

**THE AGENDA FOR THE FEBRUARY 11, 2020, DALLAS CENTER CITY COUNCIL MEETING, WHICH ORIGINALLY WAS POSTED PRIOR TO 4 P.M. ON FEBRUARY 10, 2020, IS AMENDED TO ADD ITEM 16bb TO THE AGENDA FOR THE REASON THAT INFORMATION ON THE SUBJECT WAS NOT AVAILABLE PRIOR TO THE AGENDA POSTING**

**AGENDA  
Dallas Center City Council  
February 11, 2020 –7:00 pm – Memorial Hall**

**PUBLIC HEARING** - on a proposal to partially vacate the 2004 sanitary sewer easement in conflict with the new Dallas Center-Grimes School building addition

**PUBLIC HEARING** - on a proposal to vacate the 15-foot Trail Access Easement between Lots 19 and 20 of Trail View Pointe Subdivision

**PUBLIC HEARING** – on ordinance to amend the subdivision regulations to require certain park land dedication in any development application

**PUBLIC HEARING** – on ordinance to amend the subdivision regulations by adding certain sidewalk connectivity requirements

**PUBLIC HEARING** - on FY 2020-2021 City Budget maximum property tax dollars to certify for levy

1. Pledge of Allegiance
2. Roll call
3. Action to approve agenda
4. Action to approve consent agenda
  - a. Approve minutes of January 14<sup>th</sup> regular meeting and January 31<sup>st</sup> special meeting
  - b. January Treasurer's Report
  - c. January Law Enforcement, Fire/Rescue, Compliance and Water Reports
  - d. Approve hiring Abby Weddle as Summer Pool Manager at \$15.25/hr effective February 12, 2020, pending background check
  - e. Action on request to allow up to four wineries and four breweries to have wine and beer tasting and sales in Mound Park at Art and More on June 6<sup>th</sup>
  - f. Action to approve Casey's General Store liquor license Class E with Class B wine permit, Class C beer permit (carryout permit), Class E liquor license and Sunday sales effective 04/01/2019
  - g. Action to approve Casey's General Store ownership update
  - h. Approve invoices for payment (review committee Kluss and Coon)
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. Joel Hofland – Update on Fire Department's storm siren policy
7. Joel Hofland and Bob King – Discussion and possible action on Fire Department's grant application for storm sirens
8. Joel Hofland – Discussion and possible action on Assistance to Firefighter grant application for equipment and gear

9. Bob King – Discussion and possible action on the AARP grant application and identifying a project
10. Public Works Report
  - a. Discussion and possible action on hiring a permanent part-time employee
11. Wastewater Treatment Facility Improvements
  - a. Engineer's Report
  - b. Approve Partial Payment Estimate No. 2 – C.L. Carroll Co., Inc. - \$92,970.80
  - c. Discussion on proposed Change Order #2
12. Action to approve Engagement Letter with Ahlers & Cooney, P.C. in connection with the issuance of Not to Exceed \$1,200,000 General Obligation Capital Loan Notes
13. Not to Exceed \$1,200,000 General Obligation Capital Loan Notes for Wastewater Treatment Facility Improvements (Essential Corporate Purpose – ECP)
  - a. Action on Resolution 2020-18 - fixing a date for a meeting (7 p.m. on March 10, 2020) on the proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligations of the City thereunder
14. Not to Exceed \$1,200,000 General Obligation Capital Loan Notes for Wastewater Treatment Facility Improvements (Essential Corporate Purpose-Urban Renewal – ECP/UR)
  - a. Action on Resolution 2020-19 – fixing a date for a meeting (7 p.m. on March 10, 2020) on the proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligations of the City thereunder

NOTE: There is only one Capital Loan Note issuance not to exceed \$1,200,000. Two hearings are required because the Council may utilize TIF funds for a portion of the debt service
15. Fair View Drive Sanitary Sewer Extension Project
  - a. Engineer's Report
  - b. Action on Thorpe Water Development's requested Change Order #1
16. Water System Improvements – Shallow Well No. 11
  - a. Engineer's Report
  - b. Action on Resolution 2020-14 – approving Easement Agreement with use restrictions over 200-foot radius of new well with William G. Scott and authorizing payment to him of \$1,000
  - bb. Report on negotiations for the acquisition of property interests for the Project, which would eliminate the need to acquire any property by eminent domain, and action thereon.
  - c. Action to reschedule from March 10, 2010, to 7 p.m. on March 31, 2020, a Public Hearing on the intent to acquire property for the Water System Improvements Project – Well No. 11 and to authorize the acquisition of the necessary property interests from various property owners for the Project by gift, negotiation, or eminent domain as required by Iowa Code Chapter 6B
  - d. Action to authorize obtaining an appraisal of the property interests involved
  - e. Action to retain the services of DuWayne J. Dalen as Special Counsel, if required, in any eminent domain proceedings undertaken by the City
17. Hatton Avenue Storm Sewer Extension
  - a. Engineer's Report
18. Engineer's Report – other matters
19. Review updated Capital Improvements Program prepared by City Engineer and determine Council's next steps
20. Action to approve Ordinance No. 542 – amending the subdivision regulations to require certain park land dedication in any development application, first reading
21. Action to approve Ordinance No. 543 – amending the subdivision regulations by adding certain sidewalk connectivity requirements, first reading
22. Action to approve Resolution 2020-15 – to partially vacate the 2004 sanitary sewer easement in conflict with the new building addition at the Dallas Center-Grimes Middle School and to authorize the Mayor and Clerk to sign the Vacation document

23. Action to approve Resolution 2020-17 – to vacate the 15-foot Trail Access Easement between Lots 19 and 20 of Trail View Pointe Subdivision and to authorize the Mayor and Clerk to sign the Vacation document
24. Action to approve Resolution 2020-16 – approving the maximum property tax dollars for FY 2020-2021 for the affected levy total
25. Action setting public Hearing on FY 2019-2020 City Budget amendment for 7:00 pm on March 10, 2020
26. Action setting Public Hearing on FY 2020-2021 City Budget for 7:00 pm on March 10, 2020
27. Proclamation by Mayor - declaring February 13, 2020 as Iowa Honey Bee Day
28. Action to approve tax abatement applications – 2 applications - 129 Lake Shore Drive and 703 Oak Court (pending February closing)
29. Discussion and possible action on handling delinquent sewer service charges, including disconnection of service
30. Discussion regarding MidAmerican infrastructure
31. Action to set a special council meeting to hire a part-time library associate
32. Pion and Kluss - recommended sidewalk priority listing based on recommendations of the Healthy Hometown Initiative Walkability Study
33. Council reports
  - a. Update from the internet/fiber committee
  - b. Update on 28E discussions with School District
34. Mayor's report
35. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Feb Serv	\$225.00
Agsorce Cooperative	Tests	\$567.00
Baker & Taylor Co.	Books	\$780.83
Bay Bridge Administrators	Insurance	\$150.63
Brown, Fagen & Rouse	Feb Serv	\$2,688.00
C.L. Carroll Co., Inc.	Jan Serv	\$92,970.80
Center Point Large Print	Books	\$124.79
Central Salt, Llc	Road Salt	\$1,696.15
Centurylink	Feb Serv	\$530.46
Cintas	Dec Serv	\$112.48
Cj Cooper & Associates	Testing	\$35.00
Compass Minerals America	Salt	\$3,851.53
Core & Main	Equipment	\$79.00
Crossroads Ag, Llc	Supplies	\$112.50
Culligan Water System	Jan Serv	\$40.05
Dallas County Treasurer	Jan Serv	\$17,462.67
Dallas County Treasurer	Taxes	\$5.00
Delta Dental	Insurance	\$47.76
Delta Dental	Insurance	\$540.44
Digital Stew Services	Jan Serv	\$137.30
Eftps	Taxes	\$3,347.60
Elite Electric & Utility	Repairs	\$7,046.93

Emergency Medical Prod	Supplies	\$200.07
Gatehouse	Jan Serv	\$1,214.63
Gcmoa	Training	\$34.00
Gis Benefits	Insurance	\$59.82
Gis Benefits	Insurance	\$8.58
Git Insurance	Insurance	\$421.00
Grainger	Repairs	\$201.20
Heartland Co-Op	Jan Serv	\$1,870.73
Iamu	Dues	\$700.00
Imfoa	Dues	\$100.00
Imfoa	Training	\$50.00
Iowa One Call	Jan Serv	\$58.50
Ipers	Ipers	\$6,982.94
Iron Mountain	Jan Serv	\$130.34
Karen Mccleary	Jan Serv	\$475.00
Kimball Midwest	Supplies	\$146.00
Koch Office Group	Jan Serv	\$437.15
Krudico Inc	Repairs	\$994.45
Leaf	Jan Serv	\$102.08
Eddie Leedom	Jan Serv	\$130.59
Mahon Trucking Llc	Jan Serv	\$630.00
Megan Cline	Book	\$14.99
Menards	Repairs	\$117.83
Midamerican Energy	Dec Serv	\$1,290.71
Midamerican Energy	Jan Serv	\$4,031.48
Midwest Breathing Air Llc	Repairs	\$456.50
Moss Bros, Inc	Supplies	\$89.42
Municipal Supply Inc	Repairs	\$141.95
Nationwide Retirement Sol	Deferred Comp	\$675.00
Northway Well and Pump	Repairs	\$5,500.00
O'keefe Elevator Company, Inc.	Feb Serv	\$2,494.11
Office Depot	Supplies	\$114.99
Otis Elevator Company	2020 Contract	\$633.65
Polk County Sheriff	Pr Fees	\$362.23
Dallas Center Post Office	Postage	\$1,500.00
Praxair Distribution	Dec Serv	\$31.67
Quick Oil Co	Supplies	\$413.91
Rhinehart Excavating, Inc	Supplies	\$320.61
Rotary Club of Dallas Center	Dues	\$182.50
Treasurer - State of Iowa	Taxes	\$2,118.00
Treasurer - State of Iowa	Taxes	\$962.56
Sprayer Specialties, Inc	Repairs	\$25.16
Kathy Steele	Training	\$7.66
Storey Kenworthy/Matt Parrott	Supplies	\$107.01
Strauss Safe & Lock Co.	Repairs	\$120.00

Uhs Premium Billing	Insurance	\$594.96
Uhs Premium Billing	Insurance	\$7,407.92
Usa Blue Book	Supplies	\$679.28
Veenstra & Kimm	Jan Serv	\$14,817.86
Verizon Wireless	Jan Serv	\$136.05
Treasurer - State of Iowa	Taxes	\$1,643.00
Waste Management	Jan Serv	\$17,699.28
Wells Fargo	Postage	\$2,976.46
	Total Paid	\$215,165.75

General	\$56,337.96
Rut	\$5,484.86
T&A(Eb)	\$10,190.49
Water	\$23,977.16
Sewer	\$118,803.28
Storm District	\$372.00
Total by Fund	\$215,165.75

#### Revenues

General Total	\$36,280.92
T&A (Pd) Benevolent Total	\$1.26
T&A(Ft) Total	\$3.67
T&A(Sc) Total	\$20.54
Capital Improvement Total	\$181.05
T&A(SI) Total	\$279.97
Rut Total	\$22,066.52
T&A(Eb) Total	\$899.66
Emergency Levy Fund Total	\$104.80
Local Option Sales Tax Total	\$29,901.22
Tif Total	\$185.96
Burnett Project Total	\$187.62
T&A(Bc) Total	\$114.93
T&A(Burnett Cap Improve) Total	\$186.99
Debt Service Total	\$5,386.47
T&A(B) Total	\$5.27
T&A(Y) Total	\$5.31
Water Total	\$40,575.47
Sewer Total	\$77,592.88
Storm District Total	\$5,047.24
Total Revenue by Fund	\$219,027.75

Mayor Kidd opened a public hearing at 7:00 pm on January 14, 2020 as advertised for the purpose of hearing comments on Plans and Specifications, Proposed Form of Contract and Estimate of Cost for construction of Water System Improvements (Well No. 11). The city did not receive any written comments. The Mayor asked for oral comments, Julie Becker stated her many concerns with the process and the project. Bob Haxton stated his concerns with the project and funding. Engineer Veenstra explained Chapter 384 of the state code on public hearings and the process of constructing the well. Kidd declared the hearing closed at 7:15 pm.

Mayor Kidd opened a public hearing at 7:15 pm on January 14, 2020 as advertised for the purpose of hearing comments on proposing to dispose of certain City-owned property (Parcel 19-118) by exchanging the parcel, without further consideration, for Parcel 19-119 owned by Eby Land Company. The city did not receive any written comments. The Mayor asked for oral comments, there being none he declared the hearing closed at 7:16 pm.

The Dallas Center City Council met in regular session January 14, 2020 at 7:17 pm. Mayor Kidd called the meeting to order and led the pledge of allegiance. Council members present included David Bagby, Ryan Coon, Curtis Pion and Danny Beyer. Ryan Kluss was not present.

The agenda was amended to strike items 12- Discussion and possible action on Fire Department's grant application for storm sirens, 13- Update on Fire Department's storm siren policy and 36-recommended sidewalk priority listing based on recommendations of the Healthy Hometown Initiative Walkability Study. Motion by Pion, 2<sup>nd</sup> by Beyer to approve amended agenda. Motion passed 4-0.

Motion by Beyer, 2<sup>nd</sup> by Bagby to approve consent agenda [approve minutes of December 10<sup>th</sup> regular meeting and January 7<sup>th</sup> and 8<sup>th</sup> budget workshops; December Treasurer's Report; December Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve Dollar General liquor license (Class C beer permit with Class B wine permit and Sunday sales), pending the floor plan sketch and dram shop; approve cigarette/tobacco/nicotine/vapor license for Dollar General Store; approve reappointment of Mark Hersch to the E911 Board; approve reappointment of Mike Howell as an alternate to the E911 Board; approve reappointment of Mark Hersch as the Mayor's alternate to the Dallas County Emergency Management Board; approve Mayor's appointment of Dustin Thomas to the Property Maintenance Appeal Board, term expires December 31, 2020; approve Mayor's appointment of Dave Steinick to the Property Maintenance Appeal Board, term expires December 31, 2021; approve Mayor's appointment of Diane Erickson to the Property Maintenance Appeal Board, term expires December 31, 2022; approve invoices for payment (review committee Pion and Beyer)]. Motion passed 4-0.

#### **2020-2021 Appointments:**

Kluss was appointed as Mayor Pro-tempore.

Motion by Pion, 2<sup>nd</sup> by Beyer to appoint Cindy Riesselman as City Clerk/Treasurer. Motion passed 4-0.

Motion by Beyer, 2<sup>nd</sup> by Bagby accepting Mayor's appointment of Ralph Brown of Brown, Fagen and Rouse as City Attorney. Motion passed 4-0.

Motion by Beyer, 2<sup>nd</sup> by Coon to appoint Bob Veenstra with Veenstra & Kimm as City Engineering. Motion passed 4-0.

Motion by Coon, 2<sup>nd</sup> by Beyer to appoint Jason Van Ausdall as Zoning Administrator. Motion passed 4-0.

Motion by Beyer, 2<sup>nd</sup> by Bagby to appoint Jason Van Ausdall as Building Official. passed 4-0.

Motion by Beyer, 2<sup>nd</sup> by Bagby to appoint Brian Slaughter as Director of Public Works. Motion passed 4-0.

Mayor assigned council members to various City committees-this list may be viewed at City Hall.

Motion by Beyer, 2<sup>nd</sup> by Pion to designate the Dallas County News as the City's official newspaper. Motion passed 4-0.

### **Public Communications and Concerns**

Bob Haxton stated concerns on city's use of different funds.

Julie Becker stated multiple concerns.

Bob King stated support of council.

### **Plan and Zoning Commission**

Council received the commission's report

Motion by Pion, 2<sup>nd</sup> by Beyer to approve Resolution 2020-1 – approving Site Plan for Dallas Center-Grimes Middle School Addition and Renovation. Roll call all ayes, motion passed.

Motion by Coon, 2<sup>nd</sup> by Bagby to approve Resolution 2020-2 - approving Architectural Plan for Dallas Center-Grimes Middle School Addition and Renovation. Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Beyer to approve Resolution 2020-3 – setting public hearing for 7 p.m. on February 11, 2020, on a proposal to partially vacate the 2004 sanitary sewer easement in conflict with the new building addition. Roll call all ayes, motion passed.

Matt Ostanik with Plan and Zoning gave an overview of draft Ordinance No. 542 to amend the subdivision regulations requiring certain park land dedication in any development application. Motion by Coon, 2<sup>nd</sup> by Beyer setting public hearing thereon for 7 p.m. on February 11, 2020. Motion passed 4-0.

Matt Ostanik with Plan and Zoning gave an overview of draft Ordinance No. 543 to amend the subdivision regulations by adding certain sidewalk connectivity requirements. Motion by Coon, 2<sup>nd</sup> by Beyer setting public hearing for 7 p.m. on February 11, 2020. Motion passed 4-0.

Shelly Cory gave an update on the Library Project. They would like to begin the remodel portion of the current library this fiscal year using money in the Burnett Library fund. Motion by Beyer, 2<sup>nd</sup> by Coon to approve Library Board of Trustees' request for an amendment to the Library Budget (which will require an Amendment to the City Budget). This will allow the remodel portion or the project to begin this year in an amount not to exceed \$180,000. Motion passed 4-0.

Beyer updated the council on the Library fundraising committee's plan to apply for the Prairie Meadow Legacy Grant for the library addition project. The grant application period closes at the end of February, and they plan to apply for approximately \$500,000 and possibly more. Motion by Bagby, 2<sup>nd</sup> by Pion approving Beyer to move forward with the grant application for Prairie Meadows Legacy Grant. Motion passed 4-0.

Council did not take action on the approval of applying for the Prairie Meadows Community Grant.

Motion by Pion, 2<sup>nd</sup> by Coon accepting the Dallas Center Rotary Club's gift of a bench along the RRVT near Spurgeon Manor. Motion passed 4-0.

Bob King with the Parks and Recreation Board updated the council on the ice skate rink shed. Rotary is taking the lead on providing a skate rink shed similar to our skating rink building. Rotary will donate \$1000 toward skates to put with Wellmark's \$1,000, they also plan to apply for several other grants to help with the costs. The City will put in \$6,000 (already included in current parks budget), Rotary is also going after multiple grants to assist with this cost. Bob also discussed that the city is in the running for the Healthy Hometown Initiative award in the amount of \$5,000 that would go toward this project. He also mentioned that he personally is in the running for Healthy Hometown Initiative award in an unknown amount and that he would donate that to Rotary for this project also.

Gary Park with the Tree Board discussed an RFP for design services defining Walnut Street focusing on the three intersections and the Walnut Street green corridor that would stretch from Heritage Park to Mound Park. Bidders would identify the process they would use and what other cities they have worked for and provide a cost estimate. They are adding a fifth vendor, Stantec, to the list and the City will post to the

website. Two council members will meet with the Tree Board and have a presentation given to the entire council at a special meeting. Motion by Beyer, 2<sup>nd</sup> by Bagby authorizing the issuance of the RFP. Motion passed 4-0.

Brian Slaughter gave the public works report and listed the following items they have worked on or completed: snow events, tweaks to the new plow truck, built the ice rink platform, replaced the Memorial Hall elevator heating element and garbage disposal, repaired maintenance shed garage door, made repairs to high service pump #3 at the water plant, replaced batteries in multiple pieces of equipment, worked with Thorpe on the Fair View Drive Sanitary Sewer Project, currently working on the brine line at the water plant because the salt usage has been down, made repairs to the east softener at the water plant, and met with the crew from Alabama who are working on the wastewater plant screws.

#### **8<sup>th</sup> Street Trail Access Easement between Lots 19 and 20 of Trail View Pointe-**

Veenstra stated that it's not practical to have the trail connection in current easement area and they are pursuing another location for this trail.

David Gannon is an abutting property owner and discussed his desire to have the easement removed

Motion by Pion, 2<sup>nd</sup> by Beyer to set public hearing for 7 p.m. on February 11, 2020, on a proposal to vacate the 15-foot Trail Access Easement between Lots 19 and 20 of Trail View Pointe. Motion passed 4-0.

#### **Wastewater Treatment Facility Improvements**

Veenstra stated that C. L. Carroll has started work on the project.

Motion by Pion, 2<sup>nd</sup> by Bagby to approve Partial Payment Estimate No. 1 – C.L. Carroll Co., Inc. - \$152,760.0. Motion passed 4-0.

Motion by Beyer, 2<sup>nd</sup> by Coon to set second environmental public hearing at 7 p.m. on March 10, 2020 (required as part of the environmental review and clearance process). Motion passed 4-0.

#### **Exchange of City-owned land for Eby Land Company land near Wastewater Treatment Facility**

Motion by Pion, 2<sup>nd</sup> by Beyer to approve Resolution 2020-4 – disposing of an interest in certain City-owned property (Parcel 19-118) by exchanging the parcel, without further consideration, for Parcel 19-119 owned by Eby Land Company. Roll call all ayes, motion passed.

#### **Fair View Drive Sanitary Sewer Extension Project**

Veenstra stated the contractor is close to being done, there are a few minor issues they are working on.

Motion by Pion, 2<sup>nd</sup> by Beyer to approve Partial Payment Estimate No. 5 – Thorpe Water Development - \$16,678.20. Motion passed 4-0.

#### **Water System Improvements – Shallow Well No. 11**

Veenstra stated bids were received last week, there were three bidders, bids over estimate, Veenstra and contractor have identified some cost savings measures.

Motion by Bagby, 2<sup>nd</sup> by Pion to approve Resolution 2020-5 – adopting plans, specifications, form of contract and estimate of costs. Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Bagby to waive the irregularity in the Bid Bond Security submitted by the Northway Corporation. Motion passed 4-0.

Motion by Coon, 2<sup>nd</sup> by Beyer to approve Change Order #1 – deduct of \$48,400. Motion passed 4-0.

Motion by Beyer, 2<sup>nd</sup> by Bagby to approve Resolution 2020-6 – making award of construction contract in the amount of \$280,118. Roll call all ayes, motion passed.

Motion by Bagby, 2<sup>nd</sup> by Coon to approve Resolution 2020-7 – approving construction contract and bond [subject to approval of the City Attorney]. Roll call all ayes, motion passed.



Motion by Bagby, 2<sup>nd</sup> by Pion to approve request of William G. Scott for compensation for 200-foot radius easement in the amount of \$1,000. Motion passed 4-0.

Motion by Bagby, 2<sup>nd</sup> by Beyer to set public hearing for 7 p.m. on March 10, 2020, on the intent to acquire property for the Water System Improvements Project – Well No. 11 and to authorize the acquisition of the necessary property interests from various property owners for the Project by gift, negotiation, or eminent domain as required by Iowa Code Chapter 6B. Motion passed 4-0.

### **Hatton Avenue Storm Sewer Extension**

Veenstra stated the project hasn't started yet and let council know that the street will be closed during this project.

Motion by Pion, 2<sup>nd</sup> by Beyer to approve Resolution 2020-8 – Construction Administration Services Letter of Agreement with Veenstra & Kimm in an amount not to exceed \$5,300. Roll call all ayes, motion passed.

Council received correspondence from Dallas County concerning drainage district #76, per State code the county is allowed to turn this drainage district over to the city and we must accept it.

Council received and reviewed the updated Capital Improvements Program prepared by City Engineer.

Motion by Beyer, 2<sup>nd</sup> by Coon to approve Ordinance No. 540 - increasing the water rate charged by the city effective February 16, 2020, second reading. Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Bagby to waive the third reading of Ordinance No. 540, making it effective upon publication. Roll call all ayes, motion passed

Motion by Beyer, 2<sup>nd</sup> by Coon to approve Ordinance No. 544 – increasing the fees for the commercial solid waste removal rate to a minimum of \$ 22.56 each month effective February 15, 2020, first reading. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Coon to waive the second and third readings of Ordinance No. 544 making it effective upon publication. Roll call all ayes, motion passed.

Motion by Bagby, 2<sup>nd</sup> by Pion to approve Resolution 2020-9 – updating the City's Employee Drug and Alcohol Testing Policy Handbook. Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Coon to approve Resolution 2020-10 – approving agreement with O'Keefe Elevator for 2020 mandatory Memorial Hall elevator upgrades in the amount of \$4,988.11. Roll call all ayes, motion passed.

Motion by Bagby, 2<sup>nd</sup> by Pion to approve Resolution 2020-11 – approving Cooperative equipment agreement with the DNR-Forestry. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Coon to approve Resolution 2020-12 – accepting gift of parcel of land adjacent to stormwater detention area from Brenton Brothers, Inc. Roll call all ayes, motion passed.

Motion by Pion, 2<sup>nd</sup> by Beyer to approve Resolution 2020-13 – allocating 75% of the Fiscal Year 2020-2021 Local Option State Sales Tax Receipts to direct property tax relief, the library building addition project, and the swimming pool project. Roll call all ayes, motion passed.

Motion by Beyer, 2<sup>nd</sup> by Pion setting Public Hearing on 2020-2021 City Budget maximum property tax dollars to certify for levy for 7:00 pm on February 11, 2020. Motion passed 4-0.

Council will discuss the recommended sidewalk priority listing based on recommendations of the Healthy Hometown Initiative Walkability Study next month.

**Council reports**

Beyer let council know that a preliminary survey will be going out from the internet/fiber committee.

Beyer is meeting with the school district on January 15<sup>th</sup> to discuss the renewal of the 28E agreement.

Beyer stated Fair View sanitary sewer was discussed over four years ago, and it brought the economic development. It was not done for Dollar General.

The meeting adjourned at 9:05 pm.

Cindy Riesselman, City Clerk

**Claims**

A King's Throne, Llc	Jan Serv	\$225.00
Access Systems Leasing	Dec Serv	\$673.08
Acco	Supplies	\$599.32
Ventilation Services Of	Repairs	\$1,050.46
Aetna Behavioral Health, Llc	Insurance	\$25.20
Agsources Cooperative Svcs	Tests	\$776.50
Ahlers & Cooney, Pc	Dec Serv	\$1,800.00
Arnold Auto Supply	Repairs	\$117.21
Ascap	Annual Fee	\$363.00
Rob Sand	Examination	\$4,973.25
Baker & Taylor Co.	Books	\$441.17
Bay Bridge Administrators	Insurance	\$100.42
Brown, Fagen & Rouse	Dec/Jan Serv	\$2,812.32
C.L. Carroll Co., Inc.	Dec Serv	\$152,760.00
Center Point Large Print	Books	\$126.60
Central Salt, Llc	Salt	\$1,714.10
Centurylink	Jan Serv	\$524.16
Cfi	Repairs	\$247.50
Cintas	Nov Serv	\$112.48
Cj Cooper & Associates	Admin Fee	\$25.00
Culligan Water System	Jan Serv	\$11.95
Dallas County Auditor	Election	\$955.20
Dallas County Treasurer	Dec Serv	\$17,462.67
Delta Dental	Insurance	\$30.20
Delta Dental	Insurance	\$558.00
Digital Stew Services	Dec Serv	\$126.55
Iowa Dnr	Permit	\$350.00
Eftps	Taxes	\$3,181.98
Eftps	Taxes	\$3,217.57
Eftps	Taxes	\$3,167.11
Elite Electric & Utility	Repairs	\$150.00

First Presbyterian Church	Water Main	\$20,896.00
Gatehouse- Db Iowa Holdings	Nov Serv	\$544.39
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Grainger	Repairs	\$150.90
Heartland Co-Op	Dec Serv	\$732.98
Hsa Cory, Rochelle	Hsa	\$3,900.00
Hsa Hofland, Joel	Hsa	\$1,950.00
Hsa Riesselman, Cindy	Hsa	\$3,950.00
Hsa Scrivner, April	Hsa	\$1,950.00
Hsa Slaughter, Brian	Hsa	\$3,983.33
Hsa Steele, Kathy	Hsa	\$3,900.00
Simmering-Cory/Iowa Codifi.	Codification	\$796.00
Iowa One Call	Oct/Nov Serv	\$36.90
Iowa Pump Works, Inc.	Repairs	\$297.50
Ipers	Ipers	\$5,171.62
Iron Mountain	Dec Serv	\$65.17
K & K Insurance Group, Inc.	Insurance	\$650.10
Karen Mccleary	Dec Serv	\$475.00
Leaf	Dec Serv	\$102.08
Eddie Leedom	Dec Serv	\$532.71
Menards	Supplies	\$513.94
Merrit Company	Supplies	\$237.06
Midamerican Energy	Nov/Dec Serv	\$1,276.69
Midamerican Energy	Dec Serv	\$3,696.40
Midwest Breathing Air Llc	Tests	\$181.50
Banleaco	Nov Serv	\$103.92
Banleaco	Dec Serv	\$103.92
Municipal Supply Inc	Repairs	\$141.95
Napa Auto Parts	Supplies	\$173.79
Nationwide Retirement Sol	Deferred Comp	\$450.00
Office Depot	Supplies	\$54.36
Omg Midwest Inc	Streets	\$14,221.75
Omnisite	Repairs	\$144.00
Overhead Door Co, of Dsm	Repairs	\$348.00
Petty Cash-City	Training	\$20.00
Polk County Sheriff	Pr Fees	\$348.38
Polk County Sheriff	Pr Fees	\$341.68
Praxair Distribution	Dec Serv	\$31.05
Quick Oil Co	Supplies	\$384.34
Treasurer - State of Iowa	Taxes	\$1,942.77
Treasurer - State of Iowa	Taxes	\$931.64
April Scrivner	Mileage	\$46.11
Sprayer Specialties, Inc	Repairs	\$223.92
Storey Kenworthy/Matt Parrott	Supplies	\$1,180.98

Thorpe Water Development	Water Treatment	\$8,064.50
Thorpe Water Development	Fair View San Swr	\$27,217.12
Thorpe Water Development	Fair View San Swr	\$16,678.20
Uhs Premium Billing	Insurance	\$373.04
Unplugged Wireless	Repairs	\$190.00
Usa Blue Book	Supplies	\$710.10
Veenstra & Kimm	Dec Serv	\$21,427.72
Verizon Wireless	Dec Serv	\$160.06
Treasurer - State of Iowa	Taxes	\$1,132.00
Waste Management	Dec Serv	\$17,797.36
Wells Fargo	Books/Dvds	\$847.46
Buse & Vrieze Llc	Tree Removal	\$660.00
	Total Paid	\$371,186.79
	General	\$75,920.01
	Rut	\$18,022.35
	T&A(Eb)	\$5,299.10
	Water	\$46,918.80
	Sewer	\$224,921.81
	Storm District	\$104.72
	Total Funds	\$371,186.79

Revenues

General Total	\$65,474.10
T&A (Pd) Ben Total	\$1.27
T&A(Ft) Total	\$1,328.70
T&A(Sc) Total	\$20.71
Capital Improve Total	\$4,024.98
T&A(SI) Total	\$227.19
Rut Total	\$12,862.36
T&A(Eb) Total	\$5,645.37
Emergency Levy Fund Total	\$696.58
Lost Total	\$29,855.79
Tif Total	\$2,833.88
Burnett Project Total	\$11,451.60
T&A(Bc) Total	\$115.84
T&A(Burnett Cap Imp) Total	\$13,438.46
Debt Service Total	\$14,157.19
T&A(B) Total	\$323.31
T&A(Y) Total	\$270.35
Water Total	\$39,565.94
Sewer Total	\$36,002.13
Storm District Total	\$4,968.48
Total Revenue by Fund	\$243,264.23

The Dallas Center City Council met in special session January 31, 2020 at 3:03 pm. Mayor Kidd called the meeting to order. Council members present included David Bagby, Ryan Coon, Danny Beyer, Ryan Kluss and Curt Pion.

The agenda was amended to include public communications after item 3a. Motion by Kluss, 2<sup>nd</sup> by Beyer to approve the amended agenda. Motion passed 5-0.

#### **Prairie Meadows Grant Application**

Council Member Beyer made the council aware that when he started the online grant application process the City's tax identification number was not recognized. He then input the Dallas Center Library Foundation's number and the system did recognize that number. He did not want to go any further due to the fact that at the last council meeting action was taken authorizing him to apply for this grant under the City, not the Foundation.

Beyer also made council aware that the grant can't be for more than 25% of the project and the \$500,000 ask is right at the 25%. The project has to be funded at least halfway and that is accomplished by using the Burnett Funds and a portion of the LOST revenue that was designated.

This project has no required matching, it just has to meet the required funding (halfway). Beyer feels there is no need to take action on Item C- action to match City dollars as may be required for any grant awarded the Dallas Center Library Foundation, as there are no additional dollars that need to be attributed to the project.

#### **Public comments**

Bob Haxton – stated his concerns with the library project.

Julie Becker – stated her concerns with the library project.

Council members Pion and Bagby thanked Beyer for volunteering his time to apply for this grant.

Motion by Pion, 2<sup>nd</sup> by Bagby to authorize Council Member Beyer to assist the Dallas Center Library Foundation in submitting the Prairie Meadows Legacy Grant application (rather than the City applying for the grant).

Motion passed 5-0.

Council took no action on item 3c- action to match City dollars as may be required for any grant awarded the Dallas Center Library Foundation.

The meeting adjourned at 3:11 pm.

Cindy Riesselman, City Clerk

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

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	803,812.85	36,280.92	79,274.33	.00	760,819.44
011 T&A (PD) BENEVOLENT	776.81	1.26	.00	.00	778.07
015 T&A(FT)	297,260.99	3.67	.00	.00	297,264.66
021 T&A(SC)	12,642.28	20.54	.00	.00	12,662.82
029 CAPITAL IMPROVEMENT	191,413.49	181.05	.00	.00	191,594.54
041 T&A(SL)	19,212.46	279.97	.00	.00	19,492.43
110 RUT	80,368.85	22,066.52	5,883.08	.00	96,552.29
112 T&A(EB)	74,407.61	899.66	28,132.47	.00	47,174.80
119 EMERGENCY LEVY FUND	831.02	104.80	.00	.00	935.82
121 LOCAL OPTION SALES TAX	428,626.08	29,901.22	.00	.00	458,527.30
125 TIF	57,895.67	185.96	55,059.35	.00	3,022.28
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	640,461.80	187.62	.00	.00	640,649.42
168 T&A(BC)	748,727.22	114.93	.00	.00	748,842.15
169 T&A(BURNETT CAP IMPROVE)	655,073.00	186.99	.00	.00	655,259.99
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	98,416.30	5,386.47	.00	.00	103,802.77
501 T&A(B)	15,245.17	5.27	.00	.00	15,250.44
502 T&A(Y)	13,265.80	5.31	.00	.00	13,271.11
600 WATER	530,000.59	40,575.47	26,415.36	.00	544,160.70
610 SEWER	565,364.12	77,592.88	207,136.31	.00	435,820.69
740 STORM DISTRICT	214,262.47	5,047.24	108.00	.00	219,201.71
Report Total	5,448,064.58	219,027.75	402,008.90	.00	5,265,083.43

**BALANCE SHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	37,888.96-	8,161.96
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)	179.47-	2.25
110-000-1110	CHECKING-RUT	2,375.27	1,275.84-
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	12,310.51-	720.23-
119-000-1110	CHECKING-EMERG LEVY	696.36-	.00
121-000-1110	CHECKING-LOST	.00	29,529.71
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	2,743.55-	.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	5,027.08-	.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	11,708.60-	8,687.92
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	13,713.89-	5,903.60
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	5,410.49-	3,625.78
	CHECKING TOTAL	87,303.64-	53,915.15
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1160	SAVINGS-GENERAL	5,104.45-	342,557.48

**BALANCE SHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	1.26	778.07
015-000-1160	SAVINGS-T&A(FT)	3.67	2,264.66
021-000-1160	SAVINGS-T&A(SC)	20.54	12,662.82
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	13.43	8,277.06
029-000-1162	SAVINGS-DEPR PARK	5.59	3,448.55
029-000-1163	SAVINGS-DEPR SWIM POOL	17.64	10,871.39
029-000-1164	SAVINGS-DEPR P/W BLDG	24.33	14,993.97
029-000-1165	SAVINGS-DEPR FIRE	120.06	74,003.57
041-000-1160	SAVINGS-T&A(SL)	459.44	19,490.18
110-000-1160	SAVINGS-RUT	13,808.17	75,269.30
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	22,766.83
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	208.00-
112-000-1160	SAVINGS-T&A(EB)	14,922.30-	47,895.03
119-000-1160	SAVINGS-EMERG LEVY	801.16	935.82
121-000-1160	SAVINGS-LOST	29,890.96	222,674.74
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	10.26	6,322.85
125-000-1160	SAVINGS-TIF	52,129.84-	3,022.28
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	173.60	107,008.77
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	14.02	8,640.65
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	114.93	70,842.15
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	186.99	115,259.99
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	10,413.55	103,802.77
305-000-1160	SAVINGS-PLAYGROUND EQUIP	.00	.00
307-000-1160	SAVINGS-2012 HWY 44 TURN LANE	.00	.00
501-000-1160	SAVINGS-T&A(B)	5.27	3,250.44
502-000-1160	SAVINGS-T&A(Y)	5.31	3,271.11
600-000-1160	SAVINGS-WATER	21,258.71	422,905.04
600-000-1161	SAVINGS-WATER SINKING	4,610.00	35,826.18
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	119,614.23-	295,251.30
610-000-1161	SAVINGS-SEWER SINKING	3,784.69	38,087.20
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	10,349.73	215,575.93
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	SAVINGS TOTAL	95,677.51-	2,461,068.28
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	95,000.00
021-000-1170	CD-T&A (SC)	.00	.00
029-000-1170	CD-DEPR POLICE	.00	.00



**BALANCE SHEET**  
**CALENDAR 1/2020, FISCAL 7/2020**

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	.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
121-000-1173	CD-LOST SWIM POOL	.00	100,000.00
167-000-1170	CD-T&A(BURNETT REC)	.00	200,000.00
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	.00
		-----	-----
	CD'S TOTAL	.00	2,750,000.00
		=====	=====
	TOTAL CASH	182,981.15-	5,265,083.43
		=====	=====

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 7/2020**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	120,536.00	10,044.58	60,267.48	50.00
001-110-6181	POLICE-CLOTHING	600.00	50.00	300.00	50.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	550.00	41.67	250.02	45.46
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.17	11,851.02	49.38
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	384.00	48.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,820.00	233.33	1,399.98	49.64
001-110-6499	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PTONEER 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	1,039.98	49.52
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	4,611.96	50.02
112-110-6130	POLICE-IPERS	11,945.00	948.22	5,689.32	47.63
112-110-6150	POLICE-GROUP INSURANCE	36,726.00	3,060.49	18,362.94	50.00
112-110-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	2,800.00	89.82	538.92	19.25
112-110-6170	POLICE-UNEMPLOYMENT	270.00	13.40	80.40	29.78
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	104,776.02	49.27
001-150-6010	FIRE DEPT-SALARIES	15,000.00	.00	3,380.00	22.53
001-150-6150	FIRE DEPT-GROUP INSURANC	715.00	650.10	650.10	90.92
001-150-6210	FIRE DEPT-DUES	300.00	.00	.00	.00
001-150-6230	FIRE DEPT-TRAINING	3,000.00	.00	.00	.00
001-150-6310	FIRE DEPT-BUILDING MAINT	7,000.00	.00	506.73	7.24
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	199.69	821.03	27.37
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	437.50	2,866.39	26.06
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	127.14	885.35	55.33
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	207.91	1,620.41	32.41
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	15,000.00	.00	10,372.50	69.15
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	212.55	1,091.42	36.38
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	15,000.00	76.91	2,598.21	17.32
015-150-6505	T&A(FT)-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	.00	258.67	22.53
112-150-6130	FIRE-IPERS	595.00	.00	40.82	6.86
112-150-6155	CITY SHARE- HSA	.00	.00	7.70	.00
112-150-6160	FIRE-WORKER'S COMP	6,000.00	.00	400.00	6.67
	FIRE TOTAL	138,358.00	1,911.80	25,499.33	18.43
001-170-6407	BUILDING INSPECTION FEES	40,000.00	241.60	11,203.86	28.01
	BUILDING INSPECTIONS TOT	40,000.00	241.60	11,203.86	28.01
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	63.85	12.77
	ANIMAL CONTROL TOTAL	500.00	.00	63.85	12.77

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 7/2020**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	PUBLIC SAFETY TOTAL	391,526.00	19,616.07	141,543.06	36.15
001-210-6010	STREETS-WAGES	39,454.00	5,318.56	27,497.30	69.69
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	404.50	57.79
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	100,000.00	.00	100,000.00	100.00
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	31.25	161.25	16.13
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,000.00	15.00	1,017.27	101.73
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	90,000.00	.00	90,000.00	100.00
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	155.09	1,407.31	46.91
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	.00	195,432.48	87.64
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	256.00	12.80
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	101,414.00	98.46
112-210-6110	STREETS-FICA - STREETS	3,018.00	406.88	2,134.13	70.71
112-210-6130	STREETS-IPERS	3,724.00	493.25	2,585.66	69.43
112-210-6150	STREETS-GROUP INSURANCE	9,362.00	728.86	5,084.76	54.31
112-210-6155	CITY SHARE- HSA	2,325.00	1,728.29	2,007.01	86.32
112-210-6160	STREETS-WORKER'S COMP	5,000.00	.00	400.00	8.00
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	8,877.18	530,201.67	89.41
110-230-6371	RUT-STREET LIGHTS	25,000.00	1,619.84	10,116.48	40.47
110-230-6509	RUT-STREET SIGNS	2,500.00	.00	1,846.27	73.85
	STREET LIGHTING TOTAL	27,500.00	1,619.84	11,962.75	43.50
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	90.18	90.18	2.58
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	220.54	882.57	22.06
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	1,714.10	3,397.33	39.97
	SNOW REMOVAL TOTAL	20,000.00	2,024.82	4,370.08	21.85
001-290-6010	GARBAGE-WAGES	14,431.00	1,596.91	8,648.86	59.93
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	394.50	2,636.50	52.73
001-290-6499	GARBAGE-FEES	210,000.00	17,797.36	122,931.77	58.54
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	367.17	1,181.70	98.48
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	55.00	3.67
112-290-6110	GARBAGE-FICA	1,104.00	122.17	661.74	59.94
112-290-6130	GARBAGE-IPERS	1,362.00	150.74	816.47	59.95
112-290-6150	GARBAGE-GROUP INSURANCE	8,311.00	619.08	4,445.83	53.49
112-290-6155	CITY SHARE- HSA	1,850.00	1,072.50	1,244.50	67.27
	GARBAGE TOTAL	246,953.00	22,120.43	144,817.37	58.64
001-299-6010	GARAGE-WAGES	27,262.00	3,283.63	16,952.20	62.18
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	348.00	628.00	12.56
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	155.09	1,423.66	40.68
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	200.70	3,349.76	83.74

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 7/2020**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6371	GARAGE-UTILITIES	3,000.00	333.58	1,006.28	33.54
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	62.32	5,125.97	128.15
001-299-6490	STREET TREES	23,000.00	660.00	4,001.00	17.40
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	92.60	3,220.24	64.40
029-299-6799	DEPR-P/W BLDG EXPENSE	125,000.00	.00	93,617.00	74.89
112-299-6110	GARAGE-FICA	2,086.00	251.18	1,296.82	62.17
112-299-6130	GARAGE-IPERS	2,573.00	308.63	1,577.87	61.32
112-299-6150	GARAGE-GROUP INSURANCE	6,116.00	450.74	3,183.79	52.06
112-299-6155	CITY SHARE- HSA	1,463.00	1,131.00	1,300.76	88.91
112-299-6160	GARAGE-WORKER'S COMP	1,500.00	.00	.00	.00
	OTHER PUBLIC WORKS TOTAL	213,500.00	7,277.47	136,683.35	64.02
	PUBLIC WORKS TOTAL	1,100,936.00	41,919.74	828,035.22	75.21
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	7,863.96	43,941.42	54.75
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	244.50	2,969.68	59.39
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	82.50	16.50
001-410-6340	LIBRARY-COMPUTER MAINT	4,000.00	105.99	1,065.99	26.65
001-410-6371	LIBRARY-UTILITIES	6,000.00	431.00	3,089.46	51.49
001-410-6373	LIBRARY-TELEPHONE	2,500.00	179.67	1,249.87	49.99
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	1,304.56	93.18
001-410-6502	LIBRARY-BOOKS	16,000.00	668.48	9,275.77	57.97
001-410-6505	LIBRARY-OFFICE FURNITURE	500.00	.00	265.80	53.16
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	207.12	2,833.24	47.22
001-410-6508	LIBRARY-POSTAGE	1,800.00	.00	436.86	24.27
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	601.60	3,361.55	54.76
112-410-6130	LIBRARY-IPERS	7,576.00	742.36	4,148.02	54.75
112-410-6150	LIBRARY-GROUP INSURANCE	17,835.00	1,480.71	10,867.30	60.93
112-410-6155	CITY SHARE- HSA	5,000.00	3,900.00	4,500.00	90.00
112-410-6160	LIBRARY-WORKER'S COMP	200.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	10,000.00	.00	500.34	5.00
501-410-6502	T&A BOOKS-EXPENSE	.00	.00	.00	.00
	LIBRARY TOTAL	175,951.00	16,527.47	89,982.36	51.14
001-430-6010	PARKS-WAGES	41,478.00	1,552.30	20,375.51	49.12
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	55,000.00	.00	5,841.96	10.62
001-430-6320	PARKS-GROUND MAINT/REPAI	15,000.00	369.99	10,531.02	70.21
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	.00	1,333.61	66.68
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	172.49	17.25

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 7/2020**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6371	PARKS-UTILITIES	2,200.00	156.95	1,146.84	52.13
001-430-6385	PARKS-PRAIRIE MEADOW GRA	.00	.00	.00	.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	10,000.00	.00	5,500.00	55.00
001-430-6399	PARKS-PARK EQUIP/MAINT	30,000.00	267.59	324.23	1.08
001-430-6450	PARKS-TREE MAINT	5,000.00	.00	560.00	11.20
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	154.55	7.73
029-430-6720	DEPR-PARK EXPENSES	6,100.00	.00	6,100.00	100.00
112-430-6110	PARKS-FICA	3,173.00	118.73	1,558.78	49.13
112-430-6130	PARKS-IPERS	3,523.00	146.01	943.52	26.78
112-430-6150	PARKS-GROUP INSURANCE	1,455.00	132.94	871.39	59.89
112-430-6155	CITY SHARE- HSA	413.00	253.50	298.17	72.20
112-430-6160	PARKS-WORKER'S COMP	675.00	.00	69.00	10.22
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	2,998.01	55,781.07	26.20
001-440-6010	SWIM POOL-WAGES	50,252.00	874.26	39,674.51	78.95
001-440-6230	SWIM POOL-CPO TRAINING	500.00	.00	.00	.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	.00	5.00	.05
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	.00	.00	.00
001-440-6371	SWIM POOL-UTILITIES	3,500.00	.00	2,517.72	71.93
001-440-6373	SWIM POOL-TELEPHONE	600.00	.00	277.33	46.22
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	599.97	20.00
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	66.87	3,035.13	78.96
112-440-6130	SWIM POOL-IPERS	685.00	82.23	432.55	63.15
112-440-6150	SWIM POOL-GROUP INS	2,414.00	194.84	1,362.03	56.42
112-440-6155	CITY SHARE- HSA	663.00	487.50	561.00	84.62
112-440-6160	SWIM POOL-WORKER'S COMP	2,500.00	.00	100.00	4.00
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	1,713.65	49,660.32	34.50
	CULTURE & RECREATION TOT	532,826.00	21,239.13	195,423.75	36.68

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 7/2020**

**PCT OF FISCAL YTD 58.3%**

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	.00	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	553.41	3,574.28	35.74
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	1,734.70	57.82
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	553.41	15,037.08	53.42
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	75.00	.00
	PLANNING & ZONING TOTAL	100.00	.00	173.68	173.68
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	COMMUNITY & ECONOMIC DEV	28,250.00	553.41	15,210.76	53.84
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	7,600.00	79.17
001-610-6210	MAYOR/COUNCIL-DUES	1,200.00	.00	1,135.00	94.58
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	544.39	3,200.81	53.35
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	9,000.00	4,973.25	4,973.25	55.26
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	13,500.00	1,867.90	7,347.70	54.43
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	229.24	31.23
112-610-6130	MAYOR/COUNCIL-IPERS	680.00	37.76	536.18	78.85
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	40,714.00	7,829.10	25,022.18	61.46
001-620-6010	CLERK-WAGES	58,805.00	7,215.57	37,244.39	63.34
001-620-6210	CLERK-DUES	150.00	.00	.00	.00
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	115.00	797.48	39.87
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	2,500.00	146.76	999.13	39.97
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	425.45	9,747.20	81.23
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	.00	.00
001-620-6505	CLERK-OFFICE EQUIP PURCH	10,000.00	.00	6,226.47	62.26
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	213.94	1,960.01	45.58
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	.00	806.85	53.79
112-620-6110	CLERK-FICA	4,499.00	551.97	2,849.11	63.33
112-620-6130	CLERK-IPERS	5,551.00	681.17	3,515.94	63.34
112-620-6150	CLERK-GROUP INSURANCE	22,981.00	1,719.53	12,347.98	53.73
112-620-6155	CITY SHARE- HSA	5,175.00	4,585.04	5,224.80	100.96
112-620-6160	CLERK-WORKER'S COMP	250.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	131,211.00	15,654.43	81,719.36	62.28
001-640-6405	ATTORNEY-MISC EXP	3,000.00	212.32	1,475.67	49.19
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	18,200.00	58.33
	LEGAL SERVICES/ATTORNEY	34,200.00	2,812.32	19,675.67	57.53

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 7/2020**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-650-6310	MEMORIAL HALL-BLDG MAINT	7,500.00	91.23	4,702.09	62.69
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	126.29	558.38	42.95
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	481.21	2,837.41	43.65
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	357.98	2,540.66	59.09
001-650-6499	MEMORIAL HALL-ELEV MAINT	10,000.00	150.90	325.90	3.26
	CITY HALL/GENERAL BLDGS	29,600.00	1,207.61	10,964.44	37.04
001-660-6408	GENERAL-LIABILITY INSURA	37,000.00	.00	79.00	.21
	TORT LIABILITY TOTAL	37,000.00	.00	79.00	.21
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	374.74	812.38	27.08
	OTHER GENERAL GOVERNMENT	3,000.00	374.74	812.38	27.08
	GENERAL GOVERNMENT TOTAL	275,725.00	27,878.20	138,273.03	50.15
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	17,080.00	50.74
200-210-6899	DS BOND REGISTRATION FEE	500.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALK	99,160.00	.00	17,080.00	17.22
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	157.50	50.00
200-815-6899	DS BOND REGISTRATIONS FE	9.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	18,324.00	.00	157.50	.86
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	37,137.50	50.00
200-865-6899	DS BOND REGISTRATION	600.00	.00	250.00	41.67
	STORM DISTRICT TOTAL	194,875.00	.00	37,387.50	19.19
	DEBT SERVICE TOTAL	312,359.00	.00	54,625.00	17.49
600-810-6010	WATER-WAGES	74,514.00	8,161.59	43,948.62	58.98
600-810-6110	WATER-FICA	5,700.00	624.35	3,392.59	59.52
600-810-6130	WATER-IPERS	7,034.00	767.74	4,134.64	58.78
600-810-6150	WATER-GROUP INSURANCE	16,711.00	1,260.14	8,913.60	53.34
600-810-6155	CITY SHARE- HSA	3,763.00	2,605.79	3,025.23	80.39
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	555.65	37.04
600-810-6230	WATER-TRAINING	1,500.00	.00	207.50	13.83

**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 7/2020**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	50,000.00	2,109.22	50,367.93	100.74
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	5,700.00	22.80
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	66.46	603.11	30.16
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	862.00	862.00	.38
600-810-6371	WATER-UTILITIES	21,000.00	1,208.57	13,735.96	65.41
600-810-6373	WATER-TELEPHONE	1,000.00	70.59	490.98	49.10
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	711.10	7,304.53	56.19
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	25,000.00	4,328.67	19,311.00	77.24
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	2,118.00	13,737.95	62.45
600-810-6419	WATER-TECHNOLOGY SERVICE	5,000.00	7.95	2,048.82	40.98
600-810-6499	WATER-TESTS	5,000.00	516.51	2,379.11	47.58
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	599.32	5,091.05	15.43
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	385.62	1,241.99	73.06
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	378.56	12.62
600-810-6508	WATER-POSTAGE	1,500.00	.00	1,500.00	100.00
600-810-6599	WATER-MISC EXP	2,500.00	11.74	2,045.60	81.82
600-810-6780	WATER-CAPITAL IMPROVEMEN	170,000.00	.00	96,154.44	56.56
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	4,515.00	50.00
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	26,415.36	292,045.86	37.27
610-815-6010	SEWER-WAGES	70,350.00	8,300.89	43,984.36	62.52
610-815-6110	SEWER-FICA	5,382.00	635.07	3,395.42	63.09
610-815-6130	SEWER-IPERS	6,641.00	780.75	4,137.32	62.30
610-815-6150	SEWER-GROUP INSURANCE	17,460.00	1,395.30	9,683.31	55.46
610-815-6155	CITY SHARE- HSA	4,350.00	3,736.38	4,330.83	99.56
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	.00	210.00	60.00
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	.00	207.50	20.75
610-815-6310	SEWER-BLDG REPAIR/MAINT	500.00	.00	7.50	1.50
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	787.89	31.52
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	66.47	603.09	37.69
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	384.34	2,183.65	5.46
610-815-6371	SEWER-UTILITIES	10,000.00	755.96	5,283.54	52.84
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	227.28	1,379.04	68.95
610-815-6407	SEWER-ENGINEERING	382,000.00	16,345.45	174,122.08	45.58
610-815-6408	SEWER-INSURANCE	12,000.00	.00	.00	.00
610-815-6411	SEWER-LEGAL	2,000.00	1,800.00	1,800.00	90.00



**BUDGET REPORT**  
**CALENDAR 1/2020, FISCAL 7/2020**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6418	SEWER-SALES TAX EXPENSE	4,200.00	460.06	2,979.57	70.94
610-815-6419	SEWER-TECHNOLOGY SERVICE	5,500.00	151.95	2,168.96	39.44
610-815-6499	SEWER-TESTS	8,000.00	733.50	3,607.50	45.09
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	385.61	1,324.51	66.23
610-815-6507	SEWER-SUPPLIES	1,000.00	.00	363.89	36.39
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,350.00	12.10	1,815.73	77.27
610-815-6767	SEWER-FAIR VIEW DR SAN S	250,000.00	16,678.20	217,173.80	86.87
610-815-6780	SEWER-CAPITAL OUTLAY PRO	2,000,000.00	152,760.00	152,860.00	7.64
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	393.75	49.97
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	205,609.31	635,203.24	22.05
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	.00	3,072.90	20.49
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	108.00	700.52	63.68
740-865-6419	STORM DISTRICT-TECH SERV	9,000.00	.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	108.00	11,773.42	4.90
	ENTERPRISE FUNDS TOTAL	3,904,335.00	232,132.67	939,022.52	24.05
001-910-6910	GENERAL-TRANSFERS OUT	84,040.00	.00	84,040.00	100.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	25,000.00	2,083.33	14,583.31	58.33
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY FUND-TRANSFER	24,343.00	.00	12,187.93	50.07
121-910-6910	LOST-TRANSFER OUT	84,379.00	.00	.00	.00
125-910-6910	TIF-TRANSFER OUT	83,785.00	55,059.35	60,328.85	72.00
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	6,000.00	100.00
610-910-6910	SEWER-TRANSFERS OUT	24,324.00	1,527.00	16,689.00	68.61
740-910-6910	STORM DISTRICT-TRANSFER	.00	.00	.00	.00
	TRANSFERS TOTAL	331,871.00	58,669.68	193,829.09	58.40
	TRANSFER OUT TOTAL	331,871.00	58,669.68	193,829.09	58.40

**BUDGET REPORT**  
CALENDAR 1/2020, FISCAL 7/2020

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	TOTAL EXPENSES BY FUNCTI	6,889,828.00	402,008.90	2,506,167.43	36.37

# Monthly Water Report

Date	Jan-20																				
<b>Water Plant</b>																					
Total Gal.>	4,095,700	Max	273,200	Min	30,800	Avg	132,100	Gpm	264												
Total Hrs.>	271.1	Max	19.6	Min	1.7	Avg	8.7														
Last Month.>	3,689,600	Max	149,900	Min	83,100	Avg	119,000	Gpm	239												
Last Year.>	4,385,500	Max	435,500	Min	102,900	Avg	141,500	Gpm	246												
Lbs.of Chlorine	461	Lbs of Fluoride	35	Gallons of salt brine	6,109																
Chlorine.Mg/l	0.88	Fluoride.Mg/l	0.6	Hardness. Mg/l	103	Iron. Mg/l	0.01	Nitrate.Mg/l													
Well																					
<b>Date</b>	1/24/2020																				
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	
Well # 7	34	18	16	150																	
Well # 8																					
Well # 9	30	26	4	190																	
Well # 10	30	12	8	120																	
Test Well																					
<b>Water Meters</b>	New Installs			Read In																	
	Replace Meter			Read Out																	
	Replace Radio			Shut off For nonpayment																	
	Read																				
	Repair																				
Fire Hydrants	New Install			Flush Hyd			Repair Hyd														
Water Plant																					
Water Tower																					
Reservoir																					
Dist. System	1/16/20 - Water main break 300 block of 13th St. 4" main.																				
Wells	Tested Wells 7-9-10 no issues																				
Other																					

## FIRE & EMS REPORT

January 2020

Total calls : 19

### **FIRE 5 total**

2 Structure fire with Adel

1 MVC

1 Fire alarm

1 Electrical hazard/Fire

### **EMS 8 Total**

12 calls for service (11 City/1 Rural)

## January Dallas Center CFS Summary

DATE/TIME	INCIDENT	LOCATION
2020-01-02 11:09	EXTRA WATCH	201 10TH ST, DALLAS CENTER
2020-01-02 16:53	PUBLIC ASSIST	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER
2020-01-02 21:32	ANIMAL BITE/ATTACK	1711 CHERRY ST, DALLAS CENTER
2020-01-03 09:43	WELFARE CHECK	1200 ASH ST, DALLAS CENTER
2020-01-03 16:31	VEHICLE UNLOCK	1204 LINDEN ST, DALLAS CENTER
2020-01-04 08:17	MVC-PD	1202 CHERRY ST, DALLAS CENTER
2020-01-05 09:32	FOLLOW UP INVESTIGATION	1202 SUGAR GROVE AVE, DALLAS CENTER
2020-01-05 19:33	SUSPICIOUS	1007 VINE ST, DALLAS CENTER
2020-01-05 21:46	MEDICAL/AMBULANCE TRIP	1306 LINDEN ST, DALLAS CENTER
2020-01-06 08:54	ANIMAL COMPLAINT	1205 13TH ST, DALLAS CENTER
2020-01-06 09:20	CIVIL PAPER	1915 SUGAR GROVE AVE, DALLAS CENTER
2020-01-06 19:34	ANIMAL CONTROL	701 NORTHVIEW DR, DALLAS CENTER
2020-01-07 03:59	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2020-01-07 08:42	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2020-01-07 11:00	TRESPASS	1204 SUGAR GROVE AVE, DALLAS CENTER
2020-01-07 15:25	BROADCAST	590 SUGAR GROVE AVE, DALLAS CENTER
2020-01-07 16:06	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2020-01-07 21:21	TRAFFIC STOP	230TH ST / N AVE, DALLAS CENTER
2020-01-08 09:17	SUSPICIOUS	1204 LINDEN ST, DALLAS CENTER
2020-01-08 13:30	TRAFFIC STOP	1607 SUGAR GROVE AVE, DALLAS CENTER
2020-01-09 13:04	WELFARE CHECK	R5R102
2020-01-09 19:12	WELFARE CHECK	1202 SUGAR GROVE AVE, DALLAS CENTER
2020-01-09 20:50	THEFT	201 PERCIVAL AVE, DALLAS CENTER
2020-01-09 21:03	HARASSMENT/THREATS	600 HICKORY CT, DALLAS CENTER
2020-01-10 08:25	911 MISDIAL	HATTON AVE / ASH ST, DALLAS CENTER
2020-01-10 11:40	DISTURBANCE	1705 LINDEN ST, DALLAS CENTER
2020-01-11 12:23	MEDICAL/AMBULANCE TRIP	300 KELLOGG AVE, DALLAS CENTER
2020-01-11 18:14	ALARM	1400 VINE ST, DALLAS CENTER
2020-01-12 13:23	MEDICAL/AMBULANCE TRIP	300 14TH ST, DALLAS CENTER
2020-01-12 17:38	911 HANGUP	MAPLE ST / 14 <sup>TH</sup> ST, DALLAS CENTER
2020-01-12 18:13	MEDICAL/AMBULANCE TRIP	300 14TH ST, DALLAS CENTER
2020-01-13 07:07	MEDICAL/AMBULANCE TRIP	704 HICKORY CT, DALLAS CENTER
2020-01-13 11:47	ORDINANCE VIOLATIONS	1207 ASH ST, DALLAS CENTER
2020-01-13 15:38	TRESPASS	1204 SUGAR GROVE AVE, DALLAS CENTER
2020-01-14 11:05	THEFT	2476 240TH ST, DALLAS CENTER
2020-01-14 14:09	DRUG INVESTIGATION	906 8TH ST, DALLAS CENTER
2020-01-14 16:35	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2020-01-14 16:44	MEDICAL ALARM	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER

2020-01-14 17:31	TRAFFIC STOP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2020-01-14 18:07	TRAFFIC STOP	14TH ST / ASH ST, DALLAS CENTER
2020-01-14 18:22	TRAFFIC STOP	13TH ST / VINE ST, DALLAS CENTER
2020-01-15 10:58	TRAFFIC HAZARD	2400 240TH ST, DALLAS CENTER
2020-01-16 09:13	VANDALISM	1600 LINDEN ST, DALLAS CENTER
2020-01-16 22:17	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, Apt. 89, DALLAS CENTER
2020-01-17 14:02	TRAFFIC COMPLAINT	907 8TH ST, DALLAS CENTER
2020-01-17 20:20	DOMESTIC	704 NORTHVIEW DR, DALLAS CENTER
2020-01-18 09:12	FIRE ALARM	810 SUGAR GROVE AVE, Apt. C, DALLAS CENTER
2020-01-18 13:41	ELECTRICAL HAZARD	1202 SUGAR GROVE AVE, DALLAS CENTER
2020-01-18 21:29	PREMISES CHECK	2476 240TH ST, DALLAS CENTER
2020-01-18 21:48	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2020-01-19 15:38	PUBLIC ASSIST	904 10TH ST, DALLAS CENTER
2020-01-20 15:51	FORGERY/FRAUD	17 ORCHARD LN, DALLAS CENTER
2020-01-21 08:37	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
2020-01-21 10:28	MVC-PD	1205 13TH ST, DALLAS CENTER
2020-01-21 19:20	FORGERY/FRAUD	17 ORCHARD LN, DALLAS CENTER
2020-01-23 05:35	MEDICAL/AMBULANCE TRIP	1105 MAPLE ST, DALLAS CENTER
2020-01-23 09:03	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2020-01-23 14:09	EXTRA WATCH	306 15TH ST, DALLAS CENTER
2020-01-24 08:10	MVC-PD	CHERRY ST / HATTON AVE, DALLAS CENTER
2020-01-24 13:35	ORDINANCE VIOLATIONS	1408 WALNUT ST, DALLAS CENTER
2020-01-24 21:33	THEFT	1204 LINDEN ST, DALLAS CENTER
2020-01-25 01:03	OPEN DOOR/WINDOW	117 LAKE SHORE DR, DALLAS CENTER
2020-01-25 22:01	911 HANGUP	240 <sup>TH</sup> ST / ORDER DR, DALLAS CENTER
2020-01-26 20:32	911 HANGUP	15 <sup>TH</sup> ST / LAUREL ST, DALLAS CENTER
2020-01-27 08:38	MEDICAL ALARM	1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER
2020-01-27 09:01	ABANDONED VEHICLE	1206 SUGAR GROVE AVE, DALLAS CENTER
2020-01-27 15:39	EXTRA WATCH	1204 SUGAR GROVE AVE, DALLAS CENTER
2020-01-28 09:17	HARASSMENT/THREATS	1400 VINE ST, DALLAS CENTER
2020-01-28 09:27	MEDICAL/AMBULANCE TRIP	1105 MAPLE ST, DALLAS CENTER
2020-01-28 17:11	SUSPICIOUS	1205 13TH ST, DALLAS CENTER
2020-01-29 04:32	MOTORIST ASSIST	904 10TH ST, DALLAS CENTER
2020-01-29 07:40	ORDINANCE VIOLATIONS	1408 WALNUT ST, Apt. 2, DALLAS CENTER
2020-01-29 15:30	TRAFFIC STOP	1204 LINDEN ST, DALLAS CENTER
2020-01-30 00:14	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 5, DALLAS CENTER
2020-01-30 02:41	MOTORIST ASSIST	N AVE / 230TH ST, DALLAS CENTER
2020-01-30 12:29	CIVIL PAPER	1704 LINDEN ST, DALLAS CENTER
Grand Total		76

Dallas Center 381 patrol time, 10 hours on calls. Total 391 hours, 320 required.

# JANUARY DALLAS CENTER 2020 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	
2019-065	1201 Walnut	Junk & Vehicles	5/29/2019	6/13/2019 8/2/19	Advisory 6/19/19 sent new pictures- 7/17/19 Certified	
2019-115	302 -14	Prop. Maint	8/13/2019	11/26/2019 1/7/20 5/30/20	Advisory- 10/29/19 Certified Extend to Spring	
2019-134	1004 Walnut	Junk	9/17/2019	10/4/2019 10/23/19 11/14/19	Advisory- Certified-10/29/19 FINAL	1/27/2020
2019-155	404-10	Encroachment	10/29/2019	11/14/2019	Advisory--Check back Spring 2020 per Cindy	
2019-156	402-10	Encroachment	10/29/2019	11/14/2019 4/1/2020	Advisory--Check back Spring 2020 per Cindy	
2019-160	1506 Cherry	Vehicle	11/5/2019	11/12/2019 12/12/19	card- 11/25/19 Advisory	1/27/2020

2019-163	804 Fairview	FYP	11/19/2019	11/26/2019	M	1/27/2020
2019-170	604-14	Junk	11/25/2019	12/2/2019	M- 12/18/19Advisory	
2019-177	400 Percival	Junk	12/10/2019	12/17/2019	M- 12/18/19Advisory	
2019-181	401-13	Junk ROW	12/18/2019	12/24/2019	M	
2019-182	1402 Sycamore	Junk ROW	12/18/2019	12/24/2019	M- 12/24/19 Advisory	
2019-183	1201 Vine	Parking	12/18/2019	1/4/2020	Advisory	
2019-184	1304 Sycamore	Vehicle	12/24/2019	12/30/2019	M- 12/30/19 Advisory	1/27/2020
2019-185	707 Hatton	FYP	12/24/2019	12/30/2019	M	
2019-186	1205 Laurel	Junk ROW	12/30/2019	1/9/2020	M	1/27/2020
2019-187	409-10	Junk ROW	12/30/2019	1/9/2020	M	1/27/2020
2019-188	606-15	Junk	12/30/2019	1/9/2020	M	
2019-189	801 Hatton	FYP	12/30/2019	1/9/2020	M	1/27/2020
		<b>BEGIN-2020</b>				
2020-001	1003 Walnut	J-ROW	1/27/2020	2/4/2020	M	
2020-002	1602 Linden	J-FYP	1/27/2020	2/4/2020	M	
2020-003	303 Percival	Snow	1/27/2020	2/4/2020	Advisory	
2020-004	1701 Ash	Snow	1/27/2020	2/4/2020	Advisory	
2020-005	304 Kellogg	Snow	1/27/2020	2/4/2020	Advisory	
2020-006	300 Kellogg	Snow	1/27/2020	2/4/2020	Advisory	
2020-007	1001 Walnut	Vehicle	1/27/2020	2/4/2020	M	



**Applicant License Application ( LE0003012 )**

<b>Name of Applicant:</b> <u>CASEY'S MARKETING</u>		
<b>Name of Business (DBA):</b> <u>CASEY'S GENERAL STORE #91</u>		
<b>Address of Premises:</b> <u>1202 SUGAR GROVE AVE</u>		
<b>City</b> <u>Dallas Center</u>	<b>County:</b> <u>Dallas</u>	<b>Zip:</b> <u>50063</u>
<b>Business</b> (515) 992-3001		
<b>Mailing</b> <u>PO BOX 3001</u>		
<b>City</b> <u>ANKENY</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>50021</u>

**Contact Person**

<b>Name</b> JESSICA FISHER, STORE OPERATIONS		
<b>Phone:</b> (515) 446-6404	<b>Email</b>	JESSICA.FISHER@CASEYS.COM

**Classification** Class E Liquor License (LE)

**Term:** 12 months

**Effective Date:** 04/01/2019

**Expiration Date:** 03/31/2020

**Privileges:**

- Class B Wine Permit
- Class C Beer Permit (Carryout Beer)
- Class E Liquor License (LE)
- Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Publicly Traded Corporation</u>	
<b>Corporate ID Number:</b> <u>XXXXXXXXXX</u>	<b>Federal Employer ID</b> <u>XXXXXXXXXX</u>

**Ownership**

**42-0935283 CASEY'S GENERAL**

**STORE INC:**

**First Name:** 42-0935283 **Last Name:** CASEY'S GENERAL STORE, INC.

**City:** ANKENY **State:** Iowa **Zip:** 50021

**Position:** OWNER

**% of Ownership:** 100.00% **U.S. Citizen:** Yes

**Michael Richardson**

**First Name:** Michael **Last Name:** Richardson

**City:** PLEASANT HILL **State:** Iowa **Zip:** 50327

**Position:** PRESIDENT

**% of Ownership:** 0.00% **U.S. Citizen:** Yes

**JOHN SOUPENE**

**First Name:** JOHN **Last Name:** SOUPENE

City: ANKENY State: Iowa Zip: 50023  
Position: VICE-PRESIDENT  
% of Ownership: 0.00% U.S. Citizen: Yes

**JULIA JACKOWSKI**

First Name: JULIA Last Name: JACKOWSKI  
City: URBANDALE State: Iowa Zip: 50322  
Position: SECRETARY  
% of Ownership: 0.00% U.S. Citizen: Yes

**JAMES PISTILLO**

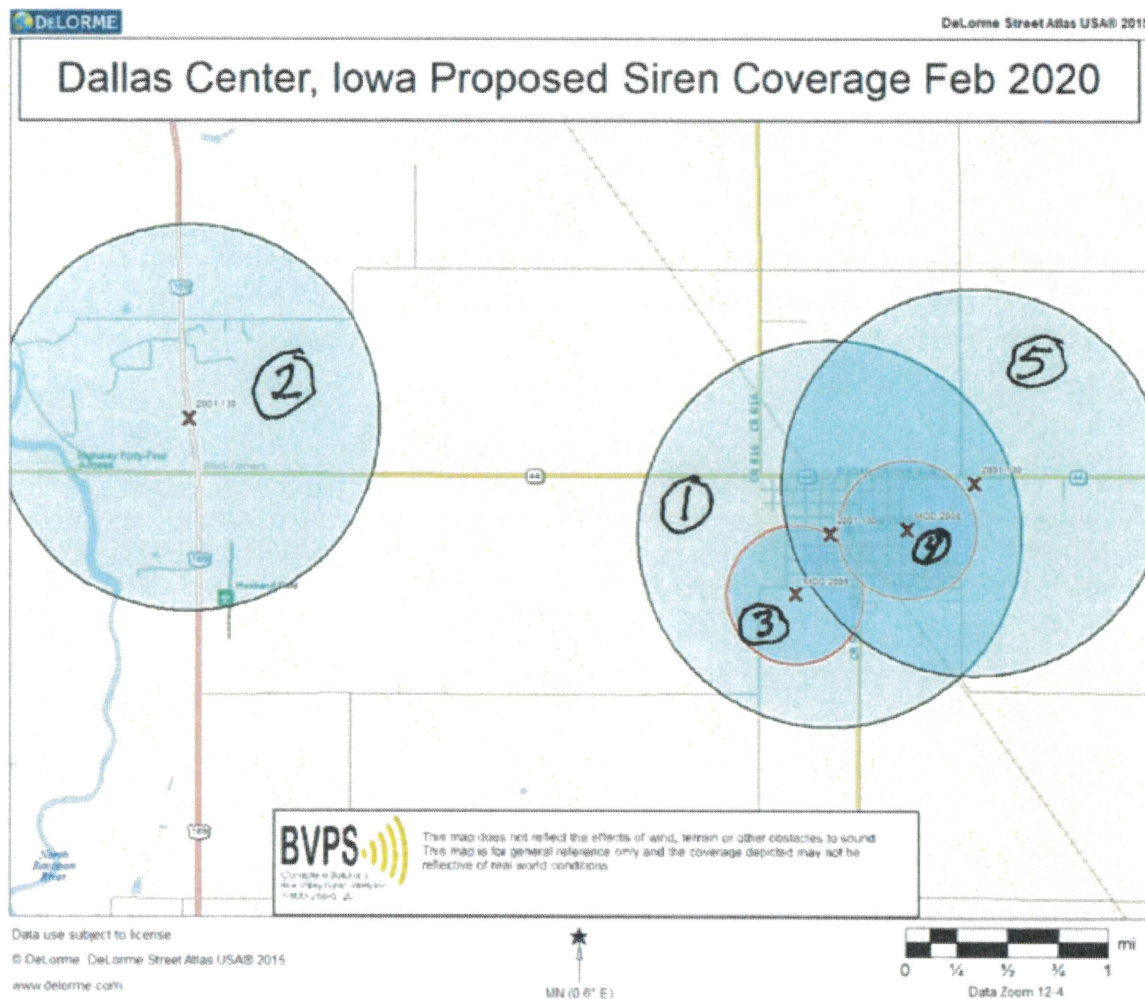
First Name: JAMES Last Name: PISTILLO  
City: URBANDALE State: Iowa Zip: 50323  
Position: TREASURER  
% of Ownership: 0.00% U.S. Citizen: Yes

**Insurance Company Information**

<b>Insurance Company:</b> <u>Merchants Bonding Company</u>	
<b>Policy Effective Date:</b> <u>04/01/2019</u>	<b>Policy Expiration</b> <u>01/01/1900</u>
<b>Bond Effective</b> <u>2</u>	<b>Dram Cancel Date:</b>
<b>Outdoor Service Effective</b>	<b>Outdoor Service Expiration</b>
<b>Temp Transfer Effective</b>	<b>Temp Transfer Expiration Date:</b>

## Report to the Dallas Center City Council

Below is the proposed emergency siren coverage map prepared by Blue Valley Public Safety. The three large circles with hand written numbers are the large sirens described below and in attached pages. The two smaller circles are the digital voice sirens able to broadcast directions and explicit information about incoming severe weather. I have applied for an EMGrantsPro grant through the Iowa HSEMD (Mitigation) program which would provide 85% of the costs for installing the siren(s).



If we cannot install all of the sirens at the same time, I would propose putting them in on this sequence. The City Council should confirm/modify this sequence before we get too far into this grant application. My suggested sequences is:

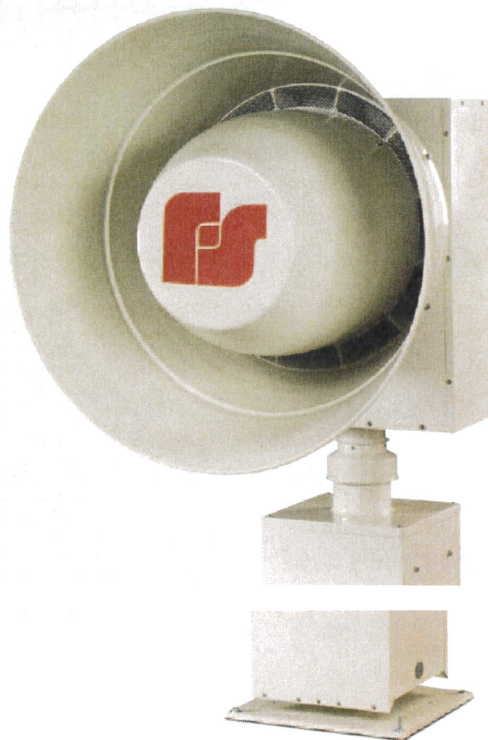
- 1) The large siren which would provide a warning sound to all of the older section of Dallas Center.
- 2) The large siren which could provide a warning sound do all of the new homes in the northwest corner of Dallas Center.
- 3) The smaller digital siren which can broadcast explanations of incoming severe weather and directions on available shelters. This siren could be positioned to cover the Burnett Complex and Mound Park.
- 4) The smaller digital siren which can broadcast explanations of incoming severe weather and directions on available shelters. This siren could be positioned to cover Memorial and Heritage Parks and a portion of the Raccoon River Valley Trail.
- 5) A final large siren which could be positioned as needed in the future to cover large clusters of new housing which might develop in Dallas Center. **Our grant project manager suggests getting new estimates for each siren in our priority order as our next step following Council input.**

The following is a general description of the large sirens numbered 1, 2, and 5 in the priority list. Full details are available if desired.

## Federal Signal 2001 Series Siren

### Features

- High-powered rotating siren for maximum coverage
- Available in low and mid-range frequency
- Three distinct warning signals
- Maintenance-free sealed bearing motors
- Weather-resistant coating
- 5-year limited warranty
- AC or Solar powered with battery operation or back-up



The Federal Signal 2001 Series siren is a high power, rotating, uni-directional outdoor warning siren.

The high-decibel output provides maximum coverage with minimum installation cost. Radio/cellular/satellite or wireless IP activation can further minimize installation costs by eliminating the need for leased dedicated control lines.

The siren's projector produces a 60-degree projection of sound which rotates at 3 RPM and can produce three distinct warning signals: steady, wail and fast wail. The 2001 Series siren will supply a minimum of 15 minutes of full power output from its batteries after AC power loss. The siren controls are available with battery operation, solar, AC operation, and AC operation with battery back-up, one-way and two-way radio control, wired or wireless ethernet, satellite/cellular or landline. The 2001 Series is offered in low frequency (490 Hz) or mid-range frequency (790 Hz).

Ideal applications for this warning siren include hazardous weather conditions, fires, floods, chemical spills and other types of community or facility emergencies.

These sirens are bid @ \$8,932 each; with a Digital Controller, High Band @ \$7,452; a transformer @ \$2,085; an antenna with mounting bracket @ \$537; and a standard back-up battery @ \$6,608 if desired for a **total cost of \$25,614 per siren.**

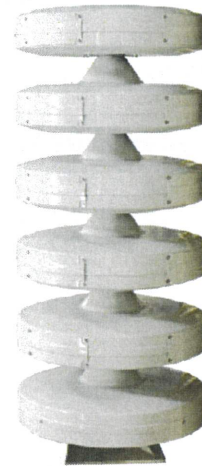
Shipping fees and other **installation costs for all 5 sirens were estimated at \$6,312**

The following is a general description of the digital/voice sirens numbered 3 and 4 in the priority list. Full details are available if requested.

## Modulator II High Powered Speaker - Omni

### Features

- Light-weight, compact design
- Utilizes Federal Signal Ultravoice™ for control and amplification
- Excellent frequency response for clear voice reproduction
- 360° coverage without sound variation in horizontal planes
- Easy servicing through convenient access panels
- Anechoic chamber-certified



Federal Signal's Modulator II High Powered Speaker Array offers the same proven technology as the original Modulator with the exception of a smaller compact chassis. Modulator II provides a flat frequency response up to 2000Hz producing intense warning signals and digital voice messaging over a large area. The Modulator II design enables the siren to produce a high sound level and intelligible voice communications.

The innovative omni-directional electronic Modulator II speaker array consists of modules that utilize four 100 watt drivers. It also provides clear voice communication and offers warning signals which are produced by Federal Signal's UltraVoice™ electronic controller and amplifier system. Custom tones and professionally recorded voice messages for the UltraVoice controller are available and can be purchased upon request.

The Modulator II High Powered Speaker Array combined with the UltraVoice controller is ideal for community/municipal, industrial and military applications where immediate instruction is necessary. The MOD6032 and MOD6048 have been replaced by the MOD8032B, which is shorter, lighter and more compact.

The Modulator II and UltraVoice controller can be networked via radio, IP, landline, cellular and/or satellite communications. Powering is available in AC, DC, or solar. The system typically operates from batteries which are charged from either AC or Solar. Federal Signal can also provide customized solutions to fit your special applications.

These sirens are bid @ \$6,583 each; with a Digital Controller, High Band @ \$6,557; two amplifiers per siren @ \$1,483; an antenna with mounting bracket @ \$537; a digital voice mini SD Card @ \$326; and a DVR recording system for \$700 (only needed for the first siren); and a standard back-up battery @ \$6,608 if desired for a **total cost of \$16,186 per siren.**

If we decide to move forward with all or part of this project, we will need to create a bidding document and solicit bids from other vendors, but the bid below should provide a minimum cost for the entire project at this time.



2645 Federal Signal Drive  
 University Park, Illinois 60484-0975  
 800.548.7229  
 alertnotification.com

Contact Name: Bob King  
 Customer: City of Dallas Center  
 Address: City Hall - PO Box 396  
 City: Dallas Center  
 State: IA  
 Zip: 50063  
 Phone: 515-992-3725  
 Cell: 515-478-5599  
 Fax: \*  
 Email: roberteking706@gmail.com

Quotation No.: ANS  
 205201449  
 Please reference quote  
 no. on your order  
 Date Quoted: 2/5/20

Notes: Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

Item No.	Qty.	Model/Part No.	Description	Weight	Total Weight	Unit Price	Total
<b>Siren Equipment</b>							
1	3	2001-130	Electro-mechanical rotating siren, 130 db(C) 800Hz	450	1350	\$ 8,932.00	\$ 26,796.00
2	3	DCFCTBDH	DIGITAL CONTROLLER, HIGH BAND	235	705	\$ 7,452.00	\$ 22,356.00
3	3	2001TRBP	TRANSFORMER RECTIFIER PLUS	180	540	\$ 2,085.00	\$ 6,255.00
4	3	OMNI-4	ANTENNA, 152-156MHZ VHF	25	75	\$ 402.00	\$ 1,206.00
5	3	AMB-P	ANTENNA MOUNTING BRACKET, POLE	20	60	\$ 135.00	\$ 405.00
6	2	MOD2008B	MODULATOR SIREN, 800W, OMNI DIR	190	380	\$ 6,583.00	\$ 13,166.00
7	2	UVTDH	DIGITAL, 2-WAY, HI BND, 120V	128	256	\$ 6,557.00	\$ 13,114.00
8	4	UV400	AMPLIFIER - 400W	4	16	\$ 743.00	\$ 2,972.00
9	2	OMNI-4	ANTENNA, 152-156MHZ VHF	25	50	\$ 402.00	\$ 804.00
10	2	AMB-P	ANTENNA MOUNTING BRACKET, POLE	20	40	\$ 135.00	\$ 270.00
11	2	DVSD	DIGITAL VOICE MINI SD CARD	0	0	\$ 326.00	\$ 652.00
12	1	DVR	DIGITAL VOICE RECORDING, ONE VOICE UP TO 16 MSGS	0	0	\$ 700.00	\$ 700.00
<b>Total Equipment</b>						\$	<b>88,696.00</b>

<b>Shipping</b>							
1	1	ES-FREIGHT	Shipping Fees	LBS	3,472	\$	3,547.84
<b>Services</b>							
1	3	TK-I-2001ADC	2001 AC-DC Standard Installation 4 Standard Batteries Site Optimization 50' Class 2 Wood Pole	0	0	\$ 6,608.00	\$ 19,824.00
2	2	TK-I-MOD1	MOD1004-3012B Standard Installation	0	0	\$ 6,385.00	\$ 12,770.00
<b>Total Services</b>						\$	<b>32,594.00</b>
<b>Total of Project</b>						\$	<b>124,837.84</b>

<b>Options</b>							
1		BV-Traffic	Traffic Control, if required	0	0	\$ 750.00	
2		BV-Permit	Cost associated with electrical inspections / permits, if required	0	0	\$ 1,250.00	
3		TK-IO-CUSREMOV	Removal Services, Custom	0	0	\$ 840.00	

Prices are firm for 90 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or Officer of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. If the total price for the items set forth above exceeds \$50,000 then this quotation IS ONLY VALID if countersigned below by a Regional Manager of the Safety & Security Systems Group, Federal Signal Corporation. Installation is not included unless specifically quoted as a line item above. Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment. Trenching is additional. Power Clause, bringing power to the equipment is the responsibility of the purchaser. Permit Clause, any special permits, licenses or fees will be additional. See attached Terms sheet.

**Adverse Site Conditions**, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment.  
**Power Clause**: Bringing power to the siren equipment is the responsibility of the purchaser. Trenching is additional.  
**Traffic Control Clause**: Traffic control, if required, will be an additional \$250.00 per site.  
**Permit Clause**: Any special permits, licenses or fees will be additional.  
**FCC Licensing Clause**: The buyer is responsible for maintaining any FCC licensing requirements associated with the use of this equipment.  
**Classified Location Clause**: No equipment or services are designed or installed to meet the requirements of a classified location installation unless noted.  
**Sales Tax**: Sales Tax will be additional unless an Exemption Certificate is provided.

For the Mitigation Plan Reference and Project Description, I included these statements. Note that I asked for help for four sirens (\$100,000 total, around 90% covered by the grant), and prioritized them in both the Project Description and Note sections below.

Mitigation Plan Reference: The Hazard Mitigation Plan can be found at this link: <https://www.dallascountyiowa.gov/government/public-safety/emergency-management/hazard-mitigation-plan> . This plan was last updated on 3-27-2018 and then adopted by Dallas Center on 4/10/2018. Specifically, within this document Section 4, page 4.11, Action ID "Dallas Center-5." contains the relevant action.

Project Description: One small old siren in town has stopped working and can only be repaired temporarily. A new section of town to our northwest has over 70 lots, most of which already have homes. Developers are considering adding another 150 homes to our northeast and/or to our south. None of these current nor anticipated new homes are covered by storm warning systems, and each section would require a new siren for coverage. This project asks for money to help cover 4 sirens - replacing the old, and adding three more.

We propose replacing the siren that has stopped working in the west-central part of town with a new and more powerful siren that can reach the homes on the west half of Dallas Center. As our second priority, we would like to add a siren in our north-west growing addition with 60+ homes. Our third priority would be to provide coverage to our northeast since those homes appear to be the next to be developed, and our fourth priority would be to expand coverage to our south. We have received preliminary bids from two companies, and will seek competitive bids if we can apply for this grant. We estimate that each siren will cost about \$25,000 to install.

Response to a required note that popped up when I submitted this form: I could not find a reference which tells me what you wanted addressed in this section. I hope I was clear that we have one urgent need (to replace the old, small siren that serves 50% of our town), one important need (to serve the 70+ new homes northwest of the town), and two long-range needs for homes that are being platted and planned right now. The four locations appear to cost about \$25,000 each, and our community is dealing with a million dollar short-fall for a required water project right now.

I have talked with both Bruce Fisher (Sales Consultant) and Brian Cates (General Manager) of:

Blue Valley Public Safety, Inc., 1-800-288-5120

[bruce@bvpsonline.com](mailto:bruce@bvpsonline.com) and [Brian@bvpsonline.com](mailto:Brian@bvpsonline.com)

The map and specs below are provided by the Dallas County Emergency Management Agency Coordinator:

AJ Seely, IA-CEM, Coordinator

City	Latitude	Longitude	Photo Name	Range	Activation Method / Siren Type
Dallas Center	41.6828943	-93.9558779	Dallas Center 1	1,300'	Radio / Sentry 3V8
Dallas Center	41.6841017	-93.962888	Dallas Center 2	1,500'	Radio / Federal Signal Model 5

Range is based on effective range at 70db as defined in [https://www.dhs.gov/sites/default/files/publications/Outdoor-Sirens-MSR\\_0315-508.pdf](https://www.dhs.gov/sites/default/files/publications/Outdoor-Sirens-MSR_0315-508.pdf)

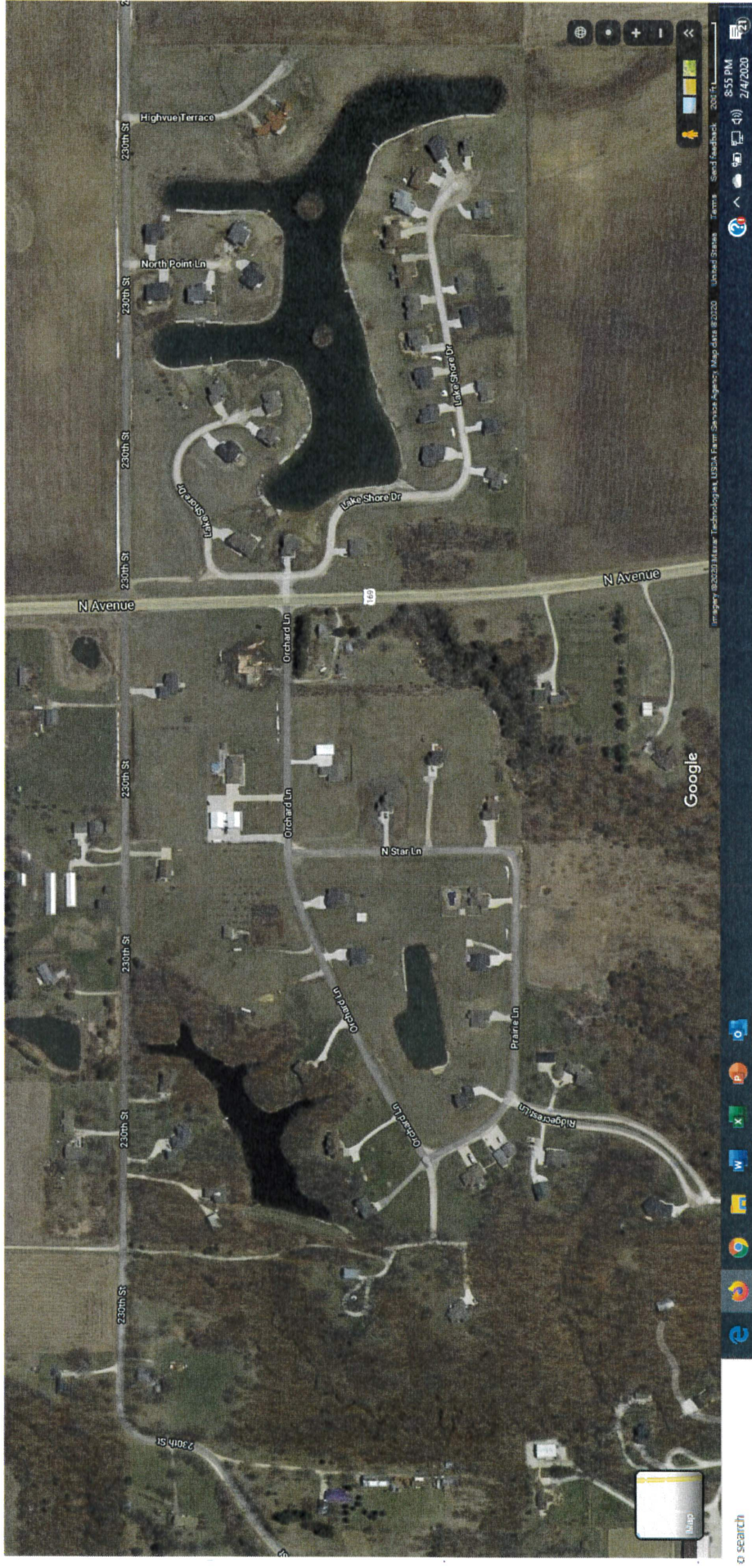
As you go through any technical processes to determine activation methods, please reach out so that we are ensuring that the proposed siren can meet the required and provided county activation methods.



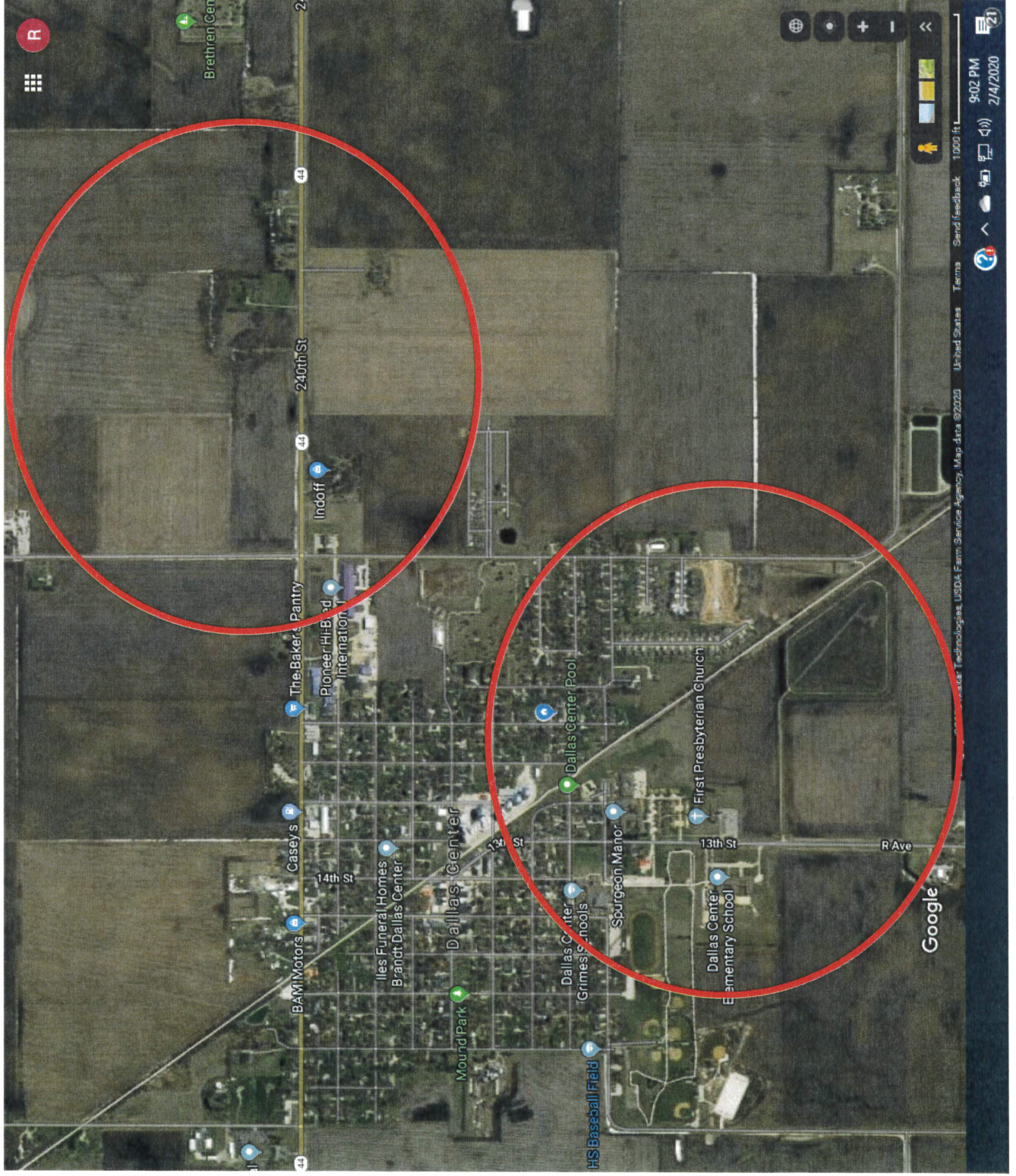
The siren that covers the west side of town (Dallas Center 2) is the one that isn't working. It is on a pole and wired to run.



Below is a Google map of the homes we would like to cover in the northwest corner of Dallas Center (These are about 3 miles west on 240<sup>th</sup> Street/Highway 44) and 1 mile north, straddling Highway 169. Note the scale in the lower right corner.



Below is a Google map of the areas currently planned for new homes we would like to eventually cover in the northeast corner of Dallas Center and south of town. Note the scale in the lower right corner.





**VEENSTRA & KIMM, INC.**

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

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

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February 5, 2020

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

DALLAS CENTER, IOWA  
WASTEWATER TREATMENT FACILITY IMPROVEMENTS  
PARTIAL PAYMENT ESTIMATE NO. 2

Enclosed is a copy of Partial Payment Estimate No. 2 for the Wastewater Treatment Facility Improvements project for the City of Dallas Center. Partial Payment Estimate No. 2 covers work through February 4, 2020.

Partial Payment Estimate No. 2 is in the amount of \$92,970.80. Based on review Veenstra & Kimm, Inc. would recommend the City Council approve Partial Payment Estimate No. 2.

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

VEENSTRA & KIMM, INC.

A handwritten signature in dark ink, appearing to read 'H. R. Veenstra Jr.', is written over a light background.

H. R. Veenstra Jr.

HRVjr:paj

212163

Enclosure

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



**VEENSTRA & KIMM, INC.**

3000 Westown Parkway West Des Moines, Iowa 50266-1370  
515-225-8000 515-225-7848(FAX) 800-241-8000 (WATS)

Date: February 4, 2020

**PAY ESTIMATE NO. 02**

Project Title	Wastewater Treatment Facility Improvements Dallas Center, Iowa		Contractor	C.L. Carroll Co., Inc. 3623 6th Avenue Des Moines, Iowa 50313
Original Contract Amount & Date	\$4,296,000.00	December 26, 2019	Pay Period	1/7/20 - 2/4/20

**BID ITEMS**

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Bonds/Mobilization/Ins	LS	1	\$ 160,000.00	\$ 160,000.00	0.45	\$ 72,000.00
2	Clearing	LS	1	\$ 35,000.00	\$ 35,000.00	0.93	\$ 32,550.00
3	Blower Demo	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -
4	Blower Building Conc	LS	1	\$ 55,000.00	\$ 55,000.00	0.90	\$ 49,500.00
5	Blower Bldg/Equ	LS	1	\$ 150,000.00	\$ 150,000.00		\$ -
6	Screw Pumps	LS	1	\$ 275,000.00	\$ 275,000.00		\$ -
7	Lagoon Biosolids	LS	1	\$ 135,000.00	\$ 135,000.00		\$ -
8	Lagoon Aeration	LS	1	\$ 75,000.00	\$ 75,000.00		\$ -
9	SAGR MH's	LS	1	\$ 250,000.00	\$ 250,000.00		\$ -
10	SAGR Filters	LS	1	\$ 1,500,000.00	\$ 1,500,000.00	0.0410	\$ 61,500.00
11	UV Str	LS	1	\$ 75,100.00	\$ 75,100.00	0.05	\$ 3,755.00
12	UV Channels/Equ	LS	1	\$ 205,000.00	\$ 205,000.00		\$ -
13	Sampler Conc	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -
14	Sampler Building	LS	1	\$ 40,000.00	\$ 40,000.00		\$ -
15	Effluent Flume Str	LS	1	\$ 55,080.00	\$ 55,080.00		\$ -
16	Effluent Flume Equ	LS	1	\$ 10,000.00	\$ 10,000.00		\$ -
17	LE/FE Piping/MH's	LS	1	\$ 170,000.00	\$ 170,000.00		\$ -
18	SAGR Piping	LS	1	\$ 75,000.00	\$ 75,000.00		\$ -
19	Air/Water/Tile/ Misc Piping	LS	1	\$ 280,000.00	\$ 280,000.00		\$ -
20	HVAC	LS	1	\$ 42,000.00	\$ 42,000.00		\$ -
21	Electric/Generator/Controls	LS	1	\$ 475,000.00	\$ 475,000.00	0.03	\$ 14,250.00
	<b>TOTAL CONTRACT</b>				\$ 4,092,180.00		\$ 233,555.00



SUMMARY			
Contract Price			Value Completed
Original Contract Price		\$4,296,000.00	\$ 233,555.00
Approved Change Orders (list each)	No. 1	\$ (203,820.00)	
TOTAL ALL CHANGE ORDERS		\$ (203,820.00)	\$ -
Revised Contract Price		\$ 4,092,180.00	\$ 233,555.00
Materials Stored			\$ 25,109.00
Value of Completed Work and Materials Stored			\$ 258,664.00
Less Retained Percentage (5%)			\$ 12,933.20
Net Amount Due This Estimate			\$ 245,730.80
Less Estimate(s) Previously Approved	No.1		\$ 152,760.00
	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			\$ 152,760.00
Amount Due This Estimate			\$ 92,970.80

The amount \$ 92,970.80 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
C. L. CARROLL CO	Veenstra & Kimm, Inc.	
Signature: <i>JPR</i>	Signature: <i>Vincent Driscoll</i>	Signature:
Name: <i>Jon P Rissman</i>	Name: Vincent Driscoll	Name:
Title: <i>PRESIDENT</i>	Title: Project Manager	Title:
Date: <i>2/4/2020</i>	Date: 2/4/2020	Date:





# INVOICE

JAN 24 2020

1830 Craig Park Court  
St. Louis, MO 63146

Invoice #	L610571
Invoice Date	1/13/20
Account #	096543
Sales Rep	PAUL HUTTON
Phone #	515-988-4000
Branch #	223 Grimes, IA
Total Amount Due	\$25,109.66

282 1 MB 0.428 E0284X 10397 05740943913 S2 P7061757 0001:0002



C L CARROLL COMPANY INC  
3623 6TH AVE  
DES MOINES IA 50313-4154

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

Shipped to:  
2711 250TH STREET  
DALLAS CENTER, IA

### CUSTOMER JOB- WWTP DC DC WWTP IMPROVE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
12/02/19	1/10/20	DC 05	DC WWTP IMPROVE	WWTP DC		CORE & MAIN LP	L610571

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
/19215937223	16 FLGTFSXCXPE DI WALL PIPE 2' PRIMED USA W/ COLLAR 6" FFF BID SEQ# 80	8	8	1202.36000	EA	9,618.88
/19215937224	30" PEXCXPE DI WALL PIPE PR 2' PRIMED USA W/ COLLAR 6" FPE BID SEQ# 100	1	1	992.42000	EA	992.42
/19215937225	24 FLGTFSXCXPE DI WALL PIPE 2' PRIMED USA W/ COLLAR 6" FFF BID SEQ# 120	2	2	2136.94000	EA	4,273.88
/19215937226	24" PEXCXPE DI WALL PIPE PR 2' PRIMED USA W/ COLLAR 6" FPE BID SEQ# 140	5	5	678.46000	EA	3,392.30
/19215937227	18" PEXCXPE DI WALL PIPE 2' PRIMED USA W/ COLLAR 6" FPE BID SEQ# 160	4	4	469.96000	EA	1,879.84
/19215937228	24" FLGTFSXCXPE DI WALL 2' PRIMED USA W/ COLLAR 6" FFF BID SEQ# 200	2	2	2136.94000	EA	4,273.88
/19215937230	24" PEXCXPE DI WALL PIPE PR 2' PRIMED USA W/ COLLAR 4" FPE BID SEQ# 300	1	1	678.46000	EA	678.46
/19215937231	30" PEXCXPE DI WALL PIPE PR 2' PRIMED USA W/ COLLAR 4" FPE BID SEQ# 320	1	1	4148.94000	EA	.00
FAOC	FAOC	1	1	.02000	EA	.00





**VEENSTRA & KIMM, INC.**

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

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

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February 6, 2020

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

DALLAS CENTER, IOWA  
WASTEWATER TREATMENT FACILITY IMPROVEMENTS  
PROPOSED CHANGE ORDER  
SAGR CONTROL STRUCTURE

Enclosed is a copy of a proposed change order for the construction contract between the City of Dallas Center and C.L. Carroll Co., Inc. for the Wastewater Treatment Facility Improvements project. The change order incorporates two minor modifications to the project both associated with the SAGR control structure.

The first modification is to add aluminum grating at four locations on the top of the SAGR control structures. The original design provided by the manufacturer included grating over the majority of the structure, but did not include grating in four areas over the individual discharge control weirs. Based on experience on a recent project it appears preferable to add grating in the four areas over the control weirs. The grating provides a safer work platform and eliminates the potential for someone stepping through the opening in the grating. This modification adds \$2,310 to the cost of the project.

The second modification increases the height of the access stair to the top of the SAGR control structure. When C.L. Carroll Co., Inc. agreed to the change order to move the SAGR units to the east side of the lagoon not all of the details regarding the design had been finalized. During the final design it was determined that the height of the SAGR structure above the natural ground elevation is higher with the new location.

C.L. Carroll Co., Inc. agreed to all of the modifications to the SAGR structure made necessary by the new location as offsetting pluses and minuses of cost associated with its own work tasks. The new location required a change to increase the stair height. C.L. Carroll Co., Inc. has requested \$1,650 for the additional stair height.

Cindy Riesselman  
February 6, 2020  
Page 2

Because this item is an out of pocket cost to C.L. Carroll Co., Inc. that was not previously identified Veenstra & Kimm, Inc. would recommend the City approve the change order to compensate C.L. Carroll Co., Inc. for this additional cost plus the allowed overhead profit.

In total Change Order No. 2 would increase the cost of the project by \$3,960. Veenstra & Kimm, Inc. would recommend the City approve the change order.

Given the timing of the City Council meeting the writer would suggest the change order be discussed at the February 11, 2020 City Council meeting. If the City Council is generally in agreement, the change order will be transmitted to C.L. Carroll Co., Inc. The change order can formally be approved at the March City Council meeting.

It is possible some portion of the cost of Change Order No. 2 will be included in the partial payment estimate for work completed during February 2020.

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

VEENSTRA & KIMM, INC.

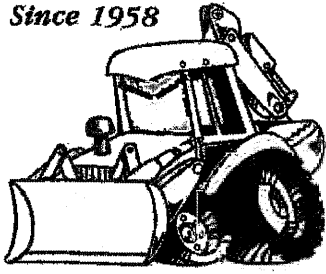


H. R. Veenstra Jr.

HRVjr:paj  
212163  
Enclosure

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

Since 1958



**C.L. Carroll Co.**  
**Incorporated**



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3623 6th Avenue Des Moines, IA 50313 Phone: 515-282-7495 Fax: 515-282-1406

---

**Wastewater Treatment Facility Improvements**  
**Dallas Center, IA**

Additional miscellaneous metals costs for changes made after bid date.

1. Additional Stair Treads	3 @ \$500.00
\$1500.00	
2. Additional Grating at SAGR MH's	52 Sqft W/Angle
\$2100.00	
CL Carroll Mark Up	
\$360.00	
Total Change	
\$3960.00	



Ahlers & Cooney, P.C.  
Attorneys at Law  
100 Court Avenue, Suite 600  
Des Moines, Iowa 50309-2231  
Phone: 515-243-7611  
Fax: 515-243-2149  
www.ahlerslaw.com  
Jason L. Comisky  
515.246.0337  
jcomisky@ahlerslaw.com

February 4, 2020

*Via E-mail and Overnight Delivery*

Ralph Brown, City Attorney  
502 - 15th Street  
P.O. Box 250  
Dallas Center, IA 50063-0250

Re: City of Dallas Center, State of Iowa - Bond Counsel Engagement Agreement  
Not to Exceed \$1,200,000 General Obligation Capital Loan Notes (SRF)

Dear Mayor and City Council:

The purpose of this Engagement Agreement (the "Agreement") is to disclose and memorialize the terms and conditions under which services will be rendered by Ahlers & Cooney, P.C. as bond counsel to the City of Dallas Center, Iowa (the "City" or "Issuer") in connection with the above-referenced issuance (the "Notes"). While additional members of our firm may be involved in representing the Issuer on other matters unrelated to the Notes, this Agreement relates to the agreed-upon scope of bond counsel services described herein (the "Services").

A. SCOPE OF SERVICES -- *Bond Counsel*

As Bond Counsel, we will represent the City and cooperate with the following persons and firms: the underwriters or other purchasers who purchase the Notes from the City (all of whom are referred to as the "Note Purchasers"), counsel for the Note Purchasers, the Municipal Advisor, trustee, paying agent and bond registrar and their designated counsel (you and all of the foregoing persons or firms collectively, the "Participants"). We intend to undertake each of the following as are necessary:

1. Review relevant Iowa law, including pending legislation and other recent developments, relating to the legal status and powers of the City or otherwise relating to the issuance of the Notes.
2. Obtain information about the Note transaction and the nature of use of the facilities or purposes to be financed (the "Project").
3. Review the proposed timetable and consult with the Participants as to the issuance of the Notes in accordance with the timetable.
4. Consider issues arising under the Internal Revenue Code of 1986, as amended, and applicable tax regulations and other sources of law relating to the issuance of the Notes on a tax-exempt basis; these issues include, without limitation, ownership and use of the project, use and investment of Note proceeds prior to expenditure and security provisions or credit enhancement relating to the Notes.
5. Prepare or review major Note documents, including tax compliance certificates, review the bond purchase agreement, if applicable, and, at your request, draft descriptions of the

documents which we have drafted. As Bond Counsel, we assist you in reviewing only those portions of an official statement or any other disclosure document to be disseminated in connection with the sale of the Notes involving the description of the Notes, the security for the Notes (excluding forecasts, projections, estimates or any other financial or economic information in connection therewith), the description of the federal tax exemption of interest on the Notes and the "bank-qualified" status of the Notes.

6. Prepare or review all pertinent proceedings to be considered by the governing body to the City; confirm that the necessary quorum, meeting and notice requirements are contained in the proceedings and draft pertinent excerpts of minutes of the meetings relating to the financing.
7. Attend or host such drafting sessions and other conferences as may be necessary, including a preclosing, if needed, and closing; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.
8. Render our legal opinion regarding the validity of the Notes, the sources of payment for the Notes and the federal income tax treatment of interest on the Notes, which opinion (the "Bond Opinion") will be delivered in written form on the date the Notes are exchanged for their purchase price (the "Closing"). The Bond Opinion will be based on facts and law existing as of its date. Please see the discussion below at Part D. Please note that our opinion represents our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and is not a guarantee of a result.
9. Subsequent to the Closing, we will prepare and provide the Participants a bond transcript pertaining to the Notes and make certain the appropriate Federal Information Reporting Form 8038 is filed for each series.

## B. LIMITATIONS

The duties covered by this Agreement are limited to those expressly set forth above. Our fee *does not* include the following services, or any other matter not required to render our Bond:

- a) Preparing requests for tax rulings from the Internal Revenue Service, or "no action" letters from the Securities and Exchange Commission.
- b) Drafting state constitutional or legislative amendments.
- c) Pursuing test cases or other litigation, such as contested validation proceedings.
- d) Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- e) After Closing, providing continuing advice to the Issuer or any other party concerning actions necessary to assure that interest paid on the Notes will continue to be excludable from gross income for federal income tax purposes (e.g. this Bond Counsel engagement for the Notes does not include rebate calculations, nor continuing post-issuance compliance activities).
- f) Opining on a continuing disclosure undertaking pertaining to the Notes and, after the execution and delivery of the Notes, providing advice concerning any actions necessary to assure compliance with any continuing disclosure requirements.
- g) After Closing, providing continuing advice to the Issuer or any other party concerning disclosure issues or questions that relate to the Notes, e.g., questions regarding actions necessary to assure fulfillment of continuing disclosure responsibilities.
- h) Undertaking responsibility as disclosure counsel engaged as recognized counsel specially experienced in Iowa law and federal law relating to disclosure requirements that pertain to governmental debt obligations, whose primary responsibility will be to render objective

written advice with respect to the Issuer's issuance of Notes and its compliance with applicable rules promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

We will provide one or more of the services listed in (a)–(h) upon your request, however, a separate, written engagement or request for services in accordance with Part H - "OTHER ADVICE" herein will be required before we assume one or more of these duties. The remaining services in this list, specifically those listed in subparts (i)–(n) below, are not included in this Agreement, nor will they be provided by us at any time.

- i) Providing any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Notes, the financial condition of the Issuer, or to any other aspect of the financing, such as the proposed financing structure, use of a financial advisor, or the investment of proceeds of the Notes.
- j) Independently establishing the veracity of certifications and representations of the City or the other Participants.
- k) Acting as an underwriter, or otherwise marketing the Notes.
- l) Acting in a financial advisory role.
- m) Preparing blue sky or investment surveys with respect to the Notes.
- n) Making an investigation or expressing any view as to the creditworthiness of the Issuer or of the Notes.

#### C. ATTORNEY-CLIENT RELATIONSHIP; OTHER REPRESENTATIONS

Upon execution of this Agreement and upon notification by the Issuer that our Bond Counsel services are requested with regard to a specific issue of Notes, the Issuer will be our client and an attorney-client relationship will exist between us with respect to the issuance of the Notes. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services are limited to those contracted for in this Agreement; the Issuer's execution of this Agreement will constitute an acknowledgement of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the Issuer and the attorney-client relationship created by this Agreement with respect to a series of Notes will be concluded upon issuance of such Notes. Nevertheless, subsequent to Closing, we will mail the appropriate completed Internal Revenue Service Form 8038 and prepare and distribute to the Participants a transcript of the proceedings pertaining to the Notes.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this Agreement, either because such matters will be sufficiently different from the issuance of the Notes so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Notes. We will decline to participate in any matter where the interests of our clients, including the Issuer, may differ to the point where separate representation is advisable. The firm historically has arranged its practice to hold such occasions to a minimum, and intends to continue doing so. Execution of this Agreement will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

D. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this Agreement and your role in connection with the issuance of the Notes:

1. In rendering the Bond Opinion and in performing any other Services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish us. Other than as we may determine as appropriate to rendering the Bond Opinion, we are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. Except by request, we do not ordinarily attend meetings of the governing body of the City at which proceedings related to the Notes are discussed or passed unless special circumstances require our attendance.
2. The factual representations contained in those documents which are prepared by us, and the factual representations which may also be contained in any other documents that are furnished to us by you are essential for and provide the basis for our conclusions that there is compliance with State law requirements for the issue and sale of valid Notes and with the Federal tax law for the tax exemption of interest paid on the Notes. Accordingly, it is important for you to read and understand the documents we provide to you because you will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the Notes.
3. If the documents contain incorrect or incomplete factual statements, you must call those to our attention. We are always happy to discuss the content or meaning of the transaction documents with you. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the Notes or the adequacy of disclosures made in the Official Statement under the State and Federal securities laws, with resulting potential liability for you. During the course of this engagement, we will further assume and rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Notes and their security. We understand that you will cooperate with us in this regard.
4. You should carefully review all of the representations you are making in the transaction documents. We are available and encourage you to consult with us for explanations as to what is intended in these documents. To the extent the facts and representations stated in the documents we provide to you appear reasonable to us, and are not corrected by you, we are then relying upon your signed certifications for their truth, accuracy and completeness.
5. Issuing the Notes as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the Notes, the City is obligated under the State and Federal securities laws and the Federal tax laws to disclose all material facts. The City's lawyers, financial advisors and bankers can assist the City in fulfilling these duties, but the City in its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to the Notes. The IRS has an active program to audit such transactions. The documents we prepare are designed so that the Notes will comply with the applicable rules, but this means you must fully understand the documents, including the representations and the covenants relating to the continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

6. As noted, the members of the governing body of the City also have duties under the State and Federal Securities and tax laws with respect to these matters and should be knowledgeable as to the underlying factual basis for the bond issue size, use of proceeds and related matters.

E. FEES

It is our practice to bill our fees as Bond Counsel on a transactional basis instead of hourly. Factors which affect our billing include: (a) the amount of the issuance; (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly.

We estimate that our fee for Bond Counsel services will not exceed \$6,500. If, at any time, we believe that circumstances require an adjustment of our original fee estimate(s), we will advise you of such requirement. Such adjustment might be necessary in the event: (a) the principal amount of Notes actually issued differs significantly from the amount anticipated at the time we initially estimated our fee(s); (b) material changes in the structure or schedule of the financing occur; or (c) unusual or unforeseen circumstances arise which require a significant increase or decrease in our time or responsibility, such as personal attendance at meetings, significant travel, or unexpected revision of the issuance documents at the request of the Issuer, any agent acting on your behalf (such as a financial advisor), the purchaser, a bond insurer, other counsel providing services with respect to issuance of a particular issuance of obligations.

In addition to our flat fees, we will charge for any incidental costs (copies, overnight charges, bond printing, travel reimbursement, deliveries, etc.), at actual costs incurred. We estimate that such charges will not exceed \$750. We will contact you prior to incurring expenses that exceed this amount.

The delivery of written advice, or opinions beyond the Bond Opinion, to third parties at the request of the Issuer with respect to a series of Notes shall be subject to a separate opinion charge in an amount established at the time of the request.

*Billing Matters:*

We will submit a summary invoice for the professional services described herein after Closing. In the event of a substantial delay in completing the financing, we reserve the right to present an interim statement for payment. Unless other arrangements have been agreed upon in advance, we anticipate our statements to be paid in full within thirty (30) days of receipt.

If, for any reason, the financing represented by an issue of Notes is not consummated or is completed without the delivery of our Bond Opinion, or our services are otherwise terminated, we will expect to be compensated at our normal hourly rates<sup>1</sup>, plus incidental costs, as described above (not to exceed the fee we would have received if we had rendered our Bond Opinion).

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1. The firm reviews hourly rates on an annual basis, and reserves the right to implement rate adjustments. If implemented in any particular year, adjustments generally become effective on January 1. Accordingly, our work on this matter will be billed at the hourly rate in effect at the time services are performed. Our current (2020) hourly rates are as follows:

- a. Attorneys: \$200-\$355/hour (for reference purposes, the undersigned's hourly rate as of 1/1/20 is \$295/hour).
- b. Legal Assistants: \$120/hour.



F. RISK OF AUDIT BY THE INTERNAL REVENUE SERVICE (IRS)

The IRS has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the IRS, interest on such tax-exempt obligations is excludable from gross income of the owners for federal income tax purposes. We can give no assurances as to whether the IRS might commence an audit of the Notes or whether, in the event of an audit, the IRS would agree with our opinions. If an audit were to be commenced, the IRS may treat the City as the taxpayer for purposes of the examination. As noted in Part C above, the scope of our representation does not include responding to such an audit. However, if we were separately engaged at the time, and subject to the applicable rules of professional conduct, we may be able to represent the City in the matter.

G. RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this Agreement. It is our practice to retain transcripts for each financing for at least the life of the Notes. We may store some or all client file materials in a digital format. In the process of digitizing such documents, any original paper documents provided by you will be returned to you. Any copies of paper documents provided by you will not be returned to you unless you request such copies in writing. You will be notified prior to destruction of our file, and will have the option to request them, should you desire.

H. OTHER ADVICE

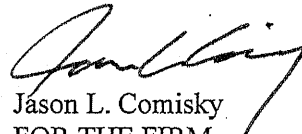
If requested, we will maintain one or more separate accounts for periodic services rendered to the Issuer in connection with other matters unrelated to any particular Bond financing. Such services may involve the rendering of advice, opinions or other assistance in connection with such issues including, but not limited to (i) financing alternatives in connection with a particular project, (ii) compliance with lending programs, (iii) the impact of specified actions on tax-exempt status of outstanding Notes, (iv) interpretation and/or required actions with regard to other "financial obligations" under a continuing disclosure certificate, or (v) other matters the Issuer may seek advice or guidance upon. Billings for such separate services will be based on our standard hourly rate of the individual attorney at the time of performing such separate services.

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Please carefully review the terms and conditions of this Agreement. *If the above correctly reflects our mutual understanding, please so indicate by returning a signed and dated copy of this Agreement, retaining an original for your file as well.*

If you have questions regarding any aspect of the above or our representation as Bond Counsel, please do not hesitate to contact me.

Very truly yours,

  
Jason L. Comisky  
FOR THE FIRM

JLC:ks

Accepted:  
City of Dallas Center, Iowa

By: \_\_\_\_\_ Date: \_\_\_\_\_

\*Approved by action of the governing body on \_\_\_\_\_, 2020.

## RESOLUTION NO. 2020-18

### RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,200,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF DALLAS CENTER, IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Dallas Center, Iowa, should provide for the authorization of a Loan and Disbursement Agreement and the issuance of General Obligation Capital Loan Notes to the amount of not to exceed \$1,200,000, as authorized by Sections 384.24, 384.24A and 384.25, Code of Iowa, as amended, for the purpose of providing funds to pay costs of carrying out an essential corporate purpose project as hereinafter described; and

WHEREAS, the Loan and Disbursement Agreement and Notes shall be payable from the Debt Service Fund; and

WHEREAS, before a Loan and Disbursement Agreement may be authorized and General Obligation Capital Loan Notes issued to evidence the obligation of the City thereunder, it is necessary to comply with the provisions of the City Code of Iowa, as amended, and to publish a notice of the proposal and of the time and place of the meeting at which the Council proposes to take action for the authorization of the Loan and Disbursement Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

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

Section 1. That this Council meet in the Council Chambers, Memorial Hall, 1502 Walnut Street, Dallas Center, Iowa, at 7 o'clock P.M., on the 10th day of March, 2020, for the purpose of taking action on the matter of the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$1,200,000 General Obligation Capital Loan Notes to evidence the obligations of the City thereunder for an essential corporate purpose of the City, the proceeds of which will be used to pay costs of acquisition, construction, reconstruction, extension, improvement, and equipping of works and facilities useful for the collection, treatment, and disposal of sewage in a sanitary manner, including all or part of the Municipal Sewer System.

Section 2. The Clerk is authorized and directed to proceed on behalf of the City with the negotiation of terms of a Loan and Disbursement Agreement and the issuance of General Obligation Capital Loan Notes evidencing the City's obligations to a principal amount of not to exceed \$1,200,000, to select a date for the final approval thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the City and this Council and otherwise to take all action necessary to permit the completion of a loan on a basis favorable to the City and acceptable to the Council.

Section 3. That the Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four clear days nor more than twenty days before the date of said public meeting on the issuance of said Notes.

Section 4. The notice of the proposed action shall be in substantially the following form:

(To be published between February 19, 2020 and February 28, 2020, inclusive)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, ON THE MATTER OF THE PROPOSED AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,200,000 GENERAL OBLIGATION CAPITAL LOAN NOTES FOR AN ESSENTIAL CORPORATE PURPOSE AND THE PUBLIC HEARING ON THE AUTHORIZATION AND ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Dallas Center, Iowa, will hold a public hearing on the 10th day of March, 2020, at 7 o'clock P.M., in the Council Chambers, Memorial Hall, 1502 Walnut Street, Dallas Center, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$1,200,000 General Obligation Capital Loan Notes for an essential corporate purpose of the City, in order to pay costs of acquisition, construction, reconstruction, extension, improvement, and equipping of works and facilities useful for the collection, treatment, and disposal of sewage in a sanitary manner, including all or part of the Municipal Sewer System. Principal and interest on the proposed Loan and Disbursement Agreement will be payable from the Debt Service Fund.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City, to the above action. After all objections have been received and considered, the Council will at this meeting or at any adjournment thereof, take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligation of the City thereunder or will abandon the proposal.

This Notice is given by order of the City Council of the City of Dallas Center, Iowa, as provided by Sections 384.24, 384.24A and 384.25 of the City Code of Iowa, as amended.

Dated this 11<sup>th</sup> day of February, 2020.

Cindy Riesselman, City Clerk  
City of Dallas Center, State of Iowa

(End of Notice)

PASSED AND APPROVED this 11th day of February, 2020.

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Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk

## RESOLUTION No. 2020-19

### RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,200,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF DALLAS CENTER, IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Dallas Center, Iowa, should provide for the authorization of a Loan and Disbursement Agreement and the issuance of General Obligation Capital Loan Notes to the amount of not to exceed \$1,200,000, as authorized by Sections 384.24(3)(q), 384.24A, 384.25 and 403.12, Code of Iowa, as amended, for the purpose of providing funds to pay costs of carrying out an essential corporate purpose project as hereinafter described; and

WHEREAS, by Resolution No. 92-18, adopted October 27, 1992, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the Dallas Center Urban Renewal Plan for the Dallas Center Urban Renewal Plan Area described therein, which Dallas Center Urban Renewal Plan, as subsequently amended, is on file in the office of the Recorder of Dallas County, Iowa; and

WHEREAS, by Resolution No. 2019-73, adopted December 10, 2019, this Council approved and adopted an Amendment No. 6 to the Plan, which Amendment added land to the Area and added urban renewal projects proposed to be undertaken within the Area, as amended; and

WHEREAS, the Loan and Disbursement Agreement and Notes shall be payable from the Debt Service Fund; and

WHEREAS, before a Loan and Disbursement Agreement may be authorized and General Obligation Capital Loan Notes issued to evidence the obligation of the City thereunder, it is necessary to comply with the provisions of the Code of Iowa, as amended, and to publish a notice of the proposal and of the time and place of the meeting at which the Council proposes to take action for the authorization of the Loan and Disbursement Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

WHEREAS, before notes may be issued, it is necessary to comply with the procedural requirements of Chapters 384 and 403 of the Code of Iowa, and to publish a notice of the proposal to issue such notes and the right to petition for an election.

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

Section 1. That this Council meet in the Council Chambers, Memorial Hall, 1502 Walnut Street, Dallas Center, Iowa, at 7 o'clock P.M., on the 10th day of March, 2020, for the purpose of taking action on the matter of the authorization of a Loan and Disbursement

Agreement and the issuance of not to exceed \$1,200,000 General Obligation Capital Loan Notes to evidence the obligations of the City thereunder for an essential corporate purpose of the City, the proceeds of which will be used to pay costs of aiding in the planning, undertaking, and carrying out of urban renewal projects under the authority of Chapter 403 including all or part of the Municipal Sewer System.

Section 2. The Clerk is authorized and directed to proceed on behalf of the City with the negotiation of terms of a Loan and Disbursement Agreement and the issuance of General Obligation Capital Loan Notes evidencing the City's obligations to a principal amount of not to exceed \$1,200,000, to select a date for the final approval thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the City and this Council and otherwise to take all action necessary to permit the completion of a loan on a basis favorable to the City and acceptable to the Council.

Section 3. That the Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than ten clear days nor more than twenty days before the date of said public meeting on the issuance of said Notes.

Section 4. The notice of the proposed action shall be in substantially the following form:

(To be published between February 19, 2020 and February 28, 2020, inclusive)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, ON THE MATTER OF THE PROPOSED AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,200,000 GENERAL OBLIGATION CAPITAL LOAN NOTES FOR AN ESSENTIAL CORPORATE PURPOSE AND THE PUBLIC HEARING ON THE AUTHORIZATION AND ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Dallas Center, Iowa, will hold a public hearing on the 10th day of March, 2020, at 7 o'clock P.M., in the Council Chambers, Memorial Hall, 1502 Walnut Street, Dallas Center, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$1,200,000 General Obligation Capital Loan Notes for an essential corporate purpose of the City, in order to pay costs of aiding in the planning, undertaking, and carrying out of urban renewal projects under the authority of Chapter 403 including all or part of the Municipal Sewer System. Principal and interest on the proposed Loan and Disbursement Agreement will be payable from the Debt Service Fund.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City, to the above action. After all objections have been received and considered, the Council will at this meeting or at any adjournment thereof, take additional action for the authorization of a Loan and Disbursement Agreement and the

issuance of Notes to evidence the obligation of the City thereunder or will abandon the proposal.

At any time before the date of the meeting, a petition, asking that the question of issuing such Notes be submitted to the legal voters of the City, may be filed with the Clerk of the City in the manner provided by Section 362.4 of the Code of Iowa, pursuant to the provisions of Sections 384.24, 384.24A, 384.25 and 403.12 of the Code of Iowa.

This Notice is given by order of the City Council of the City of Dallas Center, Iowa, as provided by Chapters 384 and 403 of the Code of Iowa, as amended.

Dated this 11<sup>th</sup> day of February, 2020.

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City Clerk, City of Dallas Center, State of Iowa

(End of Notice)

PASSED AND APPROVED this 11th day of February, 2020.

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Michael A. Kidd, Mayor

ATTEST:

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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)

January 24, 2020

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  
CHANGE ORDER REQUEST

Enclosed is a copy of a letter dated January 22, 2020 from Thorpe Water Development Co. setting forth three requests for additional compensation on the Fair View Drive Sanitary Sewer Extension project. Based on review of the change order request the following is offered:

1. During construction two unknown field tiles were encountered. Based on the depth of the sanitary sewer it was necessary to remove and later repair both of the field tiles. Thorpe Water Development Co. is requesting compensation in the amount of \$760 for repair of the 10-inch tile and the 8-inch tile. The request for compensation translates to approximately \$34.55 per linear foot. On recent projects the rate of compensation for small quantities of field tile repair has been between \$30 per foot and \$40 per foot. The request for compensation by Thorpe Water Development Co. would be considered reasonable.

Veenstra & Kimm, Inc. has reviewed this request and would recommend its approval. Public Works Director Brian Slaughter has reviewed the request and is in agreement with providing compensation for this request.

2. Manhole No. 8 is located at the northeast corner of Highway 44 and Fair View Drive at the upstream end of the project. This manhole is located on the Dollar General site. The design of the sanitary sewer was completed before Dollar General established its final elevations for its site. Based on the final site plan it was necessary to raise the manhole by approximately 36 inches. This required an additional barrel section be added to the manhole. Part of this increase was to change the manhole from a buried manhole used in agricultural areas to a surface manhole used on the Dollar General site.

Cindy Riesselman

January 24, 2020

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Thorpe Water Development Co. is requesting compensation of \$602.50 for the additional manhole section. This cost would be considered reasonable based on recent costs for similar work.

Veenstra & Kimm, Inc. has reviewed this request and would recommend its approval. Public Works Director Brian Slaughter has reviewed the request and also supports its approval.

3. This change order request item deals with the replacement of the driveway sections at the Raccoon Valley Bank. During construction both of the driveways were shown for partial removal and replacement. The driveway removal and replacement areas were shaded on the plans. Although the driveway removal and replacement areas were not specifically dimensioned, the plan drawings are scaleable and the width of the driveway removal and replacement could easily be determined.

The plan quantity for the driveway removal and replacement was 140 square yards. At the unit price in the contract the value of this work was \$11,900.

During construction Thorpe Water Development Co. first saw cut and then damaged portions of both driveways outside of the removal and replacement limits. Most of the damage was caused by heavy construction equipment driving over the areas of the driveway. Based on the extent of the damage it was necessary for the additional driveway pavement be removed and replaced.

This issue arose in late 2019 when Thorpe Water Development Co. was trying to complete the driveway replacement before the onset of winter conditions. Thorpe Water Development Co. removed a larger area of the driveway including the damaged areas outside of the designated construction removal and replacement area. A total of 236 square yards of driveway was removed and replaced. This compares to the original 140 square yards included in the contract.

As the writer previously indicated the decision was made to allow Thorpe Water Development Co. to replace the driveways based on its removal area understanding this issue would need to be addressed later as it was almost certain Thorpe Water Development Co. would be requesting payment for the additional driveway. The letter of January 22, 2020 is the formal request for compensation for the additional 96 square yards of driveway removal and replacement. At the unit price in the contract of \$85 per square yard Thorpe Water Development Co. is requesting payment of \$8,160.

Cindy Riesselman

January 24, 2020

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The driveway removal and replacement areas are clearly shown on the plan drawings. The damage to the driveway beyond the 140 square yard area was a result of the contractor's decision to drive heavy equipment over the driveway outside of the removal limits. The plan drawings provide a construction limit area in which the contractor is able to work. The plan drawings show specific removal and replacement areas for items such as pavement. The intent of the plans is in areas where designated removal and replacement limits are shown the contractor is to protect the balance of the pavement even though it is located within the construction limits.

Thorpe Water Development Co. did not request approval in advance to work outside of the designated limits and did not seek the advice of the City relative to its work outside of the designated removal and replacement limits.

There is no disagreement the 236 yards of pavement needed to be removed and replaced. The only issue is whether payment is limited to the plan quantity or if the contractor is entitled to payment for the entire area removed and replaced.

Thorpe Water Development Co. is arguing the issue of the driveway quantity discrepancy could have been raised prior to the paving of the driveways. While that is correct, it does not change the underlying facts. Even if the issue had arisen after the driveway had been cracked it still would have been necessary to remove and replace the driveway. The point in time at which the matter was specifically discussed with Thorpe Water Development Co. would not have affected the extent of the pavement replacement. Raising the issue earlier would only have affected when the disagreement would have arisen.

Brian Slaughter has reviewed this request and is not in support of payment of the request as the matter was not raised with the City in advance.

Veenstra & Kimm, Inc. is not in agreement with compensation for the full additional driveway replacement. The writer would note this type of issue is frequently resolved by providing some, but not all, of the requested compensation.

Cindy Riesselman  
January 24, 2020  
Page 4

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

VEENSTRA & KIMM, INC.

A handwritten signature in black ink, appearing to read "H. R. Veenstra Jr.", written in a cursive style.

H. R. Veenstra Jr.

HRVjr:kld  
212168

Enclosure

cc: Ralph Brown, Brown, Fagen, & Rouse

# THORPE WATER DEVELOPMENT COMPANY



1485 N.E. 70<sup>TH</sup> AVENUE ~ P.O. BOX 555  
ANKENY, IWA 50021  
(515) 289-2345 FAX (515) 289-2354  
WWW.THORPEWATER.COM



January 22, 2020

To: John Mozena – V & K Engineering  
Brian Slaughter – City of Dallas Center

RE: Fairview Dr. Sanitary Sewer Extension  
Changes in work and Additional Quantities used

Dear John and Brian,

This is an explanation of the changes in work and additional quantities used on the Fairview Sanitary Sewer Extension. Thorpe Water Development Co. feels that we are entitled to compensation for the following items/ reasons:

1. Field Tile Repairs-

At approximately Sta. 11+00 we exposed a 10" field tile. Another 8" field tile was encountered at approximately Sta. 11+75. When our work was completed it required 10 LF – 10" tile repair (\$40/ft) and 12 LF – 8" tile repair(\$30/ft) to return the site to previous conditions. The repairs were made using sheer band Fernco couplings and SDR 35 PVC pipe. The project bid documents did not include a pay item for tile repairs.

Total \$760.00

2. Raise MH#8 to Grade-

John Mozena send an email 10/24 asking that the rim elevation of MH#8 be raised to proposed final grade. This required an additional 3ft x 48" SW 401 manhole section.

Total \$602.50

3. Additional 7" PCC Driveway-

There has been a discrepancy on the 7" PCC Driveway quantity.

A. The north and south drives were saw cut for removal on separate days. East and the west limit of the removal was single cut down existing cut lines. Both of these days V&K had on site observers on the project. Neither day that our foreman laid out the saw cuts was there an issue brought up by the on-site observer.

B. The plans do not provide dimensions or limitations on the acceptable amount of concrete for removal. Additionally, there were no stakes as to what the removal limits were with the exception of easement stakes identifying the overall construction easement.

C. During the concrete prep work, additional concrete was broken to be removed in order to meet up with the previously saw cut lines. V & K's on-site observer was onsite for this. If there was an issue with the quantities this could have been discussed at

this time and existing concrete could have been saved or removed as necessary to reduce the quantity used.

- D. The total quantity of 7" PCC driveway installed by Thorpe for this project is 236 SY. The bid quantity was 140 SY. The city of Dallas Center/ Raccoon Valley Bank now have 236 SY of new 7" PCC driveway in their possession.

On the latest pay application, V & K indicated and approved 140 SY 7" PPC. The total installed is 236 SY leaving 96 SY at \$85/ SY or \$8,160 unpaid. We feel that we are entitled to payment of the remaining quantity that has been installed as part of this project. I feel there were many opportunities to bring up a concern with this prior to incurring the expense of the work being completed.

**Note:**

In my opinion Thorpe Water Development has accepted several items that were overlooked, "incidental", or misrepresented. We have accepted and worked together with the both the city of Dallas Center and V & K Engineering to keep the project moving along with little resistance. A short list of this is as follows;

Thorpe removed and disposed of nearly 1 acre of standing corn that Little Family Farms, LLC had planted in the city's ROW and construction easement with zero compensation or argument.

An inflatable sewer plug had blown out following a rain event and allowed rain water to run into the city's existing sewer pipe. Thorpe paid to Jet clean nearly 1000 LF of the city's existing sewer line to discover the pipe was clean and the only backed up segment of pipe had nothing to do with the rain water entering the pipe where a plug had blown out.

Thorpe tore down and hauled off seven mature cedar trees in the ROW in front of Raccoon Valley Bank. The trees were all within 15ft of the center line of the proposed sewer. This was considered "incidental" to the cost per ft of sanitary sewer installed.

Around Sta. 20+00 there was an 8" PVC water main that was unknown and required a thrust block and MJ cap to be removed. The city completed this with with the assistance of Thorpe Crews delaying Thorpe the better half of a working day.

This being said, we feel that Thorpe has been more than willing to work with the city of Dallas Center and V & K on this project. We look forward to building a fair working relationship for future projects with both the city and V & K. Please consider accepting the payment of the above stated items.

Sincerely,



Tommy Thorpe  
Thorpe Water Development Co.

---

**RESOLUTION NO. 2020-14**

**RESOLUTION APPROVING EASEMENT AGREEMENT WITH  
WILLIAM G. SCOTT WITH RESPECT TO THE 200-FOOT RADIUS  
FROM NEW WELL NO. 11**

**WHEREAS**, by the adoption of Resolution 2019-67 the Council has ordered the construction of the Water System Improvements - Well No. 11, which construction will occur upon the well site of abandoned Well No. 4, legally described as:

The North 302 feet of the East 302 feet of the Southeast Quarter of the Southwest Quarter of Section 31, Township 80 North of Range 27 West of the 5<sup>th</sup> P.M., Dallas County, Iowa,

and;

**WHEREAS**, the rules and regulations of the Iowa Department of Natural Resources (the "Department") at Iowa Administrative Code Chapter 567, Section 43.3(7) require that the City provide the Department with proof of legal control of the land for a 200-foot radius around the new well, which legal control must be maintained by the public water system for the life of the well; and

**WHEREAS**, William G. Scott owns land within the 200-foot radius of the proposed new well, and pursuant to the Department's rules and regulations has signed an Agreement (attached hereto as Exhibit "A") with the City in which he agrees to the use restrictions imposed upon land within said 200-foot radius, and which restrictions are set out in Table A of Iowa Administrative Code Chapter 567, Section 43.3(7); and

**WHEREAS**, William G. Scott has agreed to the terms of the Agreement in exchange for the sum of one thousand dollars, which should be paid by the City.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, STATE OF IOWA** that the Agreement with William G. Scott, a copy of which is attached hereto as Exhibit "A" is hereby approved; and the Mayor and Clerk are authorized the sign the Agreement.

**IT IS FURTHER RESOLVED**, that the City pay William G. Scott the sum of one thousand dollars (\$1,000.00) in consideration of his executing the Agreement, which sum is hereby authorized to be paid by the City Clerk.

**IT IS FURTHER RESOLVED**, that the Clerk is directed to have the Agreement recorded in the office of the Dallas County Recorder.

**IT IS FURTHER RESOLVED**, that the portion of Resolution No. 2019-69 approved by the Council on December 10, 2019, relating to an agreement with William G. Scott is hereby rescinded, along with that portion of the Resolution relating to an agreement with Haldeman Farms, LLC.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 11<sup>th</sup> day of February, 2020.

---

Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk



Prepared by and

Return to: Ralph R. Brown, P.O. Box 250, Dallas Center, IA 50063 (515) 992-3728

**EASEMENT AGREEMENT TO GRANT CITY OF DALLAS CENTER  
"LEGAL CONTROL" OVER A 200-FOOT RADIUS OF  
NEW WELL NO. 11 AS REQUIRED BY IOWA  
DEPARTMENT NATURAL RESOURCES RULES**

**THIS EASEMENT AGREEMENT** is entered into as of the date written below by and between **THE CITY OF DALLAS CENTER, IOWA** (the "City") and **WILLIAM G. SCOTT** ("Scott"), collectively "the Parties".

**RECITALS:**

**WHEREAS**, the City owns the well site of abandoned Well No. 4, legally described as:

The North 302 feet of the East 302 feet of the Southeast Quarter of the Southwest Quarter of Section 31, Township 80 North of Range 27 West of the 5<sup>th</sup> P.M., Dallas County, Iowa,

which existing well site will be utilized for the construction of new shallow Well No. 11 by the City; and

**WHEREAS**, rules and regulations of the Iowa Department of Natural Resources (the "Department") at Iowa Administrative Code Chapter 567, Section 43.3(7) require that the City provide the Department with proof of legal control of the land for a 200-foot radius around the well, which legal control must be maintained by the public water system for the life of the well; and

**WHEREAS**, the Department's rules and regulations provide that the City must ensure that the siting criteria, namely, the use restrictions imposed upon land within a 200-foot radius of the well and which are set out in Table A of Iowa Administrative Code Chapter 567, Section 43.3(7), are met.

**Exhibit "A"**

**WHEREAS**, a copy of said Table A current as of May 16, 2018, is attached hereto as Exhibit A.

**WHEREAS**, William G. Scott ("Scott") is the owner of certain real estate within 200 feet of new Well No. 11, and legally described as:

Parcel "C" of the Northeast Quarter (NE ¼) of the Southwest Quarter (SW ¼) of Section 31, Township 80 North, Range 27 West of the 5<sup>th</sup> P.M., Dallas County, Iowa, as shown on Survey recorded in Book 850 on page 725.

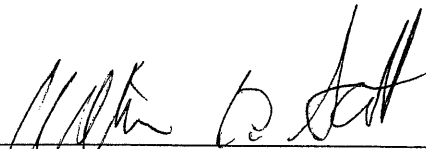
**NOW, THEREFORE**, in consideration of their mutual promises and the covenants contained herein, and the sum of one thousand dollars (\$1,000.00), the receipt and sufficiency of which are hereby acknowledged, **IT IS HEREBY AGREED** by and between the Parties as follows:

1. Scott agrees to comply with the use requirements set out in Table A on his real estate that is located within 200 feet of the City's new Well No. 11 and hereby grants an Easement to the City confirming his compliance with the use restrictions.
2. Scott agrees to these requirements for the life of the well.
3. The City will compensate Scott the sum of one thousand dollars (\$1,000.00) for the granting of this Easement Agreement.
4. This Easement Agreement shall be binding on Scott and his successors and assigns, and shall be filed by the City in the office of the Dallas County Recorder.

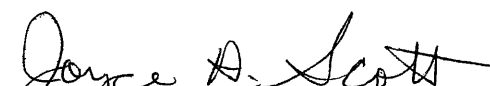
**IN WITNESS WHEREOF**, the Parties have signed this Easement Agreement to be effective as of the 11<sup>th</sup> day of February, 2020.

**CITY OF DALLAS CENTER, IOWA**

By \_\_\_\_\_  
Michael A. Kidd, Mayor

  
\_\_\_\_\_  
William G. Scott

By \_\_\_\_\_  
Cindy Riesselman, City Clerk

  
\_\_\_\_\_  
Joyce A. Scott, his spouse

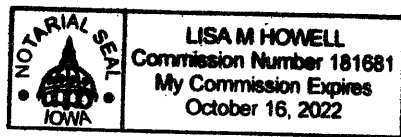
STATE OF IOWA :  
 :SS.  
COUNTY OF DALLAS :

On this 11<sup>th</sup> day of February, 2020, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Michael A. Kidd and Cindy Riesselman, to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Dallas Center, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of its City Council, as contained in Resolution No. 2020-\_\_\_\_ adopted on the 11<sup>th</sup> day of February, 2020, and that Michael A. Kidd and Cindy Riesselman acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntary executed.

\_\_\_\_\_  
Ralph R. Brown, Notary Public  
in and for the State of Iowa

STATE OF IOWA :  
 :SS.  
COUNTY OF DALLAS :

On this 30<sup>th</sup> day of January, 2020, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared William G. Scott and Joyce A. Scott, husband and wife, to me personally known to be the identical persons named in and who executed the within and foregoing instrument, and acknowledged that they executed the same as their voluntary act and deed.



Lisa M. Howell  
LISA M. Howell, Notary Public  
in and for the State of Iowa

Exhibit "A"

SOURCE OF CONTAMINATION	TABLE A: SEPARATION DISTANCES REQUIRED MINIMUM LATERAL DISTANCE FROM WELL AS HORIZONTAL ON THE GROUND SURFACE, IN FEET	
	Deep Well <sup>1</sup>	Shallow Well <sup>1</sup>
WASTEWATER STRUCTURES:		
Point of Discharge to Ground Surface		
Sanitary & industrial discharges	400	400
Water treatment plant wastes	50	50
Well house floor drains	5	5
Sewers & Drains <sup>2</sup>		
Sanitary & storm sewers, drains	0 – 25 feet: prohibited 25 – 75 feet if water main pipe 75 – 200 feet if sanitary sewer pipe	0 – 25 feet: prohibited 25 – 75 feet if water main pipe 75 – 200 feet if sanitary sewer main pipe
Sewer force mains	0 – 75 feet: prohibited 75 – 400 feet if water main pipe 400 – 1000 feet if sanitary sewer pipe	0 – 75 feet: prohibited 75 – 400 feet if water main pipe 400 – 1000 feet if sanitary sewer main pipe

Water plant treatment process wastes that are treated onsite	0 – 5 feet: prohibited 5 – 50 feet if sanitary sewer pipe	0 – 5 feet: prohibited 5 – 50 feet if sanitary sewer main pipe
Water plant wastes to sanitary sewer	0 – 25 feet: prohibited 25 – 75 feet if water main pipe 75 – 200 feet if sanitary sewer pipe	0 – 25 feet: prohibited 25 – 75 feet if water main pipe 75 – 200 feet if sanitary sewer main pipe
Well house floor drains to sewers	0 – 25 feet: prohibited 25 – 75 feet if water main pipe 75 – 200 feet if sanitary sewer pipe	0 – 25 feet: prohibited 25 – 75 feet if water main pipe 75 – 200 feet if sanitary sewer main pipe
Well house floor drains to surface	0 – 5 feet: prohibited 5 – 50 feet if sanitary sewer pipe	0 – 5 feet: prohibited 5 – 50 feet if sanitary sewer main pipe
<b>Land Disposal of Treated Wastes</b>		
Irrigation of wastewater	200	400
Land application of solid wastes <sup>3</sup>	200	400
<b>Other</b>		
Cesspools & earth pit privies	200	400
Concrete vaults & septic tanks	100	200
Lagoons	400	1000
Mechanical wastewater treatment plants	200	400
Soil absorption fields	200	400
<b>CHEMICALS:</b>		
Chemical application to ground surface	100	200
Chemical & mineral storage above ground	100	200

Chemical & mineral storage on or under ground	200	400
Transmission pipelines (such as fertilizer, liquid petroleum, or anhydrous ammonia)	200	400
ANIMALS:		
Animal pasturage	50	50
Animal enclosure	200	400
Earthen silage storage trench or pit	100	200
Animal Wastes		
Land application of liquid or slurry	200	400
Land application of solids	200	400
Solids stockpile	200	400
Storage basin or lagoon	400	1000
Storage tank	200	400
MISCELLANEOUS:		
Basements, pits, sumps	10	10
Cemeteries	200	200
Cisterns	50	100
Flowing streams or other surface water bodies	50	50
GHEX loop boreholes	200	200
Railroads	100	200
Private wells	200	400
Solid waste landfills and disposal sites <sup>4</sup>	1000	1000

TO: Ralph Brown  
FROM: DuWayne (Dewey) Dalen  
RE: City Attorney Representation  
DATE: February 4, 2020

Dear Ralph,

Thank you for allowing me to send you information related to my City Attorney experience and possible assistance that I may provide to the City of Dallas Center. The following is some information related to my background, legal experience, and specifically information related to my work as a City Attorney.

I graduated from the University of Iowa with my Juris Doctorate degree in 1994. I have been engaged in the general practice of law since that time with an emphasis in municipal law. I am a partner in the law firm of Finneseth, Dalen & Powell, PLC and our main office is located in Perry. My professional memberships include the Iowa State Bar Association, Dallas County Bar Association and the Iowa Municipal Attorney's Association.

I currently serve as City Attorney for the cities of Perry, Woodward, Bouton, Dawson and De Soto. I have now been the City Attorney for the City of Perry for 20 years. These cities require a diverse work load from preparing ordinances and resolutions to representing the cities in court for code enforcement and civil citation enforcement. We are currently working on an Airport Expansion Project for the City of Perry that has required some condemnation preparation. We are still hoping to resolve the matters without the need for hearing. On that project we have been assisted by the Ahlers & Cooney law firm out of Des Moines.

If the City of Dallas Center were to request our assistance for a particular project, we would offer our assistance for an hourly rate of \$200.00 per hour. Although I am the contact as City Attorney, I also receive assistance from my law partners, Scott Finneseth and Mark Powell.

Thank you for the opportunity to provide this information and if you have any additional questions, please contact me at any time.

Sincerely,



DuWayne Dalen





## ORDINANCE NO. 542

### AN ORDINANCE AMENDING CHAPTER 170 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (SUBDIVISION REGULATIONS) TO REQUIRE CERTAIN PARK LAND DEDICATION IN ANY DEVELOPMENT APPLICATION

**WHEREAS**, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on February 11, 2020, on proposed amendments to Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended with respect to a requirement for certain park land dedication in any development application

**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 section:

#### **170.08D PARK LAND DEDICATION.**

1. Definition. For purposes of this section the term "Development Application" shall mean any presentation or filing with the City for residential development purposes of any subdivision of land over which the City has subdivision review and approval authority or the filing or presentation of any site plan, planned unit development (PUD), PUD specific plan, permitted conditional use plan or development, subdivision master plan or area development plan, over which the City has approval authority or a declaration of horizontal property (condominium) regime pursuant to Iowa Code Chapter 499B.

2. Dedicate Land for Park and Recreational Purposes. All persons making a Development Application shall dedicate to the City, within the land covered by the Development Application, land for park and recreational purposes sufficient to meet the requirements of this section.

A. In each tract of land covered by a Development Application, there shall be reserved and dedicated to public use ten (10) acres of land for park purposes for each one thousand (1,000) people, based upon the projected population of the completed Development Application as

calculated in accord with this section. Such dedication shall be prorated to the amount indicated by the projected population to the nearest one thousand (1,000) square feet of land to be dedicated, but in any event, no dedication of land for park use shall contain a total for park usage of less than ten thousand (10,000) square feet of land so dedicated. For purposes of this section, property subject to a horizontal property condominium regime under Iowa Code Chapter 499B shall be treated as single-family detached.

B. For purposes of this section, population in the completed area covered by the Development Application will be determined by multiplying the number of housing units projected in the area covered by the Development Application for each use category times the anticipated average per unit as given below. The quantity calculated for each residential type shall be added together and the sum shall be the projected population for purposes of the Development Application. For the purposes of this section, the following population estimates per residential type will be used:

- a. Single-family detached: 3.0 people.
- b. Single-family attached: 2.5 people.
- c. Multi-family unit: 2.0 people.

C. The City may require that all land dedicated under this section be configured or located to optimize aggregations of land and thus may require that the dedicated land be adjacent to the land affected by other development applications or to otherwise maximize usefulness of the land in accordance with the City's Comprehensive Plan. The location of land that is dedicated under this section must be approved by the City. In its approval the City will take into consideration the utility of the land proposed for dedication.

D. This section shall not apply to any Development Application which does not include residential development, provided, however, to the extent any Development Application includes residential uses then dedication of park land shall be required to the extent determined in accord with paragraphs A and B of subsection 2 of this section.

E. For purposes of this section the water area of ponds, streams, retention basins, detention basins and other bodies of water, or the land area of buffer park easements and site plan open space requirements, shall not be included in determining any area dedicated for park purposes.

F. The dedication of land for park purposes shall include dedication of a corridor or point of connection for public pedestrian access, the areas of which shall be included in determining compliance with this section.

G. The required land dedication under this section shall be reduced when the person making the Development Application provides public access by easement to recreational facilities, playgrounds, unobstructed open spaces, ball fields, soccer fields, tennis courts, basketball courts, volleyball courts, picnic shelter, recreational trails and other similar non-duplicated recreational facilities which have been (or will be) ADA-compliant constructed and maintained by the applicant. There shall not be any credit for swimming pools, clubhouses, and other similar facilities. In order to determine the credit the City shall ascertain the fair market value of the land required to be dedicated under this section and from such value subtract the cost of the recreational facilities constructed by the applicant and provided under this section. The person making the Development Application shall then only be required to dedicate land equal in value to the remainder.

3. Alternative to Dedication. As an alternative to dedication under this section, any person filing a Development Application may provide jointly with other persons for the dedication of land in an amount at least equal to the amount required under this section, at a location which is not part of the land for which approval is sought, provided such alternative is within the same neighborhood park area as the land for which a Development Application has been made, that the alternative jointly provided will provide for a park with a total land areas of at least five (5) acres, consistent with the Comprehensive Plan and that such alternative dedication of land is or has actually been dedicated to the City and has been accepted by the City for use in accordance with the Comprehensive Plan.

4. Dedication Requirement Less Than 10,000 Square Feet. Where application of the formula set forth in subsection 2 of this section results in a dedication requirement of less than ten thousand (10,000) square feet the person making or filing the development application may elect to dedicate ten thousand (10,000) square feet of land or fulfill their obligation by participating in an option provided by subsection 3 of this section, but such alternative participation shall be based upon the actual calculation under subsection 2 of this section and not upon the equivalent of ten thousand (10,000) square feet of land.

5. Alternate Plan. Subsections 2 and 3 of this section notwithstanding, any entity required to comply with this section may present an alternate plan which meets the purposes of this section as a means of complying herewith. It will be the burden of the entity presenting such plan to establish that such plan meets the purposes of this section. Any proposed plan shall be first reviewed by the Plan and Zoning Commission. Any alternate proposal must directly and proportionately benefit the development. A plan may include a payment to the City in lieu of land dedication equal to the fair market value of the land to be dedicated. Such payment may be used only for park and recreation facility and park connectivity purposes consistent with the Comprehensive Plan.

6. Single-Family Residential Units. This section shall not apply to any development application containing three (3) or fewer single-family residential units. A person making or filing a development application shall not divide land into separate plats in order to seek a waiver under this provision. Where a Development Application is made for multiple contiguous tracts within any two (2) years the City may treat all the Development Applications as one for purposes of this section.

7. Condominium Regime. No declaration of a condominium regime under Iowa Code Chapter 499B, nor any conversion of an apartment to a condominium under Iowa Code Section 499B.3 shall be completed before the person or entity filing the declaration shall have complied with the land dedication requirements of this section.

8. Appeal Procedure.

A. Notice of Appeal; Fee. Any person making or filing a Development Application or any person, entity, or developer

affected by any decision made by an official, board or commission acting under this chapter, may appeal to the City Council by filing notice of appeal with the City Clerk and paying a filing fee of one hundred dollars (\$100.00) payable to the City to be credited to the General Fund of the City. Such appeal shall be taken within ten (10) days from the decision of the official, board or commission acting under this chapter and shall set out in detail the reasons and grounds for the appeal. The City Clerk shall forthwith transmit to the City Council all papers constituting the record upon which the action appeal is taken. An appeal stays all proceedings in furtherance of the appeal.

B. Public Hearing. The City Council shall upon the filing of an appeal fix a reasonable time for a hearing, giving public notice thereof as well as due notice to the parties in interest. All interested persons may offer oral or written testimony at the public hearing on the appeal. A vote of three (3) members of the City Council may affirm, modify, or reverse any decision of any official, board or commission acting under this chapter.

C. Appeal to District Court. Any person, entity, or developer aggrieved by an appeal decision of the City Council may within thirty (30) days from the date of the City Council rendering a decision, appeal therefrom to the District Court of Dallas County, Iowa, in accordance with the Rules of Civil Procedure, Division XIV, entitled "certiorari."

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

**SECTION 3. Severability Clause.** If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of any other provisions of this Ordinance which can be given effect without the invalid portion or portions and to this end each section and provision of this Ordinance is severable.

**SECTION 4. 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 11<sup>th</sup> day of February, 2020, and approved the 11<sup>th</sup> day February, 2020.

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Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk

## ORDINANCE NO. 543

### AN ORDINANCE AMENDING CHAPTER 170 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (SUBDIVISION REGULATIONS) TO ADD CERTAIN SIDEWALK CONNECTIVITY REQUIREMENTS

**WHEREAS**, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on February 11, 2020, on proposed amendments to Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended with respect to certain street tree and sidewalk connectivity requirements.

**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 section:

**170.06A TRANSPORTATION SYSTEM POLICY AND SIDEWALK DESIGN AND CONNECTIVITY.** It is the policy of the City that the transportation system shall reasonably seek to accommodate the different forms of surface travel including travel by automobiles, pedestrians and bicycles within and through the City. The planning and design of subdivision of land development projects shall provide for automobile, pedestrian and bicycle movements adjoining, within and through the subdivision or development as needed to connect to the neighborhood and remainder of the community, as well as to provide access by foot and bicycle for all residents to parks and other recreational amenities, schools, the library, and other public amenities.

During review of a preliminary plat submission, the Plan and Zoning Commission shall consider the proposed pedestrian and bicycle access within the remainder of the community. If there are interruptions in the City's sidewalk network that would prevent residents of the development from accessing parks and other recreational amenities, schools, the library, other public amenities, or other areas of the community, the Commission shall propose to the Council a plan for City action for resolving those interruptions in order to provide walkability throughout the entire community. The Council shall consider the proposed plan, and adopt or amend the proposed plan. After Council

action the necessary improvements to the City's sidewalk network shall, insofar as possible, be completed within forty-eight (48) months of the approval of the Final Plat.

**SECTION 2.** Section 170.11(2) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended by adding the following new subsection Q:

2. Contents of Preliminary Plat. Preliminary plat contents are as follows:

Q. A Note indicating the developer's review, consideration, and possible action on sidewalk connectivity within the subdivision and from the subdivision to adjoining subdivisions and parcels.

**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 11<sup>th</sup> day of February, 2020, and approved the 11<sup>th</sup> day of February, 2020.

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Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk



**RESOLUTION NO. 2020-15**

**A RESOLUTION PARTIALLY VACATING THE 2004 SANITARY SEWER EASEMENT IN CONFLICT WITH THE BUILDING ADDITION TO THE DALLAS CENTER-GRIMES MIDDLE SCHOOL**

**WHEREAS**, Notice of a Public Hearing was published in the Dallas County News on January 30, 2020, on the proposal to vacate a portion of the existing sanitary sewer easement filed in the office of the Dallas County Recorder in Book 2004 at Page 6568, which portion of the existing easement is in conflict with the proposed building addition to the Dallas Center-Grimes Middle School; and

**WHEREAS**, the Council held said public hearing at 7 p.m. on February 11, 2020, and has determined that the Partial Vacation of Easement, a copy of which is attached as Exhibit "A", should be approved.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Dallas Center, Iowa, that the Partial Vacation of the 2004 Sanitary Sewer Easement is approved, and the Mayor and Clerk are authorized to execute the Partial Vacation document.

**IT IS FURTHER RESOLVED** that the Clerk is authorized to have the Partial Vacation recorded in the office of the Dallas County Recorder, upon receipt of a replacement Easement Agreement from the Dallas Center-Grimes Community School District.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 11<sup>th</sup> day of February, 2020.

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Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk

**PREPARED BY AND**

**RETURN TO: Ralph R. Brown, 502 15th St., Box 250, Dallas Center, IA 50063 (515) 992-3728**

## **PARTIAL VACATION OF SEWER EASEMENT**

**KNOW ALL PERSONS BY THESE PRESENTS:** That THE CITY OF DALLAS CENTER, a municipal corporation situated in Dallas County, Iowa, **hereby partially vacates** that certain 2004 sanitary sewer easement lying south of a vacated portion of Linden Street, which easement was filed in the office of the Dallas County Recorder in Book 2004 at Page 6568.

The portion of the 2004 easement that is partially vacated is shown on the attached Easement Drawing in the shaded area, and the legal description of the vacated portion of the easement is shown on the second page of the Easement Drawing.

Dated the 11<sup>th</sup> day of February, 2020.

CITY OF DALLAS CENTER

By \_\_\_\_\_  
Michael A. Kidd, Mayor

By \_\_\_\_\_  
Cindy Riesselman, City Clerk  
P.O. Box 396  
Dallas Center, Iowa 50063

Exhibit "A"

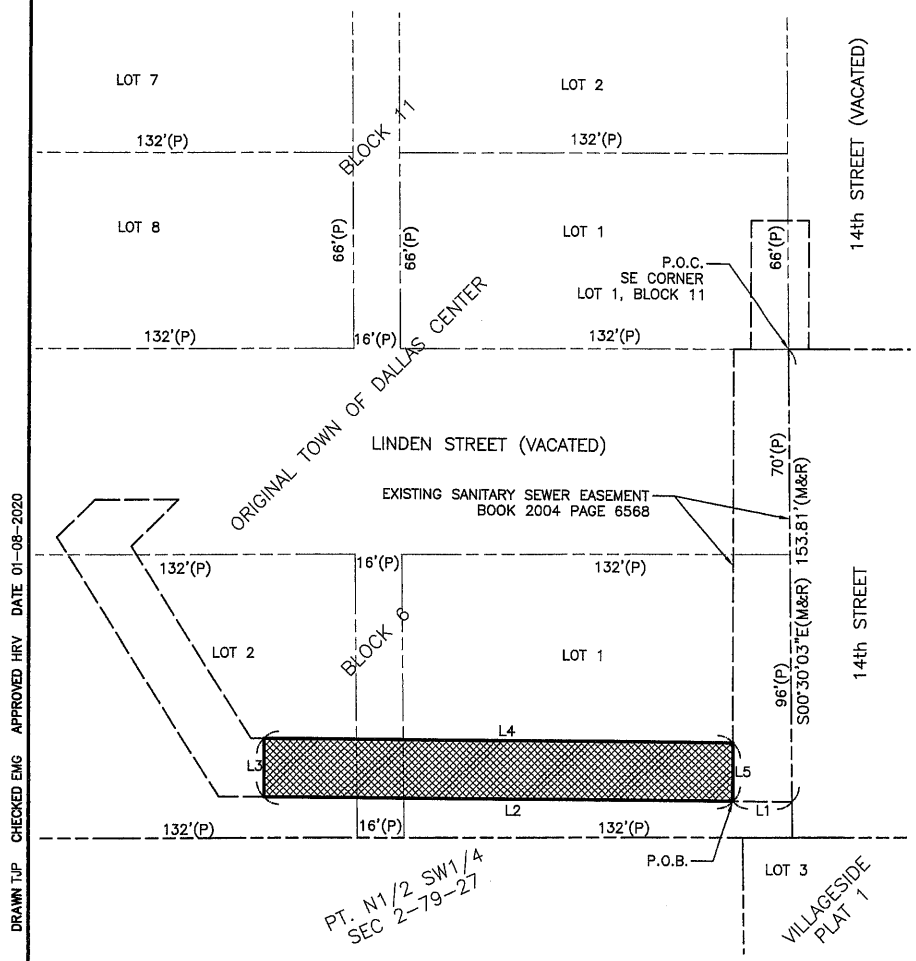
STATE OF IOWA :  
 : ss.  
COUNTY OF DALLAS :

On this 11<sup>th</sup> day of February, A.D., 2020, before me, Ralph R. Brown, a Notary Public in and for the State of Iowa, personally appeared Michael A. Kidd and Cindy Riesselman, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Dallas Center, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the municipal corporation, and that the instrument was signed and sealed on behalf of the municipal corporation, by authority of its City Council, as contained in Resolution No. 2020-15 passed by the City Council on the 11<sup>th</sup> day of February, 2020; and Michael A. Kidd and Cindy Riesselman acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the municipal corporation, by it voluntarily executed.

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Ralph R. Brown, Notary Public  
in and for said State

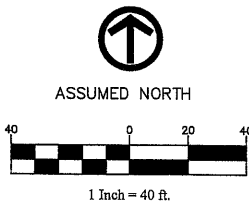
**OWNER:** INDEPENDENT SCHOOL DISTRICT OF DALLAS  
**PARCEL NO.:** 1102193004  
**EASEMENT DRAWING**  
 FOR VACATING PART OF AN EXISTING SANITARY SEWER EASEMENT THAT WAS CONVEYED TO THE CITY OF DALLAS CENTER, IA  
**BOOK 2005 PAGE 4732**



DRAWN T.J.P. CHECKED ENG. APPROVED HRV. DATE 01-08-2020

- LEGEND**
- ▲ SECTION CORNER MONUMENT FOUND (AS NOTED)
  - PROPERTY MONUMENT FOUND (AS NOTED)
  - (M) MEASURED DISTANCE OR BEARING
  - (P) PLATTED DISTANCE OR BEARING
  - (R) RECORDED DISTANCE OR BEARING

VACATED EASEMENT  
 3,187 SQUARE FEET



LINE TABLE		
LINE	BEARING	LENGTH
L1	N89°56'31"W	20.19'
L2	N89°56'31"W	159.34'
L3	N00°03'29"E	20.00'
L4	S89°56'31"E	159.34'
L5	S00°03'29"W	20.00'

DALLAS CENTER-GRIMES MIDDLE SCHOOL ADDITION

VEENSTRA & KIMM, INC.  
 3000 WESTOWN PARKWAY  
 WEST DES MOINES, IOWA 50266-1320  
 515-225-8000

EXHIBIT

E-1

Rev/By

SHEET 1 OF 2

2/21-044

PREPARED BY: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000  
 RETURN TO: VEENSTRA & KIMM, INC. - 3000 WESTOWN PARKWAY - WEST DES MOINES, IOWA 50266-1320 - (515) 225-8000

**OWNER:** INDEPENDENT SCHOOL DISTRICT OF DALLAS CENTER  
**BOOK** 2005 **PAGE** 4732

**EASEMENT DRAWING**

FOR VACATING PART OF AN EXISTING  
 SANITARY SEWER EASEMENT THAT WAS  
 CONVEYED TO THE CITY OF  
 DALLAS CENTER, IA

**PARCEL NO.:** 1102193004

**LEGAL DESCRIPTION:**

Commencing at the Southeast corner of Lot 1, Block 11 in the Original Town of Dallas Center; thence South 00°30'03" East along the East line of an existing sanitary sewer easement as shown in Book 2004 on Page 6568 in the Dallas County Recorders Office and along the East line of vacated Linden Street and along the East line of Lot 1, Block 6 in said Original Town of Dallas Center, 153.81 feet; thence North 89°56'31" West along the South line of said existing sanitary sewer easement, 20.19 feet to the point of beginning; thence continuing North 89°56'31" West along said South line, 159.34 feet; thence North 00°03'29" East, 20.00 feet to the North line of said existing sanitary sewer easement; thence South 89°56'31" East along said North line, 159.34 feet to the West line of said existing sanitary sewer easement; thence South 00°03'29" West, 20.00 feet to the point of beginning.

Containing 3,187 square feet, more or less.

DRAWN T.P. CHECKED ENG. APPROVED HRV. DATE 01-08-2020

DALLAS CENTER-GRIMES MIDDLE SCHOOL ADDITION

		VEENSTRA & KIMM, INC. 3000 WESTOWN PARKWAY WEST DES MOINES, IOWA 50266-1320 515-225-8000
		<b>EXHIBIT</b> <b>E-1</b>
	Rev/By	SHEET 2 OF 2

2121-044

**RESOLUTION NO. 2020-17**

**A RESOLUTION VACATING THE 15-FOOT WIDE TRAIL EASEMENT  
IN THE TRAIL VIEW POINTE SUBDIVISION IN THE CITY OF DALLAS  
CENTER, IOWA**

**WHEREAS**, Notice of a Public Hearing was published in the Dallas County News on January 30, 2020, on the proposal to vacate the 15-foot wide trail easement between Lots 19 and 20 of Trail View Pointe Subdivision located in the City of Dallas Center, Dallas County, Iowa, which easement was filed with the Final Plat of said Subdivision in the office of the Dallas County Recorder in Book 2006 at Page 20472; and

**WHEREAS**, the Council held said public hearing at 7 p.m. on February 11, 2020, and has determined that the Vacation of Trail Easement, a copy of which is attached as Exhibit "A", should be approved for the reason that there is no reasonable expectation that the City will utilize the Easement in the future.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Dallas Center, Iowa, that the Vacation of the Trail Easement is approved, and the Mayor and Clerk are authorized to execute the Vacation document.

**IT IS FURTHER RESOLVED** that the Clerk is authorized to have the Vacation recorded in the office of the Dallas County Recorder.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 11<sup>th</sup> day of February, 2020.

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Michael A. Kidd, Mayor

ATTEST:

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Cindy Riesselman, City Clerk



respectively, of the City of Dallas Center, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the municipal corporation, and that the instrument was signed and sealed on behalf of the municipal corporation, by authority of its City Council, as contained in Resolution No. 2020-17 passed by the City Council on the 11<sup>th</sup> day of February, 2020; and Michael A. Kidd and Cindy Riesselman acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the municipal corporation, by it voluntarily executed.

---

Ralph R. Brown, Notary Public  
in and for said State



**RESOLUTION NO. 2020-16**

**A RESOLUTION APPROVING THE MAXIMUM PROPERTY TAX DOLLARS  
FOR FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021,  
FOR THE CITY OF DALLAS CENTER**

**WHEREAS**, the City Council of the City of Dallas Center has considered the proposed FY 2020-2021 city maximum property tax dollars for the affected levy total; and

**WHEREAS**, a notice concerning the proposed city maximum property tax dollars was published in the Dallas County News on January 30, 2020, as required and was posted on the City's web site and social media accounts; and

**WHEREAS**, the City Council held a public hearing concerning the proposed city maximum property tax dollars on February 11, 2020.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Dallas Center that the maximum property tax dollars for the affected tax levies for FY 2020-2021 shall not exceed the following total:

Total maximum levy for affected property tax levies - \$9.99761/\$1,000 (\$896,359).

**IT IS FURTHER RESOLVED** that the Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for FY 2020-2021 does not represent an increase of greater than 102% from the Maximum Property Tax dollars requested for FY 2019-2020.

Roll Call Vote:

Bagby - YEA/NAY  
Beyer - YEA/NAY  
Coon- YEA/NAY  
Kluss - YEA/NAY  
Pion - YEA/NAY

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 11<sup>th</sup> day of February, 2020.

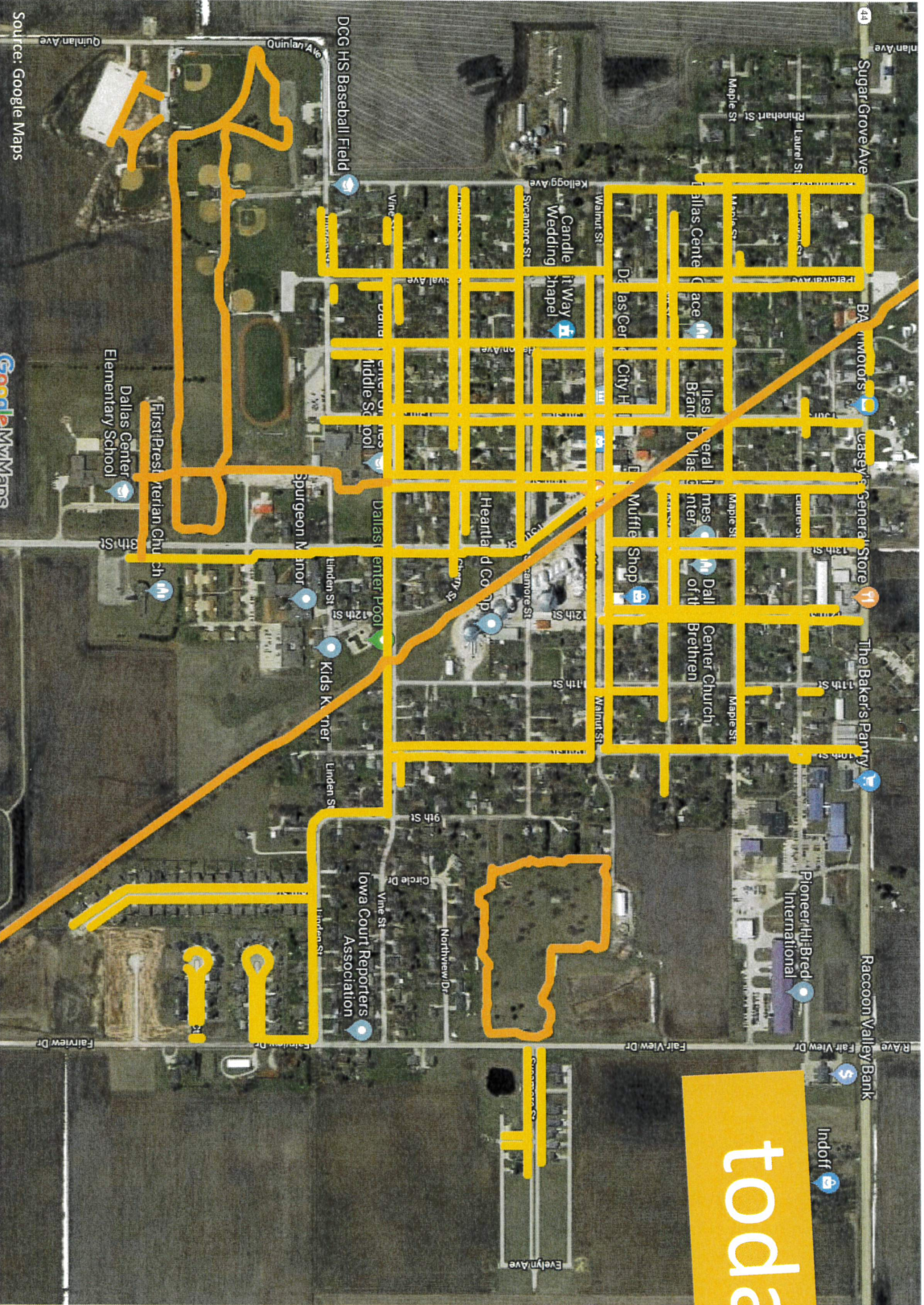
\_\_\_\_\_  
Michael A. Kidd, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Riesselman, City Clerk

- 1 Vine St.; 10th to Fairview
- 2 Fairview; Hickory Ct. to Oak Ct.
- 3 Northview; Vine to Fairview
- 4 Laurel St.; Kellogg to Rhineahrt
- 5 Laurel St.; 13th to 10th
- 6 Sycamore; 10th to 9th
- 7 9th St.; Vine to Sycamore, including Memorial Park
- 8 11th St.; Walnut to Vine
- 9 Kellog Ave; Walnut St. to Lindon St.
- 10 Lindon St.; Percival to 15th St.
- 11 Fairview; Vine to Linden
- 12 8th St. to RRVT

Walnut St. Replacements



Source: Google Maps

Google Maps

today



# NW Priority Area

Laurel St.: Kellogg St.  
Rhinehart St.

Source: Google Maps

Google My Maps



**NE Priority Area**

**Laurel St: 13th to 10th**

**Walnut St: replacements**

Source: Google Maps

Google Maps



# SW Priority Area

Kellogg Ave: Wainut to  
Lindon  
Lindon St: Percival to  
15th

Source: Google Maps



Source: Google Maps

Google Maps

# SE Priority Area

- Vine St: 10<sup>th</sup> to Fairview
- 9<sup>th</sup> St: Vine to 10<sup>th</sup>, Memorial Park
- 11<sup>th</sup> St: Walnut to Vine
- Northview: Vine to Fairview
- Fairview: Vine to Linden, Hickory to Oak
- 8<sup>th</sup> St: to RRVT





