralph Brown, Brown, Fagen & Rouse - w/enclosure



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320 515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

July 25, 2019

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

DALLAS CENTER, IOWA DOLLAR GENERAL SITE PLAN REVISED SITE PLAN SUBMITTAL

On July 24, 2019 the writer received a revised submittal from the Overland Group of the site plan for the Dollar General site located at the northeast corner of the intersection of Fair View Drive (R Avenue & Sugar Grove Avenue). Based on review of the revised site plan submittal in relationship to the comments in the writer's letter of July 18, 2019 the following is offered:

- 2. The site plan now shows the C2 zoning classification.
- 12. In a companion email Rusty Doss of the Overland Group indicated Dollar General has requirements relative to adjoining uses that could be considered to have a competitive impact on its business. Dollar General has indicated a preference not to have mutual access to the property to the east. The concept of mutual access to the east was originally raised by Hope K. Farms. As of July 24, 2019, this item remains an open issue. This item does not require any modifications to the site plan itself and is considered a companion issue that will need to be resolved before final City approval.
- 19. The revised submittal includes details on both the building mounted sign and the pylon sign at the southwest corner of the site. The signage is shown on drawing A7.1. The signage would need to comply with the requirements under Chapter 166 for the Highway Commercial Zoning District unless the applicant applies for and receives a variance as provided in Section 166.12 of the Code.

The building sign would be regulated by Section 166.04 4. E. That section allows for wall signage on each frontage. The maximum area a wall sign cannot exceed two times the linear frontage of the principal building. The linear frontage of the principal building appears to be approximately 65 feet. The sign is 26 feet by 3.75

Cindy Riesselman July 25, 2019 Page 2

feet, or an area of 97.5 feet. As presented, the main building sign would exceed the allowed area under the ordinance. Either the size of the sign must be reduced, or the variance must be applied for and granted with respect to the sign.

The primary sign at the southwest corner of the site is a pylon sign. The pylon sign is 5 feet high and 10 feet wide and is mounted on a single pole. The bottom of the sign is 15 feet above the ground elevation and the top of the sign is 20 feet above ground elevation. Section 166.04 4. B. allows a permanent identification sign not exceeding 36 square feet in size. The size of the sign at 50 square feet exceeds the allowable area under the ordinance. The writer would note subsection D. allows signs up to 50 square feet for ground signs, but the smaller 36 square foot size applies for nonground signs. Subsection G. requires any sign be 10 feet from the property line and the maximum height of the sign not exceed the maximum height of the principal building permitted in the zoning district. The sign complies with both requirements of subsection G.

The project includes a job site sign that is 4 feet tall and 8 feet wide. Under the sign ordinance a real estate sign with a dimension not to exceed 4 feet by 8 feet is allowed. In the few instances where the ordinance has been applied to a job site sign the job site signs have been allowed as long as they do not exceed the size limitation of a real estate sign. Assuming the same interpretation is applied to Dollar General, the job site sign would be allowed.

- 20. The revised site plan submittal includes information on the location of exterior lights and a photometric plan. The photometric plan indicates the light propagation at the south boundary of the site is 0.2 foot-candles or lower. The photometric plan indicates that except for the driveway and area immediately adjacent to the driveway on the west the light propagation at the west boundary is 0.2 foot-candles or less. The light propagation on the opposite side of Highway 44 and Fair View Drive/R Avenue would be 0.0 foot-candles. The lighting would meet the City's requirement relative to light propagation not extending beyond the property boundary.
- 21. The revised site plan no longer shows a landscape area. The City does not require any landscaping in the C2 zoning district.
- 27. The revised submittal included the information relative to the stormwater pollution prevention plan and General Permit No. 2. The City does not review the submittal beyond receiving the submittal. The City has received the submittal and it is acknowledged.

- 28. The site plan relative to the standard specifications has been corrected.
- 29. General Note No. 9 on C-1 has been corrected.
- 31. This comment noted the City generally does not require stormwater detention on undeveloped areas of the site. This comment is primarily for the purpose of noting with the approval of the site plan the City is not requiring stormwater detention on the undeveloped area of the site. No change in the site submittal was required.
- 32. In a companion email Rusty Doss of the Overland Group indicated he is still working with Hope K. Farms on a consent for the stormwater discharge. It is the writer's understanding from communications with Tim Day of Hope K. Farms this consent will be forthcoming.
- 37. This comment requested resubmittal of the stormwater calculations based on a discharge in a 100 year storm in the developed condition not exceeding the discharge from a 5 year storm in the undeveloped condition. The revised calculations show the allowable release rate for a 5 year storm to be 1.54 cfs. The maximum runoff rate for a 100 year storm in the developed condition is 11.27 cfs. The revised calculations show an allowable low flow orifice of 7-inch diameter, or an increase of 1 inch from the previous submittal. The maximum storage volume is 6,102 cubic feet or slightly more than the minimum required 6,081 cfs. The revised calculations comply with the City's requirements. The writer would note the revised calculations reduce the required storage volume compared to the original calculation, but now comply with the City's requirements.

In summary, based on review the following issues remain to be resolved:

- 1. Mutual access agreement with Hope K. Farms for the property to the east, or a determination of mutual access agreement will not be required.
- 2. Consent of Hope K. Farms for stormwater discharge at the northeast corner of the site.
- 3. Resolution of the size of the signage as both the building sign and the pylon sign exceed the allowed square footage under Section 166.04. The options available to the applicant are to reduce the size of both signs or to pursue a variance as provided in Section 166.12 of the Code of Ordinances.

Cindy Riesselman July 25, 2019 Page 4

If you have any questions or comments concerning the project, please contact the writer at 225-8000 or at bveenstra@v-k.net.

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

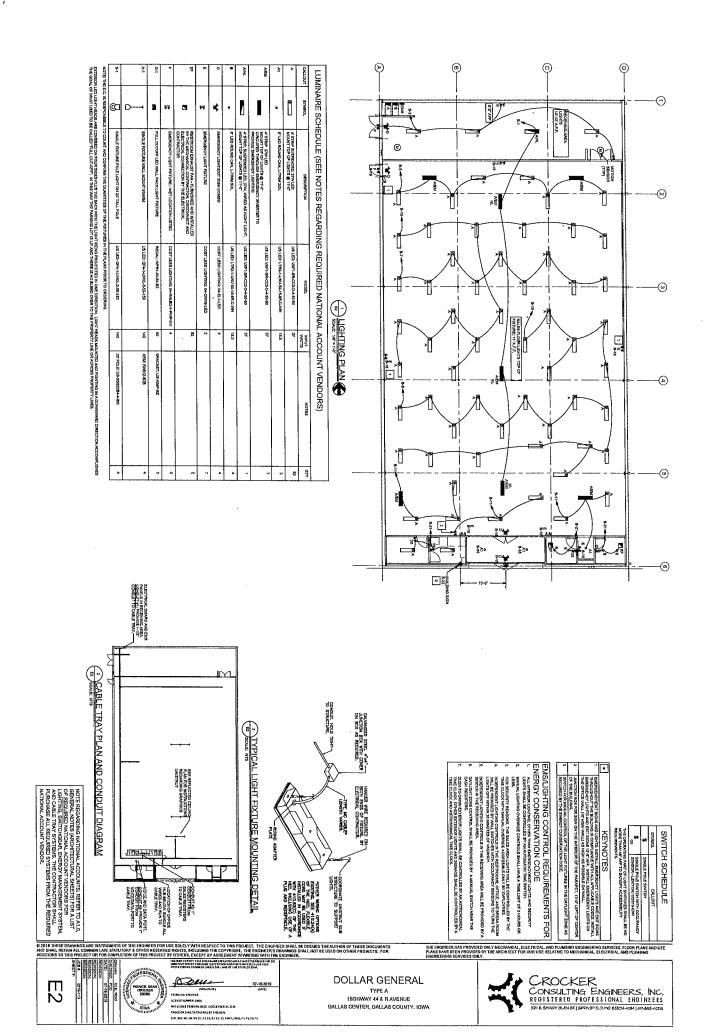
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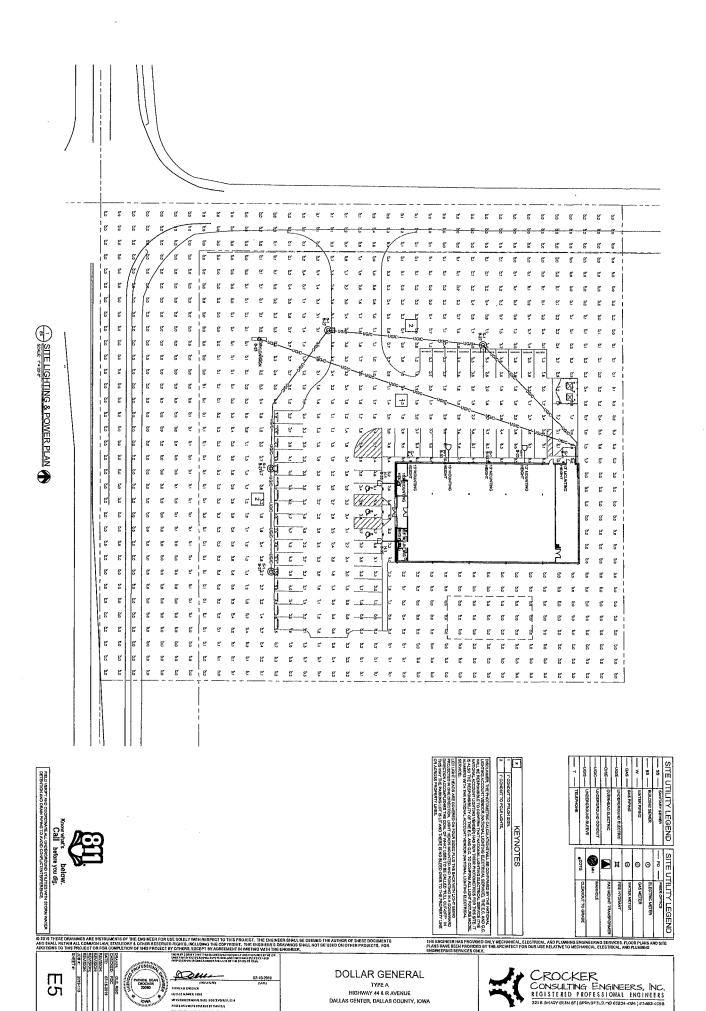
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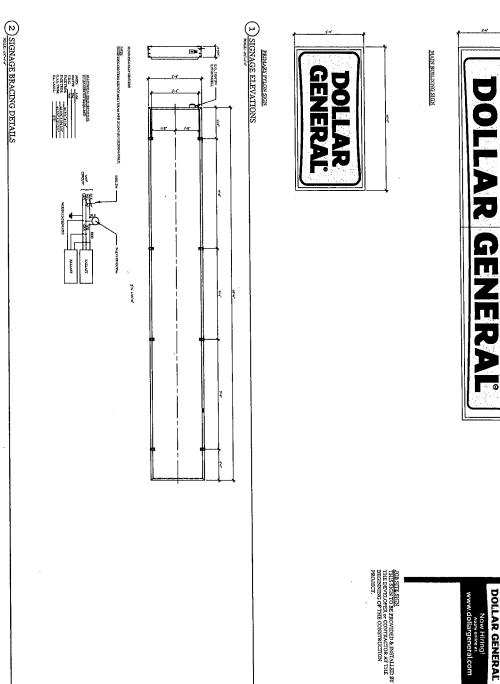
Enclosure

cc: Ralph Brown, Brown, Fagen & Rouse - w/enclosure

Rusty Doss, Overland Engineering, LLC









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KYLE W. RADER, ARCHITECT
116 NORTH 2ND AVENUE • OZARK, MO 65721 • P (417) 581-8889 • F (417) 584-9002

DOLLAR GENERAL
STORE #21196 - PROTOTYPE "A"

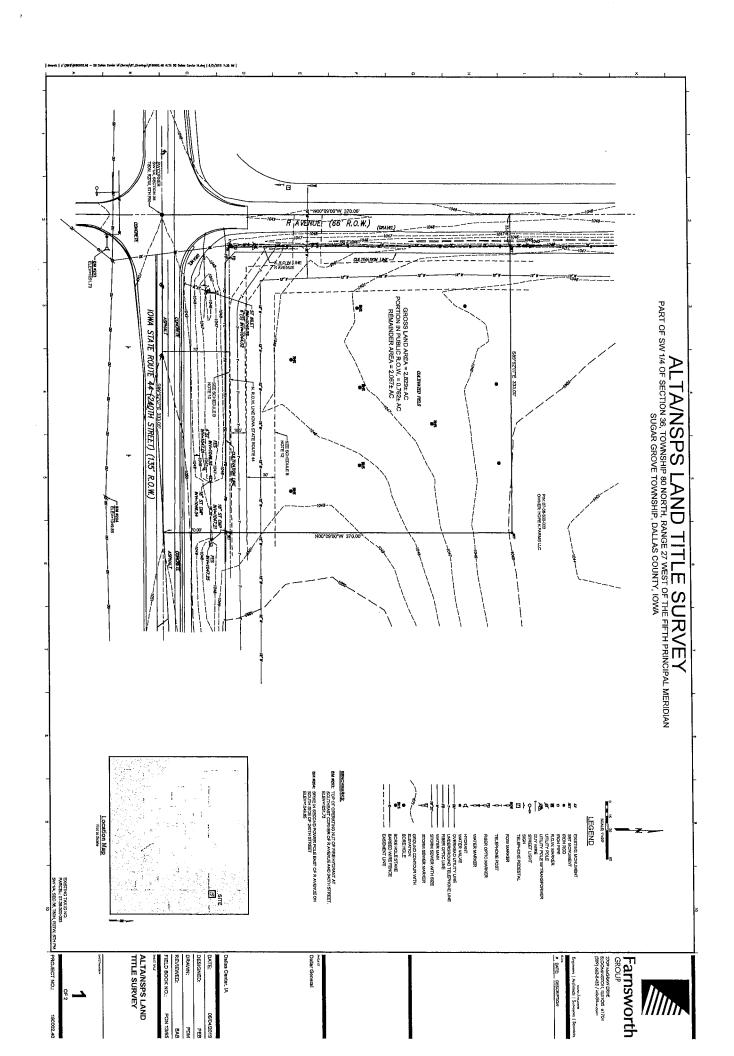
DALLAS CENTER, IOWA

NORTHEAST CORNER OF HIGHWAY 44 & RAVENUE
DALLAS CENTER, DALLAS COUNTY, IOWA 50063

A7.1
SIGNAGE & SIGNAGE DETAILS
DATE JULY 05.2009

MAME KYLE W. RADER
ARCHITECT OF RECORD
LICENSENO, 069482
PROJECT NUMBER 19142 - DGDI
REVISIONS





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BRENT BAZAN DATE SURVEYOR NO. 20045

FARMSWORTH GROUP, INC. 2709 MCGRAW DRIVE BLOOMINGTON, ILLINDIS 61704

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- LHAVE NOT MADE A SEPARATE SEARCH OF THE RECORDS FOR EASEMENT, ENCLMBRANCES, OWNERSHIP ON TITLE EMPERAGE IN COMMUNICACION WITH THIS SURVEY.
- 3. THE UTILITIES SHOWN ON THIS PLAT HAVE BEEN LOCATED FROM FIELD OBSERVATIONS.

* DATE: DESCRIPTION:

Farnsworth GROUP

2709 McGBAW DRIVE BLOOMINGTON, ILLINOIS 61704 (309) 663-8435 / inid@i+w.com

- ALL SUPPROE AND UNDERGROUND UTILITIES AND IMPROVEMENTS ON OR ADJACENT TO THE STIE ARE NOT NECESSARLY MADWA.
- THERE ARE NO ABOVE GROUND ENCROACHMENTS AS SHOWN HEREON.
- THE BASIS FOR BEARINGS AS MEASURED DURING THIS SURVEY IS LOWA STATE PLANE SOUTH ZONE, NAD 83.
- ELEVATIONS BASED ON GPS OBSERVATION RELATIVE TO MAYO 88 DATUM.
- THE PROPERTY IS LOCATED IN THE HORTHEAST CHUCHRAIT OF THE INTERSECTION OF RAVERLEAND DWIA. ROUTE 44 (AUTH STREET) IN UNINCOMPORATED SLOAR GROVE TOWNSHIP, DALLAS CENTER, DALLAS CENTRY, DIVIA. DIVIA.
- PRESENTLY, THE SUBJECT PROPERTY HAS ACCESS TO R AVENUE, A PUBLICLY DEDICATED RIGHT OF WAY.

SCHEDULE S PART II EXCEPTIONS TIEUS 1 - TAND 13 ARE NOT SURVEY ITEUS.

- PALTO 6 SURVEY OF PAPICIAL AO T 62 % SNY, OF SECTIONIA, TOWNSHIP BUNGHTH, PAVAGET ZIVEST OF THE STY PAL, DALLAS COLANTY, DAME, RELOO 2-TOBER 21 8981, MEDIOCK 609 PAGES 106 THE DIALLAS COLANTY RECHOUS, INCLIDING EMSEMBETTS, BUILDING SETEMOCKS, RESTRUCTIONS, RESERVATIONS, AND NOTATIONS, SAID PARCEL A IS LOCATED EAST OF SUBJECT PROPERTY.
- EASEMBYT FOR A WATER PIPELINE FILED NOVEMBER 18, 1988, IN BOOK 483 PAGE 23 OF THE DALLAS COUNTY RECORDS.
- EASEMENT IS BLANKET IN NATURE AND CANNOT BE PLOTTED.
- UNIDERGROUND CABLE EASEMENT TO MORTHWESTERN BELL TELEPHONE COMPANY FILED MAY 11, 1971, IN BOOK 495 PAGE 392 OF THE DALLAS COUNTY RECORDS. <u>REPRESENDED BASELIERT IS BASED UPON THE X-SAULT LOCATION OF THE INCERRICION TELEPHONE</u> CHALE. IT RE BASELIERT IS ROPRENATED ON THIS PLAT BASED UPON THE SURVEYED LOCATION OF SAID TELEPHONE CHALE, AS MARKED IN THE FIELD.
- CONDEMNATION PROCEEDINGS FILED BY THE STATE OF IOWA FOR ENGEMENT FOR PUBLIC HIGHWAY FILED IN BOOK 5 PAGE 550 OF THE DALIAS COUNTY RECORDS.
- AS SHOWN ON PLATAS A PART OF IOWA STATE ROUTE 44 RIGHT OF WAY
- LASTED WATER PIPELINE BASEMENT TO XENIA RURAL WATER DISTRICT FILED JULY 3, 2007, IN BOOK 2007 PAGE 10102 OF THE DALLAS COUNTY RECORDS. THE REPRENCED DE SESSION DE AUSSI DEN THE "LES BUT" LOCATION DE THE MERCHANDIMETE. LES THE AUSSIANT DE PROFESSION DE LA COMMINIO TO THE REPRENCED COLUMNETS LICENTE SESSION DE SENSION DE THE THE BUS AUSSIANT DE LA COMMINIO TO THE REPRENCE DE COLUMNETS DE SESSION DE SENSION DE THE MARTE LICENTE SESSION DE LA COMMINIO TO THE AUSSIAN DE LA COMMINIO TO THE MARTE LICENTE SESSION DE LA COMMINIO TO THE AUSSIAN REPRENCE DE LA COMMINIO DEL COMMINIO DE LA COMMINIO DEL COMMINIO DE LA COMMINIO DE LA COMMINIO DE LA COMMINIO DE LA COMMINIO DEL COMINIO DEL COMMINIO DEL COMMINIO DEL COMMINIO DEL COMMINIO DEL COMINIO DEL COMMINIO DEL COMMINIO DEL COMMINIO DEL COMINIO DEL COMMI

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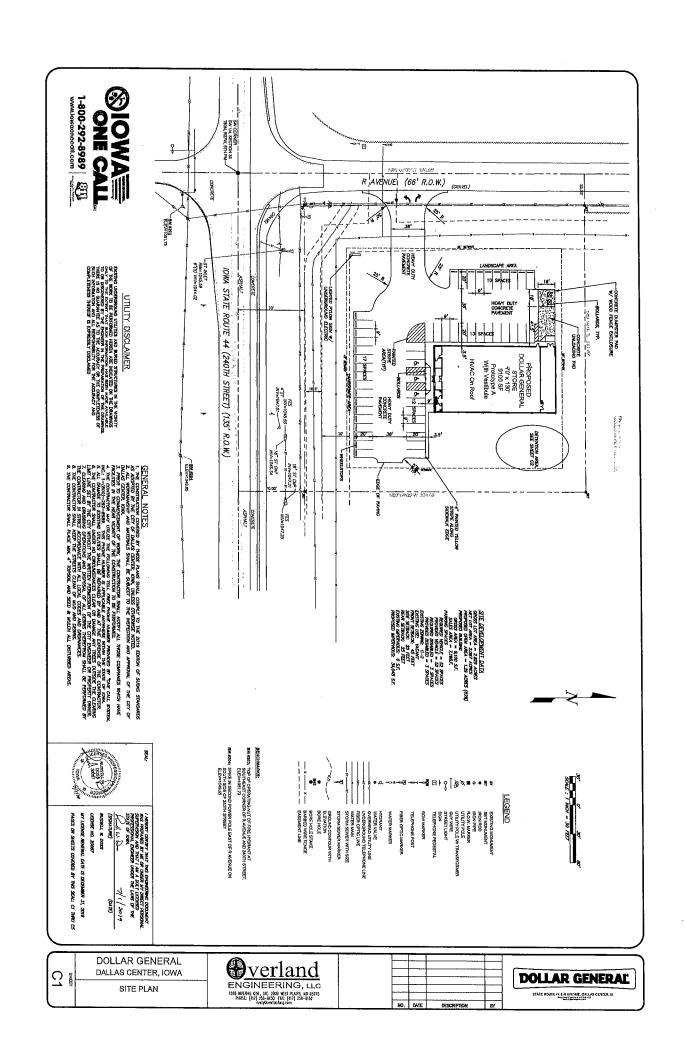
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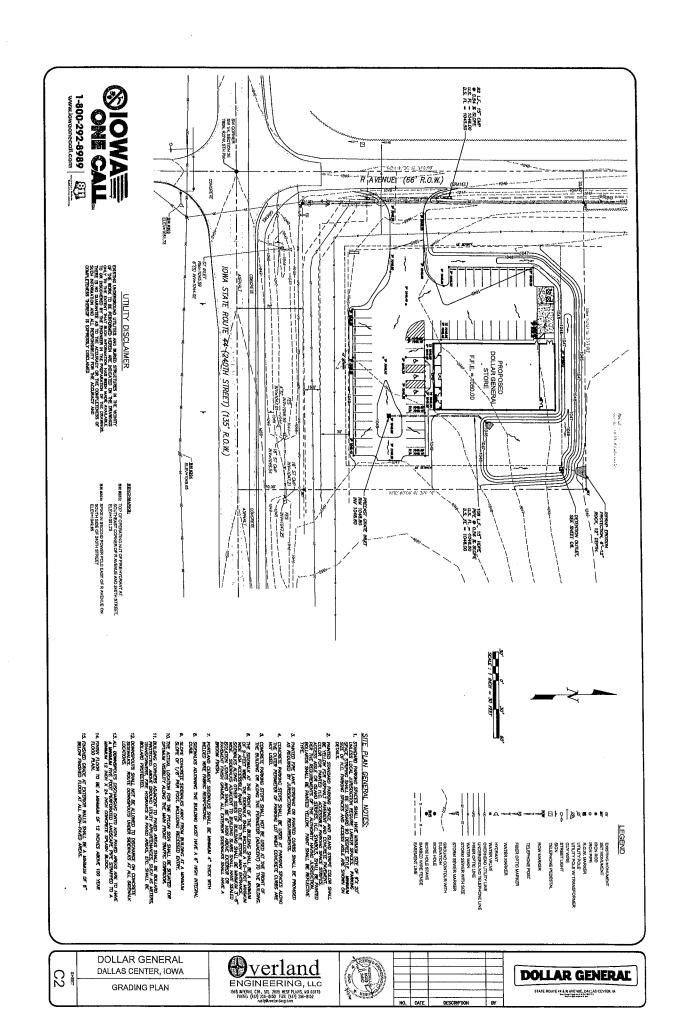
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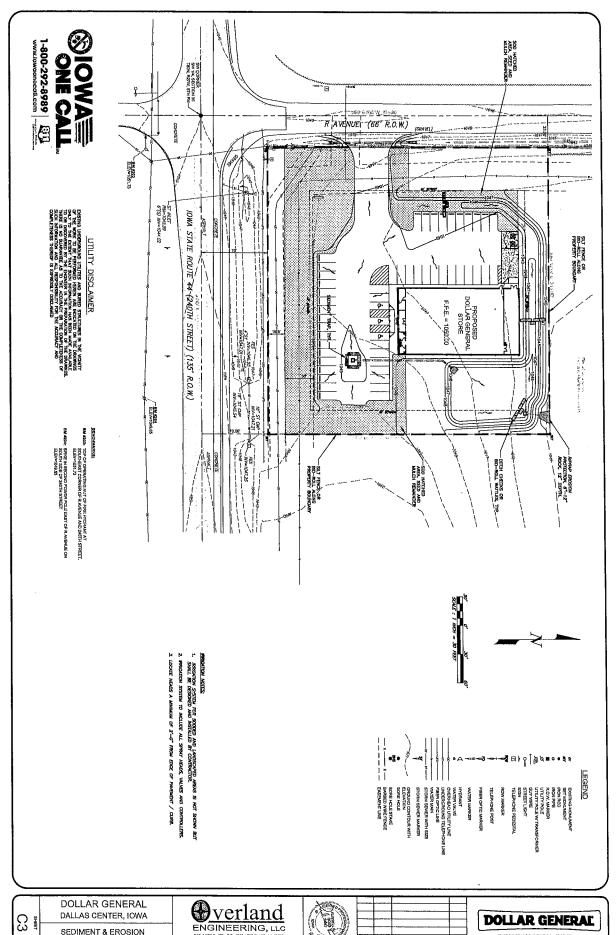
DESIGNED:

Dallas Center, IA

EXISTING TAX ID NO.
PARCEL: 07-36-300-003
SW 164, SEC 30, TBOM, P27W, 5TH PM
PROJECT NO.:



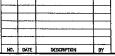




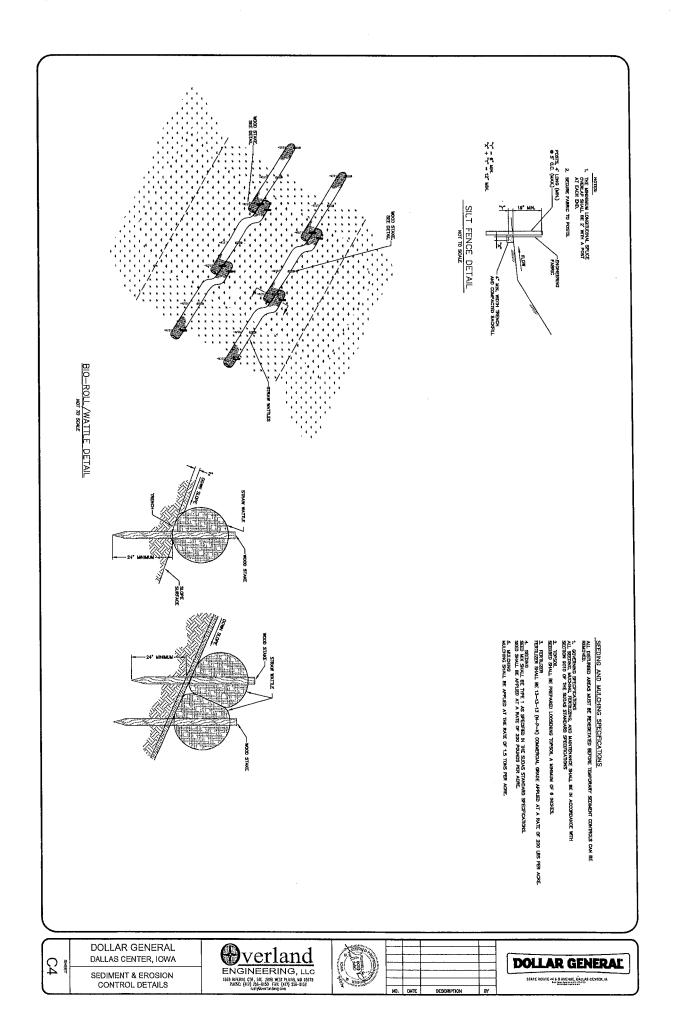
SEDIMENT & EROSION CONTROL PLAN

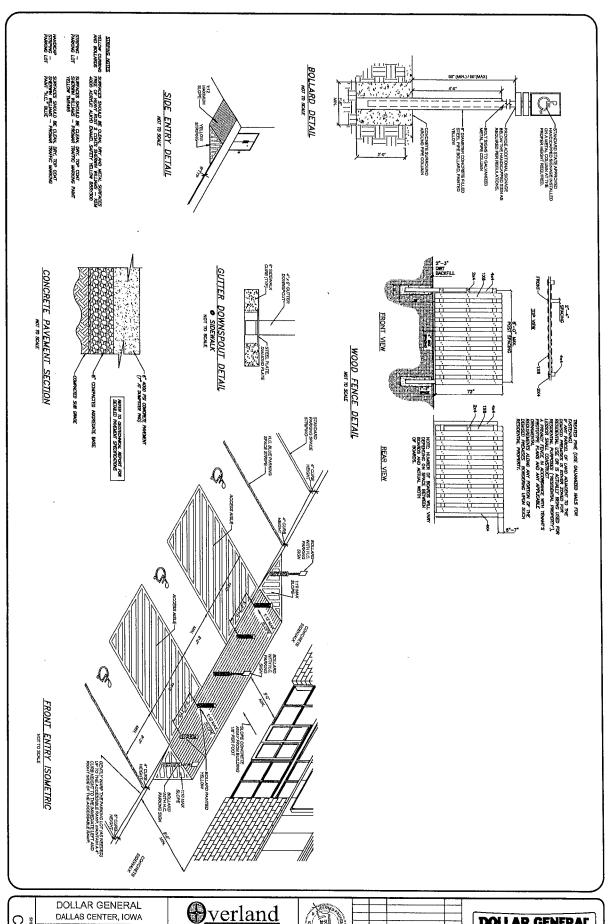






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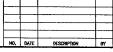


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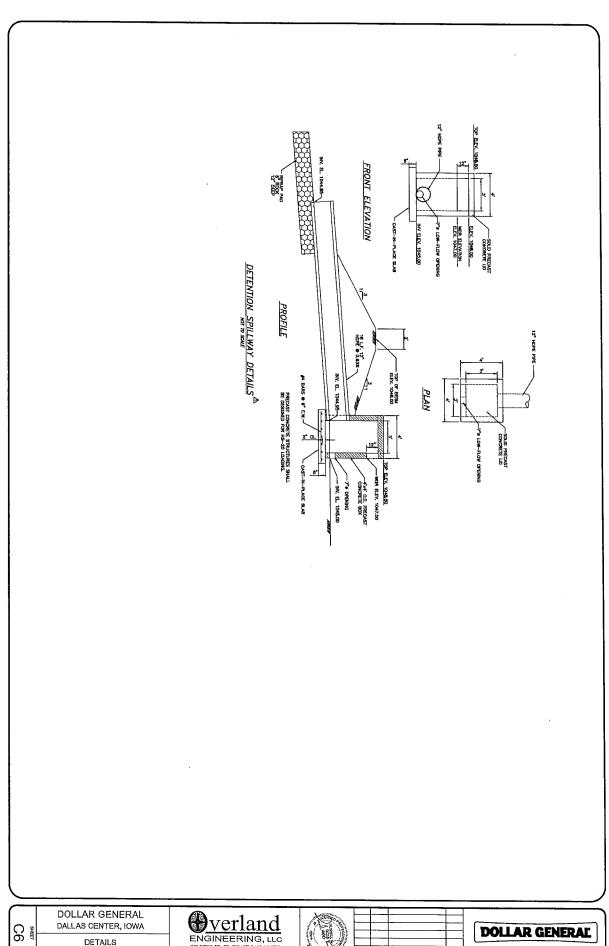
DETAILS

Verland
ENGINEERING, LLC
1958 MPRH, CR., STC., ROS REST PLANS, NO 69716
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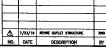
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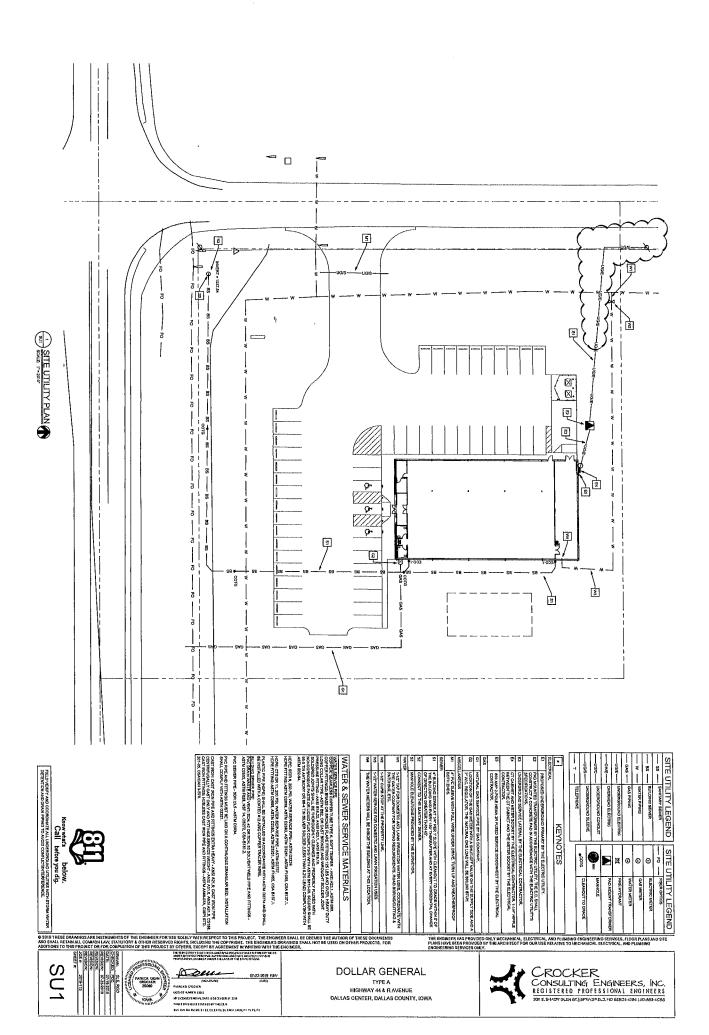
DETAILS











Dollar General Store – Dallas Center, IA Highway 44 Stormwater Detention Calculations July 23, 2019

Total Area to Detention = 1.18 acres

Runoff Coefficient:

16% Type B Soil / 84% Type C Soil

Pre-Project

1.18 acres of grass (Cu=0.35)

Post-Project

0.76 acres of building and pavement (Cd=0.98)

1.54 acres of grass (Cd=0.35)

(0.78 acres * 0.98 + 0.40 acres * 0.35) / 1.18 = 0.77

Time of Concentration:

Pre-project = 20 minutes (see worksheet)

Detention Volume:

See attached worksheet =

100-year 6,081 c.f. (required) at 1.54 cfs

Elev	Area (s.f.)	Volume (c.f.)	Cum Volume (c.f.)
1045.00	0		
1046.00	4,604	2,302	2,302
1047.00	6,253	5,429	7,731
1048.00	8,579	7,416	15,147

= 6,102 c.f. (provided) at Elev 1046.70

Detention Orifice:

Low Flow:

1.54 cfs or less (required)

7" orifice:

 $Q_{low} = 0.6 * (0.267s.f.) * (64.4 * (1046.70 - 1045.29))^{1/2} = 1.53 cfs$

(provided) @ 1046.70

Detention Outfall:

100 year intensity = 12.4 in/hr per Table 2B-2.06

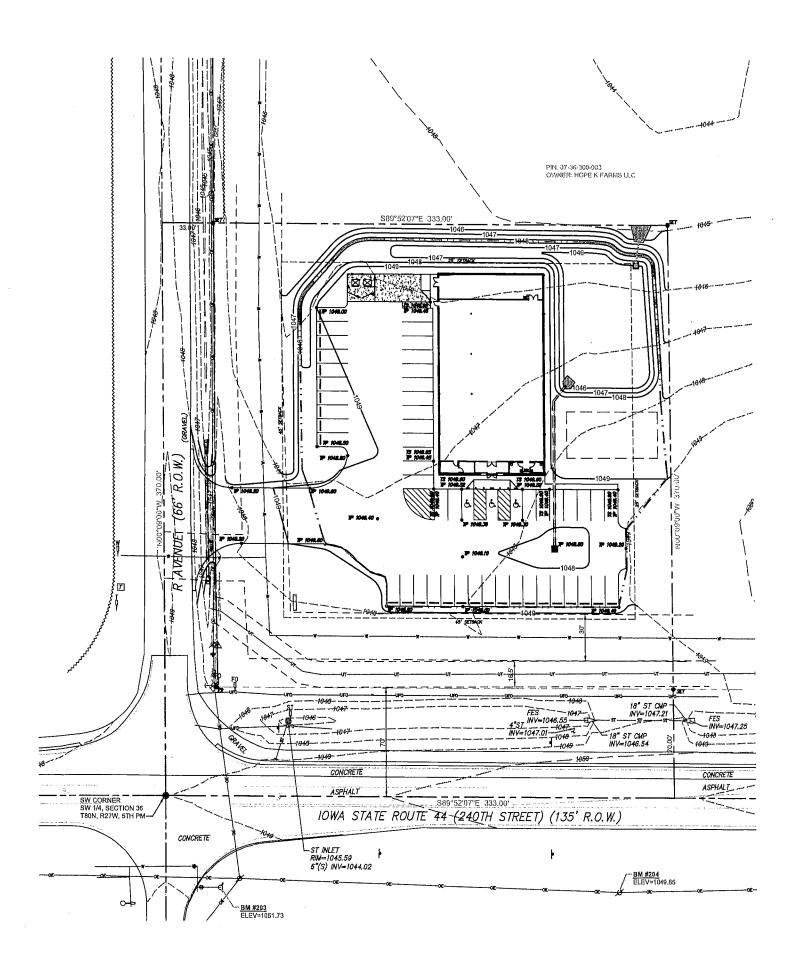
100 year peak flow = C*I*A = 0.77 * 12.4 in/hr * 1.18 acres = 11.27 cfs

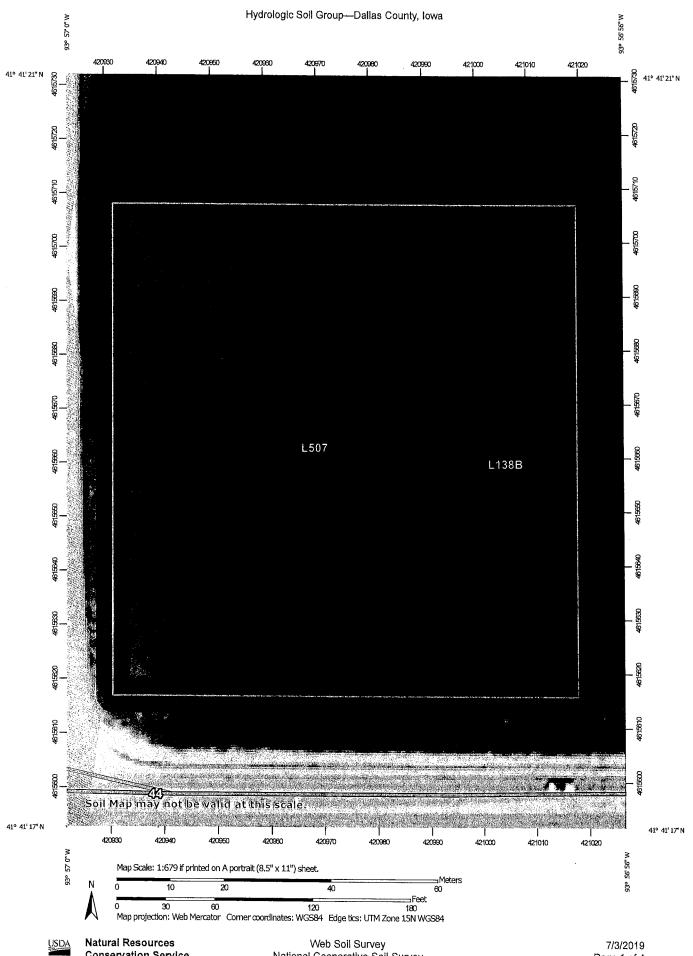
Overflow:

11.27 cfs - 1.53 cfs = 9.74 cfs (required)

3 ' weir:

 $Q_{welr} = 3.3 * (3 l.f.) * (1048.00 - 1047.00)^{3/2} = 9.90 cfs (provided)$





Hydrologic Soil Group

Map unit symbol	Map unit name	Rating	Acres in AOI	Percent of AOI
L138B	Clarlon loam, Bemis moraine, 2 to 6 percent slopes	В	0.3	16.4%
L507	Canisteo clay loam, Bemis moraine, 0 to 2 percent slopes	C/D	1.7	83.6%
Totals for Area of Intere	st		2.0	100.0%

Description

Hydrologic soil groups are based on estimates of runoff potential. Soils are assigned to one of four groups according to the rate of water infiltration when the soils are not protected by vegetation, are thoroughly wet, and receive precipitation from long-duration storms.

The soils in the United States are assigned to four groups (A, B, C, and D) and three dual classes (A/D, B/D, and C/D). The groups are defined as follows:

Group A. Soils having a high infiltration rate (low runoff potential) when thoroughly wet. These consist mainly of deep, well drained to excessively drained sands or gravelly sands. These soils have a high rate of water transmission.

Group B. Soils having a moderate infiltration rate when thoroughly wet. These consist chiefly of moderately deep or deep, moderately well drained or well drained soils that have moderately fine texture to moderately coarse texture. These soils have a moderate rate of water transmission.

Group C. Soils having a slow infiltration rate when thoroughly wet. These consist chiefly of soils having a layer that impedes the downward movement of water or soils of moderately fine texture or fine texture. These soils have a slow rate of water transmission.

Group D. Soils having a very slow infiltration rate (high runoff potential) when thoroughly wet. These consist chiefly of clays that have a high shrink-swell potential, soils that have a high water table, soils that have a claypan or clay layer at or near the surface, and soils that are shallow over nearly impervious material. These soils have a very slow rate of water transmission.

If a soil is assigned to a dual hydrologic group (A/D, B/D, or C/D), the first letter is for drained areas and the second is for undrained areas. Only the soils that in their natural condition are in group D are assigned to dual classes.

Existing Conditions - Subarea	100	
Time of Concentration Works	heet	
SCS Method		
Sheet Flow		
Length (ft)	180	< 300 ft
Roughness	0.24	
P (2-year)	3.77	
Slope (ft/ft)	0.032	
Overland Tc Component	17.4	minutes
Shallow Flow		
Length (ft)	250	
Slope (ft/ft)	0.012	
Paved or Unpaved (U or P)	U	
Velocity (ft/sec)	1.8	
Shallow Tc Component	2.4	minutes
Channel Flow		
Length (ft)	0	
Velocity (ft/sec)	4	
Channel Tc Component	0.0	minutes
Time of Concentration	19.8	minutes

Table 3-1.—Roughness coefficients (Manning's n) for sheet flow

Surface description							
Smooth surfaces (concrete, asphalt, gravel, or bare soil)							
Fallow (no residue)	6.05						
Cultivated-soils: Rasidite cover ≤20% Residue cover >20% Grass:	0.0¢ 0.17						
Short grass prairie Dense grasses² Bermudagrass	$0.15 \\ 0.24 \\ 0.41$						
Range (natural)	0.13						
Woods: ² Light underbrush Deuse underbrush	0,40 0.80						

PTTe n values are a composite of information compiled by Enguian (1988).
The dudes species such as weoping lovegrass, binegrass, buffulo grants grass, and nutice grass mixtures.
When selecting n, consider cover to n height of shout 0.1 ft. This is the only part of the plant over that will obstruct sheet flaw.

Table 2B-4.01: Runoff Coefficients for the Rational Method

Cover Type and Hydrologic	Condition		Rur	off C	oeff	cient	s for	Hyd	rolog	ic So	il Gr	oup	
y a contract of the contract o	Condition		A			В			\boldsymbol{C}			D	
	5	10	100	5	10	100	5	10	100	5	10	100	
Open Space (lawns, parks, golf course	s, cemeteries, etc.)									A		8.57	
Poor condition (grass cover < 50%)	.25	.30	.50	.45	.55	.65	.65	.70	.80	.70	.75	.85	
Fair condition (grass cover 50% to 75	.10	.10	.15	.25	.30	.50	.45	.55	.65	.60	.65	.75	
Good condition (grass cover >75%)		.05	.05	.10	.15	.20	.35	.35	.40	.55	.50	.55	.65
Impervious Areas			131,32		100						97 (S.)		
Parking lots, roofs, driveways, etc. (e	xcluding ROW)	.95	.95	.98	.95	.95	.98	.95	.95	.98	.95	.95	.98
Streets and roads:													[
Paved; curbs & storm sewers (ex-		.95	.95	.98	.95	.95	.98	.95	.95	.98	.95	.95	.98
Paved; open ditches (including R	OW)				.70	.75	.85	.80	.85	.90	.80	.85	.90
Gravel (including ROW)					.60	.65	.75	.70	.75	.85	.75	.80	.85
Dirt (including ROW)					.55	.60	.70	.65	.70	.80	.70	.75	.85
Urban Districts (excluding ROW)		(All Miles				312352	5 4 76 6						- N. W. S.
Commercial and business (85% impe	rvious)							.85	.85	.90	.90	.90	.95
Industrial (72% impervious)								.80	.80	.85	.80	85	.90
Residential Districts by Average Lot S	ize (excluding ROW	j_1				43.75 S		370765			8 8 8 8		25.536
1/8 acre (36% impervious)								.55	.60	.70	.65	.70	.75
1/4 acre (36% impervious)								.55	.60	.70	.65	.70	.75
1/3 acre (33% impervious)								,55	.60	.70	.65	.70	.75
1/2 acre (20% impervious)					мам			.45	.50	.65	.60	.65	.70
1 acre (11% impervious)						***		.40	.45	.60	.55	.60	.65
2 acres (11% impervious)								.40	.45	.60	.55	.60	.65
Newly Graded Areas (pervious areas	only, no vegetation)	5755	3352	unsing.	S 94	SSV	WEST CO				35.0		1.00 500 A
Agricultural and Undeveloped				10.00	146.55								200.41
Meadow - protected from grazing (pr	e-settlement)	.10	.10	.25	.10	.15	.30	.30	.35	.55	.45	T.50	.65
Straight Row Crops			<u> </u>	1	1.20	1.25	10.0	150	100	1.00	1	1.00	105
PROPERTY OF THE PARTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF	Poor Condition	.33	.39	.55	.52	.58	.71	.70	,74	.84	.78.	.81	.89
Straight Row (SR)	Good Condition	.24	.30	.46	.45	.51	.66	.62	.67.	.78	.73	76	.86
	Poor Condition	.31	.37	.54	.50	.56	.70	.67	.72	.82	.75	.79	.87
SR + Crop Residue (CR)	Good Condition	.19	.25	.41	.38	.45	.61	.55	.60	.73	.62	.67	.78
	Poor Condition	.29	.35	.52	.47	.53	.70	.60	.65	77	:70	74	.84
Contoured (C)	Good Condition	.21	.26	.43	.38	.45	.61	:55	.60	.73	.65	.69	.80
	Poor Condition	.27	.33	.50	.45	.51	.66	.57	.63	.75	.67	.72	.82
C+CRGood Condition			.25	.41	.36	.43	.59	.52	.58	.71	.62	.67	.78
	Poor Condition	.19	.28	.45	.36	.43	.59	.50	.56	.70	55	.60	.73
Contoured & Terraced (C&T)	Good Condition	.16	.22	.38	.31	.37	.54	45	:51	:66	.52		.73
COT CD	Poor Condition	.13	.19	.35	.31	.37	.54	.45	.51	.66	.52	.58	.71
C&T + CR	Good Condition	.10	.16	.32	.27	.33	.50	.43	.49	.65	.50	.56	70
	1 Good Condition	1.10	1.10	.54	1.41	1,55	1.50	د+، ا	1.79	1.03	1.50	1.50	1.70

¹ The average percent impervious area shown was used to develop composite coefficients.

Note: Rational coefficients were derived from SCS CN method

b. Composite Runoff Analysis: Care should be taken not to average runoff coefficients for large segments that have multiple land uses of a wide variety (i.e., business to agriculture). However, within similar land uses, it is often desirable to develop a composite runoff coefficient based on the percentage of different types of surface in the drainage area. The composite procedure can be applied to an entire drainage area, or to typical sample blocks as a guide to selection of reasonable values of the coefficient for an entire area.

4

Table 2B-2.06: Section 5 - Central Iowa Rainfall Depth and Intensity for Various Return Periods

		Return Period														
	1 y	ear	2 y	ear	5 y	ear	10 J	vear	25 y	vear	50 J	vear	100	year	500	year
Duration	D	I	D	$I_{>}$	D	I	D	I	D	I	D	I	D	1	D	$oldsymbol{I}$
5 min	0.39	4.78	0,46	5.59	0.57	6.91	0.67	8.1	0.81	9.76	0.92	11.1	1.04	12.4		15.9
10 min	0.58	3.51	0.68	4.08	0.84	5.08	0.98	5.92	1.19	7.16	1.35	8.13	1.52	9.15	1.94	11.6
15 min	0.71	2.84	0.83	3.32	1.03	4.12	1.20	4.82	1.45	5.81	1.65	6.61	1.86	7.44	2.37	9.50
30 min	0.99	1.99	1.16	2.33	1.45	2.91	1.70	3.40	2.05	4.11	2.34	4.68	2.63	5.27	3.36	6.73
1 hr	1.29	1.29	1.51	1.51	1.89	1.89	2.23	2.23	2.72	2.72	3.13	3.13	3.55	3,55	4.62	4.62
2 hr	1.58	0.79	1:85	0,92	2.33	1,16	2.76	1.38	3.39	1.69	3.91	1.95	4.46	2.23	5.88	2.94
3 hr	1.75	0.58	2.06	0.68	2.60	0.86	3.09	1.03	3.82	1.27	4.42	1.47	5.07	1.69	6.76	2.25
6 hr	2.05	0.34	2.40	0.40	3.03	0.50	3.61	0.60	4.47	0.74	5.20	0.86	5.98	0.99	8.02	1.33
12 hr	2.34	0.19	2.74	0.22	3.44	0.28	4.07	0.33	5.01	0.41	5.79	0.48	6.62	0.55	8.79	0.73
24 hr	2.67	0.11	3.08	0.12	3.81	0.15	4.46	0.18	5.44	0.22	6.26	0.26	7.12	0.29	9.37	0.39
48 hr	3.06	0.06	3.49	0.07	4.25	0.08	4.94	0.10	5.96	0.12	6.81	0.14	7.71	0.16	10.0	0.20
3 day	3.34	0.04	3.81	0.05	4.63	0.06	5.36	0.07	6.43	0.08	7.31	0.10	8.25	0.11	10.6	0.14
4 day	3.59	0.03	4.09	0.04	4.96	0.05	5.74	0.05	6.86	0.07	7.78	0,08	8.74	0.09	11.1	0.11
7 day	4.25	0.02	4.83	0.02	5.82	0.03	6.69	0.03	7.93	0.04	8.93	0.05	9.98	0.05	12.5	0.07
10 day	4.87	0.02	5.50	0.02	6.58	0.02	7.52	0.03	8.86	0.03	9.94	0.04	11.0	0.04	13.8	0.05

D = Total depth of rainfall for given storm duration (inches)

Table 2B-2.07: Section 6 - East Central Iowa Rainfall Depth and Intensity for Various Return Periods

		Return Period														
	1 y	ear	2 y	ear	5 y	ear	10 y	vear	25 y	vear	50 J	vear	100	year	500	year
Duration	D	I	D	I	D	I	D	I	D	i	D	I	D	I	D	$oldsymbol{I}$
5 min	0.38	4:56	0.44	5.30	0.54	6.56	0.63	7.65	0.76	9.18	0.86	10.3	0.97	11.6	1.23	14.8
10 min	0.55	3.33	0.64	3.87	0.8	4.8	0.93	5.58	1.11	6.70	1.26	7.60	1.42	8.54	1.80	10.8
15 min	0.67	2.70	0.78	3.14	0.97	3.88	1.13	4.53	1.36	5.45	1.54	6.18	1.73	6.94	2.20	8.81
30 min	0.95	1.90	1.11	2.22	1.38	2.76	1.61	3.22	1.94	3.88	2.20	4.40	2.47	4.95	3.14	6.29
1 hr	1.23	1.23	1.44	1.44	1.80	1.80	2.11	2.11	2.58	2.58	2.96	2.96	3.36	3.36	4.37	4.37
2 hr	1.51	0.75	1.77	0.88	2.22	1.11	2.62	1.31	3.22	1.61	3.71	1.85	4.24	2.12	5.60	2.80
3 hr	1.68	0.56	1.96	0.65	2.47	0.82	2.93	0.97	3.63	1.21	4.22	1.40	4.85	1.61	6.50	2.16
6 hr	1.97	0.32	2.30	0.38	2.89	0.48	3,45	0.57	4.3	0.71	5.02	0.83	5.8	0.96	7.87	1:31
12 hr	2.28	0.19	2.65	0.22	3.31	0.27	3.93	0.32	4.88	0.40	5.68	0.47	6.56	0,54	8.87	0.73
24 hr	2.60	0.10	3.01	0.12	3.75	0.15	4.42	0.18	5.44	0.22	6.29	0.26	7.22	0.30	9.64	0.40
48 hr	2.98	0.06	3.43	0.07	4.22	0.08	4.93	0.10	6.01	0.12	6.90	0.14	7.86	0.16	10.3	0.21
3 day	3.28	0.04	3.72	0.05	4.51	0.06	5.24	0.07	6.32	0.08	7.22	0.10	8.19	0.11	10.7	0.14
4 day	3.53	0.03	3.98	0.04	4.78	0,04	5.50	0.05	6.58	0.06	7.49	0.07	8.46	0.08	10.9	0.11
7 day	4.17	0.02	4.67	0.02	5.53	0.03	6.29	0.03	7.39	0.04	8.30	0.04	9.25	0.05	11.6	0.06
10 day	4.75	0.01	5.30	0.02	6.24	0.02	7.04	0.02	8.20	0.03	9.12	0.03	10.0	0.04	12.4	0.05

D = Total depth of rainfall for given storm duration (inches)

I = Rainfall intensity for given storm duration (inches/hour)

I = Rainfall intensity for given storm duration (inches/hour)

SUDAS - Modified Rational Detention Analysis Dollar General - Dallas Center, IA

Area (ac)	1.18 acres
Tc	20 min
C (undev)	0.35
C (dev)	0.77
5 yr Intensity	3.72 in/hr
5 vr undev flow rate	1.54 cfs

Td (min)	100-year Intensity (in/hr)	100-year Inflow (cfs)	100-year Inflow (c.f.)	Release Volume (c.f.)	Storage (c.f.)
5	12.40	11.27	3380	461	2919
10	9.15	8.31	4988	922	4066
15	7.44	6.76	6084	1383	4701
30	5.27	4.79	8619	2765	5854
60	3.55	3.23	11612	5531	6081
120	2.23	2.03	14588	11062	3527
180	1.69	1.54	16584	16593	-9



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320 515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

August 9, 2019

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

DALLAS CENTER, IOWA DOLLAR GENERAL SITE PLAN SHARED ACCESS AGREEMENT

One of the items noted in the review of the Dollar General site plan was a request for a shared access between the Dollar General site and the Hope K. Farms parcel immediately to the east. This request was included in the review comments based on discussions with representatives of Dollar General in 2019.

During the meeting with Hope K. Farms it was indicated Hope K. Farms anticipates developing at least two more commercial lots to the east of the Dollar General parcel. At that time there was indication Hope K. Farms was contemplating an access road along the north side of Highway 44 extending from R Avenue (Fair View Drive) easterly to a point east of the turning lanes where a full access to Highway 44 could be constructed.

It is understood the purchase agreement for the Dollar General parcel includes limitations on the future use of the adjoining parcels still owned by Hope K. Farms. Based on these restrictions it would appear challenging to develop a shared access agreement.

The primary beneficiary of a shared access agreement would be the Hope K. Farms property parcel to the east of the Dollar General parcel. Without a shared access agreement full access to the next parcel east of the Dollar General site will likely need to be developed farther to the east than would otherwise be necessary for that parcel.

Hope K. Farms appears to understand the access limitations and is agreeable with Dollar General moving forward without any type of shared access agreement.

From the City's perspective there is not a compelling reason to require a shared access agreement. Typically, shared access agreements are mandated when it is necessary to assure there is adequate space between driveways. In this instance the access limitations to

Cindy Riesselman August 9, 2019 Page 2

Highway 44 will ensure there will be adequate spacing of any future driveways directly to Highway 44.

The writer believes the appropriate position for the City to take is to allow the parties to determine whether shared access is appropriate. In this instance, the parties have agreed shared access is not necessary or desirable to either party. As such, the writer would recommend the City not require a shared access agreement.

If you have any questions or comments concerning the project, please contact the writer at 225-8000 or at byeenstra@v-k.net.

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVJr:kld

212

cc: Ralph Brown, Brown, Fagen & Rouse

RESOLUTION NO. 2019-33

A RESOLUTION APPROVING THE SITE PLAN FOR THE DOLLAR GENERAL PROJECT AT THE NORTHEAST INTERSECTION OF HIGHWAY 44 (SUGAR GROVE AVENUE) AND R AVENUE

WHEREAS, Overland Engineering, Inc. of West Plains, Missouri, as the applicant, has submitted a Site Plan for a Dollar General project pursuant to Chapter 158 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, for the construction of a commercial building at the northeast corner of the intersection of Sugar Grove Avenue (Highway 44) and R Avenue in Dallas Center, which plans were reviewed by the Plan and Zoning Commission on July 23, 2019; and

WHEREAS, the City Engineer provided review comments and recommendations to the Plan and Zoning Commission, which comments and recommendations were adopted by the Commission; and

WHEREAS, subsequent to the Commission's meeting the applicant provided a revised submittal to the City Engineer, which satisfactorily responded to nearly all of the City Engineer's comments and recommendations, leaving only the following issues:

- 1. The consent of Hope K. Farms, LLC for stormwater discharge at the northeast corner of the site.
- 2. Resolution of the size of the size of the signage as both the building sign and the pylon sign exceed the allowed square footage under Code of Ordinances Section 166.04.

; and

WHEREAS, the Council has reviewed the recommendations of the Plan and Zoning Commission, and adopts the recommendations, and determined that none of the remaining issues will delay the Council's approval of the Site Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Council accepts the recommendations of the Plan and Zoning Commission; and the Site Plan submitted by the applicant is approved.

IT IS FURTHER RESOLVED, that the applicant report in writing the resolution of the three remaining issues to the City Engineer.

IT IS FURTHER RESOLVED that notification is hereby given to the applicant that Section 158.11 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, provides that the approval of this Site Plan shall expire and terminate 365 days after Council approval unless a building permit has been issued for the construction provided for in the Site Plan. The Council may, upon written request of the applicant, extend the time for the issuance of the required building permit for 60 additional days. In the event the building permit for construction provided for in a Site Plan expires or is cancelled, then the Site Plan approval shall thereupon terminate.

IT IS FURTHER RESOLVED that further notification is hereby given to the applicant that Section 158.09 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended provides that when there is any change in the location, size, design, conformity or character of the buildings and other improvements, an amendment to the Site Plan must be submitted to the City and reviewed by the Plan and Zoning Commission and approved by the City Council in the same manner as an original Site Plan.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 13th day of August, 2019.

	Michael A. Kidd, Mayor
ATTEST:	
Cindy Riesselman, City Clerk	

RESOLUTION NO. 2019-34

A RESOLUTION APPROVING THE ARCHITECTURAL PLAN FOR THE CONSTRUCTION OF A COMMERCIAL BUILDING FOR THE DOLLAR GENERAL PROJECT AT THE NORTHEAST INTERSECTION OF HIGHWAY 44 (SUGAR GROVE AVENUE) AND R AVENUE

WHEREAS, Overland Engineering, Inc. of West Plains, Missouri, as the applicant, has submitted an Architectural Plan for a Dollar General project pursuant to Chapter 158 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, for the construction of a commercial building at the northeast corner of the intersection of Sugar Grove Avenue (Highway 44) and R Avenue in Dallas Center, which plans were reviewed by the Plan and Zoning Commission on July 23, 2019; and

WHEREAS, the Plan as submitted indicates the four faces of the building will be a smooth or velour economy size brick that will be painted, with such brick finish constituting more than 75% of the four faces of the building as required by Section 158.08 (1) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended; and

WHEREAS, the Plan and Zoning Commission recommended approval of the Architectural Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Council accepts the recommendations of the Plan and Zoning Commission; and the Architectural Plan submitted by the applicant is approved.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 13th day of August, 2019.

Michael A. Kidd, Ma

Cindy Riesselman, City Clerk



VEENSTRA & KIMM, INC.

3000 Westown Parkway West Des Moines, Iowa 50266-1320 515-225-8000 515-225-7848(FAX) 800-241-8000 (WATS)

Date: August 6, 2019

PAY ESTIMATE NO. 3

	Water Treatment Plan Backwash Improveme Dallas Center, Iowa	·	Contractor	Thorpe Water Development 1485 NE 70th Avenue Ankeny, IA 50023
Original Contract				
Amount & Date	\$161,350.00	November 13, 2018	Pay Period	July 4, 2019 - August 6, 2019

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price		Extended Price	Quantity Complete	Value Completed
DIVIS	DIVISION 1					11100	Complete	Completed
1.1	Mobilization	LS	1	\$	8,500.00	\$ 8,500.00	_ 1	\$ 8,500.00
1.2	Surface Restoration	LS	1	\$	4,500.00	\$ 4,500.00	0.20	\$ 900.00
1.3	Backwash Water Storage Piping Manifold	LS	1	\$	65,000.00	\$ 65,000.00	1.00	\$ 65,000.00
1.4	Low Pressure Sanitary Sewer Lift Station	Ea.	1	\$	37,850.00	\$ 37,850.00	0.75	\$ 28,387.50
1.5	Granular Surfacing	TONS	50	\$	50.00	\$ 2,500.00	50	\$ 2,500.00
1.6	Curb Removal and Replacement	LF	50	\$	110.00	\$ 5,500.00	40	\$ 4,400.00
DIVIS	ION 2							
2.1	Mobilization	LS	1	\$	3,500.00	\$ 3,500.00	1	\$ 3,500.00
2.2	Traffic Control	LS	1	\$	3,500.00	\$ 3,500.00	1	\$ 3,500.00
2.3	Surface Restoration	LS	1	\$	3,500.00	\$ 3,500.00	0.06	\$ 225.00
2.4	2" Force Main Sanitary Sewer Directionally Bored in Place	LF	1550	\$	12.00	\$ 18,600.00	1600	\$ 19,200.00
2.5	2" Force Main Sanitary Sewer Under Highway	LF	60	\$	65.00	\$ 3,900.00	60	\$ 3,900.00
2.6	Connection to Existing Low Pressure Sanitary Sewer	Ea.	1	\$	4,500.00	\$ 4,500.00	1	\$ 4,500.00
	TOTAL CONTRACT					\$ 161,350.00		\$ 144,512.50

MA	ATERIALS STORED SU	MMARY	
Description	Number of Units	Unit Price	Extended Cost
			\$ -
			\$ -
			\$ -
			\$ -
-			\$ -
		-	\$ -
			\$ -
			\$ -
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			\$ -
			\$
			\$ -
	TOTAL MA	ATERIALS STORE	-D \$ -

	SUMMARY			
		Contract Price	Valı	ue Completed
Origi	nal Contract Price	\$161,350.00	\$	144,512.50
Approved Change Orders (list each)				
TOTAL ALL C	HANGE ORDERS	\$ -	\$	
Revis	ed Contract Price	\$ 161,350.00	\$	144,512.50
		Materials Stored	\$	
Valu	ie of Completed V	Vork and Materials Stored	\$	144,512.5
	Less	Retained Percentage (5%)	\$	7,225.6
	Net A	mount Due This Estimate	\$	137,286.8
ess Estimate(s) Previously Approved	No.1	\$ 65,135.56		
	No.2	\$ 58,352.57		
	No.3			
	No.4			
	No.5			
	No.6			
	No. 7			
	No. 9			
	No. 10			
	No. 11			
	No. 12			
Les		ates Previously Approved	\$	123,488.1
	_ A	Amount Due This Estimate	\$	13,798.7

The amount \$ 13,798.75 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
Thorpe Water Development	Veenstra & Kimm, Inc.	City of Dallas Center
Tom W Thouse	Vincent Driscoll	
Signature	Signature	Signature
Sizes.	Project Manager	
Title	Title	Title
8/7/19	8-6-2019	
Date'	Date	Date



VEENSTRA & KIMM, INC.

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August 2, 2019

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

DALLAS CENTER, IOWA
WASTEWATER TREATMENT FACILITY IMPROVEMENTS

As part of the Wastewater Treatment Facility Improvements project the aeration system in the two larger lagoon cells will be removed and replaced with a new aeration system. As part of the upgrading of the lagoon system it is also appropriate to consider the removal of accumulated biosolids in the lagoon cells.

Biosolids naturally accumulate in the bottom of the lagoon cell and build up over time. Periodically, it is necessary to remove the biosolids in order to maintain the performance characteristics of the lagoon. The biosolids were last removed from the lagoon cells in 2006. The average timeframe between biosolids removal for an aerated lagoon is between 12 and 15 years. With construction occurring in 2020 it will be 14 years since the last biosolids removal.

Including biosolids removal in the project allows the City to include the cost for biosolids removal as part of the SRF project financing. If biosolids are removed as a separate project the work is not SRF eligible. Biosolids removal as a standalone project is considered maintenance type expenditure. The Facility Plan budget included an estimated cost of \$200,000 for the biosolids, or sludge, removal.

In anticipation of biosolids removal Veenstra & Kimm, Inc. has measured the depth of biosolids in the lagoon cells. The depth of biosolids is measured with a relatively simple devise called a "Sludge Judge". While it is possible to measure the depth of the biosolids that procedure is not considered highly accurate.

Cindy Riesselman August 2, 2019 Page 2

When biosolids are removed from the lagoon it is necessary to establish a method of payment to the contractor. The most common procedure is to pay for the removal of biosolids on a dry ton basis. This procedure compensates the contractor only for the biosolids material and does not compensate the contractor for the water that is hauled as part of the biosolids removal. Biosolids are typically removed as a liquid. The dry ton method avoids the contractor trying to pump excess water in order to increase the payment.

It is extremely difficult to determine the percent of solids in measuring the biosolids at the bottom of the lagoon cells. Biosolids are disturbed when they are measured with the sludge judge. Experience has shown that the typical dry solids in lagoon sludge is about 15%.

To estimate the volume and weight of dry solids of biosolids, Sludge Judge measurements were taken in the lagoon cells. A total of 31 measurements were taken in Cell 1. A total of 21 measurements were taken in Cell 2. A total of 8 measurements were taken in the smaller Cell 3.

Generally wastewater flows through the lagoon from Cell 1 to Cell 2 and finally to the small Cell 3. The amount of biosolids decreases with each cell as the majority of the biological activity typically occurs in the first cell. There is limited biosolids activity in the second cell.

The third cell is more unpredictable as that cell has both the accumulation of biosolids from the wastewater treatment process itself as well as algae and other particulates that may settle to the bottom of the lagoon as part of the wastewater treatment process.

Based on the measurements taken the average thickness of the biosolids in Cell 1 was 0.66 feet. The average thickness in Cell 2 was 0.27 feet. The average thickness in the third cell was 0.59 feet.

The measurements in Cell 3 included six measurements of relatively minor biosolids accumulation and two measurements along the side bank area which appeared to show very thick biosolids. The accuracy of the biosolids in Cell 3 is questionable. However, based on the small size of that cell the amount of biosolids in that cell only has minor impact on the total amount of biosolids.

Cindy Riesselman August 2, 2019 Page 3

Based on the measurements, and using an assumed 15% dry solids, the amount of biosolids in each of the lagoon cells would be as follows:

Cell 1: 400 dry tons Cell 2: 175 dry tons Cell 3: 60 dry tons Total: 635 dry tons

The typical cost for biosolids removal is about \$220 per ton. At this unit price the cost of the biosolids removal for 635 tons would be about \$140,000.

Experience has shown that the measurement of biosolids in the lagoon cells typically understates the amount of biosolids that will be removed. For purposes of the bidding Veenstra & Kimm, Inc. would suggest the quantity for biosolids be increased from the 635 tons to 800 tons resulting in an estimated cost for the biosolids removal of \$176,000. This amount is slightly less than the budget amount for biosolids removal.

Unless the City would prefer to eliminate the biosolids removal or adjust the biosolids removal quantity, Veenstra & Kimm, Inc. anticipates moving forward with including the 800 tons of biosolids in the project scope.

If you have any questions or comments concerning the project, please contact the writer at 225-8000, or at byeenstra@v-k.net.

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVJr:paj 212162

cc: Brian Slaughter

Ralph Brown



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320 515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

August 12, 2019

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

DALLAS CENTER, IOWA
WASTEWATER TREATMENT FACILITY IMPROVEMENTS
PROJECT SCOPE
PROJECTED COST UPDATE

This letter is to provide an update to the City of Dallas Center on the Wastewater Treatment Plant Lagoon Improvements project. The update is based on the recent meeting between Veenstra & Kimm, Inc. and City staff to review the design details for the project.

The following table shows the elements of the project and a description of any changes in the current project scope compared to the original facility plan.

Project Element

1. Influent Metering Manhole

Comparison to Facility Plan

The influent metering manhole is being added to the project as a means to improve the accuracy of the flow metering. The current flow metering in open pipe is not sufficiently accurate to meet the IDNR standard.

- 2. Influent Lift Station Screw Pump Replacement
- Unchanged.
- Blower Building Equipment Upgrade and Electrical Improvements

The facility plan originally anticipated the blowers would be replaced and the electrical equipment would be replaced in the existing building with a small addition. However, the piping at the blower building is of questionable condition and some of the blower piping needs to be replaced. The analysis indicates it is less costly to build a new building immediately south of the existing building.

Cindy Riesselman August 12, 2019 Page 2

The existing building will be converted to storage. The cost of the new building is offset by the savings of not being required to phase the installation to maintain electrical and blower units in service during construction.

4. Aeration System Replacement

Unchanged.

5. Biosolids Removal

Unchanged.

6. SAGR System

Unchanged.

7. UV System

The only change is to move the location of the UV system from the northeast corner of the lagoon site to the southwest corner near the SAGR units. This change does not have a cost impact and is being implemented primarily to consolidate the new facilities south of the existing lagoon cells.

8. New Motorized Entrance Gate

Added at the request of City staff.

In summary, there are only two additions to the project scope. These additions are the influent metering manhole and the motorized gate. These changes do not have a significant cost impact on the project. The only other modification in the scope of the project is to construct a new building for the blowers and electrical equipment. Again, this change does not appear to have a significant cost impact.

The estimated cost for the improvements at the time the facility plan was prepared in 2017 was \$2,550,000 plus a 10% contingency allowance. Given the limited accuracy of cost estimating at the facility plan stage of the project, the total budget that was allocated for construction was \$2,805,000.

Construction of the project will occur in 2020. Construction costs have increased about 3.5% per year for general utility construction. Indexing the 2017 cost to projected 2020 cost, the estimated construction cost increases to approximately \$3,110,000.

As the writer has indicated in previous discussions the price for wastewater lagoon projects has escalated significantly over the last 2 years primarily because there is a shortage of contractors in comparison to the number of projects that are being bid based on IDNR compliance schedule dates. In recent months it appears their pricing for projects has declined from some degree from the high pricing experienced in 2017 and 2018. The

Cindy Riesselman August 12, 2019 Page 3

number of projects has started to decrease, and more contractors are now entering the marketplace.

Veenstra & Kimm, Inc. recently received bids for a SAGR project in the City of Scranton. That project only involved a SAGR and UV system work. That project provides a fairly contemporaneous estimate of cost for a very similar project relating to the SAGR and UV. Because most lagoon projects involve significant modifications to the actual lagoon cells it is often difficult to determine what elements of the project are primarily responsible for the very escalating cost observed in 2017 and 2018.

Veenstra & Kimm, Inc. has updated the cost estimate for the project based on the recent Scranton project plus the additional work items in the Dallas Center project that are not included in the Scranton project. Based on that update, the estimated cost for the project is in the range of \$3,200,000. The estimate reflects the general upward trend in the cost of lagoon project since 2017. Although costs have stabilized in recent months, they are still elevated compared to prices in 2017 adjusted for inflation.

A final estimate of cost will be prepared just prior to the bidding stage of the project. However, the current cost estimate update would indicate the costs are still tracking along the original estimated cost as indexed for time.

The writer would caution that pricing for lagoon projects is still quite volatile. If the City can attract a bidder that is looking for work for 2020, pricing in the range of the estimate should be achievable. On the other hand, if there are no contractors with significant interest in the project and are bidding primarily for opportunity-based pricing, the cost for the project could well exceed the engineer's estimate of cost.

If you have any questions or comments concerning the project, please contact the writer at 225-8000, or at bveenstra@v-k.net.

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVJr:kld 212162

cc: Ralph Brown

PRELIMINARY COST ESTIMATE - DETAILED BREAKDOWN WASTEWATER TREATMENT FACILITY IMPROVEMENTS DALLAS CENTER, IOWA

8/9/2019

Project No. 212162 File: DALLAS CENTER

SPEC SECTION	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE	SECTION TOTALS		
DIVISION 1 - GENERAL REQUIREMENTS								
1010	SUMMARY OF WORK Engineering & Layout, Site survey Job Supervision & Field Office Bond & Miscellaneous Fees	1 18 1	LS MTH LS	10,000 3,000 135,000 SECTION	54,000	ı		
1040	SPECIAL CONSTRUCTION	1	L\$	SECTION	50,000 01040 TOTAL	\$ 50,000		
1410	TESTING LABORATORY SERVICES Soil Testing Concrete Testing	100 25	EA EA	75 50 SECTION	,			
1500	TEMPORARY CONSTRUCTION FAC Electricity Sanitary Heat	CILITIES & UTII 18 18 18	LITIES MTH MTH MTH	500 150 200 SECTION	2,700	•		
DIVISION	2 - SITEWORK							
2200	EARTHWORK Site Cut Site Fill Off-Site Fill Granular Surfacing Rip Rap Topsoil Strip and Respread	1,507 3,588 2,100 2,000 0 800	CY CY CY SY TN CY	3 4 15 12 40 3 SECTION	14,351 31,500 24,000			
2201	SYNTHETIC LINING SYSTEM Synthetic Liner	SEE S	SAGR T	OTAL				
2610	BURIED PIPING 2" Water 6" Subdrain Subdrain Intake Structur 6" HDPE	880 835 2 640	LF LF EA LF	10 13 500 35	10,855 1,000	; 		

	8" HDPE	860	LF	45	38,700	
	16" PVC	220	LF	<i>7</i> 0	15,400	
	18" PVC	25	LF	<i>7</i> 5	1,875	
	24" PCV	500	LF	76	38,000	
	30" PVC	1,542	LF	100	1 54,200	
	Hydrant Assembly	1	LF	3500	3,500	
	Yard Hydrant	1	EA	1500	1,500	
				SECTION 0261	0 TOTAL	\$ 296,230
2825	CANTILEVER SLIDE GATE SYSTEM	1	EA	10000	10,000	
				SECTION 0283	4 TOTAL	\$ 10,000
2834	WIRE FENCE	1,225	LF	5	6,125	
				SECTION 0283	4 TOTAL	\$ 6,125
2930	LAWNS AND GRASSES	10	AC	1,500	15,000	
		. •		SECTION 0293		\$ 15,000
DIVISION 3	- CONCRETE					
3300	CAST-IN-PLACE CONCRETE					
•	SAGR Control Manholes					
	1 & 3	2	EΑ	30,000	60,000	
	2 & 4	2	EA	25,000	50,000	
	UV Structure	1	EΑ	40,000	40,000	
	Effluent Flume Structure	1	EΑ	30,000	30,000	
				SECTION 0330		\$ 180,000
						4,
3421	PRECAST CONCRETE					
	Influent Manhole	0	EA	5000	0	
	60" Diameter Manhole	12	ΕA	5,000	60,000	
	72" Diameter Manhole	1	ΕA	5,000	5,000	
				SECTION 0342		\$ 65,000
DIVISION 5	- METALS					
5500	METAL FABRICATIONS					
		810	SF	40	32,400	
				SECTION 0550		\$ 32,400
BUILDING C	CONSTRUCTION					
	Blower Building	445 9	SF	250	111,250	
	Sampler Building	178 9	SF	100	1 <i>7,</i> 800	
	Existing Blower Building Demolition	1 1	LS	10000	10,000	
				SECTION TOTA	AL	\$ 139,050
DIVISION 11	- EQUIPMENT					
11301	SLUICE GATES					
	24" Dia. Sluice Gate	4	EA	6500	26,000	
		•		-	25,000	

	16" Dia. Sluice Gate	8	EA	5600 SECTION 113	44,800 301 TOTA L	\$ 70,800
11320	SUBMERGED ATTACHED GROWTH F	REACTOR (SA	AGR)			
	SAGR Equipment	1	LS	670,000	670,000	
	SAGR Equipment Installation	1	LS	100,000	100,000	
		7		SECTION 11		\$ 770,000
11340	SCREW PUMPS					
	Equipment Costs	1	LS	150,000	150,000	
	Demolition/Installation Costs	1	LS	75,000	<i>7</i> 5,000	
				SECTION 11	340 TOTAL	\$ 225,000
1134 5	AERATED LAGOON EQUIPMENT					
	·	1	LS	200,000	200,000	
				SECTION 11	•	\$ 200,000
11368	ULTRAVIOLET DISINFECTION EQUIP	MENIT SDECII	EICAT	ION		,
	TENOMINET MONTE CONOUT EQUIT					
		1	LS	150,000		
				SECTION 11	435 TOTAL	\$ 150,000
11380	PIOSOLIDS PENOVAL					
11300	BIOSOLIDS REMOVAL	,	LS	200.000	200 000	
		1	L3	200,000 SECTION 114	200,000	¢ 200 000
				SECTION 11	+OU IOIAL	\$ 200,000
DIVISION 1	3 - SPECIAL CONSTRUCTION					
13570	INSIDE PROCESS PIPING					
	6" DI	29	LF	200	5,800	
	8" DI	23	LF	250	5,750	
	6" BUTTERFLY VALVE	6	EA	1500	9,000	
	6" 90 BEND	3	EA	500	1,500	
	6" TEE	2	EA	750	1,500	
	6"x6"x8" TEE	1	EA	1000	1,000	
	6"X3" REDUCER	0	EA	450	0	
	6"X4" REDUCER	1	EA	475	475	
				CECTION 400	F70 TOTAL	4 05 00-
	•			SECTION 13	D/U IOIAL	\$ 25,025
DIVISION 15	5 - MECHANICAL	FROM PN	COST	ESTIMATE	\$ 50,000	
				SECTION 15	TOTAL	\$ 35,500
DIVISION 10	6 - ELECTRICAL	FROM PN	COST	ESTIMATE	\$ 552,000	
		, , , ,		SECTION 16		\$ 429,000
						÷ -==,
FINAL COST	ESTIMATE - SUMMARY			TC	OTAL	\$ 3,198,951
						•

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Ahlers & Cooney, P.C. Attorneys at Law

100 Court Avenue, Suite 600 Des Moines, Iowa 50309-2231 Phone: 515-243-7611 Fax: 515-243-2149

www.ahlerslaw.com Kristine Stone 515.246.0314 kstone@ahlerslaw.com

August 8, 2019

RESOLUTION 2019-36

VIA E-MAIL AND REGULAR MAIL

Honorable Mayor and Members of the City Council City of Dallas Center 1501 Walnut Street P.O. Box 396 Dallas Center, Iowa 50063

RE: Engagement Agreement - 2019 Public Improvement Contract Proceedings

Dear Mayor and Members of the City Council:

The purpose of this Engagement Agreement ("Agreement") is to disclose and memorialize the terms and conditions under which Ahlers & Cooney, P.C. will represent the City of Dallas Center (the "City") in connection with the preparation of the necessary contract proceedings for public improvement projects commenced in 2019.

SCOPE OF ENGAGEMENT

When City staff requests that we prepare the necessary proceedings for Council action on public improvement projects in 2019, we will perform the following services:

- 1. Review the engineer's Notice of Public Hearing and Notice to Bidders for compliance with Iowa law;
- 2. Prepare letters of instructions for Council proceedings;
- 3. Answer questions and advise City staff and Council throughout the public improvement contract (bidding and letting) process;
- 4. Prepare Notices of Meetings and partial agendas
- 5. Prepare proceedings and documents for initiation of the public improvement project, including:
 - a. Resolution ordering construction of certain public improvements, and fixing a date for hearing thereon and taking of bids therefor

- 6. Prepare proceedings to be used on the date fixed for the hearing on the proposed plans, specifications, contract, and estimated total cost of the public improvement project, including:
 - a. Resolution adopting plans, specifications, form of contract and estimated cost
 - b. Resolution making award of contract
 - c. Resolution approving contract and bond.
- 7. Prepare proceedings to be used upon completion of the public improvement project, including:
 - a. Resolution accepting public improvements

Our duties under this particular engagement are limited to those expressly set forth above. Absent a separate engagement agreement regarding one or more of the following services, our duties under this Agreement do not include:

- 1. Defending any legal challenges to or arising out of the particular public improvement project;
- 2. Reviewing, revising, or negotiating the City's contract with outside consultants architects or engineers;
- 3. Reviewing and revising the terms and conditions of the City's contract for construction of the public improvements; and
- 4. Any bond (finance) related services.

Please be advised that we recommend that the City have legal counsel review all public improvement contracts and outside professional consultant (architects and engineers) contracts well in advance of posting the Notice to Bidders and publication of the Notice of Public Hearing for each particular project. The standard form contracts commonly used for public improvement contracts and professional consultant contracts do not provide sufficient protection for municipal owners in the event disputes arise concerning workmanship, delay, payment, and / or design related issues.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this Agreement, the City will be our client and an attorney-client relationship will exist between us for public improvement projects commenced in 2019 for which the City staff requests our assistance. Our services are limited to those contracted for in this letter and the City's execution of this Agreement will constitute an acknowledgement of those limitations. Our representation of the City and the attorney-client relationship established by this Agreement will be concluded upon payment of our final invoice.

FEES

We will charge a flat fee of \$1,800 per project for services rendered under this Agreement. If we determine that an adjustment of our fee is necessary, we will advise you. Such adjustment might be necessary in the event that unusual or unforeseen circumstances arise which require a significant increase in the services rendered, such as the rejection of all bids and the need to re-bid, personal attendance at meetings or unexpected revision of the above referenced documents. Typically, personal attendance at Council meetings is not necessary in order to provide the services outlined above. We will, however, attend Council meetings in the event that circumstances require. In addition to the flat fee quoted above, we will bill the City for all expenses incurred on its behalf, such as photocopying, deliveries, and other related expenses. We estimate that such charges will not exceed \$100. We will contact you prior to incurring expenses that exceed that amount.

Our statement for services and expenses will be sent after the hearing on the plans, specifications, form of contract and estimate of costs is held. Payment is due and payable within thirty (30) days of receipt of the invoice.

If, for any reason, the City terminates the engagement governed by this Agreement before a particular public improvement contract is awarded or, if a particular project is cancelled, we will bill the City for the services rendered as of the date of termination based on the hourly rates of those who provided services. The fee charged by the Firm for this representation will be based in part on the current hourly rate of the person performing the service at the time services are performed. We will also bill you for all expenses we have incurred as outlined above. My 2019 hourly rate is \$230. Services performed on your behalf by legal assistants will be billed at \$125 per hour. The Firm's billing rates are reviewed, and sometimes revised, annually in January. Accordingly, these rates are subject to change in January of each year and we expect to submit a new agreement for the Council's consideration annually at that time.

RECORDS

At the City's request, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the above referenced project will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this engagement.

2019.

APPROVAL

Please carefully review the terms and conditions of this Agreement. If this Agreement accurately reflects the terms of this particular engagement, please obtain approval by the city council, and execute, date and return to me the enclosed copy of this Agreement. Please retain the original for your file.

If you have questions regarding any aspect of the above or our representation, please do not hesitate to contact me. As always, we appreciate the opportunity to represent the City of Dallas Center and we look forward to working with you on the City's 2019 public improvement projects.

Sincerely,

AHLERS & COONEY, P.C.

- 1 1/1.

Kristine Stone

KS:aes
01620581-1\18716-000

Accepted and approved on behalf of the City Council*

By: _____ Dated: _____
Title: Mayor

*Authorized by Resolution \ Motion _____ approved on _____,

Council Member	introduced the following Resolution entitled
"RESOLUTION ORDERING CO	introduced the following Resolution entitled NSTRUCTION OF THE WASTEWATER TREATMENT
	ND FIXING A DATE FOR HEARING THEREON AND
	' and moved that the same be adopted. Council Member
	tion to adopt. The roll was called, and the vote was:
Annihilation constituted the first section of the s	don to adopt. The ron was caned, and the vote was.
AYES:	
AILO.	
WIR MILLERING SCHOOL COLUMN TO COLUM	
NAYS:	
Whereupon, the Mayor declar	ared the following Resolution duly adopted:
	SOLUTION 2019-37
	RDERING CONSTRUCTION OF THE
WASTEWATER TI	REATMENT FACILITY IMPROVEMENTS,
	DATE FOR HEARING THEREON AND

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the Wastewater Treatment Facility Improvements; and

TAKING OF BIDS THEREFOR

WHEREAS, the City has caused to be prepared plans, specifications and form of contract, together with estimate of cost, which are now on file in the office of the City Clerk for public inspection, for the construction of the public improvements; and

WHEREAS, the plans, specifications and form of contract are deemed suitable for the making of the public improvements; and

WHEREAS, before the plans, specifications, form of contract and estimate of cost may be adopted, and a contract for the construction of the public improvements is entered into, it is necessary, pursuant to Chapter 26, Code of Iowa, to hold a public hearing and to advertise for bids:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, STATE OF IOWA:

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the Wastewater Treatment Facility Improvements, in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the posted Notice to Bidders and published Notice of Public Hearing; the public improvements being more generally described as follows:

Furnish all labor, equipment, and materials necessary for excavation, backfill and sitework, submerged attached growth reactor cells, reinforced concrete structures, aeration equipment, manholes, lagoon piping, valves, electrical work including conduit, cables, wiring, motor controls, starts, switches, fixtures, and controls, sanitary sewers, manholes and miscellaneous associated work, including cleanup. The work to be done on this project is located at the existing wastewater treatment facility on 250th Street east of Fair View Drive.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the notice to bidders approved as a part of the specifications.

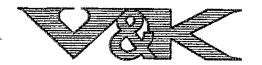
BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a notice to bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to October 22, 2019, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 11:00 A.M., on such date.

The City Council hereby delegates to the City Clerk or her designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on October 29, 2019, at 7:00 P.M.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish notice of hearing once in a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 7:00 P.M. on October 29, 2019.

PASSED AND APPROVED this 13th day of August, 2019.

	Mayor	
ATTEST:	,	
City Clerk	Banderina milijangerina makatiri iki a samala yanta amajalangerijan makatiri ik	



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320 515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

August 7, 2019

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

DALLAS CENTER, IOWA FIRST PRESBYTERIAN CHURCH WATER MAIN

In the summer of 2018 the City of Dallas Center reviewed the site plan and utility plan submitted by the First Presbyterian Church for its expansion project. Included with the plans was the conceptual alignment of a new water main that would extend westerly from the church to the east side of 13th Street and northerly in an easement on the east side of 13th Street to connect to the 12-inch water main on the east side of 13th Street at Spurgeon Manor. The water main plan at that time was intended to be a private service line, even though it was indicated the water main would be constructed as 8-inch diameter.

The First Presbyterian Church did not move forward immediately with its expansion project. Recently, the First Presbyterian Church started work on the project. The First Presbyterian Church recently discovered there was a conflict between its water main plan and one of the buildings on the Spurgeon Manor campus. As a result the engineer for the First Presbyterian Church will need to modify the water main plan.

In early 2019 representatives of the City of Dallas Center met with Hope K Farms to discuss the future development of the Hope K Farms property located on the east side of 13th Street south of the First Presbyterian Church. One of the issues that will impact the potential for development of the Hope K Farms property is the lack of water service. The closest City of Dallas Center water main is the 12-inch water main that crosses 13th Street in the area of Spurgeon Manor.

The private water main proposed for construction by the First Presbyterian Church would follow the same general corridor southerly from the 12-inch main as the City would utilize if it extended a public water main south to the Hope K Farms property. Although the First Presbyterian Church water main does not extend southerly to the Hope K Farms property it does encompass a significant portion of the distance between the existing 12-inch water main and the north boundary of the Hope K Farms property.

Cindy Riesselman August 7, 2019 Page 2

The issue of the development of Hope K Farms arose after the City approved the site plan and utility plan for the First Presbyterian Church. With the need for the water main alignment to be revised it appears there may be an opportunity for the City and the First Presbyterian Church to cooperate on a project that would extend water service southerly to the First Presbyterian Church and to the Hope K Farms property at a future date.

The intent of cooperation is not to increase the cost of the project to the First Presbyterian Church. Rather, the writer's suggestion is the City cooperate with the First Presbyterian Church by funding the additional costs that would be necessary for a public water main. The water main would be constructed by the First Presbyterian Church with the City reimbursing the First Presbyterian Church a yet to be agreed to amount to cover the additional costs.

For the water main to be converted to a public water main there will need to be some modifications. The modifications are as follows:

- 1. It is suggested the water main be moved to the right-of-way of 13th Street rather than being constructed on an easement east of the sidewalk on private property. This change will slightly lengthen the water main by the distance between the current north south alignment and the future north south alignment. This change will probably add in the range of 15 to 20 feet of water main.
- 2. It is suggested a tee connection be added at the south end of the water main along 13th Street where the water main would turn easterly to the First Presbyterian Church. The tee would facilitate a future extension of the water main southerly. The additional cost would be the cost difference between an 8-inch tee and an 8-inch 90° elbow.
- 3. It is suggested that one gate valve be added on the water main midway between the connection to the 12-inch water main and the south end of the First Presbyterian Church water main and a second valve be added on the south side of the tee. This second valve would facilitate a future extension of the water main without the need to temporarily shut down water service to the First Presbyterian Church. This change would add two valves to the cost of the water main project.
- 4. It is suggested a gate valve be added to the water main just east of the tee. This valve would be located on the First Presbyterian Church portion of the water main just east of the north south water main and would serve as the shut off for the large diameter water service line.

- 5. It is suggested that a 20-foot reach of water main be added extending south from the tee. This 20-foot reach of water main would be plugged and would not be in service until the water main is extended. The 20-foot reach of water main would allow the water main to be extended at a future date while maintaining water service north of the valve. This change adds 20 feet of water main.
- 6. It is suggested that two hydrants be added. One hydrant would be added midway between the north end of the water main and the tee. The second hydrant would be added on the north side of the tee. This change would add two hydrants to the water main.

Although the writer does not have pricing on the changes the writer would anticipate the modifications to convert the water main to a public water main would cost in the range of \$15,000 to \$20,000. This expenditure would be significantly less than the cost for the City to extend the water main southerly at a future date. If the City were to extend the water main at a future date it would effective incur all of the same costs except for a tee and one valve plus the significant cost for the water main itself.

It is understood the First Presbyterian Church would like to move forward with the water main project as quickly as possible. By separate correspondence the writer has notified RDG on behalf of the City the issue of the cost contribution will be discussed at the meeting on August 13, 2019 and is requesting the First Presbyterian Church's contractor to provide preliminary pricing information as soon as possible.

If you have any questions or comments concerning the project, please contact the writer at 225-8000 or at bveenstra@v-k.net.

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVJr:paj 212

CC:

Ralph Brown, Brown, Fagen & Rouse



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320 515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

July 29, 2019

Monica Converse Shive-Hattery, Inc. 4125 Westown Parkway #100 West Des Moines, Iowa 50266

DALLAS CENTER, IOWA SPURGEON MANOR ASSISTED LIVING FACILITY DRAINAGE ISSUE

The City of Dallas Center has received complaints from Kids Korner, LC at 1106 Linden Street relative to drainage issues that have arisen subsequent to the extension of the Spurgeon Manor driveway east from the east end of Linden Street. A site investigation of the concerns expressed by Kids Korner, LC identified two separate drainage issues that are both affecting the playground area in the eastern part of the Kids Korner, LC property.

The first issue is the overland flow from the north side of the driveway. This overland flow is continuing across the driveway into the northeast corner of the playground area. It would appear this issue could be addressed by creating an east flowing swale along the north side of the driveway to direct the drainage easterly toward the former railroad right-of-way.

The second drainage problem relates to the runoff along the south side of the driveway east of the east end of Linden Street. It appears the grading on the south side of the driveway is directing the water southeasterly into the Kids Korner, LC property.

It would appear this drainage issue could be addressed by creating a swale along the south side of the driveway that would convey the water easterly and then southerly along the west side of the driveway. Once the water reaches the area of the southeast corner of Kids Korner, LC property it no longer appears to be an issue and the drainage overland flow would continue south onto the Spurgeon Manor property.

The City of Dallas Center would request your office to notify the appropriate representatives of Spurgeon Manor or the contractor of these two separate, but related drainage issues that are affecting Kids Korner, LC at 1106 Linden Street. It is the City's expectation Spurgeon Manor will address these issues that have created undesirable drainage conditions for an adjoining property owner.

Monica Converse July 29, 2019 Page 2

The writer would request your office or Spurgeon Manor to provide a response on or before August 9, 2019 as to how the drainage issues will be addressed. The drainage concerns are likely to be a topic of discussion at the August 13, 2019 City Council meeting if a satisfactory resolution has not been reached by that date.

If you have any questions or comments concerning the project, please contact the writer at 225-8000, or at byeenstra@v-k.net.

VEENSTRA & KIMM, INC.

Original Signed By H.R. Veenstra Jr.

H. R. Veenstra Jr.

HRVJr:paj 2121-043

cc: Kindy Riesselman, City of Dallas Center Ralph Brown, City of Dallas Center



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320 515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

July 26, 2019

Brian Slaughter City of Dallas Center 1502 Walnut Street P.O. Box 396 Dallas Center, Iowa 50063

DALLAS CENTER, IOWA WELL NO. 8 REPLACEMENT

The writer has completed a review of the July 25, 2019 letter from Gayle McIntosh of Northway Well & Pump relative to the condition of Well No. 8. The letter of July 25, 2019 confirms Well No. 8 has failed and cannot be repaired.

Northway Well & Pump Company provided a cost estimate of \$50,422 to drill a new will adjacent to Well No. 8 and to abandon Well No. 8. The cost does not include engineering, permitting, or the electrical work.

Well No. 8 is located in the flood plain area and must be raised above the flood elevation. Well No. 8 was constructed about 5 feet above the natural ground elevation. Although the well is only 50 feet below the ground surface, the total depth of the well is about 57 feet. It does not appear the proposal by Northway includes all of the site modifications.

Based on a review of the proposal by Northway Well & Pump Company, it would be anticipated the total cost to drill a new well adjacent to Well No. 8 would likely by in the range of \$80,000 to \$90,000. When compared to a new well drilling a well adjacent to Well No. 8 would allow for reuse of some of the piping.

The electrical equipment at Well No. 8 is about 23 years old. Although the electrical equipment is not at the end of its useful life, the electrical equipment probably has less than 15 to 20 years of usable service life remaining. If the City reuses the electrical equipment it would likely need to replace the electrical equipment before the end of the lifespan of the new well.

Well No. 8 is the lowest yielding well. The sand and gravel formation in the area of Well No. 8 consists of three separate sand and gravel formations interbedded with silt formations. The well was designed with the well screen only in the lower sand and gravel formation that is about 8 feet thick. This design was used to minimize the potential for silt plugging the well if the City used a multi-screen well design.

Brian Slaughter July 26, 2019 Page 2

In 2015 the City completed a well field expiration program designed to identify future well sites. Several of the test borings as part of the well field expiration program identified locations with much thicker sand and gravel formations. For example, Test Boring No. 16 located near old Well No. 4 showed a sand and gravel formation extending from 13 to 50 feet below the ground surface, or significantly thicker than the sand and gravel formation at Well No. 8.

From a quality of the aquifer perspective, there are a number of sites that would be preferable to Well No. 8. By using a site such as one near old Well No. 4 the cost for piping and other appurtenances would not be as costly as a new well site.

While there are a number of sites that were identified with sand and gravel thicknesses much greater than that at Well No. 8, there is a caution with respect to most of those locations. Many of those locations have sand and gravel formations that start within 25 feet of the ground surface. Recently, the lowa Department of Natural Resources has more vigorously enforced the requirement for there to be 25 feet of overburden above the sand and gravel formation in order to automatically classify the well as not under the influence of surface water.

For wells that have less than 25 feet of overburden a variance is required. The lowa Department of Natural Resources routinely requires the new well to be tested using the MPA (Multi Particulate Analysis) procedure. The MPA testing is designed to determine if there are potential contaminants from surface water such as algae, cryptosporidium, or giardia. If an MPA test is positive the well will almost certainly be determined as under the influence of surface water. This classification requires the water treatment plant to meet the requirements of the surface water treatment rule. Currently, the City's water treatment plant is not designed to meet the requirements of the surface water treatment rule. The writer would note even though the well screen on Well No. 8 is more than 25 feet deep there are sand formations within 25 feet of the surface. There is a risk that even a replacement Well No. 8 would be subject to the same requirements.

If the City has an interest in pursuing alternative sites additional discussions with the IDNR would be necessary to determine how the well would be classified and the test requirements.

The cost to replace Well No. 8 is probably in the range of 50% of the cost of a new well if the electrical equipment is reused. If the City were to replace Well No. 8 with a new well with new electrical equipment the cost for that well is in the range of 75% of the cost at a new site.

Brian Slaughter July 26, 2019 Page 3

From a well capacity perspective, Well No. 8 is not considered a location. However, many of the better sand and gravel formation locations may not have sufficient overburden to completely avoid testing for MPA and the risk of the well being determined under the influence and requiring a surface water treatment plant.

The question posed for the City is whether it would prefer to move forward with a replacement well at the site of Well No. 8 or if the City would like to pursue a well site with a potentially much higher well capacity if the IDNR would approve one of those alternative sites without the testing that would potentially subject the well to the requirements of the surface water treatment rule.

The writer would note even if the IDNR requires the well to be tested there is a very high likelihood the well will pass the MPA tests and would not be under the influence and no treatment modifications would be required. However, there is no available method to determine in advance whether a new well subject to the testing requirements would pass the MPA tests.

If you have any questions or comments concerning the project, please contact the writer at 225-8000, or at byeenstra@v-k.net.

VEENSTRA & KIMM, INC.

Original Signed by H. R. Veenstra Jr.

H. R. Veenstra Jr.

HRVIr:kld 0 - 11Enclosure

Cindy Riesselman, City of Dallas Center√ Cc:

Ralph Brown, City Attorney

Northway Well and Pump Co.

4895-8th Avenue Marion, lowa 32302

July 25, 2019

Mr. Brian Slaughter Public Works Director City of Dallas Center Towa 50063-0396

Dear Mr. Slaughter,

The TV survey of well No. 8 found that the 10-inch easing has holes in it allowing gravel pack to inter the well. Northway Well & Pump Co. is recommending that the well be replaced by offsetting a new well 10 to 15-feet east of well #8. This would allow you to utilize the old meter pit, piping, and electrical control. The well would be installed with direct rouny method and old well No. 8 would also be abandoned.

1. Mobilization/Demobilization		5,500,00
2. 17" x 50' drill hole @ \$58.00 per ft.		2,900.00
3. 10" x 8' screen @ \$228.00 per ft.		1.824.00
4. 42' of 10" casing @ \$56.00 per ft.	***	1,680.00
5. 20' of gravel pack, 30 cu ft.		768.00
6. Bentonite seal/grout 25ft. @ \$38.00 ea.		1,500,00
7. Install new Pitless unit.		15.000.00
8. Development.		5,500,00
9. Test pumping and new well water samples.		8,750,00
10. Disinfection and install pumping unit.	1	3,500.00
ll. Abandon old well No. 8.		3.500.00
	Total Estimate	50,422.00

BY OTHERS.

Engineering

Permits

Electrical

Thank you for your time and past business,

Gale McIntosh

Branch Manager

NORTHWAY WELL AND PUMP COMPANY

RESOLUTION NO. 2019-32

A RESOLUTION AFFIRMING THE COUNCIL'S PREVIOUS ACTIONS PROVIDING FOR A BLANKET POSITION BOND RUNNING TO THE CITY AND COVERING ALL REQUIRED CITY OFFICERS AND EMPLOYEES

WHEREAS, Section 64.13 of the Code of Iowa provides that the bonds of all municipal officers who are required to give bonds shall be in such penal sum as may be provided by law or as the Council shall from time to time prescribe by ordinance; and

WHEREAS, Section 64.15 of the Code of Iowa states that bonds required by law of city officials shall be in such amounts as may be fixed by the Council; and

WHEREAS, Section 5.02 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, provides that the Council shall provide by resolution for a surety bond or blanket position bond running to the City and covering the Mayor, Clerk, Treasurer, and such other officers and employees as may be necessary and advisable, and that such bonds shall be approved by the Council; and

WHEREAS, the Council has complied with the Code of Iowa and the Code of Ordinances of the City of Dallas Center, Iowa, as amended, by obtaining through its insurance carrier Employer's Mutual Casualty Company of Des Moines, Iowa, a Blanket City Official's Bond which covers each person who assumes an "Official Position" of the City, as shown by the Endorsement to the Government Crime Coverage Form which is attached hereto as Exhibit "A"; and

WHEREAS, the City's insurance limit for the Blanket Bond is in the amount of \$100,000, as shown by the Declarations page for the current City insurance policy during the term April 1, 2019, through April 1, 2020, which is attached hereto as Exhibit "B"; and

WHEREAS, the Blanket Bond that runs to the City of Dallas Center covers the Mayor, Mayor Pro Tem, Clerk, Treasurer, Deputy Clerk, and Administrative Assistant; and

WHEREAS, it is appropriate for the Council by Resolution to affirm its previous actions that (a) it complies with state statute and city ordinance through a blanket position bond; (b) that the amount of the blanket bond coverage is \$100,000; (c) that the positions required to be covered and that are covered by the blanket position bond coverage are Mayor, Mayor Pro Tem, Clerk, Treasurer, Deputy Clerk, and Administrative Assistant; and (d) that the Council has approved such blanket position bond.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Dallas Center, Iowa, that the requirements of Sections 64.13 and 64.15 of Code of Iowa and the requirements of Section 5.02 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended have been and continue to be complied with through blanket bond coverage currently issued by Employers Mutual Casualty Company of Des Moines, Iowa.

IT IS FURTHER RESOLVED that the dollar coverage continue at \$100,000 per occurrence (with a \$1,000 deductible) until such time as that level of coverage might be changed by Resolution of the Council, and that the Council approves such blanket position bond coverage.

IT IS FURTHER RESOLVED that the "Official Positions" covered by the blanket bond coverage shall be Mayor, Mayor Pro Tem, Clerk, Treasurer, Deputy Clerk, and Administrative Assistant until such time as the covered "Official Positions" might be changed by Resolution of the Council.

Passed, signed and adopted the 13th day of August, 2019.

	Michael A. Kidd, Mayor
ATTEST:	
Cindy Riesselman, City Clerk	-

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY.

BLANKET CITY/COUNTY OFFICIAL'S BOND

This endorsement modifies insurance provided under the following:

GOVERNMENT CRIME COVERAGE FORM GOVERNMENT CRIME POLICY GOVERNMENT EMPLOYEE THEFT AND FORGERY

And applies to the Employee Theft — Per Loss or Per Employee Insuring Agreement.

- A. **DEFINITIONS**: The following definitions are added to the policy.
 - The definition of "Employee", for purposes of this endorsement, means each individual, severally, who by election or appointment, or by re-election or reappointment, shall assume an "Official Position" of the City/County designated as the Insured during the effective period of the policy.
 - "Official Position" means that of each and every City/County Official or Deputy who is required by statute, or who is required by resolution of the Governing Body of the City/County pursuant to statutory authority, to qualify for office by furnishing bond.
 - "Penal Sum" of this Endorsement, as it applies to each "Official Position" covered hereunder, means the greater of:
 - A. The Limit of Insurance of the Policy to which this Endorsement is attached, as shown in the Declarations.
 - **B.** The amount of suretyship required by statute to qualify for each such "Official Position" on the date such "Official Position" is assumed.

B. PROVISIONS

- Coverage afforded by this endorsement shall not apply, as to the current term in office, to any Official who previously has qualified for and holds an "Official Position" on the effective date of this endorsement.
- 2. In the event this endorsement shall be cancelled, the suretyship afforded herein shall nevertheless continue in full force and effect for the remainder of the term of office of each "Official Position" covered hereunder. The Obligee warrants payment of any additional prorata premium charge for such continuation of coverage from and after date of cancellation.

- Nothing herein contained shall be held to vary or waive any of the terms, conditions, insuring agreements or exclusions of the Policy to which this Endorsement is attached.
- Exclusions D.2.a and D.2.d of the policy are deleted.

C. KNOW ALL MEN BY THESE PRESENTS:

That the Employee as defined, and Employers Mutual Casualty Company of the County of Polk, City of Des Moines, State of Iowa, as Surety, are held and firmly bound unto the City/County designated as Named Insured in the Penal Sum as defined, for the payment of which we bind ourselves, our heirs, executors and administrators, firmly by these presents.

The condition of this obligation is, that whereas the Employee as defined has been duly elected or appointed to an Official Position for a term of office beginning during the effective period of the policy to which this endorsement is attached.

NOW THEREFORE, if the Employee shall render a true account of his office and his doings therein to the proper authority when required thereby or by law, and shall promptly pay over to the person or persons entitled thereto all money which may come into his hands by virtue of his office, and shall promptly account for all balances of money remaining in his hands at the termination of his office, and shall exercise all reasonable diligence and care in the preservation and lawful disposal of all money, books, papers and securities, or other property appertaining to his said office, and deliver them to his successor or to any person authorized to receive the same, if he shall faithfully and impartially, without fear, favor, fraud or oppression, discharge all other duties now or hereafter required of his office by law, then this policy to be void as to such Employee otherwise in full force.

Exhibit "A"



EMPLOYERS MUTUAL CASUALTY COMPANY POLICY NUMBER: 8F9-30-55---20 DALLAS CENTER CITY OF EFF DATE: 04/01/19 EXP DATE: 04/01/20 GOVERNMENT CRIME SCHEDULE

DESCRIPTION	(PER	D E D OCCURRENCE)	IMIT OCCURRENCE)
EMPLOYEE THEFT - BLANKET (PER LOSS)	\$.	1,000	\$ 100,000
FORGERY OR ALTERATION	\$	1,000	\$ 100,000
COMPUTER AND FUNDS TRANSFER FRAUD	\$	1,000	\$ 100,000
TELEPHONE TOLL FRAUD	\$	500	\$ 25,000

Exhibit "B"

BPP

DATE OF ISSUE: 02/14/19 (BPP)

CIOWADOT Form 517007 {5-2019} Office of Local Systems

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City Name			
DALLAS CENTER			
City Number			
1303			

City Street Financial Report

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Cover Sheet

Now therefore let it be resolved that the city council ______ DALLAS CENTER _____, Iowa

		(Ci	ty Name)		
On	08/13/2019 di	id hereby approve a	ind adopt the ann	ual	
	(month/day/year)				
Cit	y Street Financial Report from July 1,	2018 (Year)	to June 30,	2019 (Year)	
Contact Information					
Name	E-mail Address	Street Address			ZIP Code
Cindy Riesselman	cityhall@dallascenter.com	1502 Walnut	1	Dallas Center	50063-0000
Hours 7:30-4:00	Phone 515-992-3725	Exte	nsion		Phone(Altenative) 515-992-3725
Preparer Information		<u> </u>			
Name	E-mail Address	: Para grandina A.C.		Phone	Extension
Cindy Riesselman			ter.com 515-99		
Mayor Information		-			
Name	E-mail Address	Street Address		city	ZIP Code
Michael Kidd	mayor@dallascenter.com	1502 Walnut S	treet	Dallas Center	50063-0000
Phone 515-992-3725	Extension				
	Resolution Nur	mber	2019-35		
	Mike Kidd		Cindy Riesseln	nan	
	Signature Mayor		Signature City Clerk		

PIOWADOT

Form 517007 {5-2019} Office of Local Systems Ames, IA 50010

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	DALLAS CENTER			
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City Street Financial Report

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Summary Statement Sheet

Column 1 Road use Tax Fund Column 2 Column 3 Other Street Street Debt Monies

Column 4 Totals

Column 1 Road use Tax Fund

Column 2 Column 3 Column 4 Other Street Street Debt Totals

Monies

Round Figures to Nearest Dollars

		to nearest Doi	iars		Round Figures to Nearest Dollars				
A.BEGINNING BAL	ANCE				EXPENSES	37 (A) (A)			
1, July 1 Balance	\$343,555	\$0	\$0	\$343,555	D. Maintenance		387 4 (45)		
2. Adjustments	\$0	\$0	\$0	\$0	1. RoadWay Maintenance	\$211,344	\$33,588	\$0	\$244,932
(Note on Explanation Sheet)					2. Snow and Ice Removal	\$17,996	\$11,242	\$0	\$29,238
3. Adjusted Balance	\$343,555	\$0	\$0	\$343,555	E.Construction, Reco	nstruction	and Improve	ments	
B. REVENUES					1. Engineering	\$9,337	\$0	\$0	\$9,337
1. Road Use Tax	\$209,668	3.547.00		\$209,668	2. Right of Way Purchased	\$0	\$0	\$0	\$0
2. Property Taxes		\$65,729	\$64,863	\$130,592	3. Street/Bridge	\$0	\$0	\$0	\$0
3. Special Assessments		\$0	\$0	\$0	Construction	ΨΟ	ΨΟ	ΨΟ	au.
The state of the s	1137112436	ea 797 d. la e s va			4.Traffic Services	\$0	\$0	\$0	\$C
4. Miscellaneous		\$0	\$10,747	\$10,747	F. Administration	\$0	\$22,529	\$0.	\$22,529
5. Proceeds from Bonds,Notes, and Loans		\$0	\$0	\$0	G. Equipment	\$0	\$0	\$0	\$0
6. Interest Earned		\$1,630	\$0	\$1,630	H. Miscellaneous		\$0	\$0	\$0
7. Total Revenues	\$209,668	\$67,359	\$75,610	\$352,637	J. street Debt				
(Lines B1 thru B6)					Bonds, Notes and Loans -Principal Paid	\$25,000	\$0	\$40,000	\$65,000
C. Total Funds Available	\$553,223	\$67,359	\$75,610	\$696,192	Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$35,610	\$35,610
(Line A3 + Line B7)					TOTALS				
	<u>Katory toka</u>				K. Total Expenses (Lines D thru J)	\$263,677	\$67,359	\$75,610	\$406,646
	•				L. Ending Balance (Line C-K)	\$289,546	\$0	\$0	\$289,546
					M. Total Funds Accounted For (K + L = C)	\$553,223	\$67,359	\$75,610	\$696,192

Form 517007 {5-2019} Office of Local Systems

Ames, IA 50010
· City Name
DALLAS CENTER
City Number
1303

City Street Financial Report

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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monles	Column 3 Street Debt
195Tax Increment Financing (TIF)	\$0,00	\$10,747.00
Line B4 Totals	\$0.00	\$10,747.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary	Column 2 Column 3
Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance,	Other Street Monies Street Debt
administrative costs for printing, legal fees, bond fees etc. (See Instructions)	
Line H Totals	

Form 517007 {5-2019} Office of Local Systems

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City Street Financial Report

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Bonds, Notes and Loans Sheet

New Bond ?		Debt Purpose	DOT Use Only	issue Date	Issue Amount	% Related to Street	Dùe	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
	General Obligation	Street Improvements	103	06/01/2011	\$1,231,958	100	2031	\$816,958	\$65,000	\$35,610	\$65,000	\$35,610	\$751,958
		New	Bond Totals		\$0	\$ 0	Totals	\$816,958	\$65,000	\$35,610	\$65,000	\$35,610	\$751,958

@IDWADOT Form 517007 {5-2019} Office of Local Systems Ames, IA 50010

City Name	
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City Street Financial Report

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Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Check here if there are no entities for this year

Project Final Costs Sheet (Section A)

1 Project Number 2 Estimated Cost 3 Project Type 4 Public Letting? 5 Location/Project Description (limits, langth, size of structure)	A
11. Project Number 2. Estimated Cost 3. Project Type 4. Public Letting? 5. Location/Project Description (limits, length, size of structure)	re)
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Project Final Costs Sheet (Section B)

1. Project Number 6. Contractor Name 7. Contract 8. Additions/ 9. Labor 10. Equipment Price Deductions	11. Materials 12. Overhead 13. Total

Form 517007 {5-2019} Office of Local Systems Ames JA 50010

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City Street Financial Report

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Road/Street Equipment Inventory Sheet

ocal Class	2. Model Year	3. Description	Purchase	5. Lease Cost	6. /Unit Rental Cost	/Unit	7. Used On Project this FY?	8. Status
	2009	Ziegler Backhoe	\$45,000	\$0	2,3,4,4,7	\$0	No	NOCH
	2007	Catepillar 924G Wheel Loader	\$87,831	\$0		\$0	No	NOCH
	2010	Snow blade and scapers	\$14,050	\$0		\$0	No	NOCH
	2006	Elgin Pelican street sweeper	\$50,000	\$0		\$0	No	NOCH
	1988	Sickle mower	\$850	\$0		\$0	No	иосн
	2014	Bobcat skidsteer	\$46,709	\$0		\$0	No	носн
	2014	Bwise tilt trailer	\$5,800	\$0		\$0	No ·	NOCH
- ···· ···	2014	Massey 3 point mower	\$5,710	\$0		\$0	No	NOCH
•	2015	Dodge 1500 Truck	\$20,000	\$0		\$0	No	NOCH
	2016	Ford F250 Truck	\$23,065	\$0		\$0	No	NOCH

CONTROL Systems Ames IA 50010

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City Street Financial Report

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Explanation Sheet

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Form 517007 {5-2019} Office of Local Systems Ames, IA 50010

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City Street Financial Report

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$15,478.20
August	\$24,540.10
September	\$23,546.71
October	\$14,547.69
November	\$18,196.46
December	\$18,422.65
January	\$17,708.07
February	\$17,548.66
March	\$14,293.46
April	\$8,833.08
May	\$19,566.44
June	\$16,986.91
Totals	\$209,668,43

2019 LEGISLATIVE CHANGES AFFECTING CITY CODES

SF 283 — Relating to Conflicts of Interest in Certain Government Public Contracts. Section 362.5 of the *Code of Iowa* has been amended to provide that the section does not apply to a contract for the purchase of goods or services by a city, which benefit a city officer or employee, if the purchases do not exceed a cumulative total purchase price of \$6,000.00 per fiscal year for all cities.

from 4160

not needel SF 534 — Relating to the Use of Gasification and Pyrolysis Facilities. Section 455B.301 of the *Code of Iowa* has been amended to provide that a sanitary disposal project does not include a pyrolysis or gasification facility and that solid waste does not include post-use polymers or recoverable feedstocks that are processed or held at a pyrolysis or gasification facility.

SF 634 — Relating to City Budgets. The *Code of Iowa* has been amended to provide that the city budget shall be certified to the county auditor not later than March 31 of each year and to require that a city adopt a resolution establishing the total maximum property tax dollars that may be certified for levy prior to adoption of the budget.

FOR YOUR INFORMATION ONLY:

The following information is provided for reference only. Some cities may have ordinances or language in their Codes that is impacted by these legislative changes and as such cities should review these new laws against their existing code to determine if any changes are needed.

SF 447 — Relating to the Power of Cities to Regulate Certain Building Restrictions. A city shall not adopt or enforce any regulation, restriction, or other ordinance related to residential property rental permit caps on single-family homes or duplexes.

** ORDER FORM **

2019 LEGISLATIVE CHANGES

City	Contact Name			
Mailing A	ddress		n	
Zip	Email Address			
Ordered Lo	egislative Changes will be emailed in MS V	Vord format to t	he email add	dress above
	eck in the space provided for each amend the form to the address listed on the cov		want prepa	ired for yo
Bill	Subject	Price	✓	
SF 283	Conflict of Interest	\$200.00		
SF 534	Gasification and Pyrolysis Facilities	\$200.00		
SF 634	City Budgets	\$300.00		
receive one will receiv	nd that for each of the above amendments of e amending ordinance and, after it is adopt to the amended pages for insertion into the ts will be sent when the ordinances are emanded order.	ed and returned city's code bo	to Iowa Cooks. The b	odification, oill for thes
Title				

EMAIL ORDER FORM TO INFO@SC-IC.COM

PLEASE DO NOT SEND PAYMENT WITH THE ORDER FORM.