

AGENDA
Dallas Center City Council
October 8, 2019 –7:00 pm – Memorial Hall

PUBLIC HEARING – on proposed amendment to Chapter 155A of the Code of Ordinances (Property Maintenance Code) to establish a Board of Appeal

1. Pledge of Allegiance
2. Roll call
3. Action to approve agenda
4. Action to approve consent agenda
 - a. Approve minutes of September 10th regular meeting
 - b. September Treasurer's Report
 - c. September Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve sidewalk permit for 1504 Cherry in the amount of \$48.00
 - e. Accept Sylvia Miller's resignation from Plan and Zoning Commission
 - f. Action to approve hiring Bart Weller as a temporary fill-in public works employee at \$20/hr. effective November 1st – March 31st
 - g. Approve invoices for payment (review committee Pion and Bagby)
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. Library annual report to Council
7. Randi Boelkes – request to place chalk sign directing attention to Twisted Corn Tavern on the city property of the Raccoon Valley Trail (City Code section 166.03(5))
8. Bob King – Healthy Hometown – action to approve application for Healthy State Initiative
9. Park and Recreation Board – discussion on security options at the parks and pool
10. Report from Plan and Zoning Commission
 - a. Action on Resolution 2019-46 – approving a Special Use Permit issued to Patrick and Susan Moran permitting the use of a single-family residence at 403 ½ 15th Street in the C-1 Zoning District as an Airbnb rental for three years
 - b. Review recommendation on (a) draft Ordinance amending Subdivision provisions to require subdividers to construct shadow conduit to facilitate broadband communication and to add other provisions on stormwater detention, drainage areas design, and as-constructed plan drawings and (b) draft Resolution establishing shadow conduit policy and guidelines
 - c. Action to set public hearing on amendment to Subdivision provisions for 7 p.m. on November 12th
 - d. Action on Resolution 2019-47 – recognizing Sylvia Miller for her service on the Plan and Zoning Commission since November 9, 1999
11. Public Works Report
 - a. Fair View Drive surfacing
12. Water Treatment Plant Backwash Improvements Project
 - a. Engineer's Report
 - b. Approve Partial Payment Estimate No. 4 – Thorpe Water Development - \$ 6,531.25
13. 2019 Street Improvements Project (asphalt overlay)
 - a. Engineer's Report
 - b. Approve Partial Payment Estimate No. 1 – Des Moines Asphalt - \$268,313.25
14. Fair View Drive Sanitary Sewer Extension Project
 - a. Engineer's Report

- b. Approve Partial Payment Estimate No. 1 – Thorpe Water Development - \$ 47,834.54
- 15. Wastewater Treatment Facility Improvements
 - a. Engineer’s Report
 - b. Special Council Meeting – 7 p.m. on October 29th for Public Hearing and receipt and consideration of bids
- 16. Hatton Avenue Storm Sewer Extension – Engineer’s Report on rebidding schedule
- 17. Well No. 11 – Engineer’s Report
- 18. First Presbyterian Church Water Main – Engineer’s Report
- 19. Southwest Stormwater Project - seeding, planting, and finishing
- 20. Engineer’s Report – other matters
- 21. Action to approve Ordinance No. 538 – amending Chapter 155A of the Code of Ordinances (Property Maintenance Code) to establish a three-member appeal board for property maintenance violations
- 22. Notice from U.S. District Court for the Northern District of Ohio regarding the National Prescription Opiate Litigation – action to include City in the class or to exclude City from the class
- 23. Action to confirm lease of hay ground around well site for an additional two-year period
- 24. Action to approve upgraded server purchase for the Clerk’s office in an amount not to exceed \$6,000.00
- 25. Discussion – items to be included in Resolution for November meeting to authorize future TIF indebtedness to be incurred
- 26. Set 2020/2021 budget strategy discussion (Tuesday, November 26?)
- 27. Council reports
 - a. Walnut Street music
- 28. Mayor’s report
- 29. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Sept Serv	\$225.00
Access Systems Leasing	Oct Lease	\$258.27
Agsources Cooperative Svcs	Tests	\$548.50
Baker & Taylor Co.	Books	\$649.00
Mmit Business Solutions	Oct Lease	\$103.92
Bay Bridge Administrators	Cancer Policy	\$100.42
Brown, Fagen & Rouse	Oct Serv	\$2,600.00
Center Point Large Print	Books	\$657.61
Centurylink	Oct Serv	\$574.33
Cintas Corporation #762	Sept Serv	\$112.48
Culligan Water System	Oct Serv	\$40.05
Dallas County Treasurer	Maintenance	\$2,377.56
Dc Muffler Shop	Repairs	\$20.00
Delta Dental	Insurance	\$30.20
Delta Dental	Insurance	\$473.84
Digital Stew Services	Sept Serv	\$226.55
Dmc Welding & Repair Llc	Repairs	\$126.67
Iowa DNR	FEES	\$95.00

Ed M Feld Equip. Co., Inc	Sept Serv	\$510.00
Eftps	Taxes	\$3,330.44
Eftps	Taxes	\$3,442.37
Elite Electric & Utility	Repairs	\$533.00
Gatehouse	Aug Serv	\$379.93
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Git Insurance	Insurance	\$1,048.00
Grainger	Repairs	\$46.67
Heartland Co-Op	Sept Serv	\$1,095.53
Hotsy Cleaning Systems	Repairs	\$467.55
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$150.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$183.33
Hsa Steele, Kathy	Hsa	\$100.00
Iowa One Call	July/Aug Serv	\$45.00
Iowa Prison Industries	Signs	\$36.55
Ipers	Ipers	\$4,683.82
Iron Mountain	Sept Serv	\$59.35
Karen Mccleary	Sept Serv	\$475.00
Kidd, Mike	Supplies	\$79.58
Leaf	Sept Serv	\$102.08
Ed Leedom	Sept Serv	\$467.55
Logan Contractors Supply	Tools	\$706.25
Mahon Trucking Llc	Rock	\$2,610.84
Mccalley Technical Svc, Llc	Repairs	\$380.00
Menards	Repairs	\$4,942.78
Menards	Supplies	\$349.90
Merrit Company	Supplies	\$87.16
Midamerican Energy	Aug/Sept Serv	\$5,829.65
Midamerican Energy	Aug Serv	\$15.30
Midwest Breathing Air Llc	Tests	\$181.50
Moss Bros, Inc	Supplies	\$63.34
Municipal Supply Inc	Repairs	\$1,697.68
Nationwide Retirement Sol	Deferred Comp	\$450.00
Northway Well And Pump	Repairs	\$5,700.00
Office Depot	Supplies	\$122.92
Omg Midwest Inc	Street Project	\$268,313.25
Overdrive, Inc	Subscription	\$482.45
A Leo Pelds Engineering Co	Sept Serv	\$500.34
Petty Cash-Library	Supplies	\$15.00
Dallas Center Post Office	Postage	\$1,500.00

Praxair Distribution	Sept Serv	\$30.36
Racom Corporation	Repairs	\$906.50
Treasurer - State Of Iowa	Taxes	\$1,747.00
Treasurer - State Of Iowa	Taxes	\$766.01
Sherwin Williams Co	Repairs	\$145.79
Storey Kenworthy	Supplies	\$413.95
Thorpe Water Development	Sept Serv	\$54,365.79
Trugreen	Sept Serv	\$244.00
Usa Blue Book	Repairs	\$235.29
Veenstra & Kimm	Sept Serv	\$38,209.29
Verizon Wireless	Aug Serv	\$160.06
Treasurer - State Of Iowa	Taxes	\$1,152.00
Waste Management	Sept Serv	\$16,533.69
Michael Welker	Sidewalk	\$48.00
Wellmark Bcbs	Insurance	\$373.04
Wellmark Bcbs	Insurance	\$7,489.25
Wells Fargo	Postage/Supplies	\$2,187.79
Wright Outdoor Sol.	Trees	\$125.00
Total Paid		\$445,804.72

General	\$53,114.04
Rut	\$275,164.38
T&A(Eb)	\$6,350.48
T&A(Bc)	\$500.34
Water	\$24,217.05
Sewer	\$86,350.12
Storm District	\$108.31

\$445,804.72

Revenues

General Total	\$74,642.54
T&A (Pd) Benevolent	\$1.34
T&A(Ft) Total	\$13.99
T&A(Sc) Total	\$19.99
Capital Improvement	\$266.40
T&A(SI) Total	\$40.68
Rut Total	\$23,319.15
T&A(Eb) Total	\$10,047.39
Emergency Levy Fund	\$1,262.15
Local Option Sales Tax	\$29,127.40
Tif Total	\$8,080.80
Burnett Project Total	\$323.10
T&A(Bc) Total	\$112.62

T&A(Burnett Cap Improve)	\$160.96
Debt Service Total	\$13,891.67
T&A(B) Total	\$4.63
T&A(Y) Total	\$4.74
Water Total	\$43,027.57
Sewer Total	\$34,043.02
Storm District Total	\$4,849.37
Total Revenue by Fund	\$243,239.51

Mayor Kidd opened a public hearing at 7:00 pm on September 10, 2019 as advertised for the purpose of hearing comments on the amendment to Fiscal Year 2019-2020 City Budget. He gave a brief explanation of the items being amended: Keep in mind that State law does not allow the City to spend more than the budgeted amount in each of the function categories, without first amending the budget. This is not to say that all money budgeted for will be spent.

Revenues: We will be receiving an additional \$51,215 in LOST revenues according to the State of Iowa, an additional \$12,804 of the LOST funds will be transferred to debt service for tax relief.

Expenses:

1. Due to state public improvements law, we were required to engineer and put out for public bid the 2019 Street Improvement Project (which included a black top overlay on Cherry and Vine Streets from Kellogg to 15th, and Percival Ave. from Sycamore to Linden. This project bid came in over the anticipated amount and we are amending for that project. We also amended a small amount for redoing manholes on Hatton Ave.
2. In 2014 the council started saving money for a potential public works building, at this time we have an opportunity to purchase the land for this. While we had not budgeted for it, we do have the money in the bank for this purchase.
3. Next season the city may begin outsourcing mosquito spraying and need to increase the budget for that service.
4. We are amending for a potential pavilion in Heritage Park. We are currently working on several grant applications and this money is necessary for matching funds for the grants. If the grants are not received this year, it is possible this project won't happen until sometime in the future.
5. The city is purchasing a sound system to record council meetings. This will allow us to post these recordings on our new website.
6. Due to the fact that our fax machine is no longer working, we will be leasing a different copier that will have fax capabilities. Also, our server is over seven years old and needs to be replaced.
7. We replaced the A/C unit for city hall earlier this summer and we are required to make upgrades to our elevator per State mandates.
8. We have several ongoing projects that we need to amend for: Water = as discussed at the meeting last month, we are working with the Presbyterian Church regarding a new water main. As part of their project, they are required to put a new water main in and the city is going to pay for the valves and hydrants and the church will turn this over as a public water main. Well #8 has completely failed and has to be replaced in order for us to continue to produce an adequate supply of water for our citizens. We had anticipated our water treatment backwash project would be complete last fiscal year, but due to unexpected delays it is being completed this year and we need to amend for this timing. Due to the recent annexation and opportunities for additional growth, we extended the Fair View Drive sanitary sewer across the highway and need to add those costs to the budget. These costs will be reimbursed to the sewer fund from TIF dollars. The last project adds storm sewer on Hatton Avenue from Walnut to Ash Street and will include an asphalt overlay of that block. This project is being funded from the remaining bond dollars from the Southwest Storm Water project.

We do not know exactly what is going to happen between now and June 30, so the cautious approach is to make a higher estimate of expenses ... and then if the expenses are not that high, the money budgeted simply is not spent and added to savings.

Mayor Kidd asked for written comments, there were none. The Mayor asked for oral comments- Robert Haxton had some questions and gave his comments. Julie Becker stated her concerns and gave her comments. Mayor Kidd declared the hearing closed at 7:12 pm.

The Dallas Center City Council met in regular session September 10, 2019 at 7:12 pm. Mayor Kidd called the meeting to order and led the pledge of allegiance. Council members present included David Bagby, Danny Beyer, Curtis Pion, Ryan Coon and Ryan Kluss.

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

Motion by Pion, 2nd by Coon to approve consent agenda [approve minutes of August 13th regular meeting and August 24th Veteran's Memorial re-dedication; August Treasurer's Report, Cash Report, Function Report; August Law Enforcement, Fire/Rescue, Compliance and Water Reports; action to approve Your Private Bartender's liquor license Class C Liquor License effective 09/17/2019-09/21/2019; approve hiring Rebecca Ladd as a part-time library assistant at \$10.00/hr effective September 11, 2019, pending background check; approve DCG School District's street closing request for the school's Homecoming Parade and Coronation on September 26th; approve reappointment of Brian Osborne to the Board of Adjustment, term expires October 1, 2024; approve invoices for payment (review committee Kluss and Coon). Motion passed 5-0.

Public Communications and Concerns – Bob Haxton clarified ordinances, Julie Becker stated her concerns regarding trees in the middle of Walnut, property taxes and waiving ordinance readings, Bob King informed council that the Wellmark grant was not received, he would like to discuss projects and future grants with the council at a later date.

Council discussed dog parks, the Park and Recreation Board discussed this topic at their last meeting and will research.

Property Maintenance Code

Ed Leedom, Compliance Officer, gave a report on non-compliant properties.

Attorney Brown discussed the current procedure and the benefit of an appeal board. Motion by Beyer, 2nd by Pion directing the attorney to draft an amendment to the Property Maintenance Code to establish a 3-member Appeal Board appointed by the Mayor. Motion passed 5-0.

Brian Slaughter gave the Public Works Report-they have installed three park benches and the last sign at the Burnett Complex, fixed shelter lights at Memorial Park, replaced the concrete on Vine due to a water main break, 230th Street has been bladed and millings placed, provided oversight on city projects, completed several locates for fiber installation along Highway 44 and within the city and they also assisted with storm sewer mapping. He discussed Fair View Drive, they are working with contractors to get a price to grind the seal coat and haul it back out and put some rock down. They have started work on the park dugouts and the new snow plow should be here within a month.

Veenstra gave an update on the Water Treatment Plant Backwash Improvements Project – they are doing the final walk-through and the project should be finished by the end of the week.

Veenstra gave an update on the Wastewater Treatment Facility Improvements-out for bid, slight change to the plans to alleviate potential flooding,

Slaughter gave an update on the 2019 Street Improvements Project (asphalt overlay) – completed overlay on Sept. 9th, they need to get some manhole risers placed and mailboxes put back, project went well. Veenstra stated the pay estimate will be next month.

Fair View Drive Sanitary Sewer Extension Project

Veenstra made council aware that they have tunneled under the highway and work continues southerly.

Motion by Pion, 2nd by Bagby to approve Partial Payment Estimate No. 1 – Thorpe Water Development Co. - \$81,372.73. Motion passed 5-0.

Southwest Stormwater Project - seeding, planting, and finishing, Veenstra is still working with contractor and hopes to have more information next month.

Well No. 11

Veenstra gave an update on the project, the request for the site survey is with the DNR and we are waiting for a response. It should bid over the winter and get going over late winter or early spring.

Motion by Kluss, 2nd by Beyer to approve Resolution 2019-41 – agreement with Veenstra & Kimm for professional services (not to exceed \$12,000 for design and permitting and not to exceed \$7,000 for construction services). Roll call all ayes, motion passed.

Motion by Pion, 2nd by Beyer to refer to Plan and Zoning Commission for review a proposal to require developers to construct empty or shadow conduits for future fiber optic service. Motion passed 5-0. Scott Gustafson and the Economic Development Committee has been working with Century Link to try and get fiber to the business district.

Motion by Pion, 2nd by Beyer to renumber Resolution 2019-36 approving Engagement Letter with Ahlers & Cooney, P.C. (on contract proceedings) to Resolution 2019-38. Motion passed 5-0.

Possible Future Public Works and Public Safety Site

The Council started saving money in 2014 for a potential public works building and the City recently received an offer by the Burkett Trust to Sell real estate parcel to the City.

Motion by Kluss, 2nd by Bagby to approve Resolution 2019-39 – accepting Offer to Sell, authorizing a survey of the property, and authorizing the expenditure of funds for the land purchase, land survey, and closing costs. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Coon to approve Resolution 2019-40 – changing the reference to the “General Fund” in Resolutions 2018-46 and 2018-47 to the Sewer Fund. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to approve Resolution 2019-45 – amending Resolution 2019-27 in support of pre-application for Iowa Great Places Program Grant to provide that the \$75,000 in City matching grants would be paid \$20,000 from the General Fund and the balance from the Burnett Capital Improvement Fund (in the absence of a REAP Grant). Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Pion to approve Resolution 2019-43 – approving copier lease agreement with Access Systems. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Bagby to approve Resolution 2019-44 – amending Resolution 2007-47 by establishing revised rules for the use and rental of Memorial Hall and approving the form of the Rental Agreement. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Coon to approve Resolution 2019-42 – approving amendment to FY 2019-2020 Dallas Center City Budget. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to authorize the disposal of inoperable fax machine and sampler refrigerator. Motion passed 5-0.

Motion by Pion, 2nd by Bagby approving Ordinance No. 536 – amending Section 5.07 of the Code of Ordinances incorporating 2019 legislative changes including increasing the cumulative purchase limit from \$2,500 to \$6,000, first reading. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to waive the 2nd and 3rd readings of Ordinance No. 536 making it effective upon publication. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Bagby approving Ordinance No. 537 – amending Section 7.05 of the Code of Ordinances incorporating 2019 legislative changes pertaining to operating budget preparation. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Kluss to waive the 2nd and 3rd readings of Ordinance No. 537 making it effective upon publication. Roll call all ayes, motion passed.

Walnut Street music – Beyer met with Robert Palmer with the League of Cities, Palmer will gather price estimates and other pertinent information from communities that have done this and get that information back to Beyer.

Council reports- Annexation letters went out and we have received several inquiries, most of the inquiries have been very positive. Beyer gave a shout out to Scott Gustafson for his work on bringing fiber optic service to downtown Dallas Center.

Mayor’s report – Kidd, Riesselman and Ryan Coon to meet with Digital Stew regarding the need for a new server and possibly start a committee for a disaster recovery plan.

The meeting adjourned at 8:19pm.

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Aug Serv	\$225.00
Access Systems Leasing	Sept Lease	\$258.27
Acco	Supplies	\$312.50
Agsourc Cooperative Svcs	Tests	\$548.50
Arnold Auto Supply	Supplies	\$59.38
Baker & Taylor Co.	Books	\$461.12
Mmit Business Solutions	July Lease	\$103.92
Barco Municipal Products	Supplies	\$531.34
Bay Bridge Administrators	Insurance	\$100.42
Book Systems, Inc.	Scanners	\$590.00
Brown, Fagen & Rouse	Sept Serv	\$2,617.00
Center Point Large Print	Books	\$75.31

Centurylink	Sept Serv	\$570.64
Cintas Corporation #762	Aug Serv	\$112.48
Crossroads Ag, Llc	Supplies	\$155.87
Culligan Water System	Sept Serv	\$54.30
Dallas County Treasurer	Sept Serv	\$17,462.67
Delta Dental	Insurance	\$30.20
Delta Dental	Insurance	\$473.84
Digital Stew Services	Aug Serv	\$71.55
Eftps	Taxes	\$3,552.96
Eftps	Taxes	\$3,545.82
Eftps	Taxes	\$16.84
Elite Electric & Utility	Aug Serv	\$150.00
Galls, Llc	Supplies	\$21.78
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Grainger	Repairs	\$325.08
Heartland Co-Op	Aug Serv	\$1,753.82
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$150.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$183.33
Hsa Steele, Kathy	Hsa	\$100.00
Id Label Inc	Supplies	\$183.00
Simmering-Cory/Iowa Cod.	2019 Serv	\$511.00
Iowa Dnr	Permit	\$100.00
Ipers	Ipers	\$4,583.06
Iron Mountain	Aug Serv	\$59.35
J-W Tree Service	Aug Serv	\$250.00
Johnson Controls	Repairs	\$561.00
Karen's Quality Cleaning	Aug Serv	\$575.00
Kempker's True Value	Equip	\$438.99
Kimball Midwest	Supplies	\$234.77
Krudico Inc	Repairs	\$406.83
Leaf	Aug Serv	\$102.08
Ed Leedom	Aug Serv	\$432.55
Logan Contractors	Supplies	\$59.40
Manatts	Repairs	\$1,087.50
Menards	Supplies	\$571.93
Mid Iowa Seeds Llc	Refund	\$1,406.75
Midamerican Energy	Aug Serv	\$5,037.30
Midamerican Energy	July Serv	\$1,260.76
Midland Gis Solutions	Sept Serv	\$8,000.00
Moss Bros, Inc	Repairs	\$175.63
Napa Auto Parts	Supplies	\$258.54

Nationwide Retirement	Deferred Comp	\$350.00
Office Depot	Supplies	\$89.98
Kurt Olmer	Supplies	\$196.37
Plumb Supply Company	Repairs	\$59.46
Praxair Distribution	Aug Serv	\$30.36
Quick Oil Co	Supplies	\$413.91
Rhinehart Excavating, Inc	Sept Serv	\$554.91
Treasurer - State of Iowa	Taxes	\$1,141.43
Treasurer - State Of Iowa	Taxes	\$2,190.90
April Scrivner	Mileage	\$30.45
Sherwin-Williams	Repairs	\$25.82
Shottenkirk	Repairs	\$428.97
State Library Of Iowa	Subscription	\$482.45
The Des Moines Register	Subscription	\$365.03
Thorpe Water Development	Aug Serv	\$81,372.73
Unplugged Wireless	Repairs	\$105.00
Usa Blue Book	Supplies	\$1,327.77
Veenstra & Kimm	Aug Serv	\$73,423.13
Verizon Wireless	Aug Serv	\$160.04
Treasurer - State Of Iowa	Taxes	\$1,351.00
Waste Management	Aug Serv	\$17,792.62
Wellmark Bcbs	Insurance	\$373.04
Wellmark Bcbs	Insurance	\$7,489.25
Wells Fargo	Postage/Equip	\$1,579.90
Report Total		\$252,512.30

General	\$57,540.86
Rut	\$2,741.88
T&A(Eb)	\$10,262.07
Water	\$13,806.87
Sewer	\$159,734.84
Storm District	\$8,425.78
Total by Fund	\$252,512.30

Revenues

General Total	\$32,289.36
T&A (Pd) Benevolent Total	\$74.08
T&A(Ft) Total	\$15.32
T&A(Sc) Total	\$21.90
Capital Improvement Total	\$291.82
T&A(SI) Total	\$74.10
Rut Total	\$23,452.80
T&A(Eb) Total	\$741.23
Emergency Levy Fund Total	\$86.85

Local Option Sales Tax Total	\$29,101.87
Tif Total	\$288.65
Burnett Project Total	\$353.92
T&A(Bc) Total	\$123.37
T&A(Burnett Cap Improve)	\$176.32
Debt Service Total	\$5,108.65
T&A(B) Total	\$5.07
T&A(Y) Total	\$5.20
Water Total	\$40,145.11
Sewer Total	\$28,685.44
Storm District Total	\$4,941.57
Total Revenue by Fund	\$165,982.63

TREASURER'S REPORT
CALENDAR 9/2019, FISCAL 3/2020

FUND		LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	757,019.83	74,642.54	69,538.41	.00	762,123.96
011	T&A (PD) BENEVOLENT	844.34	1.34	.00	.00	845.68
015	T&A(FT)	258,791.54	13.99	.00	.00	258,805.53
021	T&A(SC)	12,562.82	19.99	.00	.00	12,582.81
029	CAPITAL IMPROVEMENT	312,424.74	266.40	.00	.00	312,691.14
041	T&A(SL)	18,312.01	40.68	.00	.00	18,352.69
110	RUT	319,575.89	23,319.15	3,578.39	.00	339,316.65
112	T&A(EB)	25,222.60	10,047.39	14,007.59	.00	21,262.40
119	EMERGENCY LEVY FUND	180.11	1,262.15	.00	.00	1,442.26
121	LOCAL OPTION SALES TAX	263,189.49	29,127.40	.00	.00	292,316.89
125	TIF	16,038.76	8,080.80	878.25	.00	23,241.31
166	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167	BURNETT PROJECT	628,060.59	323.10	.00	.00	628,383.69
168	T&A(BC)	748,782.26	112.62	.00	.00	748,894.88
169	T&A(BURNETT CAP IMPROVE)	641,161.47	160.96	.00	.00	641,322.43
177	T&A(PD)	.00	.00	.00	.00	.00
180	REC TRAIL	.00	.00	.00	.00	.00
200	DEBT SERVICE	42,283.87	13,891.67	.00	.00	56,175.54
501	T&A(B)	14,908.25	4.63	.00	.00	14,912.88
502	T&A(Y)	12,981.51	4.74	.00	.00	12,986.25
600	WATER	512,329.24	43,027.57	16,029.70	.00	539,327.11
610	SEWER	806,391.93	34,043.02	165,020.92	.00	675,414.03
740	STORM DISTRICT	203,877.71	4,849.37	8,425.22	.00	200,301.86
	Report Total	5,594,938.96	243,239.51	277,478.48	.00	5,560,699.99

BALANCE SHEET
CALENDAR 9/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	19,089.02	20,889.73
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)	40.65-	1.61
110-000-1110	CHECKING-RUT	22,205.98-	.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)	13,020.03	8,816.62
119-000-1110	CHECKING-EMERG LEVY	86.69-	.00
121-000-1110	CHECKING-LOST	.00	28,867.75
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	261.15-	.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	620.07-	.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	8,167.59	16,678.55
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	10,980.33	17,381.15
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	3,882.88-	7,033.65
	CHECKING TOTAL	24,159.55	99,669.06
001-000-1120	PETTY CASH	50.00-	100.00
	PETTY CASH TOTAL	50.00-	100.00
001-000-1160	SAVINGS-GENERAL	13,934.89-	331,134.23

BALANCE SHEET
CALENDAR 9/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	1.34	845.68
015-000-1160	SAVINGS-T&A(FT)	13.99	8,805.53
021-000-1160	SAVINGS-T&A(SC)	19.99	12,582.81
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	113.00	71,132.42
029-000-1162	SAVINGS-DEPR PARK	3.86	2,428.23
029-000-1163	SAVINGS-DEPR SWIM POOL	14.64	9,217.58
029-000-1164	SAVINGS-DEPR P/W BLDG	131.68	82,887.20
029-000-1165	SAVINGS-DEPR FIRE	3.22	2,025.71
041-000-1160	SAVINGS-T&A(SL)	81.33	18,351.08
110-000-1160	SAVINGS-RUT	41,946.74	240,343.82
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	99,180.83
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	208.00-
112-000-1160	SAVINGS-T&A(EB)	16,980.23-	12,445.78
119-000-1160	SAVINGS-EMERG LEVY	1,348.84	1,442.26
121-000-1160	SAVINGS-LOST	28,959.05	57,473.34
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	168.35	105,975.80
125-000-1160	SAVINGS-TIF	7,463.70	23,241.31
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	323.10	203,383.69
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	.00	.00
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	112.62	70,894.88
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	160.96	101,322.43
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	14,511.74	56,175.54
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)	4.63	2,912.88
502-000-1160	SAVINGS-T&A(Y)	4.74	2,986.25
600-000-1160	SAVINGS-WATER	14,220.28	424,005.82
600-000-1161	SAVINGS-WATER SINKING	4,610.00	21,901.18
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	145,742.92-	238,112.10
610-000-1161	SAVINGS-SEWER SINKING	3,784.69	23,342.19
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	307.03	193,268.21
	SAVINGS TOTAL	58,348.52-	2,590,930.93
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 9/2019, FISCAL 3/2020

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(BURNETT 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	34,238.97-	5,560,699.99

BUDGET REPORT
CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	120,536.00	10,044.58	30,133.74	25.00
001-110-6181	POLICE-CLOTHING	600.00	50.00	150.00	25.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	550.00	41.67	125.01	22.73
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.17	5,925.51	24.69
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	300.00	.00	.00	.00
001-110-6373	POLICE-TELEPHONE	800.00	64.00	192.00	24.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,820.00	233.33	699.99	24.82
001-110-6499	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	519.99	24.76
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	2,305.98	25.01
112-110-6130	POLICE-IPERS	11,945.00	948.22	2,844.66	23.81
112-110-6150	POLICE-GROUP INSURANCE	36,726.00	3,060.49	9,181.47	25.00
112-110-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	2,800.00	89.82	269.46	9.62
112-110-6170	POLICE-UNEMPLOYMENT	270.00	13.40	40.20	14.89
112-110-6181	POLICE-UNIFORM ALLOWANCE	.00	.00	.00	.00
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	212,668.00	17,462.67	52,388.01	24.63
001-150-6010	FIRE DEPT-SALARIES	15,000.00	690.00	690.00	4.60
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	335.06	335.06	4.79
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	117.10	351.81	11.73
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	533.97	1,038.21	9.44
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	126.51	377.28	23.58
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	231.92	694.14	13.88
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	15,000.00	.00	.00	.00
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	445.20	550.31	18.34
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	15,000.00	21.78	256.73	1.71
015-150-6505	T&A(FD)-EXPENSES	.00	.00	.00	.00
029-150-6504	DEPR-FD MINOR EQUIPMENT	50,000.00	.00	.00	.00
112-150-6110	FIRE-FICA	1,148.00	52.83	52.83	4.60
112-150-6130	FIRE-IPERS	595.00	10.90	10.90	1.83
112-150-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-150-6160	FIRE-WORKER'S COMP	6,000.00	.00	.00	.00
	FIRE TOTAL	138,358.00	2,565.27	4,357.27	3.15
001-170-6407	BUILDING INSPECTION FEES	40,000.00	1,605.60	2,306.40	5.77
	BUILDING INSPECTIONS TOT	40,000.00	1,605.60	2,306.40	5.77
001-190-6499	ANIMAL IMPOUNDMENT	500.00	63.85	63.85	12.77
	ANIMAL CONTROL TOTAL	500.00	63.85	63.85	12.77

BUDGET REPORT
CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	PUBLIC SAFETY TOTAL	391,526.00	21,697.39	59,115.53	15.10
001-210-6010	STREETS-WAGES	39,454.00	3,398.44	11,900.39	30.16
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	182.50	26.07
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-2012 REPAIRS	100,000.00	.00	.00	.00
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	.00	.00	.00
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,000.00	23.56	1,002.27	100.23
021-210-6417	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	159.90	543.53	18.12
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	223,000.00	554.91	2,888.79	1.30
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.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	259.97	940.98	31.18
112-210-6130	STREETS-IPERS	3,724.00	318.60	1,128.50	30.30
112-210-6150	STREETS-GROUP INSURANCE	9,362.00	712.50	2,125.71	22.71
112-210-6155	CITY SHARE- HSA	2,325.00	45.44	143.70	6.18
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	.00	400.00	100.00
	ROADS, BRIDGES, SIDEWALK	592,983.00	5,473.32	21,464.37	3.62
110-230-6371	RUT-STREET LIGHTS	25,000.00	138.91	2,940.57	11.76
110-230-6509	RUT-STREET SIGNS	2,500.00	641.34	924.04	36.96
	STREET LIGHTING TOTAL	27,500.00	780.25	3,864.61	14.05
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	.00	.00
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	.00	.00	.00
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	.00	.00	.00
	SNOW REMOVAL TOTAL	20,000.00	.00	.00	.00
001-290-6010	GARBAGE-WAGES	14,431.00	1,089.24	3,784.17	26.22
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	.00	.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	373.41	1,119.95	22.40
001-290-6499	GARBAGE-FEES	210,000.00	17,792.62	52,614.58	25.05
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	679.65	56.64
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	55.00	3.67
112-290-6110	GARBAGE-FICA	1,104.00	83.34	289.54	26.23
112-290-6130	GARBAGE-IPERS	1,362.00	102.83	357.24	26.23
112-290-6150	GARBAGE-GROUP INSURANCE	8,311.00	627.45	1,866.20	22.45
112-290-6155	CITY SHARE- HSA	1,850.00	28.50	86.50	4.68
	GARBAGE TOTAL	246,953.00	20,097.39	60,852.83	24.64
001-299-6010	GARAGE-WAGES	27,262.00	2,094.37	7,346.34	26.95
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	.00	.00	.00
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	159.90	543.53	15.53
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	355.53	600.18	15.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6371	GARAGE-UTILITIES	3,000.00	91.53	276.91	9.23
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	36.40	2,769.95	69.25
001-299-6490	STREET TREES	23,000.00	250.00	250.00	1.09
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	553.18	1,437.79	28.76
029-299-6799	DEPR-P/W BLDG EXPENSE	125,000.00	.00	.00	.00
112-299-6110	GARAGE-FICA	2,086.00	160.21	562.00	26.94
112-299-6130	GARAGE-IPERS	2,573.00	196.36	676.35	26.29
112-299-6150	GARAGE-GROUP INSURANCE	6,116.00	447.43	1,332.26	21.78
112-299-6155	CITY SHARE- HSA	1,463.00	29.00	83.36	5.70
112-299-6160	GARAGE-WORKER'S COMP	1,500.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	213,500.00	4,373.91	15,878.67	7.44
	PUBLIC WORKS TOTAL	1,100,936.00	30,724.87	102,060.48	9.27
001-350-6501	MOSQUITO SPRAYING	12,000.00	.00	205.00	1.71
	WATER,AIR,MOSQUITO CONTR	12,000.00	.00	205.00	1.71
	HEALTH & SOCIAL SERVICES	12,000.00	.00	205.00	1.71
001-410-6010	LIBRARY-WAGES	80,251.00	5,435.16	19,416.67	24.19
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	805.50	1,971.68	39.43
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	.00	.00
001-410-6340	LIBRARY-COMPUTER MAINT	4,000.00	.00	580.00	14.50
001-410-6371	LIBRARY-UTILITIES	6,000.00	431.00	1,365.46	22.76
001-410-6373	LIBRARY-TELEPHONE	2,500.00	178.51	531.99	21.28
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	692.08	896.24	64.02
001-410-6502	LIBRARY-BOOKS	16,000.00	1,382.34	4,674.02	29.21
001-410-6505	LIBRARY-OFFICE FURNITURE	500.00	116.70	116.70	23.34
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	327.23	1,468.69	24.48
001-410-6508	LIBRARY-POSTAGE	1,800.00	59.06	265.05	14.73
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	5,000.00	.00	90.00	1.80
112-410-6110	LIBRARY-FICA	6,139.00	415.80	1,485.40	24.20
112-410-6130	LIBRARY-IPERS	7,576.00	513.07	1,832.90	24.19
112-410-6150	LIBRARY-GROUP INSURANCE	17,835.00	1,541.73	4,579.37	25.68
112-410-6155	CITY SHARE- HSA	5,000.00	100.00	300.00	6.00
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
	LIBRARY TOTAL	175,951.00	11,998.18	39,574.17	22.49
001-430-6010	PARKS-WAGES	41,478.00	3,386.10	12,787.69	30.83
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	1,145.20	3,799.20	25.33
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	227.00	838.61	41.93
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	64.75	136.46	13.65

BUDGET REPORT
CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6371	PARKS-UTILITIES	2,200.00	184.60	548.92	24.95
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	.00	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	.00	53.39	2.67
029-430-6720	DEPR-PARK EXPENSES	6,100.00	.00	6,100.00	100.00
112-430-6110	PARKS-FICA	3,173.00	259.04	978.32	30.83
112-430-6130	PARKS-IPERS	3,523.00	116.96	285.75	8.11
112-430-6150	PARKS-GROUP INSURANCE	1,455.00	119.62	363.41	24.98
112-430-6155	CITY SHARE- HSA	413.00	7.50	22.77	5.51
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	5,510.77	25,971.16	12.20
001-440-6010	SWIM POOL-WAGES	50,252.00	577.12	37,061.62	73.75
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	776.73	2,381.29	68.04
001-440-6373	SWIM POOL-TELEPHONE	600.00	55.54	165.95	27.66
001-440-6418	SWIM POOL-SALES TAX	2,500.00	.00	427.28	17.09
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	.00	667.80	11.13
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	7.95	568.17	18.94
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	44.15	2,835.28	73.76
112-440-6130	SWIM POOL-IPERS	685.00	54.18	186.93	27.29
112-440-6150	SWIM POOL-GROUP INS	2,414.00	190.84	568.67	23.56
112-440-6155	CITY SHARE- HSA	663.00	12.50	36.68	5.53
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
167-440-6801	T&A(BURNETT REC) PRINCIP	.00	.00	.00	.00
169-440-6750	T&A(BURNETT CAP IMPR)-PA	55,000.00	.00	.00	.00
180-440-6320	REC TRAIL-EXPENSES	.00	.00	.00	.00
180-440-6380	REC TRAIL-PROJ MAIN ST G	.00	.00	.00	.00
180-440-6407	ENGINEERING	.00	.00	.00	.00
180-440-6499	REC TRAIL-TRAILHEAD ARTW	.00	.00	.00	.00
180-440-6801	REC TRAIL-BURNETT PRINC	.00	.00	.00	.00
180-440-6851	REC TRAIL-BURNETT INT	.00	.00	.00	.00
502-440-6505	T&A YOUTH-EXPENSES	1,500.00	.00	.00	.00
	RECREATION TOTAL	143,958.00	1,719.01	44,899.67	31.19
	CULTURE & RECREATION TOT	532,826.00	19,227.96	110,445.00	20.73

BUDGET REPORT
CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-520-6210	ECON DEV-DUES	4,500.00	.00	3,652.00	81.16
001-520-6371	ECON DEV-UTILITIES	150.00	76.10	76.10	50.73
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	.00	6,000.00	80.00
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	453.40	1,525.82	15.26
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	.70	.02
001-520-6495	ECON DEV-ACTIVITIES	.00	.00	.00	.00
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	529.50	11,254.62	39.98
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	.00	98.68	98.68
001-540-6490	P&Z-MISC	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	100.00	.00	98.68	98.68
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	COMMUNITY & ECONOMIC DEV	28,250.00	529.50	11,353.30	40.19
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	1,200.00	12.50
001-610-6210	MAYOR/COUNCIL-DUES	1,200.00	.00	1,135.00	94.58
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	.00	1,339.45	22.32
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	9,000.00	.00	.00	.00
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	13,500.00	797.25	4,908.65	36.36
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	17.40	2.37
112-610-6130	MAYOR/COUNCIL-IPERS	680.00	37.76	113.28	16.66
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	40,714.00	1,240.81	8,713.78	21.40
001-620-6010	CLERK-WAGES	58,805.00	4,579.17	16,291.32	27.70
001-620-6210	CLERK-DUES	150.00	.00	.00	.00
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	.00	15.43	.77
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	2,500.00	139.94	421.33	16.85
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	298.01	1,397.85	11.65
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	.00	.00
001-620-6505	CLERK-OFFICE EQUIP PURCH	10,000.00	136.37	136.37	1.36
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	260.49	701.80	16.32
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	.00	696.85	46.46
112-620-6110	CLERK-FICA	4,499.00	350.30	1,246.25	27.70
112-620-6130	CLERK-IPERS	5,551.00	432.29	1,537.93	27.71
112-620-6150	CLERK-GROUP INSURANCE	22,981.00	1,741.91	5,183.46	22.56
112-620-6155	CITY SHARE- HSA	5,175.00	108.19	315.19	6.09
112-620-6160	CLERK-WORKER'S COMP	250.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	131,211.00	8,046.67	27,943.78	21.30
001-640-6405	ATTORNEY-MISC EXP	3,000.00	17.00	1,263.35	42.11
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	7,800.00	25.00
	LEGAL SERVICES/ATTORNEY	34,200.00	2,617.00	9,063.35	26.50

BUDGET REPORT
CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-650-6310	MEMORIAL HALL-BLDG MAINT	7,500.00	11.96	4,545.86	60.61
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	54.30	189.72	14.59
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	424.37	1,260.17	19.39
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	442.98	1,153.74	26.83
001-650-6499	MEMORIAL HALL-ELEV MAINT	10,000.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	29,600.00	933.61	7,149.49	24.15
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	23.25	58.20	1.94
	OTHER GENERAL GOVERNMENT	3,000.00	23.25	58.20	1.94
	GENERAL GOVERNMENT TOTAL	275,725.00	12,861.34	52,928.60	19.20
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	9.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	18,324.00	.00	.00	.00
200-865-6801	DS PRINC-2016 SW STORM	120,000.00	.00	.00	.00
200-865-6851	DS INT-2016 SW STORM	74,275.00	.00	.00	.00
200-865-6899	DS BOND REGISTRATION	600.00	.00	.00	.00
	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	5,458.24	19,169.37	25.73
600-810-6110	WATER-FICA	5,700.00	417.55	1,497.01	26.26
600-810-6130	WATER-IPERS	7,034.00	512.53	1,806.31	25.68
600-810-6150	WATER-GROUP INSURANCE	16,711.00	1,254.19	3,740.07	22.38
600-810-6155	CITY SHARE- HSA	3,763.00	69.94	210.22	5.59
600-810-6160	WATER-WORKER'S COMP	2,800.00	.00	.00	.00
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	.00	185.65	12.38
600-810-6230	WATER-TRAINING	1,500.00	.00	120.00	8.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	50,000.00	1,482.91	18,487.17	36.97
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	.00	.00
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	68.52	232.93	11.65
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	225,000.00	.00	.00	.00
600-810-6371	WATER-UTILITIES	21,000.00	2,913.24	7,669.47	36.52
600-810-6373	WATER-TELEPHONE	1,000.00	70.14	209.00	20.90
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	75.42	2,644.19	20.34
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	25,000.00	749.68	4,283.82	17.14
600-810-6408	WATER-INSURANCE	8,200.00	.00	.00	.00
600-810-6411	WATER-LEGAL	.00	.00	.00	.00
600-810-6418	WATER-SALES TAX EXPENSE	22,000.00	1,747.00	5,962.60	27.10
600-810-6419	WATER-TECHNOLOGY SERVICE	5,000.00	7.95	34.75	.70
600-810-6499	WATER-TESTS	5,000.00	599.76	1,070.73	21.41
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	312.50	4,179.23	12.66
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	.00	679.65	39.98
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	216.89	216.89	7.23
600-810-6508	WATER-POSTAGE	1,500.00	.00	.00	.00
600-810-6599	WATER-MISC EXP	2,500.00	73.24	1,514.94	60.60
600-810-6780	WATER-CAPITAL IMPROVEMEN	170,000.00	.00	72,151.32	42.44
600-810-6801	WATER DEBT-PRINC 1996	.00	.00	.00	.00
600-810-6802	WATER DEBT PRINC 1999	.00	.00	.00	.00
600-810-6803	WATER DEBT-PRINC 2008 WT	45,000.00	.00	.00	.00
600-810-6854	WATER DEPT-INT 2008 WTR	9,030.00	.00	.00	.00
600-810-6851	WATER DEBT-INT 1996	.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
	WATER TOTAL	783,642.00	16,029.70	146,465.32	18.69
610-815-6010	SEWER-WAGES	70,350.00	5,489.73	19,137.36	27.20
610-815-6110	SEWER-FICA	5,382.00	419.97	1,494.57	27.77
610-815-6130	SEWER-IPERS	6,641.00	515.39	1,802.08	27.14
610-815-6150	SEWER-GROUP INSURANCE	17,460.00	1,355.94	4,047.84	23.18
610-815-6155	CITY SHARE- HSA	4,350.00	98.93	301.58	6.93
610-815-6160	SEWER-WORKER'S COMP	1,400.00	.00	.00	.00
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	210.00	210.00	60.00
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	.00	120.00	12.00
610-815-6310	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	68.51	232.92	14.56
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	40,000.00	1,054.26	1,266.31	3.17
610-815-6371	SEWER-UTILITIES	10,000.00	724.36	2,525.53	25.26
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	.00	568.41	28.42
610-815-6407	SEWER-ENGINEERING	382,000.00	71,067.85	121,596.59	31.83
610-815-6408	SEWER-INSURANCE	12,000.00	.00	.00	.00
610-815-6411	SEWER-LEGAL	2,000.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6418	SEWER-SALES TAX EXPENSE	4,200.00	294.88	1,281.86	30.52
610-815-6419	SEWER-TECHNOLOGY SERVICE	5,500.00	.00	26.80	.49
610-815-6499	SEWER-TESTS	8,000.00	505.50	1,110.00	13.88
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	.00	762.17	38.11
610-815-6507	SEWER-SUPPLIES	1,000.00	202.23	202.23	20.22
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,350.00	13.64	1,770.64	75.35
610-815-6767	SEWER-FAIR VIEW DR SAN S	250,000.00	81,372.73	81,372.73	32.55
610-815-6780	SEWER-CAPITAL OUTLAY PRO	2,000,000.00	100.00	100.00	.01
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
	SEWER/SEWAGE DISPOSAL TO	2,880,593.00	163,493.92	240,329.62	8.34
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	327.50	2,604.81	17.37
740-865-6407	STORM DISTRICT-ENGINEER	30,000.00	.00	.00	.00
740-865-6411	STORM DISTRICT-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,100.00	97.72	294.28	26.75
740-865-6419	STORM DISTRICT-TECH SERV	9,000.00	8,000.00	8,000.00	88.89
740-865-6765	STORM DISTRICT-CAPITAL P	185,000.00	.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
	STORM DISTRICT TOTAL	240,100.00	8,425.22	10,899.09	4.54
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	ENTERPRISE FUNDS TOTAL	3,904,335.00	187,948.84	397,694.03	10.19
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	6,249.99	25.00
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	84,379.00	.00	.00	.00
125-910-6910	TIF-TRANSFER OUT	83,785.00	878.25	2,634.75	3.14
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	4,581.00	18.83
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
	TRANSFERS TOTAL	331,871.00	4,488.58	13,465.74	4.06
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	TRANSFER OUT TOTAL	331,871.00	4,488.58	13,465.74	4.06

BUDGET REPORT
CALENDAR 9/2019, FISCAL 3/2020

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
		=====	=====	=====	=====
	TOTAL EXPENSES BY FUNCTI	6,889,828.00	277,478.48	747,267.68	10.85
		=====	=====	=====	=====

SEPTEMBER DALLAS CENTER 2019 CODE ENFORCEMENT REPORT

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
		BEGIN 2017				
2017-051	1600 Linden	Property Maintenance	5/24/2017	7/26/2017 10/11/17 12/6/17 1/26/18 5/2/18 8/8/18 12/20/18	Advisory / Will have financing in October 11/1/17 Certified 1/3/18 FINAL NOTICE-- 1-17-18 New contractor will finish in spring 6/20/18 reminder 11/6/18 REMINDER	
		BEGIN 2019				
2019-042	1401 Walnut	Property Maintenance	4/24/2019	5/28/2019 6/20/19	Advisory/ 5/20/19 Certified	
2019-062	1302 Walnut	Junk	5/20/2019	6/6/2019	Advisory	9/10/2019
2019-063	1302 Walnut	Prop. Maint	5/20/2019	7/16/2019	Advisory	
2019-065	1201 Walnut	Junk & Vehicles	5/29/2019	6/13/2019 8/2/19	Advisory 6/19/19 sent new pictures- 7/17/19 Certified	
2019-090	1505 Sycamore	parking alley	7/2/2019	7/17/2019 8/16/19	Advisory -7/31/19 Certified	9/17/2019
2019-093	504-10th	Junk & Vehicles	7/10/2019	7/25/2019 8/23/19	Advisory- 8/6/19 Certified	9/17/2019
2019-098	607 Percival	Junk&Vehicle	7/17/2019	7/24/2019 8/16/19 10/4/19	M -7/31/19 Advisory 9/17/19 Certified	
2019-110	1204 Sugar Grove	Junk	8/6/2019	8/28/2019	Advisory	
2019-113	400-13	J-ROW	8/13/2019	8/29/2019	Certified	9/3/2019
2019-114	302-14	Junk	8/13/2019	8/29/2019	Advisory	9/10/2019

September Dallas Center CFS Summary

DATE/TIME	INCIDENT	LOCATION
2019-09-01 07:46	911 MISDIAL	240 th ST / ORDER DR, DALLAS CENTER
2019-09-01 08:07	MEDICAL/AMBULANCE TRIP	703 9TH ST, DALLAS CENTER
2019-09-01 09:22	PROPERTY REPORT	QUINLAN AVE / 240TH ST, DALLAS CENTER
2019-09-01 09:40	ANIMAL COMPLAINT	1100 SYCAMORE ST, DALLAS CENTER
2019-09-01 13:08	MEDICAL/AMBULANCE TRIP	1607 SUGAR GROVE AVE, DALLAS CENTER
2019-09-01 16:00	ANIMAL COMPLAINT	105 PERCIVAL AVE, DALLAS CENTER
2019-09-01 17:36	THEFT OF MOTOR VEHICLE	1600 LINDEN ST, DALLAS CENTER
2019-09-02 02:04	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
2019-09-03 08:29	TRAFFIC STOP	13TH ST / LINDEN ST, DALLAS CENTER
2019-09-03 09:08	TRAFFIC STOP	14TH ST / WALNUT ST, DALLAS CENTER
2019-09-03 09:26	EXTRA PATROL	FAIRVIEW DR / LINDEN ST, DALLAS CENTER
2019-09-03 18:17	INFORMATION	KELLOGG AVE / LINDEN ST, DALLAS CENTER
2019-09-03 18:50	MEDICAL/AMBULANCE TRIP	1205 13TH ST, DALLAS CENTER
2019-09-03 19:00	ANIMAL COMPLAINT	1600 LINDEN ST, DALLAS CENTER
2019-09-03 19:53	MEDICAL/AMBULANCE TRIP	1205 13TH ST, DALLAS CENTER
2019-09-03 21:59	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2019-09-04 00:58	TRAFFIC STOP	KELLOGG AVE / WALNUT ST, DALLAS CENTER
2019-09-04 03:02	ALARM	1202 SUGAR GROVE AVE, DALLAS CENTER
2019-09-04 10:45	TRAFFIC STOP	10TH ST / MAPLE ST, DALLAS CENTER
2019-09-04 11:22	INFORMATION	1502 WALNUT ST, DALLAS CENTER
2019-09-04 11:49	TRAFFIC STOP	1500 WALNUT ST, DALLAS CENTER
2019-09-04 17:34	CIVIL DISPUTE	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER
2019-09-05 10:03	WARRANT CHECK	1806 LINDEN ST, Apt. 6, DALLAS CENTER
2019-09-05 10:24	WARRANT CHECK	1200 ASH ST, DALLAS CENTER
2019-09-05 11:53	JUVENILE PROBLEM	1205 13TH ST, DALLAS CENTER
2019-09-05 13:26	MEDICAL/AMBULANCE TRIP	1003 MAPLE ST, DALLAS CENTER
2019-09-05 21:29	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2019-09-05 23:52	MEDICAL/AMBULANCE TRIP	1004 LAUREL ST, DALLAS CENTER
2019-09-06 10:23	MEDICAL TRANSPORT	1204 LINDEN ST, Apt. 141, DALLAS CENTER
2019-09-06 13:16	VANDALISM	1108 VINE ST, DALLAS CENTER
2019-09-06 16:16	ANIMAL COMPLAINT	1001 SYCAMORE ST, DALLAS CENTER
2019-09-06 18:33	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2019-09-06 22:54	TRAFFIC STOP	2550 240TH ST, DALLAS CENTER
2019-09-07 01:54	BURGLARY	1107 SUGAR GROVE AVE, Apt. 4, DALLAS CENTER
2019-09-07 02:22	ASSAULT	1405 WALNUT ST, DALLAS CENTER
2019-09-07 14:27	ANIMAL COMPLAINT	LINDEN ST / 9TH ST, DALLAS CENTER
2019-09-07 20:22	911 MISDIAL	1204 LINDEN ST, DALLAS CENTER

September Dallas Center CFS Summary

2019-09-08 17:27	MEET COMPLAINANT	1402 WALNUT ST, DALLAS CENTER
2019-09-09 09:42	MISSING/RUNAWAY	1806 LINDEN ST, Apt. 12, DALLAS CENTER
2019-09-09 11:51	EXTRA WATCH	1204 LINDEN ST, DALLAS CENTER
2019-09-09 14:02	FOLLOW UP INVESTIGATION	1405 WALNUT ST, DALLAS CENTER
2019-09-09 14:20	WARRANT CHECK	1200 ASH ST, DALLAS CENTER
2019-09-09 15:27	WARRANT CHECK	1221 MAPLE ST, DALLAS CENTER
2019-09-09 21:23	MVC-PD	2400 240TH ST, DALLAS CENTER
2019-09-10 01:14	TRAFFIC HAZARD	2400 240TH ST, DALLAS CENTER
2019-09-10 09:26	MEDICAL/AMBULANCE TRIP	1004 LAUREL ST, DALLAS CENTER
2019-09-10 14:55	JUVENILE PROBLEM	1205 13TH ST, DALLAS CENTER
2019-09-11 07:22	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
2019-09-11 12:27	ANIMAL COMPLAINT	1107 SUGAR GROVE AVE, Apt. 22, DALLAS CENTER
2019-09-11 12:46	STRUCTURE FIRE	306 12TH ST, DALLAS CENTER
2019-09-11 15:17	NOISE COMPLAINT	401 HATTON AVE, DALLAS CENTER
2019-09-12 19:42	WARRANT CHECK	2523 240TH ST, DALLAS CENTER
2019-09-12 19:59	TRAFFIC STOP	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
2019-09-12 19:59	INFORMATION	401 HATTON AVE, DALLAS CENTER
2019-09-13 02:23	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
2019-09-13 10:30	INFORMATION	1400 VINE ST, DALLAS CENTER
2019-09-13 11:28	MOTORIST ASSIST	2393 240TH ST, DALLAS CENTER
2019-09-13 17:35	EXTRA WATCH	1003 MAPLE ST, DALLAS CENTER
2019-09-14 14:37	FIRE ALARM	504 14TH ST, DALLAS CENTER
2019-09-15 19:24	HARASSMENT/THREATS	1101 WALNUT ST, DALLAS CENTER
2019-09-16 02:21	TRAFFIC STOP	240TH ST / QUINLAN AVE, DALLAS CENTER
2019-09-16 15:34	INFORMATION	1400 VINE ST, DALLAS CENTER
2019-09-16 16:39	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2019-09-16 22:49	GAS LEAK/GAS ODOR	200 14TH ST, DALLAS CENTER
2019-09-17 09:14	WARRANT CHECK	1203 1/2 VINE ST, DALLAS CENTER
2019-09-17 12:32	FORGERY/FRAUD	1206 8TH ST, DALLAS CENTER
2019-09-17 15:04	WELFARE CHECK	1806 LINDEN ST, Apt. 2, DALLAS CENTER
2019-09-17 17:05	HARASSMENT/THREATS	705 10TH ST, DALLAS CENTER
2019-09-17 19:09	HARASSMENT/THREATS	705 10TH ST, DALLAS CENTER
2019-09-18 04:24	SUSPICIOUS	1915 SUGAR GROVE AVE, DALLAS CENTER
2019-09-18 08:11	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2019-09-18 13:57	ANIMAL COMPLAINT	603 10TH ST, DALLAS CENTER
2019-09-18 19:20	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 10, DALLAS CENTER
2019-09-18 21:29	BURGLARY	105 10TH ST, DALLAS CENTER
2019-09-19 12:52	INFORMATION	1903 SUGAR GROVE AVE, DALLAS CENTER

September Dallas Center CFS Summary

2019-09-19 16:03	INFORMATION	1400 VINE ST, DALLAS CENTER
2019-09-19 21:56	MEDICAL/AMBULANCE TRIP	701 NORTHVIEW DR, DALLAS CENTER
2019-09-20 02:12	MEDICAL/AMBULANCE TRIP	702 HICKORY CT, DALLAS CENTER
2019-09-20 08:39	TRAFFIC STOP	MAPLE ST / 14TH ST, DALLAS CENTER
2019-09-20 19:34	911 HANGUP	2500 240 TH ST, DALLAS CENTER
2019-09-20 20:16	TRAFFIC STOP	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
2019-09-22 01:11	WEATHER	CHERRY ST / 15TH ST, DALLAS CENTER
2019-09-22 11:20	GAS LEAK/GAS ODOR	1915 SUGAR GROVE AVE, DALLAS CENTER
2019-09-22 19:19	911 HANGUP	HATTON AVE / CHERRY ST, DALLAS CENTER
2019-09-23 07:33	TRAFFIC COMPLAINT	907 8TH ST, DALLAS CENTER
2019-09-23 09:12	MVC-PD	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
2019-09-23 10:20	CIVIL PAPER	901 9TH ST, DALLAS CENTER
2019-09-23 12:02	JUVENILE PROBLEM	1400 VINE ST, DALLAS CENTER
2019-09-23 15:47	911 MISDIAL	1205 13TH ST, DALLAS CENTER
2019-09-23 16:03	VANDALISM	1800 LINDEN ST, DALLAS CENTER
2019-09-23 22:11	FAMILY DISPUTE	1005 8TH ST, DALLAS CENTER
2019-09-24 08:33	FOLLOW UP INVESTIGATION	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
2019-09-24 15:35	MEDICAL TRANSPORT	1400 VINE ST, DALLAS CENTER
2019-09-24 17:45	911 HANGUP	SYCAMORE ST / 14 TH ST, DALLAS CENTER
2019-09-25 03:38	DOMESTIC	1005 8TH ST, DALLAS CENTER
2019-09-25 19:06	TRAFFIC COMPLAINT	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2019-09-25 19:13	FOLLOW UP INVESTIGATION	520 SYCAMORE ST, DALLAS CENTER
2019-09-25 21:28	MEDICAL/AMBULANCE TRIP	104 PERCIVAL AVE, DALLAS CENTER
2019-09-26 08:27	PUBLIC ASSIST	1400 VINE ST, DALLAS CENTER
2019-09-26 11:18	VEHICLE UNLOCK	1208 LAUREL ST, DALLAS CENTER
2019-09-26 12:05	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 20, DALLAS CENTER
2019-09-26 12:22	CIVIL PAPER	901 9TH ST, DALLAS CENTER
2019-09-26 12:45	CIVIL PAPER	1205 13TH ST, DALLAS CENTER
2019-09-26 17:36	TRAFFIC STOP	2500 240 TH ST, DALLAS CENTER
2019-09-26 20:58	911 HANGUP	2500 240 TH ST, DALLAS CENTER
2019-09-26 21:37	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 20, DALLAS CENTER
2019-09-26 22:36	MEDICAL/AMBULANCE TRIP	1005 8TH ST, DALLAS CENTER
2019-09-27 02:27	MEET COMPLAINTANT	201 PERCIVAL AVE, DALLAS CENTER
2019-09-27 03:51	RETURN PHONE CALL	201 PERCIVAL AVE, DALLAS CENTER
2019-09-27 09:56	MEDICAL/AMBULANCE TRIP	1005 8TH ST, DALLAS CENTER
2019-09-27 12:34	HARASSMENT/THREATS	1201 VINE ST, DALLAS CENTER
2019-09-28 00:15	911 TRANSFER	2500 240 TH ST, DALLAS CENTER
2019-09-28 16:50	BROADCAST	2500 240 TH ST, DALLAS CENTER

September Dallas Center CFS Summary

2019-09-29 17:54	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2019-09-29 21:52	RETURN PHONE CALL	1408 WALNUT ST, Apt. 2, DALLAS CENTER
2019-09-30 09:28	VANDALISM	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2019-09-30 10:35	VANDALISM	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
2019-09-30 11:21	HARASSMENT/THREATS	1207 VINE ST, DALLAS CENTER
2019-09-30 20:44	ABANDONED VEHICLE	1204 SUGAR GROVE AVE, DALLAS CENTER
2019-09-30 21:16	VEHICLE UNLOCK	1202 SUGAR GROVE AVE, DALLAS CENTER
Grand Total	120	306 Patrol Hours by Deputies/85 Patrol Hours by Deputies/ 18 hours on calls- 411 Hours total/ 320 Required

FIRE & EMS REPORT

September 2019

Total calls :24

FIRE 9 total

2 Mutual aid fire with Grimes

1 Structure fire with Adel

1 Fire alarm

2 Storm Spotting

3 Gas leak

EMS 15 Total

15 calls for service (14 City/1 Rural)



BOB ESPELAND
(PH) 515-478-4411
Property owner:
Michael Welker

Sidewalk Permit

Permit Number: #63 Date: 9/23/2019

Applicant Name: ROBERT ESPELAND

Address: 1504 CHEROKEE AVE

Pre-Approval BJ Date: 9-24-19

Final Approval BJ Date: 9-25-19

Reimbursement at \$4.00 per running foot.

12 feet times \$4.00 = \$48.00

Handicap accessible and alley crossing reimbursement at \$3.75 per square foot.

_____ feet times \$3.75 = _____

Check # _____ sent _____

- X Sidewalk *must be* completed within 30 days of date of application!
- X Sidewalk Regulations for the City of Dallas Center are attached.

P&Z Report – September 24, 2019

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, September 24, 2019 with the following members present: Kari Boscaljon, Kevin Deaton, Sylvia Miller, Thomas Strutt and Matt Ostanik. Also in attendance were: City Attorney Ralph Brown, City Engineer Bob Veenstra, City Councilman Danny Beyer, and Susan and Patrick Moran.

The Commission discussed the renewal of a Special Use Permit for Susan and Patrick Moran authorizing use of their property on 15th Street as an Airbnb. After discussion, Thomas Strutt moved and Kevin Deaton seconded to recommend that City Council renew the Moran's Special Use Permit for a 3-year term. The motion was approved unanimously.

The Commission also discussed possible amendments to the Subdivision Code to require developers to construct an empty or shadow conduit for future fiber optic service, along with additional amendments recommended by the City Engineer for stormwater detention, as-constructed elevations and as-constructed plan drawings. After discussion, Sylvia Miller moved and Kari Boscaljon seconded to recommend that City Council approve three amendments to the Subdivision Ordinance and the proposed Shadow Conduit Policy and Guidelines. The motion was approved unanimously.

Respectfully submitted,

Matt Ostanik
P&Z Commission Chair

City of Dallas Center Special Use Permit

Section 165.40 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, states that certain uses possess characteristics of such unique and special form as to make impractical their being included automatically in any classes of use as set forth in the various Districts established by the City's Zoning Code. Such uses shall be subject to certain conditions and standards set forth in Section 165.40 of the Code of Ordinances, and the authority for the location thereof shall be subject to review by the Plan and Zoning Commission and the issuance of a special use permit by the City of Dallas Center, provided however, a special use permit may not be granted for a use in a District from which it is specifically excluded by the provisions of the Zoning Code.

Effective Dates: October 9, 2019, through October 8, 2022

Issued to: Patrick J. and Susan N. Moran

Zoning District: C-1

Legal Description:

The West One-Half (1/2) of Lot 13 in Block 42 in the Original Town, now City of Dallas Center, Dallas County, Iowa.

By Order of the City Council of the City of Dallas Center, Iowa, a Special Use Permit is issued for the following purposes, and under the following terms and conditions:

The single-family residence owned by Patrick J. and Susan N. Moran at 403 ½ 15th Street, Dallas Center, Iowa, situated upon the above-described parcel of real estate, may be utilized by the owners for purposes of an "Airbnb" rental for a fee to generate income to the owners.

No more than six adults (infants and toddlers not included) may occupy the property for any single Airbnb rental. No more than three vehicles of Airbnb customers may be parked on or near the property at any one time. No vehicle of an Airbnb customer may block or restrict vehicle movement through the alleys adjacent to the property.

Excessive noise will not be permitted. Nearby streets may not be blocked by parked vehicles. Indoor and outdoor lighting for the property will be restricted to that which is customary for residential lighting, and as may be required by any building and electrical codes, etc.

The special uses of the residence allowed by this Permit must be authorized by the owners, or by agents of the owners. The owners must explain the limited uses allowed under this special use permit to each party requesting the use of the residence. Those parties using the residence must understand that their use shall be without disruption to the surrounding neighborhood.

This special use permit is granted only to Patrick and Susan Moran. Upon the transfer of the real estate involved from either or both of them, this special use permit shall automatically terminate.

The Plan and Zoning Commission shall, prior to October 8, 2022, review the renewal and the implementation of this Special Use Permit, and make such recommendations to the City Council as it deems appropriate with respect to any modifications, further review, or termination as it deems appropriate.

Additionally, the City Council shall retain review of the special uses allowed herein, and reserves the right from time to time, as may be required, to amend or modify the terms and provisions of the permit, upon recommendation of the Plan and Zoning Commission. The City Council may revoke this special use permit if it determines that the terms and provisions have not been complied with.

Approved this 8th day of October, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

PROPOSED
ORDINANCE NO. ~~539~~

AN ORDINANCE AMENDING CHAPTER 170 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (SUBDIVISION REGULATIONS) TO ADD CERTAIN STORMWATER DETENTION, DRAINAGE AREAS DESIGN, AND AS-CONSTRUCTED PLAN DRAWINGS REQUIREMENTS WITH RESPECT TO SUBDIVISION PLATS AND TO REQUIRE CONSTRUCTION OF SHADOW CONDUIT IN SUBDIVISIONS TO FACILITATE BROADBAND COMMUNICATION

WHEREAS, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on November 12, 2019, on proposed amendments to Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended with respect to certain stormwater detention, drainage areas design, and as-constructed plan drawings requirements for subdivision plats, and the requirement that subdividers construct shadow conduit to facilitate broadband communication.

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

SECTION 1. Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended by adding the following new sections:

170.08B STORMWATER DETENTION. All new subdivisions shall be required to provide stormwater management facilities to mitigate the impact of increased stormwater runoff resulting from the subdivision. Stormwater management is required to reduce the runoff from a 100 year recurrence interval storm event in the fully developed condition to no greater than the runoff from a five year recurrence interval storm event in the undeveloped condition. Stormwater management shall generally be in accordance with the procedures and requirements set forth in the Statewide Urban Design Standards.

The stormwater management plan must be set forth as part of the preliminary plat submittal. The stormwater management plan must evaluate the onsite stormwater management and must identify and evaluate the downstream conveyance of stormwater for the allowed release from the site as well as any emergency overflow that would occur from a stormwater retention facility.

The City reserves the right to modify or waive the requirement for stormwater management for any subdivision for which the City Engineer determines there is already adequate stormwater management or the provisions of additional stormwater management may create a potentially adverse impact on downstream stormwater drainage.

170.08C DRAINAGE AREAS DESIGN AND AS-CONSTRUCTED ELEVATIONS.

For any subdivision that utilizes overland flowage easements or drainage swales the construction plans must include design elevations along the drainage way at each lot line and at the midpoint within each lot and at increments of 100 feet if the width of the lot is greater than 200 feet.

For any area for which elevations are required under this section the developer must measure the as-constructed elevation at the same location and provide that information on the as-constructed plans.

170.09A AS-CONSTRUCTED PLAN DRAWINGS. Prior to approval of the final plat the developer must provide as-constructed plans showing the location and elevation of all public utilities. The as-constructed plans must include as-constructed elevations located along any drainage swale or drainage easement as required under this Chapter.

SECTION 2. Section 170.09 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended (Required Improvements) is amended by adding the following subsection:

7. Shadow Conduit. The subdivider shall construct a shadow conduit to facilitate broadband communication in accordance with design parameters established by the Council. The shadow conduit must be shown on all preliminary plats and any site plan requiring a shadow conduit.

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

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

SECTION 5. When Effective. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the ____ day of _____, 2019, and approved the ____ day of _____, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

PROPOSED

RESOLUTION NO. 2019-52

RESOLUTION ADOPTING SHADOW CONDUIT POLICIES AND GUIDELINES PURSUANT TO SECTION 170.09(7) OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED

WHEREAS, Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, relating to Subdivision Regulations, has been amended to add a requirement for the construction of a shadow conduit to facilitate broadband communication in all future residential and commercial subdivisions; and

WHEREAS, Section 170.09(7) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, provides that such construction of shadow conduit shall be in accordance with design parameters established by the Council; and

WHEREAS, it is necessary, by this Resolution, for the Council to adopt a policy setting forth the general requirements for the design of the shadow conduit system; and

WHEREAS, it is appropriate for the City to reserve the right to review and establish specific guidelines for the shadow conduit location for each project. The shadow conduit must be shown on all preliminary plats and any site plan requiring a shadow conduit. The final approval of the shadow conduit design shall be included with the approval of the construction plans.

NOW, THEREFORE, IT IS RESOLVED by the Council of the City of Dallas Center, Iowa, that the following Shadow Conduit Policies and Guidelines are hereby adopted:

SHADOW CONDUIT POLICES AND GUIDELINES

The general design parameters for the shadow conduit system are:

1. The shadow conduit shall consist of a minimum 2-inch diameter empty HDPE conduit. Standard color is orange.
2. Whenever possible the shadow conduit shall be laid on a straight line and grade between vaults.
3. If the shadow conduit is required to have a bend the minimum radius of the bend is 48-inch diameter.

4. The depth of the shadow conduit shall be not less than 24 inches or more than 30 inches below the ground surface.
5. Generally the shadow conduit is to be installed on the opposite side of any street from buried water main. If buried electrical conduit is located within the right-of-way on the side of the street opposite the water main the shadow conduit may be installed on the same side of the street as the water main.
6. Splicing vaults shall be installed at all street intersections and at intermediate locations where the distance between the required vaults is more than 400 feet.
7. The vaults shall be premanufactured straight wall vaults with a minimum depth of 30 inches, a minimum width of 16 inches, and a minimum length of 24 inches.
8. The shadow conduit shall be extended a minimum of two inches inside the wall of the vault.
9. All HDPE conduit connections to vaults shall be in accordance with the manufacturer's represent requirements.
10. Each vault shall be equipped with a grounding rod of minimum $\frac{5}{8}$ " diameter and a minimum length of 10 feet. All grounding rods within vaults shall be tested to an electrical resistance to ground of 25 ohms or less.
11. All vaults shall be installed flush with a finished ground elevation and shall be installed on a minimum bed of 4 inches of clean, crushed limestone.
12. All conduit lines shall be located a minimum of 24 inches from any other utility and a minimum of 7 feet from any buried electrical line.
13. A metallic warning tape shall be installed directly above the shadow conduit at a depth of not less than 6 or more than 9 inches.
14. At the terminus end of the conduit and at all entry and exit points to a subdivision a vault shall be installed.
15. The lid of all vaults shall include the wording "Communication Vault" unless the City approves alternate terminology.

16. All conduits located within public right-of-way shall become the property of the City of Dallas Center. All conduits located within private property shall become the property of the City of Dallas Center.

17. For any conduit not located on public property a 5-foot wide communication easement shall be provided. The easement may be provided as part of the final platting or by separate written easement if there is no final plat.

The City reserves the right to review and establish specific guidelines for the shadow conduit location for each project. The shadow conduit must be shown on all preliminary plats and any site plan requiring a shadow conduit. The final approval of the shadow conduit design shall be included with the approval of the construction plans.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this ____ day of _____, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2019-47

WHEREAS, Sylvia Miller has served well the people and community of Dallas Center during her service as a member of the Dallas Center Plan and Zoning Commission; and

WHEREAS, Sylvia Miller has served on the Plan and Zoning Commission from November 9, 1999, to her retirement on October 8, 2019; and

WHEREAS, Sylvia Miller has devoted many hours to our community and has helped make Dallas Center a great place to live.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DALLAS CENTER: That the Council and the people of Dallas Center extend their gratitude and appreciation to Sylvia Miller for her nearly twenty years of service on the Dallas Center Plan and Zoning Commission.

Adopted by the Council on the eight day of October, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2019-47

WHEREAS, Sylvia Miller has served well the people and community of Dallas Center during her service as a member of the Dallas Center Plan and Zoning Commission; and

WHEREAS, Sylvia Miller has served on the Plan and Zoning Commission from November 9, 1999, to her retirement on October 8, 2019; and

WHEREAS, Sylvia Miller has devoted many hours to our community and has helped make Dallas Center a great place to live.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DALLAS CENTER: That the Council and the people of Dallas Center extend their gratitude and appreciation to Sylvia Miller for her nearly twenty years of service on the Dallas Center Plan and Zoning Commission.

Adopted by the Council on the eight day of October, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2019-47

WHEREAS, Sylvia Miller has served well the people and community of Dallas Center during her service as a member of the Dallas Center Plan and Zoning Commission; and

WHEREAS, Sylvia Miller has served on the Plan and Zoning Commission from November 9, 1999, to her retirement on October 8, 2019; and

WHEREAS, Sylvia Miller has devoted many hours to our community and has helped make Dallas Center a great place to live.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DALLAS CENTER: That the Council and the people of Dallas Center extend their gratitude and appreciation to Sylvia Miller for her nearly twenty years of service on the Dallas Center Plan and Zoning Commission.

Adopted by the Council on the eight day of October, 2019.

Michael A. Kidd, Mayor

ATTEST:

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)

October 1, 2019

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

DALLAS CENTER, IOWA
WATER TREATMENT PLANT BACKWASH IMPROVEMENTS
PARTIAL PAYMENT ESTIMATE NO. 4

Enclosed is a copy of partial Payment Estimate No. 4 for the Water Treatment Plant Backwash Improvements project for the City of Dallas Center. Partial Payment Estimate No. 4 is for work during the months of August and September. The work primarily relates to completing surface restoration items on the project.

Partial Payment Estimate No. 4 is in the amount of \$6,531.25. Veenstra & Kimm, Inc. has completed a review of partial Payment Estimate No. 4 and would recommend approval of the partial payment estimate in the amount of \$6,531.25.

The only work remaining to be completed on the project is an issue relating to the piping in the low pressure lift station. Thorpe Water Development is waiting for the pump station manufacturer to address what appears to be a defective piping issue. Once the piping issue is resolved the lift station can be placed in service and the project should be ready for final closeout.

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.

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

H. R. Veenstra Jr.

HRVjr:paj

212169

Enclosure

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



VEENSTRA & KIMM, INC.

4000 Westown Parkway West Des Moines, Iowa 50317
515-225-8800 515-225-7888(FAX) 800-241-8000 (WA 15)

Date: October 1, 2019

PAY ESTIMATE NO. 4

Project Title	Water Treatment Plant Backwash Improvements 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	August 7, 2019 - September 30, 2019



BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
DIVISION 1							
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	1.00	\$ 4,500.00
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
DIVISION 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	1.00	\$ 3,500.00
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		\$ 151,387.50

MATERIALS STORED SUMMARY			
Description	Number of Units	Unit Price	Extended Cost
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TOTAL MATERIALS STORED			\$ -

SUMMARY		
	Contract Price	Value Completed
Original Contract Price	\$161,350.00	\$ 151,387.50
Approved Change Orders (list each)		
TOTAL ALL CHANGE ORDERS	\$ -	\$ -
Revised Contract Price	\$ 161,350.00	\$ 151,387.50
Materials Stored		\$ -
Value of Completed Work and Materials Stored		\$ 151,387.50
Less Retained Percentage (5%)		\$ 7,569.38
Net Amount Due This Estimate		\$ 143,818.13
Less Estimate(s) Previously Approved	No.1	\$ 65,135.56
	No.2	\$ 58,352.57
	No.3	\$ 13,798.75
	No.4	
	No.5	
	No.6	
	No.7	
	No.8	
	No.9	
	No.10	
	No.11	
	No.12	
Less Total Pay Estimates Previously Approved		\$ 137,286.88
	Amount Due This Estimate	\$ 6,531.25

The amount \$ 6,531.25 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: Thorpe Water Development	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Dallas Center
		
Signature	Signature	Signature
VP	Project Manager	
Title	Title	Title
10/2/19	10/2/2019	
Date	Date	Date



VEENSTRA & KIMM, INC.

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

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

October 2, 2019

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

DALLAS CENTER, IOWA
2019 STREET IMPROVEMENT
PARTIAL PAYMENT ESTIMATE NO. 1

Enclosed is a copy of partial Payment Estimate No. 1 for the 2019 Street Improvement project. Des Moines Asphalt & Paving has completed almost all of the work on the project with the exception of the four manhole adjustments.

Partial Payment Estimate No. 1 is in the amount of \$268,313.25. Veenstra & Kimm, Inc. has reviewed the partial payment estimate and would recommend the City Council approve partial Payment Estimate No. 1.

It is anticipated Des Moines Asphalt & Paving will complete the remaining work on the project during the month of October 2019. The writer anticipates the final payment estimate for the project will be processed for the November 12, 2019 City Council meeting.

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.

A handwritten signature in black ink, appearing to read 'H. R. Veenstra Jr.', is written over a faint, larger version of the signature.

H. R. Veenstra Jr.

HRVJr:paj
212170
Enclosure
cc: Ralph Brown - w/enclosure



VEENSTRA & KIMM, INC.

3000 Westown Parkway West Des Moines, Iowa 50266-1320
 515-225-8000 515-225-7942(FAX) 800-241-8000 (WATS)

Date: October 2, 2019

PAY ESTIMATE NO. 1

Project Title	2019 Street Improvements Dallas Center, Iowa		Contractor	OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving 2401 SE Tones Drive, Suite 13 Ankeny, Iowa 50021
Original Contract Amount & Date	\$329,370.00	June 11, 2019	Pay Period	August 15, 2019 - September 20, 2019

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1.1	Mobilization	LS	1	\$ 19,250.00	\$ 19,250.00	1	\$ 19,250.00
1.2	Traffic Control	LS	1	\$ 14,800.00	\$ 14,800.00	1	\$ 14,800.00
1.3	Surface Notch Runout	EA	7	\$ 525.00	\$ 3,675.00	7	\$ 3,675.00
1.4	Milling	SY	1,030	\$ 21.50	\$ 22,145.00	1,030	\$ 22,145.00
1.5	HMA Pavement Overlay	SY	8,650	\$ 18.00	\$ 155,700.00	8,650	\$ 155,700.00
1.6	Shoulder Construction	SY	2,800	\$ 34.00	\$ 95,200.00	2,800	\$ 95,200.00
1.7	Driveway Transition Fillet	LF	200	\$ 10.00	\$ 2,000.00	200	\$ 2,000.00
1.8	Manhole Adjustment	EA	4	\$ 4,150.00	\$ 16,600.00		\$ -
	TOTAL CONTRACT				\$ 329,370.00		\$ 312,770.00

MATERIALS STORED SUMMARY

Description	Number of Units	Unit Price	Extended Cost
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TOTAL MATERIALS STORED			\$ -

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$ 329,370.00	\$ 312,770.00
Approved Change Orders (list each)	1	\$ (44,935.00)	\$ (30,335.00)
TOTAL ALL CHANGE ORDERS		\$ (44,935.00)	\$ (30,335.00)
Revised Contract Price		\$ 284,435.00	\$ 282,435.00
Materials Stored		\$	\$
Value of Completed Work and Materials Stored		\$	\$ 282,435.00
Less Retained Percentage (5%)		\$	\$ 14,121.75
Net Amount Due This Estimate		\$	\$ 268,313.25
Less Estimate(s) Previously Approved	No. 1		
	No. 2		
	No. 3		
	No. 4		
	No. 5		
	No. 6		
	No. 7		
	No. 8		
	No. 9		
	No. 10		
	No. 11		
	No. 12		
Less Total Pay Estimates Previously Approved		\$	\$
		Amount Due This Estimate	\$ 268,313.25

The amount \$ 268,313.25 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
OMG Midwest, Inc. d/b/a Des Moines Asphalt & Paving	Veenstra & Kimm, Inc.	
Signature: <i>Scott Ride</i>	Signature: <i>[Signature]</i>	Signature:
Name: <i>Scott Ride</i>	Name: <i>HROpeusva k</i>	Name:
Title: <i>Project Manager</i>	Title: <i>Project Manager</i>	Title:
Date: <i>10/2/19</i>	Date: <i>10/2/2019</i>	Date:



VEENSTRA & KIMM, INC.

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

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

October 1, 2019

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

DALLAS CENTER, IOWA
FAIR VIEW DRIVE SANITARY SEWER EXTENSION
PAY ESTIMATE NO. 2

Enclosed are three copies of Pay Estimate No. 2 for work on Fair View Drive Sanitary Sewer Extension project, under contract between the City of Dallas Center and Thorpe Water Development Co. dated July 9, 2019. The partial payment estimate is for the period August 30, 2019 to September 28, 2019.

We have checked the estimate and recommend payment to Thorpe Water Development Co. in the amount of \$47,834.54.

Please sign all copies of Pay Estimate No. 2 in the space provided and return one signed copy of the pay estimate to our office. Please return one signed copy of Pay Estimate No. 2 with payment to Thorpe Water Development Co.

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
212168
Enclosure

cc: Thorpe Water Development Co. - w/enclosure
Ralph Brown - 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)

Date: September 30, 2019

PAY ESTIMATE NO. 2

Project Title	Fair View Drive Sanitary Sewer Extension Dallas Center, Iowa		Contractor	Thorpe Water Development Co. 1485 NE 70th Avenue Ankeny, Iowa 50023
Original Contract Amount & Date	\$235,964.00	July 9, 2019	Pay Period	August 30, 2019 to September 28, 2019

BID ITEMS

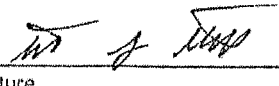
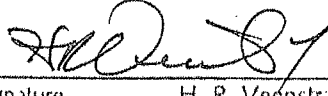
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	12" Sanitary Sewer in Open Cut	LF	1,501	\$ 77.00	\$ 115,577.00	543	\$ 41,811.00
2	12" Sanitary Sewer Trenchless in Casing Pipe	LF	139	\$ 398.00	\$ 55,322.00	139	\$ 55,322.00
3	Manholes	EA	8	\$ 4,100.00	\$ 32,800.00	3	\$ 12,300.00
4	Connection to Existing Manhole	EA	1	\$ 2,125.00	\$ 2,125.00	1	\$ 2,125.00
5	Video Inspection	LF	1,640	\$ 2.00	\$ 3,280.00		\$ -
6	7" PCC Driveway	SY	140	\$ 85.00	\$ 11,900.00		\$ -
7	Erosion Control	LS	1	\$ 8,800.00	\$ 8,800.00	48%	\$ 4,224.00
8	Seeding	AC	2.4	\$ 2,150.00	\$ 5,160.00		\$ -
9	Stabilizing Material	TON	20	\$ 50.00	\$ 1,000.00		\$ -
10							
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21							
22							
23							
24							
25							
	TOTAL CONTRACT				\$ 235,964.00		\$ 115,782.00

MATERIALS STORED SUMMARY

Description	Number of Units	Unit Price	Extended Cost
Invoice #K962299 - 12" Truss pipe	807	\$ 9.95	\$ 8,029.65
Invoice #2190 - Manholes 1-4	1	\$ 2,503.00	\$ 2,503.00
Invoice #22200 - Manholes 5-6	1	\$ 5,727.00	\$ 5,727.00
Invoice #2204 - Manholes 7-8	1	\$ 3,966.00	\$ 3,966.00
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TOTAL MATERIALS STORED			\$ 20,225.65

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$235,964.00	\$ 115,782.00
Approved Change Orders (list each)	No. 1		
	No. 2		
	No. 3		
	No. 4		
	No. 5		
	No. 6		
	No. 7		
TOTAL ALL CHANGE ORDERS		\$ -	\$ -
Revised Contract Price		\$ 235,964.00	\$ 115,782.00
Materials Stored			\$ 20,225.65
Value of Completed Work and Materials Stored			\$ 136,007.65
Less Retainage 5%			\$ 6,800.38
Net Amount Due This Estimate			\$ 129,207.27
Less Estimates) Previously Approved	No. 1	\$ 81,372.73	
	No. 2		
	No. 3		
	No. 4		
	No. 5		
Less Total Pay Estimates Previously Approved		\$ 81,372.73	
Amount Due This Estimate		\$ 47,834.54	

The amount \$ 47,834.54 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: Thorpe Water Development Co. 	Recommended By: Veenstra & Kimm, Inc. 	Approved By: City of Dallas Center
Signature	Signature H. R. Veenstra Jr.	Signature
Title VP	Title Project Manager	Title
Date 10/1/19	Date 10/1/2019	Date



VEENSTRA & KIMM, INC.

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

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

October 2, 2019

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

DALLAS CENTER, IOWA
WELL NO. 11
SITE SELECTION

The Field Office 5 of the Iowa Department of Natural Resources recently completed the site survey for the three well sites identified by the City as possible sites for Well No. 11. The request was to complete the site survey for the preferred site adjacent to Well No. 4 and two additional sites located farther to the north.

Although the Iowa Department of Natural Resources has not issued the final report on the site survey the only issue that was identified during the site inspection was for the City to obtain legal control over a 200-foot radius of the well. This is a requirement that must to be addressed for all well sites.

As indicated in the writer's earlier correspondence, the Iowa Department of Natural Resources has indicated no variance for the well is required as long as the casing extends more than 25 feet below the ground surface. The design of the well will meet this requirement.

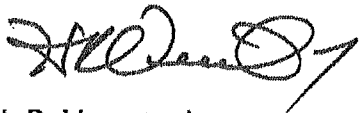
Based on the site survey it is reasonable to conclude there are restrictions to locating Well No. 11 adjacent to Well No. 4. The only issue that will need to be addressed is the legal control issue.

Veenstra & Kimm, Inc. is moving forward with the design of Well No. 11 based on the site adjacent to former Well No. 4.

Cindy Riesselman
October 2, 2019
Page 2

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.

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

H. R. Veenstra Jr.

HRVjr:paj
212172
cc: Ralph Brown

ORDINANCE NO. 538

AN ORDINANCE AMENDING SECTION 155A.04 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, BY ADDING TO THE PROPERTY MAINTENANCE CODE AN APPEAL BOARD FOR PROPERTY MAINTENANCE VIOLATIONS AND AMENDING SECTION 15.03 OF THE CODE OF ORDINANCES RELATING TO THE BOARD'S APPOINTMENT

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

SECTION 1. Section 155A.04 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows

155A.04 SECTION 111 AMENDED – MEANS OF APPEAL. Section 111 of the IPMC is hereby deleted and there is enacted in lieu thereof the following section:

SECTION 111

MEANS OF APPEAL

111.1 Application for appeal. Any person directly affected by a decision of the Code Official or notice or order issued under this code shall have the right to appeal to the Board of Appeals, provided that a written application for appeal is filed with the City Clerk within fifteen (15) days after the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means.

111.2 Membership of the Board. The Board of Appeals shall consist of three (3) members appointed by the Mayor, with Council approval, who shall serve staggered and overlapping terms of three years. Of the members initially appointed to the Board, one shall serve a term of one year, one shall serve a term of two years, and one shall serve a term of three years. Members of the Board should have experience and training to pass on matters pertaining to property maintenance. A member shall not hear an appeal in which that member has a personal, professional or financial interest.

111.3 Officers of the Board. The Board shall annually select one of its members to serve as Chair and one of its members to serve as Secretary.

111.4 Stays of Enforcement. Appeals of notice and orders (other than *Imminent Danger* notices) shall stay the enforcement of the notice and order until the appeal is heard by the Board of Appeals.

111.5 **Notice of Meeting.** The Board shall meet upon notice from the Chair within twenty (20) days of the filing of an appeal, or at stated periodic meetings. All hearings before the Board shall be open to the public. The appellant, the appellant's representative, the Code Official and any person whose interests are affected shall be given an opportunity to be heard. A quorum shall consist of not less than two-thirds of the Board membership.

111.6 **Postponed Hearing.** When the full Board is not present to hear an appeal, either the appellant or the appellant's representative shall the right to request a postponement of the hearing.

111.7 **Board Decision.** The Board shall modify or reverse the decision of the Code Official only by a concurring vote of a majority of the total number of appointed Board members. The decision of the Board shall be filed with the City Clerk. Copies shall be furnished to the appellant and the Code Official. The Code Official shall take immediate action in accordance with the decision of the Board.

111.8 **Court Review.** Any person, whether or not a previous party of the appeal, shall have the right to apply to the Iowa District Court for a writ of certiorari to correct errors of law. Application for review shall be made in the manner and time required by law following the filing of the decision in the office of the City Clerk.

SECTION 2. Section 15.03 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, relating to appointments by the Mayor is amended to add the following subsection.

5. Property Maintenance Code Board of Appeals.

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

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

SECTION 5. **When Effective.** This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 8th day of October, 2019, and approved the 8th day of October, 2019.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

Multidistrict Opiate Prescription Litigation, MDL 2804

On December 5, 2017, the United States Judicial Panel on Multidistrict Litigation formally approved the National Prescription Opiate Litigation, MDL No. 2804. Assigned to Judge Daniel Polster of the U.S. District Court for the Northern District of Ohio, the litigation relates to the manufacturing, marketing, distribution and sales practices of prescription opioid drugs by "Big Pharma" drug makers and distributors. On January 3, 2018, Judge Polster named Lief Cabraser founding partner Elizabeth Cabraser to the 16-member Plaintiffs' Executive Committee in the coordinated litigation. Lief Cabraser also serves on the Settlement Committee and on the Tribal Committee in the coordinated federal multidistrict opiate litigation.

Plaintiffs in the more than 100 lawsuits involved in the centralization are cities, counties and states that claim the makers of opioid pain medication overstated the drugs' benefits and downplayed their risks while marketing them to doctors. The aggregated action includes suits against drug distributors, which many of the various governments say failed to monitor and report suspicious drug orders.

Defendants include Purdue Pharma, Cephalon, Teva Pharmaceutical, Johnson & Johnson, Janssen Pharmaceuticals, Ortho-McNeil-Janssen Pharmaceuticals, Noramco Inc., Endo Health Solutions, Mallinckrodt, Allergan, Actavis, Watson Pharmaceuticals, Insys Therapeutics, AmerisourceBergen Drug Corporation, Cardinal Health, and additional affiliated businesses and entities.

The actions variously allege that manufacturers of prescription opioid medications overstated the benefits and downplayed the risks of the use of their opioids and aggressively marketed (directly and through key opinion leaders) these drugs to physicians and/or that the distributors failed to monitor, detect, investigate, refuse and report suspicious orders of prescription opiates. The coordinated actions involve common factual questions about the manufacturing and distributor defendants' knowledge of and conduct regarding the alleged diversion of these prescription opiates, as well as the manufacturers' alleged improper marketing of such drugs.

In Re: National Prescription Opiates Litigation (<http://www.opioidsnegotiationclass.info/>)

MDL No. 2804 (N.D. Ohio)

Allocation Map

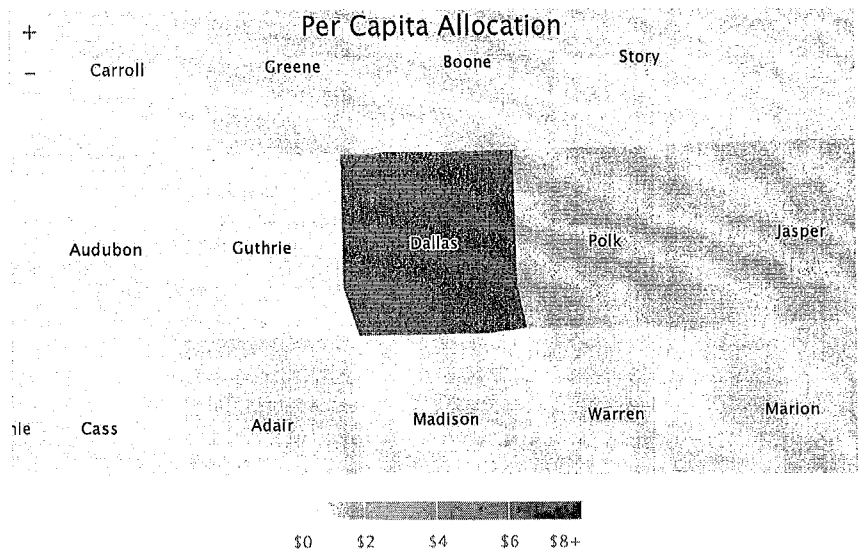
Select a State and County, then press Submit. The allocation amount is based on a hypothetical \$1 billion gross settlement for Counties and Cities, of which \$150 million will be reserved for the Class Members' Special Needs Fund⁽ⁱ⁾ and \$100 million will be reserved for a Private Attorneys' Fee Fund⁽ⁱⁱ⁾, which results in \$750 million for the Initial Distribution to Counties & Cities. If you have questions regarding the allocation process, please click [FAQs](#) (<http://www.opioidsnegotiationclass.info/Home/FAQ/>) in the menu above.

State*

Iowa

County*

Dallas County



County-level Allocation for Dallas County*

Total Allocation Value: \$46,098 Per Capita Value** \$0.64

* This Initial Distribution will be shared between the county and all incorporated municipalities within the county.

** "Per Capita Value" refers to the amount the county would receive per resident based on a hypothetical \$1 billion gross settlement for Counties and Cities. The per capita value was calculated by dividing the allocation to the county by the county's population

The county and the cities within the county will have the opportunity to reach agreement on how the county-level allocation will be shared amongst them. If the county and cities are unable to reach agreement, the funds will be distributed as shown in the table below, according to the default intra-county allocation formula explained in [FAQ 12](#) (<http://www.opioidsnegotiationclass.info/Home/FAQ#faq12>). Under the default intra-county allocation formula, when a city's share is less than \$500, that amount will instead be distributed to the county in which the city lies to allow practical application of the abatement remedy. Affected cities could seek recovery through intra-county allocation, see [FAQ 12](#) (<http://www.opioidsnegotiationclass.info/Home/FAQ#faq12>), or from the Class Members' Special Needs Fund, see [FAQ 20](#) (<http://www.opioidsnegotiationclass.info/Home/FAQ#faq20>). In the rare circumstance that a city with a share of less than \$500 lies in a county that does not have a county government, the amount would instead go to the Class Members' Special Needs Fund, and Class members could seek recovery from that Fund.

Dallas County	\$26,923
Adel	\$966
Bouton	\$14
Clive***	\$2,287
Dallas Center	\$263
Dawson	\$12

De Soto	\$110
Dexter	\$73
Granger***	\$232
Grimes***	\$2
Linden	\$6
Minburn	\$21
Perry	\$1,937
Redfield	\$142
Urbandale***	\$2,522
Van Meter	\$160
Waukee	\$3,192
West Des Moines***	\$7,126
Woodward***	\$110

*** This city crosses county borders. To get this city's default allocation for all associated counties, select each associated county in turn from the County list above.

ⁱApplications may be made to the Special Needs Fund by any Class member. Distributions from the Special Needs Fund to Class members are allowed for: (1) a Class member to recover its own costs of litigating its lawsuit; and (2) to obtain additional relief for any local impact of the opioids crisis that is not captured by the Class member's automatic allocation. Applications will be made to and approved by a court-appointed Special Master, on a case-by-case basis. Any unawarded amount remaining in this Special Needs Fund would revert to the Class.

ⁱⁱThe Private Attorneys' Fee Fund (up to but no more than 10% of any Class settlement) is intended to address county and city private counsels' attorneys' fees obligations in lieu of contingency fee contracts. See [FAQ 10](#) (<http://www.opioidsnegotiationclass.info/Home/FAQ#faq10>), for more information.

[Contact Us](http://www.opioidsnegotiationclass.info/Home/ContactUs) (<http://www.opioidsnegotiationclass.info/Home/ContactUs>), [Privacy Policy](http://www.opioidsnegotiationclass.info/Home/Privacy) (<http://www.opioidsnegotiationclass.info/Home/Privacy>).

[Terms of Use](http://www.epiqglobal.com/terms-of-use) (<http://www.epiqglobal.com/terms-of-use>).

Questions? Contact the Administrator at info@OpioidsNegotiationClass.info (<mailto:info@OpioidsNegotiationClass.info>).

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**CLASS ACTION NOTICE AND FREQUENTLY ASKED
QUESTIONS (“FAQs”)**

**To: All U.S. Counties, Cities, and Local Governments as
listed at www.OpioidsNegotiationClass.info**

A court authorized this notice. This is not a solicitation from a lawyer.

- Counties and cities across the country have sued manufacturers, distributors, and retailers of prescription opiate drugs seeking, among other things, reimbursement for monies spent addressing the opioid crisis. All federal actions have been centralized into one court in Ohio and are entitled, In re: National Prescription Opiate Litigation, MDL No. 2804 (N.D. Ohio). Additional cases are pending in state courts.
- The Court in In re: National Prescription Opiate Litigation has certified a voluntary “Negotiation Class” (“Class”). The Class is defined as: **all counties, parishes, and boroughs (collectively, “counties”); and all incorporated places, including without limitation cities, towns, townships, villages, and municipalities (collectively “cities”)**. The Class includes all counties and cities, whether they have filed a lawsuit or not. The complete current list of Class Members is available at the Class website: www.OpioidsNegotiationClass.info. This list may be updated as the Court may order.
- **NO SETTLEMENT HAS BEEN REACHED. HOWEVER, IF YOUR COUNTY OR CITY STAYS IN THE CLASS**, it will be bound if a Class settlement is approved in the future. Your county or city will likely **NOT** be provided another opportunity to be excluded from this Class action, so you should read this notice carefully and consult with your counsel regarding your county or city’s rights.
- The Court has certified two Racketeer Influenced and Corrupt Organizations Act (“RICO”) claims under Rule 23(b)(3) and two Controlled Substances Act (“CSA”) issues under Rule 23(c)(4). (see FAQ 7). The Class is certified solely to consider and vote on any future settlement offers made to the Class by one or more of 13 defendants (see FAQ 5). The purposes of the Class are (a) to unify cities and counties into a single negotiating entity to maximize their bargaining power and (b) to provide finality to opioids litigation for any settling Defendant.
- This Negotiation Class will not decide any claims or defenses in opioids litigation on the merits. It is certified as a Negotiation Class only, to facilitate Class Members’ approval or rejection of proposed settlements. There are no proposed settlements at this time, and no guarantee that there will be in the future. **However, your legal rights are affected and it is recommended that you consult with counsel regarding the choice you have to make now.**



YOUR LEGAL RIGHTS AND OPTIONS IN THIS LAWSUIT

<p>STAY IN THE CLASS</p> <p>REQUIRES NO ACTION</p>	<p>Stay in the Class. Await the negotiation outcome, but retain the right to pursue your own lawsuit in the meantime. Give up certain rights if a Class settlement is reached and approved by the Class and Court, but get a share of any Class settlement.</p> <p>By taking no action in response to this Notice, you remain in the Class. As a Class Member, you will still retain your right to pursue your own case unless and until any possible Class settlement is approved by the Court. As a Class Member, you have the right to vote on any settlement proposed to the Negotiation Class. A settlement will not be accepted unless supported by 75% of the voting Class Members, counted by number, population, and allocation, for both litigating and non-litigating entities, and approved by the Court. Settlement funds will be distributed at the county level and each county's share – and city's suggested share – can be viewed now by utilizing the Allocation Map at the Class website, www.OpioidsNegotiationClass.info. If the Court approves any settlement, that judgment will prohibit Class Members from suing the settling Defendant(s) about the claims and issues in the litigation.</p>
<p>REMOVE YOURSELF FROM THE CLASS</p> <p>REQUIRES ACTION BY NOVEMBER 22, 2019</p>	<p>Get out of the Class. Get no portion of any settlement. Keep rights.</p> <p>Those who exclude themselves from the Class cannot vote on, will not have the right to be paid under, and will not be bound by, any Class settlement. You keep any rights to negotiate separately about the same legal claims in this lawsuit, even if the Court approves a settlement for the Class. Class Members may exclude themselves from ("opt out" of) the Class by having an authorized officer or employee complete and sign the Exclusion Request Form enclosed here and submit it on or before November 22, 2019 by email or mail in accordance with the instructions in FAQ 26 below.</p>

- Class representatives and Class counsel will represent the Class in negotiations with Defendants who choose to do so. You may enter an appearance through an attorney (at your own expense) if you desire, but it is not required. Class Membership does not eliminate existing agreements with individual counsel. The procedure for payment of Class/common benefit attorneys' fees/costs in connection with any Class settlement must be approved by the Court. Details of the proposed options and procedures for fees and costs are posted on the Class website.
- For complete information on the Class, the settlement allocation formulas, the Class certification motion and Order, the list of included Class Members, the voting process to be used by the Class in accepting or rejecting any Class settlement offer, and an Allocation Map determining your allocation of any proposed settlement, go to www.OpioidsNegotiationClass.info. Important information on the Opioids-related litigation, including all pertinent Orders and Schedules, and Frequently Asked Questions, will be available on the Class website on an ongoing and current basis.

Your rights and options are further explained below.

Any questions? Read on and visit www.OpioidsNegotiationClass.info.

DO NOT WRITE OR CALL THE COURT OR THE CLERK'S OFFICE FOR INFORMATION

Questions? Visit www.OpioidsNegotiationClass.info

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BASIC INFORMATION

1. Why is a Negotiation Class being formed? What is its purpose?

The purpose of the Negotiation Class is to create a cohesive group of cities and counties to negotiate Classwide settlements, on a voluntary basis, with Defendants who make, distribute, or sell opioids nationwide. Class Representatives and Class Counsel will represent the Negotiation Class. Class Members will vote on any Class settlement proposal. If 75% of those Class Members who vote (as described in FAQ 18 and 19 below) support a proposed Settlement, Class Counsel will ask the Court to approve it. The ultimate purpose of the Negotiation Class is to make settlement easier to obtain.

2. Is this the first Negotiation Class Action?

Yes. This is a new use of the Class action mechanism under Federal Rule of Civil Procedure 23, reflecting the unique nature of the national opioids litigation. Unlike any mass litigation before, thousands of cities and counties nationwide are pursuing claims against major defendants. The goal is to recover money to help fight the opioids epidemic, provide prevention and treatment services going forward, and change Defendants' practices.

3. Why use a Class mechanism?

Joining all cities and counties together as a Negotiation Class gives them maximum negotiating power, makes the negotiation of comprehensive settlements a more practical process, enables Defendants to know the group with which they are negotiating, and enables Class Members to vote on resulting settlement offers.

4. Who are the Class Representatives?

The Court has authorized the following 49 counties and cities to serve as the Negotiation Class's Class Representatives: (1) County of Albany, New York; (2) City of Atlanta, Georgia; (3) Bergen County, New Jersey; (4) City of Baton Rouge/East Baton Rouge Parish, Louisiana; (5) Broward County, Florida; (6) Camden County, New Jersey; (7) Cass County, North Dakota; (8) City of Chicago, Illinois; (9) Cobb County, Georgia; (10) City of Concord, New Hampshire; (11) Cumberland County, Maine; (12) City of Delray Beach, Florida; (13) Denver, Colorado; (14) Escambia County, Florida; (15) Essex County, New Jersey; (16) County of Fannin, Georgia; (17) Franklin County, Ohio; (18) Galveston County, Texas; (19) County of Gooding, Idaho; (20) City of Grand Forks, North Dakota; (21) County of Hennepin, Minnesota; (22) City of Indianapolis, Indiana; (23) County of Jefferson, Alabama; (24) Jefferson County/City of Louisville, Kentucky; (25) Jersey City, New Jersey; (26) Kanawha County, West Virginia; (27) King County, Washington; (28) City of Lakewood, Ohio; (29) City of Los Angeles, California; (30) City of Lowell, Massachusetts; (31) City of Manchester, New Hampshire; (32) Maricopa County, Arizona; (33) Mecklenburg County, North Carolina; (34) The Metropolitan Government of Nashville and Davidson County, Tennessee; (35) Milwaukee County, Wisconsin; (36) Monterey County, California; (37) City of Norwalk, Connecticut; (38) County of Palm Beach, Florida; (39) Paterson City, New Jersey; (40) City of Phoenix, Arizona; (41) Prince George's County, Maryland; (42) Riverside County, California; (43) City of Saint Paul, Minnesota; (44) City of Roanoke, Virginia; (45) County of Rockland, New York; (46) City and County of San Francisco, California; (47) County of Smith, Texas; (48) County of Tulsa, Oklahoma; and (49) Wayne County, Michigan.

5. Who are the Defendants?

The Court has authorized the Negotiation Class to negotiate with 13 Defendants (including their affiliates): (1) Purdue, (2) Cephalon, (3) Endo, (4) Mallinckrodt, (5) Actavis, (6) Janssen, (7) McKesson, (8) Cardinal, (9) AmerisourceBergen, (10) CVS Rx Services, Inc., (11) Rite-Aid Corporation, (12) Walgreens, and (13) Wal-Mart. The Negotiation Class is authorized to negotiate settlements with any of these 13 Defendants, on any of the claims or issues identified below in FAQ 7, or other claims or issues arising out of the same factual predicate. If Class Counsel seek to negotiate for the Class with any other defendants, they can file a motion asking the Court to amend the Class certification order.

6. Has a Class settlement been reached with Defendants yet?

No. No Class settlement has been reached yet with any Defendant. But the existence of a Negotiation Class makes the possibility of Class settlement more feasible because a Defendant will know the group with which it is negotiating. There is no guarantee, however, that there will be a Class settlement and it is possible that there will be settlements that do not encompass the Class, such as settlements between one or more Class Members and one or more Defendants.

THE CLASS CLAIMS AND ISSUES

7. What claims and issues are certified for the Negotiation Class?

In this Negotiation Class, the Court certified two federal Racketeer Influenced and Corrupt Organizations Act (“RICO”) claims and two federal Controlled Substances Act (“CSA”) issues. The RICO claims and the issues related to the CSA are similar across the country and the Class. The first RICO claim alleges that five Defendants misled physicians and the public about the need for and addictiveness of prescription opioids, all in an effort to increase sales. The second RICO claim alleges that eight Defendants ignored their responsibilities to report and halt suspicious opioid sales, all in an effort to artificially sustain and increase federally-set limits (quotas) on opioid sales. The CSA issues allege that the CSA required Defendants to create systems to identify, suspend, and report unlawful opioid sales, and that Defendants failed to meet those obligations. As noted in FAQ 5, above, the Negotiation Class is authorized to negotiate Class settlements concerning these claims and issues or other claims or issues arising out of the same factual predicate. **However, this Negotiation Class does not involve claims by State governments against the Defendants and no Class settlement will release or otherwise interfere with any State government’s current or future litigation. This Negotiation Class concerns claims only of counties and cities.** You can read more about these claims and issues in the Court’s Memorandum Opinion certifying this Class, which is posted at www.OpioidsNegotiationClass.info.

8. Has the Court decided any claims or issues?

No. The Court has not decided any Classwide claims or defenses on the merits and the Court will not render any Classwide decisions on the merits of any claims asserted by the Class or individual Members of it. By establishing this Negotiation Class and issuing this notice, the Court is not suggesting the Class would win or lose this case. This Class has been certified for negotiation purposes only.



WHO IS IN THE CLASS

9. What entities are included in the Negotiation Class?

The Negotiation Class is defined as:

All counties, parishes, and boroughs (collectively, “counties”); and all incorporated places, including without limitation cities, towns, townships, villages, and municipalities (collectively “cities”).

A complete current list of Class Members is available at www.OpioidsNegotiationClass.info. The list may be updated as the Court may order.

The terms “counties” and “cities” are used only as shorthand. The Class includes political subdivisions with other names, such as parishes, villages, towns, townships, etc. The list of Class Members was devised primarily from the U.S. Census Bureau lists of governmental entities that provide services to their residents. Check the Cities and Counties lists posted on the Class website to confirm whether you are a Negotiation Class Member.

10. Are counties and cities with state court-filed actions considered part of the Negotiation Class?

Yes. Counties and cities that sue in state court are Members of this Negotiation Class, with the option to opt out. However, nothing about Membership in the Negotiation Class interferes with the rights of any federal or state court plaintiffs to proceed with their own cases for litigation, trial, or individual settlement. Only if and when a Class settlement has been reached, has been approved by 75% of the voting Class Members as described in FAQ 19, and has been approved by the Court, would Class Members lose their ability to proceed on their own, in exchange for the settlement benefits that they would receive.

11. Will the Negotiation Class end the opioid litigation that my County or City has filed?

Not now and only if a Class settlement is later reached and approved. Your county’s or city’s Membership in the Negotiation Class will not immediately affect any opioid suit it has filed, whether in federal or state court. It also will not stop your county or city from filing or pursuing a lawsuit, and it will not affect any scheduled hearings or trials in any lawsuit. However, if there is a final Class settlement, approved by the required 75% of the voting Class Members and by the Court, the final settlement will likely end all other opioids-related litigation brought by Class Members. In the meantime, you do not need to opt out of the Class to file, continue to prosecute, or settle your own case, and you may keep any settlement or judgment you obtain. If any county or city obtains a judgment or settlement with a Defendant before the Negotiation Class does, however, it will not receive additional compensation through any later Negotiation Class settlement. But by remaining in the Class, your county or city does risk foregoing its own lawsuit (although it would obtain money from a Class settlement) if a Class settlement is reached and approved.

12. How does the Negotiation Class affect other types of opioid plaintiffs that are not counties or cities?

The Negotiation Class does not directly affect the litigation or settlement of the claims of other types of plaintiffs, such as Indian Tribes, third party payors, and others, that are proceeding in federal or state courts. These plaintiffs can organize themselves as groups or propose their own Classes, for trial or settlement purposes.

THE NEGOTIATION CLASS PROCESS

13. Now that the Court has approved this process, what will happen next?

The creation of the Negotiation Class has these next steps:

- On **September 11, 2019**, Judge Polster, the federal judge overseeing all of the national opioids litigation, certified the Negotiation Class to go forward.
- On or before **September 20, 2019**, Class Action Notice will be sent via First-Class mail and posted to the Class website www.OpioidsNegotiationClass.info to all Class Members.
- Class Members have until **November 22, 2019** to decide whether to participate or to opt out of the Class. This is the “opt-out period.” All Class Members are automatically included in the Class. If a Class Member wants to participate, it does not need to do anything at this point. Only Class Members that wish to exclude themselves (“opt out”) and not participate in the Class must act: they must submit a copy of the enclosed Exclusion Request Form on or before **November 22, 2019**, using the instructions in FAQ 26.
- After the close of the opt-out period, the Court will enter an order confirming the Membership of the Class, saying who is in and who is out of the Class.
- After that, the Class will operate if, and only if, one or more of the Defendants wishes to negotiate with the Class as a whole through the Negotiation Class mechanism.
- If a proposed Class settlement is reached, the proposal will be submitted to the entire Class Membership for its approval or rejection in accordance with the voting formula (described in FAQ 18 and 19 below). If no proposed settlement is reached, the Class will not vote and will have no other role.

14. If my County or City chooses to participate in the Negotiation Class, how will it know when there is a proposed Class settlement?

All Negotiation Class Members will be given advance notice of any Class settlement offer, including details on its terms and conditions, and they will have an opportunity to vote on each settlement offer. Class Members will be able to cast their vote securely, through the Class website, which will establish a voting identity and portal for each Class Member. Only Class settlements achieving 75% approval votes, by number, by allocation, and by population, of the litigating and non-litigating Class Members that vote (as described in FAQ 19) will be submitted to the Court, which will make the final determination of whether to approve the settlement.

15. If there is a proposed Class settlement, does the Court still have to approve it?

Yes. If there is a proposed settlement that is approved by 75% of the voting Class Members, as described in FAQ 18 and 19, the Court will review and decide whether to approve it, under the Class action settlement approval process set forth in Federal Rule of Civil Procedure 23(e). Generally, the Court will assess whether any settlement is fair, reasonable, and adequate. All applications for fees and costs also require court approval under Rule 23 procedures. (See https://www.law.cornell.edu/rules/frcp/rule_23.)

16. If there is a proposed settlement and my County or City is included in the Negotiation Class, but it disapproves of the settlement terms, can my County or City object to the settlement?

Yes. As a Negotiation Class Member, you will be entitled under Rule 23(e) to object to any settlement, even if it has received approval from the Class. However, as described in FAQ 27, you

Questions? Visit www.OpioidsNegotiationClass.info



will likely not be able to exclude yourself from the Class at that time. An objection explains your concerns to the Court for its consideration but does not remove you from the Class.

17. How long will the Negotiation Class last?

The Negotiation Class will last for 5 years from the date it is certified by the Court. The Court certified the Class on September 11, 2019 and the Negotiation Class will last until September 11, 2024. After that date, the Class will not exist as an entity with which a Defendant can negotiate. However, the Negotiation Class will continue to exist with regard to: (1) any Class settlements presented to the Negotiation Class for a vote before that date, to carry out the voting and approval process; and (2) any Class settlements reached before that date, to complete settlement administration and enforcement.

VOTING

18. If there is a proposed Class settlement, how will the voting be done?

Each Class Member will vote only once on any particular Class settlement proposal. The vote will simply be yes-or-no, in favor of or against the proposed settlement. Class Members that do not vote will not be counted as either yes or no votes; as with an election for government office in the United States, the only votes that are counted are those of the voters who actually cast votes. Class Members' votes will be tabulated mechanically within each applicable voting pool, to make sure that 75% of each pool is in favor of the proposed settlement before it is presented to the Court. The voting pools are described in FAQ 19. Voting tabulation does not require any effort by the Class Members. The requirement of 75% support of voting Class Members across the different voting pools ensures that no settlement will go forward without a wide cross-section of support from cities and counties of all sizes and interests.

19. If there is a proposed Class settlement, how many votes are needed to approve it?

The agreement to be bound by a supermajority vote means that no settlement can be reached that would bind the Negotiation Class without the approval of 75% of the voting Class Members, defined in several ways. To be binding, 75% of those voting in each of the following six categories must approve a proposed settlement:

- 75% of the total number of voting Class Members that had filed suit as of June 14, 2019 (“litigating entities”). This number is based on all individual Class Members who had suits on file regardless of size, so that each voting entity has one vote;
- 75% of the total number of voting Class Members that had not filed suit as of June 14, 2019 (“non-litigating entities”). This number is based on all individual Class Members who had not filed suit, regardless of size, so that each voting entity has one vote;
- 75% of the total population of all voting Class Members that had filed suit as of June 14, 2019. For this computation, the vote of the county or city is weighted according to its population, with each person in a voting city and each person in a voting county equal to one vote. Thus, by way of example, if a county votes yes and has a population of 20,000, and a city within the county votes yes and has a population of 10,000, the county’s vote is weighted as 20,000 votes in favor, and the city’s vote is recorded as 10,000 votes in favor. The population for each County or City will be based on current census data. The current data is presented on the Class website, www.OpioidsNegotiationClass.info. Individual residents in this category may be counted twice, once as a resident of a municipality, and once as a resident of a county;

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- 75% of the total population of all voting Class Members that had not filed suit as of June 14, 2019. For this computation, the vote of the county or city is weighted according to its population, with each person in a voting city and each person in a voting county equal to one vote. Thus, by way of example, if a county votes and has a population of 20,000, and a city within the county votes yes and has a population of 10,000, the county's vote is weighted as 20,000 votes in favor, and the city's vote is recorded as 10,000 votes in favor. Again, the population for each County or City will be based on current census data. The current data is presented on the Class website, www.OpioidsNegotiationClass.info. Individual residents in this category may be counted twice, once as a resident of a municipality, and once as a resident of a county;
- 75% of the litigating Class Members casting votes, weighted by their settlement fund allocations as shown at the Allocation Map posted at opioidsnegotiationclass.info; and
- 75% of the non-litigating Class Members casting votes, weighted by their settlement fund allocations as shown at the Allocation Map posted at opioidsnegotiationclass.info.

For purposes of counting votes, only votes cast will be considered. In order for a proposed settlement to be binding on the Negotiation Class, 75% of those Class Members who cast votes in **each** of these six categories must be in favor. No settlement will be submitted to the Court for final approval unless 75% of those voting in **each** of the six categories are in favor. No county or city that is not a Class Member as of the deadline for a vote on a proposal will be allowed to vote on that proposal.

ALLOCATION OF CLASS SETTLEMENT FUNDS

20. If there is a Class settlement, how will my County or City's share of the settlement be determined?

Any Class settlement funds will be distributed in three steps:

Step 1: Each county's share of the settlement will be distributed in accordance with an "allocation model." The allocation model uses three factors, based on reliable, detailed, and objective national data, to determine the share of a settlement fund that each county will receive. These factors address the most critical causes and effects of the opioids crisis, and are each weighted equally (1/3-1/3-1/3): (1) the amount of opioids distributed within the county, (2) the number of opioid deaths that occurred in the county; and (3) the number of people who suffer opioid use disorder in the county. This model is designed not to favor either small or large counties based solely on population. Ultimately, the model allocates settlement funds in proportion to where the opioid crisis has caused actual harm.

Step 2: Counties and their constituent cities, towns, and boroughs may distribute the funds allocated to the county among all of the jurisdictions in any manner they choose. If the county and cities cannot agree on how to allocate the funds, the Class website reflects a default allocation that will apply. The default allocation formula uses historical federal data showing how the specific county and the cities within it have made opioids-related expenditures in the past. Any of the affected jurisdictions may ask a Special Master to apply a different formula.

Step 3: If the default allocation is used and a city's share is less than \$500, then that amount will instead be distributed to the county in which the city lies to allow practical application of the abatement remedy. Affected cities could seek recovery through intra-county allocation described in Step 2, or from the Class Members' Special Needs Fund (see FAQ 24). In the rare circumstance that a city with a share of less than \$500 lies in a county that does not have a county government, the amount would instead go to the Class Members' Special Needs Fund, and Class members could seek recovery from that Fund.

Further information about the allocation formulas and their data sources are available at the Class website.

Questions? Visit www.OpioidsNegotiationClass.info



21. What happens if a county and its constituent cities make different decisions about staying in the Class?

- If a county and all of its constituent cities remain in the Class, each entity's share will be determined as explained in FAQ 20.
- If a county remains in the Class, but one or more cities within the County are not in the Class, there are a variety of ways that a Class settlement might address that situation, but it is possible that a Class settlement would require that the County's allocation be reduced.
- If a county is not in the Class, but cities within that county remain in the Class, there are a variety of ways a Class settlement might address that situation. One possibility is that a city would receive no direct monetary allocation because its county has opted out, but that it could seek monetary relief through the Special Needs Fund (see FAQ 24). If a settlement provides a city no possibility of monetary relief because its county has opted out, Class Counsel anticipates the city would not be required to release its claims against the settling Defendant.

22. If there is a settlement between a Defendant and a State or States, what impact will this Negotiation Class have on the division of monies between a State and the cities and counties within the State?

The Negotiation Class process does not interfere with a Defendant's ability to settle directly with one or more States. If a Defendant reaches a settlement directly with a State, nothing about this Negotiation Class process would affect the distribution of those settlement funds between the State and its own cities or counties. The Court has explicitly ordered that the Class's lawyers not involve themselves or the Class in the process of allocating monies secured by States between themselves and their counties and cities.

23. Will Negotiation Class Representatives receive anything more than other Class Members?

Negotiation Class Representatives do not receive preferential treatment under any settlement simply for serving as Class Representatives. Their allocation will be calculated in precisely the same manner as every other Class Member's. However, they can apply to the Court for reimbursement of costs and expenses incurred by reason of serving as Class Representatives. Also, courts often award a modest amount to Class Representatives, called an incentive or service award, so as to encourage Class Representatives to step forward on behalf of others. Any such awards are subject to Class notice and Court approval.

24. What is the Special Needs Fund?

Fifteen percent (15%) of any Class settlement fund will be put into the "Special Needs Fund." Any Class Member may apply for a distribution from the Special Needs Fund: (1) to recover its costs of litigating its own opioids lawsuit, if that case was filed before June 14, 2019; and/or (2) to obtain additional relief for any local impact of the opioids crisis that is not captured by the Class Member's allocation. Applications will be made to and approved by a court-appointed Special Master, on a case-by-case basis. Any unawarded amount remaining in this Special Needs Fund would revert to the Class.

YOUR RIGHTS AND OPTIONS

25. Can my county or city exclude itself from the Negotiation Class?

Yes. You have a **one-time** opportunity to exclude your county or city from the Class and you must do so before November 22, 2019. You must follow the procedure set forth in FAQ 26 below to

Questions? Visit www.OpioidsNegotiationClass.info

exclude your county or city. As explained in FAQ 27, you will likely **not** be given a second opportunity to exclude your county or city from the Class if a settlement is later reached and you should not count on such an opportunity being available at that time.

26. How does my county or city exclude itself from the Negotiation Class?

You may exclude your county or city (“opt out”) by signing and sending, either by email or by first-class U.S. mail, the enclosed Exclusion Request Form.

- If submitted by email, the form must be sent to info@OpioidsNegotiationClass.info on or before **November 22, 2019**.
- If submitted by mail, the form must be postmarked on or before **November 22, 2019** and sent by first-class U.S. mail to:

NPO Litigation
P.O. Box 6727
Portland, OR 97228-6727

The Exclusion Request Form must be signed by an **authorized** official or employee of the county or city itself, under penalty of perjury pursuant to 28 U.S.C. § 1746, and is subject to verification by the Court. If you exclude your county or city from the Negotiation Class, your county or city will not be bound by any Orders or Judgments regarding the Class, and it will have no right to share in any settlement reached by the Class.

27. If my county or city stays in the Negotiation Class, can it exclude itself later if it doesn't like a proposed settlement?

Not under the current Court Order. The Court's Order certifying the Negotiation Class provides only one opportunity for a county or city to exclude itself from the Class. The exclusion deadline ends on November 22, 2019. If a settlement is reached and proposed to the Class for its approval, Class Members who do not support the settlement may (1) vote against it and/or, (2) if the settlement is nonetheless approved by the Class votes, file objections with the Court. Rule 23 permits a court to offer a second opportunity for Class Members to opt out when a settlement is proposed, but the Rule does not require the Court to give Class Members a second opportunity to opt out. In this case, it is anticipated that the Court will not give Class Members a second opportunity to opt out. Therefore, Class Members should not rely on that possibility. Class Members should expect that there will be no opportunity to opt out of the Class after **November 22, 2019**.

THE LAWYERS REPRESENTING THE CLASS

28. Who are the Class Counsel?

The Court has authorized the following six lawyers to jointly represent the Negotiation Class: Jayne Conroy and Christopher A. Seeger are Co-Lead Negotiation Class Counsel and Gerard Stranch, Louise Renne, Mark Flessner, and Zachary Carter are Negotiation Class Counsel. Each of these six lawyers represents only cities or counties in Opioids-related litigation.

29. How do Class Counsel get paid?

Class Counsel will apply to the Court for approval of fees and costs under Rule 23(h). As a Class Member, you will receive notice and have an opportunity to object to any such application. The Court may appoint fee committees to make recommendations of any fee awards, to avoid duplication of payment, and to ensure appropriate compensation of those whose efforts provided a common benefit. The Court will make the final decision about all fees paid out of the Class's recovery to any lawyer.

Questions? Visit www.OpioidsNegotiationClass.info



30. Under this proposal, what happens to my County or City's current fee agreement with outside counsel?

The current fee agreement that a county or city has with its outside counsel remains in effect. Membership in the Negotiation Class does not change that. In the event of any settlement that achieves Class and Court approval, there would be a "Private Attorneys Fund" from which outside counsel for Class Members that had signed retainer agreements for opioid epidemic-related litigation before June 14, 2019 could apply for fees and costs in lieu of any current fee agreement. That would be a voluntary decision between the county or city and its outside counsel. A total of up to 10% (maximum) of any approved Class settlement amount will be held in the Private Attorneys Fund. Any unawarded amount remaining in this Fund would revert to the Class. The Court must approve all payments from this Fund.

GETTING MORE INFORMATION

31. How can my County or City keep up with what's going on in this case?

Pertinent news and information will be posted at the Class website, www.OpioidsNegotiationClass.info on an ongoing basis. As a Class Member, you also will have the opportunity to sign up, through the Class website, for email notices alerting you to the fact that new information has been posted to the Class website.

**DO NOT WRITE OR CALL THE COURT OR THE
CLERK'S OFFICE FOR INFORMATION**

DATE: September 11, 2019.



**IF YOU WANT TO EXCLUDE YOUR COUNTY OR CITY
YOU MUST ACT BY NOVEMBER 22, 2019**

EXCLUSION REQUEST FORM

Read this page carefully then turn to Page 2 if you want to sign and send

Complete this form **ONLY** if your County or City does **NOT** want to remain a Class Member and does not want to share in any potential negotiated Class settlement. If your County or City does not complete and submit this form, it will be deemed to be a Class Member so long as it is a County or City in the United States as those terms are described in the Class Notice and is on the list of Class Members found at www.OpioidsNegotiationClass.info.

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF OHIO

_____	X	
	:	
In re NATIONAL PRESCRIPTION	:	1:17-md-2804 (DAP)
OPIATE LITIGATION	:	
_____	X	

Class Notice Administrator
NPO Litigation
P.O. Box 6727
Portland, OR 97228-6727

Dear Class Notice Administrator:

My County or City does **NOT** want to be a member of the Negotiation Class certified in the *In re National Prescription Opiate Litigation*. I understand that by completing the information requested on page 2, signing, and submitting a copy of this form by email (to the email address on page 2) sent on or before **November 22, 2019** OR by first-class U.S. mail (to the mailing address on page 2) post-marked on or before **November 22, 2019**, I am opting my County or City out of the Negotiation Class and it will **NOT** be a Class Member. I understand that by timely submitting this form, my County or City is foregoing the right to share in any Class settlement that may be obtained. I understand that my County or City is **NOT** guaranteed an opportunity to opt back in if there is a Class settlement, so this is our final decision. I also understand that by opting out, my County or City will not be bound by any judgment entered as part of any Class settlement.

I understand that if my jurisdiction is a Class Member and wants to remain a Class Member, it does not need to do anything now. I understand that I should **NOT** return this Exclusion Request Form if my jurisdiction wants to remain a Class Member.

I understand that, if I have any questions, I may contact Class Counsel at **1-877-221-7468**, or visit www.OpioidsNegotiationClass.info **BEFORE** I mail this form to you and **BEFORE** **November 22, 2019**.

**TURN TO PAGE 2 IF YOU WANT TO SIGN EXCLUSION/OPT-OUT FORM
AND FOR EMAIL AND MAILING ADDRESSES**





**IF YOU WANT TO EXCLUDE YOUR COUNTY OR CITY
YOU MUST ACT BY NOVEMBER 22, 2019**

EXCLUSION REQUEST FORM
Read Information on Page 1 carefully before signing

Having read and understood the information on page 1, the County or City (**circle one**) entitled _____ in the State of _____ hereby excludes itself from the Negotiation Class certified by the United States District Court in the Northern District of Ohio in *In re National Prescription Opiate Litigation*, MDL 2804. Under penalty of perjury and in accordance with 28 U.S.C. § 1746, I declare that I am an official or employee authorized to take legal action on behalf of my County or City.

Signature: _____

Print name: _____

Title: _____

City or County Represented: _____ (Circle one): City / County

Address: _____

City: _____ State: _____ Zip Code: _____

Phone: _____ Email: _____

Date: _____

BY NOVEMBER 22, 2019

EMAIL TO:

**OR SEND BY
FIRST CLASS MAIL TO:**

info@OpioidsNegotiationClass.info

NPO Litigation
P.O. Box 6727
Portland, OR 97228-6727

City Clerk, Dallas Center City Hall

1502 Walnut Street

Dallas Center, IA 50063

My bid for the 9.7 acres of hay ground around the city well is \$9.75/acre. Please contact me with any questions. Thank you for your consideration.



Justin Rowe



P.O. Box 501, 403 15th Street
 Dallas Center, IA 50063
 (515) 992-3280

Quote

Date	Estimate #
9/27/19	741

Name / Address
City of Dallas Center P.O. Box 396 1502 Walnut Street Dallas Center, IA 50063

Project

Description	Qty	Rate	Total
Dell PE T340 with 2016 Standard Operating System (5 user CALS) RAID 5 w/4x1TB Hot-plug Hard Drives Dual, Hot-plug Redundant Power Supplies 16GB RAM Memory, DVD-RW 5 Year Pro Support/Warranty	1	3,970.00	3,970.00
APC SMC1000 Battery Backup	1	375.00	375.00
1 Year F-Secure PSB Advanced Server Security License (educational pricing)	1	23.10	23.10
Estimated Labor to setup, install, and integrate	1	1,420.00	1,420.00
Prices do not include shipping			

Hardware/software costs required up front.	Sales Tax (6.0%)	\$0.00
	Total	\$5,788.10

Service Hours billed once service provided. Any warranties on hardware/software will be from the hardware/software vendor. These warranties will not be covered through Digital Stew Services, Inc. However, Digital Stew Services, Inc. would be happy to assist in contacting the vendor. Standard consulting rates would apply.

Due to price fluctuations of hardware/software, quotes/estimates are subject to change. Estimated Service Hour fees may vary due to unexpected circumstances.

Proposal/quote approved by: _____ Date: _____

By signing this proposal/quote, I am approving the purchase of equipment and/or services as noted. I understand that this constitutes a service/purchase agreement for the services/equipment, as noted, between Digital Stew Services, Inc. (DSSI) and me. I understand that I am fully responsible for the cost of the equipment and do not hold DSSI liable for any of these expenses. I also understand that equipment will not be ordered until this proposal/quote is signed and dated and is accompanied by a payment for the amount of the equipment purchase. I understand that Service Hours will not be billed until service is provided. Payment for Service Hours is due upon receipt of the invoice.

Payment options are cash or check. Sorry, no credit cards accepted.