

AGENDA
Dallas Center City Council
October 13, 2020 –7:00 pm

On September 18, 2020, Iowa Governor Kim Reynolds issued an updated Proclamation of Disaster Emergency, which among other matters, encouraged all vulnerable Iowans to limit their activities outside of their home including their participation in gatherings of any size and any purpose. The Governor's Proclamation allows a community gathering (such as a public meeting) of more than ten persons so long as social distancing of at least six feet is maintained and increased hygiene practices are undertaken. The Governor further continued the suspension of state laws requiring a public meeting or hearing to the extent the laws could be interpreted to prevent a governmental body from limiting the number of people present for an in-person location of the meeting, providing the governmental body provides a means for the public to participate by telephone or electronically. Compliance with the social distancing requirements for a public meeting would unduly limit the public's participation at a City Council meeting. As permitted by Iowa Code Section 21.8 the City Council meeting will be conducted by electronic means. The public is encouraged to access the meeting electronically in the manner specified below.

The meeting will be conducted by Zoom at the following Internet link or telephone numbers:
<https://us02web.zoom.us/j/81768009485>

If a Zoom user has the Zoom app, just enter the meeting ID 817 6800 9485

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 817 6800 9485 #): Dial by your location
+1 646 558 8656 +1 301 715 8592 +1 312 626 6799 +1 669 900 9128

Depending on the caller's long-distance calling plan, long distance charges may apply.

The meeting will originate in City Hall at 1502 Walnut Street (which will not be open to the public). The Zoom connection will be available starting approximately ten minutes before the meeting.

PUBLIC HEARING – on proposed 28E Agreement establishing an annexation boundary between the Cities of Dallas Center and Adel, providing for a ten-year annexing moratorium across the boundary, and providing for certain joint planning and zoning

PUBLIC HEARING – on amendment to Fiscal Year 2020-2021 Dallas Center City Budget

1. Roll call
2. Action to approve agenda
3. Public Communications and Concerns [the Mayor will ask persons on the call/electronic meeting if anyone wishes to address the Council, and those persons wishing to address the Council should so advise the Mayor]. Please state your name, address and topic. Each person will have up to two minutes to address the Mayor and Council.] Once you have addressed the Council, you are asked to mute yourself
4. Action to approve consent agenda
 - a. Approve minutes of September 8th regular meeting and October 7th special meeting

- b. September Treasurer's Report
 - c. September Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Action to allow FEMA grant application for backup emergency generator
 - e. Action to approve hiring Bart Weller as a temporary fill-in public works employee at \$20/hr. effective November 1st – March 31st
 - f. Approve invoices for payment (review committee Kluss and Strutt)
5. Library annual report to Council
 6. Iowa Public Information Board – proposed Dismissal Order concerning Open Meeting complaint filed by Julie Becker and Robert Haxton – meeting at 1:00 pm October 15, 2020
 7. Steve Huff – street parking ordinances
 8. Plan and Zoning Commission
 - a. Commission Report – Matt Ostanik
 - b. Action on Resolution 2020-74 – approving Site Plan for Michael D. Thomas at 24572 N Avenue
 - c. Action on Resolution 2020-75 – approving Architectural Plan for Michael D. Thomas at 24572 N Avenue
 - d. Action on Resolution 2020-76 - approving Architectural Plan for the Heritage Park Ice Rink Shed
 - e. Two-year Special Use Permit to Jeff and Karmen Weddle permitting the use of their single-family residence at 1607 Walnut Street in the R-1 Zoning District for event rentals
 - 1) Citizen comments – Robert Haxton, Julie Becker
 - 2) Jeff and Karmen Weddle – comments on their request for permit
 - 3) Action on Resolution 2020-77 – approving Special Use Permit to Jeff and Karmen Weddle
 - f. Discussion and possible action on referral to Plan and Zoning Commission – surface requirements of off-street parking Section 165.41 (5)
 9. Public Library Phase 2 Construction (Remodeling and Addition Project)
 - a. Construction Manager's Report
 - b. Action on Resolution 2020-78 - approve Mid-American Energy Company Agreement – Refundable Advance for Construction Underground Electric Distribution Extension Proposal in the amount of \$13,589.27 and authorizing the Mayor to sign the Agreement
 - c. Approve Change Order No. 1 (General) – K. Johnson Construction – add \$3,335 (this amount will not increase the contract amount)
 - d. Approve Change Order No. 1 (Mechanical) – AMC Mechanical Group – deduct \$2,211.00
 - e. Approve Change Order No. 1 (Electrical) – Tri City Electric – deduct \$318.00
 - f. Approve Partial Payment Estimate No. 1 (General) – K. Johnson Construction - \$124,775.85
 - g. Approve Partial Payment Estimate No. 1 (Mechanical) – AMC Mechanical Group - \$7,450.47
 10. Public Works
 - a. Director's report
 11. Wastewater Treatment Facility Improvements
 - a. Engineer's Report
 - b. Approve Partial Payment Estimate No. 10 – C.L. Carroll Co., Inc. - \$423,045.01
 12. Water System Improvements – Shallow Well No. 11
 - a. Engineer's Report
 - b. Approve Partial Payment Estimate No. 3 – Northway Well & Pump - \$178,877.45
 13. Municipal Water System
 - a. Update on repairs
 14. Sidewalk Improvement Project – discussion on possible calendar year 2021 sidewalk project
 15. City Engineer – other matters
 16. Action on Resolution 2020-79 - approving a 28E Agreement providing for an annexing moratorium for a period of ten years between the Cities of Dallas Center and Adel.

17. Action on Resolution 2020-73 – approving amendment to Fiscal Year 2020-2021 City Budget
18. Discussion on renewal of 28E Agreement with Dallas County for Law Enforcement – current 4-year Agreement runs to June 30, 2021 and provides the parties will agree to a renewed Agreement by January 31, 2021
19. Discussion on items to be included in Resolution for November Council meeting to authorize future TIF indebtedness to be incurred
 - a. Possible City projects
 - b. Possible portion of debt service on Wastewater Treatment Facility GO Bond
20. Discussion and possible action on the current open burning period in relation to COVID-19 (City Code allows open burning from October 1 to November 30, except for the day of Beggar’s Night)
21. Set 2021/2022 budget strategy discussion (Tuesday, November 17?)
22. Council reports
23. Mayor’s report
24. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Sept Serv	\$450.00
Access Systems Leasing	Sept Serv	\$336.54
Access Systems	Sept Serv	\$37.70
Acco	Supplies	\$385.34
Aetna Behavioral Health, Llc	4th Qtr Fees	\$25.20
Agsources Cooperative Svcs	Tests	\$737.50
Ahlers & Cooney, Pc	Sept Serv	\$6,992.47
Amc Mechanical Inc.	Phase 2	\$7,450.47
Andy Schmitz	Trees	\$400.00
Baker & Taylor Co.	Books	\$257.69
Bay Bridge Administrators	Insurance	\$100.42
Bennett Bright	Trees	\$1,280.00
Brenton Arboretum	Trees	\$490.17
Brown, Fagen & Rouse	Oct Serv	\$2,638.62
C.L. Carroll Co., Inc.	Wastewater Treatment	\$423,045.01
Center Point Large Print	Books	\$124.00
Centurylink	Oct Serv	\$686.83
Cintas	Sept Serv	\$112.48
Construction Materials	Testing	\$914.00
Core & Main	Repairs	\$3,353.60
Culligan Water System	Oct Serv	\$52.00
Dallas Cnty Local Housing Trst	Fy21 Dues	\$1,734.00
Allen Jay Winter	Sept Serv	\$2,700.00
Dallas County Treasurer	Sept Serv	\$17,462.67
Delta Dental	Insurance	\$31.84
Delta Dental	Insurance	\$556.36
Digital Stew Services	Sept/Oct Serv	\$2,662.82
Dmc Welding & Repair Llc	Repairs	\$71.87

Iowa Department Of Natural Res	Fees	\$95.00
Iowa Dept Of Transportation	Repairs	\$440.10
Eftps	Taxes	\$3,427.50
Eftps	Taxes	\$3,429.16
Electric Pump	Repairs	\$1,872.45
Electronic Engineering	Repairs	\$357.05
Elite Electric & Utility	Supplies	\$7.44
Estes Construction	Sept Serv	\$37,710.00
Forterra Concrete Products Inc	Culverts	\$12,748.00
Gatehouse- Db Iowa Holdings	Publications	\$604.17
Ganoe Excavating, Inc.	Repairs	\$950.00
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Grimes Asphalt And Paving Corp	Patching	\$6,650.00
Heartland Co-Op	Lp Tanks	\$1,683.22
Heartland Co-Op	Aug Serv	\$609.46
Hotsy Cleaning Systems	Hotsy Washer	\$1,783.00
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$325.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$183.33
Hsa Steele, Kathy	Hsa	\$100.00
Hullinger Signs & More	Burnett Sign	\$158.00
Iowa Dept Of Natural Resources	Permit	\$85.00
Michael Bevins	Trees	\$564.00
Iowa One Call	Aug Serv	\$190.80
Ipers	Ipers	\$4,940.42
Iron Mountain	Aug Serv	\$75.04
I & S Group, Inc.	Sept Serv	\$2,500.00
K. Johnson Construction	Library Project	\$124,775.85
Karen Mccleary	Aug Serv	\$850.00
Brett Kazinski	Cdl Renewal	\$65.50
Kempker's True Value	Repairs	\$69.07
Kimball Midwest	Repairs	\$104.95
Koch Office Group	Copies	\$124.61
Leaf	Sept Serv	\$102.08
Eddie Leedom	Sept Serv	\$432.84
Main Street Checks	Supplies	\$124.00
Manatts	Repairs	\$804.00
Mark's Nursery	Trees	\$3,500.00
Merrit Company	Supplies	\$211.40
Midamerican Energy	Aug Serv	\$1,251.53
Midamerican Energy	Aug Serv	\$14.57
Midamerican Energy	Aug Serv	\$68.22

Midamerican Energy	Sept Serv	\$5,305.70
Moss Bros, Inc	Supplies	\$4.56
Municipal Pipe Services	Repairs	\$500.00
Municipal Supply Inc	Fire Hydrant	\$2,127.10
Napa Auto Parts	Supplies	\$1,006.74
Nationwide Retirement Sol	Deferred Comp	\$450.00
Norlab, Inc	Supplies	\$143.00
Northway Well and Pump	Well #11	\$178,877.45
Office Depot	Supplies	\$146.59
Ryan Osborn	Training	\$304.43
Piper Sandler	2011 Bond Refinance	\$11,310.00
Dallas Center Post Office	Postage	\$1,400.00
Praxair Distribution	Aug Serv	\$63.34
Quick Oil Co	Supplies	\$418.11
Radarsign	Repairs	\$730.00
Rotary Club of Dallas Center	Dues	\$212.50
Treasurer - State of Iowa	Taxes	\$1,147.06
Treasurer - State of Iowa	Taxes	\$2,420.18
Sandry Fire Supply	Equip	\$4,847.50
April Scrivner	Mileage	\$35.36
Sonntag Roofing, Llc	Repairs	\$1,454.28
State Hygienic Lab - Ar	Tests	\$1,096.50
State Library of Iowa	Database Renewal	\$122.38
Stivers Ford, Inc	Repairs	\$614.31
Storey Kenworthy/Matt Parrott	Supplies	\$128.45
Strauss Safe & Lock Co.	4th Qtr Serv	\$98.85
Arrowhead Services Llc	Ice Rink Shed	\$11,661.00
The Home Depot Pro	Supplies	\$17.70
Trugreen And Action Pest Cntrl	Sept Serv	\$342.82
Umb Bank Na	2011 Bond Refinance	\$125.00
Uhs Premium Billing	Insurance	\$396.64
Uhs Premium Billing	Insurance	\$7,979.28
Usa Blue Book	Supplies	\$695.15
Veenstra & Kimm	Oct Serv	\$12,278.88
Verizon Wireless	Aug Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,144.00
Waste Management	Sept Serv	\$19,582.13
Wells Fargo	Postage/Supplies	\$1,238.00
Wells Fargo	Postage/Supplies/Software	\$1,800.15
Accounts Payable Total		\$961,849.97
	General	\$106,811.57
	T&A(SI)	\$914.00
	Rut	\$23,626.16
	T&A(Eb)	\$10,646.33

T&A(Bc)	\$169,936.32
Debt Service	\$125.00
Water	\$200,622.86
Sewer	\$447,535.36
Storm District	\$1,632.37
Total Funds	\$961,849.97

Revenues

General Total	\$94,342.59
T&A (Pd) Benevolent Total	\$0.37
T&A(Ft) Total	\$0.00
T&A(Sc) Total	\$1.30
Capital Improvement Total	\$14.63
T&A(SI) Total	\$309.66
Rut Total	\$23,049.36
T&A(Eb) Total	\$7,851.25
Emergency Levy Fund Total	\$0.07
Local Option Sales Tax Total	\$31,925.45
Tif Total	\$9,639.84
T&A(Rec Program) Rev Total	\$0.00
Burnett Project Total	\$35.29
T&A(Bc) Total	\$130.39
T&A(Burnett Cap Improve) Total	\$59.01
T&A(Pd) Total	\$0.00
Rec Trail Total	\$0.00
Debt Service Total	\$21,776.99
T&A(B) Total	\$1.56
T&A(Y) Total	\$1.57
Water Total	\$42,005.27
Sewer Total	\$671,224.56
Storm District Total	\$4,797.92
Total Revenue by Fund	\$907,167.08

The Dallas Center City Council met in electronic meeting via Zoom on October 7, 2020 at 4:00 pm due to Iowa Governor Kim Reynolds' September 18, 2020 updated Proclamation of Disaster Emergency, which among other matters, encouraged all vulnerable Iowans to limit their activities outside of their home including their participation in gatherings of any size and any purpose. The Governor's Proclamation allows a community gathering (such as a public meeting) of more than ten persons so long as the venue capacity is limited and social distancing of at least six feet is maintained. The Governor further suspended state laws requiring a public meeting or hearing to the extent the laws could be interpreted to prevent a governmental body from limiting the number of people present for an in-person location of the meeting, providing the governmental body provides a means for the public to participate by telephone or electronically.

Mayor Kidd called the meeting to order at 4:00 pm. Council members on the call/Zoom meeting were Danny Beyer, Amy Strutt and Ryan Kluss. Ryan Coon and Curt Pion were not present on the call.

The agenda was amended to add public communications after approval of the agenda.

Motion by Kluss, 2nd by Strutt to approve the amended agenda. Roll call all ayes, motion passed.

There were no public communications.

Motion Beyer, 2nd by Kluss to approve Twisted Corn outdoor liquor license (pending dram shop), beer garden and street closing for October 10, 2020 event. Roll call all ayes, motion passed.

Meeting adjourned at 4:05 pm.

Cindy Riesselman, City Clerk

The Dallas Center City Council met in electronic meeting via Zoom September 8, 2020 at 7:00 pm due to Iowa Governor Kim Reynolds's August 21 2020, updated Proclamation of Disaster Emergency, which among other matters, encouraged all vulnerable Iowans to limit their activities outside of their home including their participation in gatherings of any size and any purpose. The Governor's Proclamation allows a community gathering (such as a public meeting) of more than ten persons so long as the venue capacity is limited and social distancing of at least six feet is maintained. The Governor further suspended state laws requiring a public meeting or hearing to the extent the laws could be interpreted to prevent a governmental body from limiting the number of people present for an in-person location of the meeting, providing the governmental body provides a means for the public to participate by telephone or electronically.

Mayor Kidd called the meeting to order at 7:00 pm. Council members on the call/Zoom meeting were Ryan Coon, Curtis Pion, Danny Beyer, Amy Strutt and Ryan Kluss.

The agenda was amended to move item 4e-approve Twisted Corn Tavern outdoor liquor license (pending dram shop), beer garden and street closing for September 26th event off the consent agenda and vote on it separately. Motion by Pion, 2nd by Beyer to approve the amended agenda. Roll call all ayes, motion passed.

Public Communications and Concerns

Bob Haxton-stated he opposes Resolution 2020-72

Julie Becker-stated multiple concerns

Mike Buck-stated multiple items of appreciation

Motion by Kluss, 2nd by Beyer to approve consent agenda [approve minutes of August 11 regular meeting and August 20 and 26 special meetings; August Treasurer's Report; August Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve Bret Van De Pol's street closing request for a block party on September 19, 2020; approve Council's reappointment of Todd Lawton to the Board of Adjustment, term expires October 1, 2025; approve Council's reappointment of Matt Ostanik to the Plan and Zoning Commission Board, term expires October 1, 2025; approve Council's reappointment of Kevin Deaton to the Plan and Zoning Commission Board, term expires October 1, 2025; approve invoices for payment (review committee Coon and Beyer). Roll call all ayes, motion passed.

Motion by Pion, 2nd by Kluss to approve Twisted Corn Tavern's outdoor liquor license (pending dram shop), beer garden and street closing for September 26th event. Roll call all ayes, motion passed

Library Director Shelly Cory-Shivvers presented the Library Board of Trustees' Resolution to the City Council.

Randy Sharp with Estes gave an update on the Public Library Phase 2 Construction (Remodeling and Addition Project). The paperwork is being finished up and work will start soon.

Nathan Gruver with ISG gave the Walnut Street Streetscape Project update. The next steps will involve sending a survey to all community members and engaging the stakeholders.

Mary Werch with the Parks and Recreation Board discussed the purchase of inclusive playground equipment and surfacing material in the amount of \$59,643. Motion by Coon, 2nd by Strutt to approve the purchase and authorizing the Mayor to sign the contract (this will require a budget amendment of \$30,000). Roll call all ayes, motion passed. Werch also made council aware the Parks and Recreation Board approved Tyler McCormack's Eagle Scout Project of installing non-verbal signage in Mound and Memorial Parks. Council had no issue with the project or with the Mayor signing off on the project.

Jill Woodward and Nina New with Seasonal Fun Committee gave their recommendation to have a parade to take the place of Trunk or Treat. The Committee did not make a recommendation on traditional trick-or-treating as that does not fall under their purview. Motion by Kluss, 2nd by Beyer to set October 31st as Beggar's Night with a parade starting at 5:00 pm to take the place of Trunk or Treat and with traditional trick-or-treating from 6:00-8:00 pm. Roll call all ayes, motion passed.

Megan Dickinson with Sugar Grove Goods (1404 Walnut Street) requested Council to allow the use of the sidewalk in front of building for tables and chairs and putting temporary signage on the recreation trail within city limits-Use of city property with permission – Code of Ordinances Section 42.01(4). Motion by Pion, 2nd by Kluss granting the request. Roll call all ayes, motion passed.

Ben Chiochon with the Cub Scouts requested Council to allow a group of Scouts and parents to camp overnight in tents in Memorial Park September 26 to September 27. No camping unless designated by Council – Code of Ordinances Section 47.07. Motion by Pion, 2nd by Kluss granting the request. Roll call all ayes, motion passed.

Vic Mitchell discussed his plans for Lyn Crest Estates Plat 4. He requested a two-year extension for the filing of Plat 4. Motion by Kluss, 2nd by Coon extending to December 11, 2022 the requirement to file the paperwork for Plat 4. Roll call all ayes, motion passed. Motion by Coon, 2nd by Kluss stating the Council's commitment to hard surface Fair View Drive (with no cost share to the abutting homeowners) once all plats are complete and at a time that would be consistent with the City's capital improvement program. Roll call all ayes, motion passed.

Public Works

Brian Slaughter gave the public works report-he reported he has scheduled dust control twice a year in the spring and fall for Fair View Drive, they have completed the installation of the bioswales on Hatton Ave., they are working on sidewalk edging, tree watering, water system repairs, striping the ROW by Korner Kone and had a water main break repair. He also discussed the Derecho cleanup as well as what was required during the power outage to keep the water and sewer systems running including the rental of two generators for the water system.

Motion by Kluss, 2nd by Pion to approve generator purchase for Wells 9 and 10 in an amount not to exceed \$40,000 (this will require a budget amendment). Roll call all ayes, motion passed.

Wastewater Treatment Facility Improvements

Veenstra reported work continues on the project.

Motion by Pion, 2nd by Beyer to approve Partial Payment Estimate No. 9 – C.L. Carroll Co., Inc. - \$624,794.10. Roll call all ayes, motion passed.

Water System Improvements – Shallow Well No. 11

Veenstra reported the contractor is waiting on MidAmerican Energy for power to the new well. There was no Partial Payment Estimate this month.

Municipal Water System

Veenstra discussed the council taking a tour of the water plant.

Sidewalk Improvement Project

Engineer Veenstra discussed the sidewalk policy in detail. Motion by Kluss, 2nd by Pion to approve Resolution 2020-72 – adopting policy on sidewalk improvements. Roll call all ayes, motion passed.

Council will discuss possible calendar year 2021 sidewalk project at the October meeting

Council member Pion discussed possible action regarding updates to the MidAmerican Energy infrastructure serving Dallas Center. Engineer Veenstra will get contact information and the Mayor will send a letter to MidAmerican Energy.

Motion by Coon, 2nd by Kluss to reset the public hearing on the FY2020-2021 Budget Amendment to October 13, 2020 at 7:00 p.m. due to change in the State’s public hearing notice form. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to allow review committee to approve Wells Fargo credit card statements when received and to allow Clerk to pay the statements once approved by the committee (due to meeting early in month). Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Beyer to allow review committee to approve Heartland Co-op statement when received and to allow Clerk to pay the statements once approved by the committee (due to meeting early in month). Roll call all ayes, motion passed.

The meeting adjourned at 8:43 pm.

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Aug Serv	\$225.00
Access Systems Leasing	Aug Serv	\$336.54
Access Systems	FD Copier	\$2,033.70
Acco	Supplies	\$265.00
Agsourc Cooperative Svcs	Tests	\$622.00
Baker & Taylor Co.	Books	\$361.32
Bay Bridge Administrators	Insurance	\$100.42
Blue Ribbon Builders Llc	Retainage	\$2,876.25
Brown, Fagen & Rouse	Sept Serv	\$2,749.79
C.L. Carroll Co., Inc.	Wastewater Project	\$624,794.10
Center Point Large Print	Books	\$125.95
Centurylink	Sept Serv	\$697.37
Cintas	Aug Serv	\$112.40
Core & Main	Repairs	\$1,486.34
Dallas Co Clerk of Court	Filing Fee	\$95.00
Dallas County Treasurer	Aug Serv	\$17,462.67
Dallas County Treasurer	Taxes	\$214.00
Delta Dental	Insurance	\$31.84
Delta Dental	Insurance	\$556.36
Digital Stew Services	Phone System	\$1,987.30
Djb Services Llc.	Repairs	\$300.00
Eftps	Taxes	\$3,553.65
Elite Electric & Utility	Derecho	\$4,134.00
Gatehouse	Publications	\$514.97
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Git Insurance	Insurance	\$1,631.00

Grimes Asphalt/Paving Corp	Street Maint	\$107,900.00
Hawkeye Truck Equipment	Repairs	\$65.00
Interstate Indus. Instr	Repairs	\$177.90
Iowa One Call	July Serv	\$32.40
Ipers	Ipers	\$4,846.70
Iron Mountain	Aug Serv	\$76.39
Kimball Midwest	Supplies	\$65.56
Leaf	Aug Serv	\$102.08
Eddie Leedom	Aug Serv	\$431.98
Logan Contractors Supply	Supplies	\$788.25
Martin's Flag Co	Repairs	\$132.18
Marshall Mccalley	Computers	\$3,554.00
Menards	Repairs	\$561.01
Midamerican Energy	Aug Serv	\$5,875.12
Midwest Breathing Air Llc	Tests	\$181.50
Miner Supply	Dust Control	\$1,650.68
Moss Bros, Inc	Repairs	\$98.15
Napa Auto Parts	Supplies	\$146.74
Nationwide Retirement Sol	Deferred Comp	\$450.00
Office Depot	Supplies	\$175.97
Overdrive, Inc	Annual Fee	\$530.14
Rhinehart Excavating, Inc	Rock	\$1,958.54
Treasurer - State of Iowa	Taxes	\$1,242.66
Treasurer - State of Iowa	Taxes	\$2,237.53
Spartan Tool Llc	Sewer Push Camera	\$9,072.75
State Hygienic Lab - Ar	Testing	\$13.00
State Library of Iowa	Cataloging Records	\$194.00
Storey Kenworthy	Furniture	\$31,595.47
Thorpe Water Dev	Retainage	\$11,866.32
Uhs Premium Billing	Insurance	\$396.64
Uhs Premium Billing	Insurance	\$7,979.28
Usa Blue Book	Repairs	\$140.28
Vanderpool Const Inc	Retainage	\$11,127.90
Veenstra & Kimm	Aug Serv	\$19,256.57
Verizon Wireless	July Serv	\$644.19
Treasurer - State Of Iowa	Taxes	\$1,257.00
Waste Management	Aug Serv	\$18,970.50
Water Surplus	Repairs	\$9,650.00
	Total Paid	\$922,779.75
	General	\$65,487.71
	Capital Improvement	\$9,072.75
	Rut	\$112,077.21
	T&A(Eb)	\$11,072.07
	T&A(Bc)	\$34,471.72

Water	\$21,479.12
Sewer	\$655,469.01
Storm District	\$13,650.16
Total Funds	\$922,779.75

Revenues

General Total	\$71,033.86
T&A (Pd) Benevolent Total	\$0.42
T&A(Ft) Total	\$0.00
T&A(Sc) Total	\$1.46
Capital Improvement Total	\$20.91
T&A(SI) Total	\$10.69
Rut Total	\$17,173.95
T&A(Eb) Total	\$316.89
Emergency Levy Fund Total	\$0.08
Local Option Sales Tax Total	\$31,898.97
Tif Total	\$417.66
T&A(Rec Program) Rev Total	\$0.00
Burnett Project Total	\$39.66
T&A(Bc) Total	\$163.50
T&A(Burnett Cap Improve)	\$66.34
T&A(Pd) Total	\$0.00
Rec Trail Total	\$0.00
Debt Service Total	\$8,699.82
T&A(B) Total	\$1.75
T&A(Y) Total	\$1.77
Water Total	\$47,252.63
Sewer Total	\$476,458.53
Storm District Total	\$4,702.02
Total Revenue by Fund	\$658,260.91

TREASURER'S REPORT
CALENDAR 9/2020, FISCAL 3/2021

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	761,852.44	94,342.59	83,118.49	.00	773,076.54
011 T&A (PD) BENEVOLENT	783.22	.37	.00	.00	783.59
015 T&A(FT)	287,540.67	.00	.00	.00	287,540.67
021 T&A(SC)	12,729.54	1.30	.00	.00	12,730.84
029 CAPITAL IMPROVEMENT	143,995.36	14.63	9,072.75	.00	134,937.24
041 T&A(SL)	19,945.63	309.66	.00	.00	20,255.29
110 RUT	171,868.66	23,049.36	115,795.79	.00	79,122.23
112 T&A(EB)	20,548.41	7,851.25	15,048.09	.00	13,351.57
119 EMERGENCY LEVY FUND	142.86	.07	.00	.00	142.93
121 LOCAL OPTION SALES TAX	551,558.10	31,925.45	4,554.00	.00	578,929.55
125 TIF	8,669.93	9,639.84	1,083.25	.00	17,226.52
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	648,984.19	35.29	.00	.00	649,019.48
168 T&A(BC)	581,981.73	130.39	31,595.47	.00	550,516.65
169 T&A(BURNETT CAP IMPROVE)	664,740.07	59.01	.00	.00	664,799.08
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	61,186.19	21,776.99	125.00	.00	82,838.18
501 T&A(B)	15,271.91	1.56	.00	.00	15,273.47
502 T&A(Y)	13,292.73	1.57	.00	.00	13,294.30
600 WATER	506,893.53	42,005.27	28,465.81	.00	520,432.99
610 SEWER	296,576.07	671,224.56	648,654.33	.00	319,146.30
740 STORM DISTRICT	4,375.18	4,797.92	2,887.92	.00	6,285.18
Report Total	4,772,936.42	907,167.08	940,400.90	.00	4,739,702.60

BALANCE SHEET
CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	20,959.42-	44,242.66
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
029-000-1115	CHECKING-DEPR FD EQUIP	.00	.00
041-000-1110	CHECKING-T&A(SL)	.00	.00
110-000-1110	CHECKING-RUT	17,173.95-	.00
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	12,800.70	8,187.77
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	31,883.06-	.00
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	413.23-	.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	530.05-	.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	21,700.50-	17,058.98
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	12,572.47-	19,802.56
610-000-1111	CHECKING-SEWER SINKING	.00	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	2,673.33-	3,935.91
	CHECKING TOTAL	95,105.31-	93,227.88
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00

BALANCE SHEET
CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1160	SAVINGS-GENERAL	32,183.52	318,733.88
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.37	783.59
015-000-1160	SAVINGS-T&A(FT)	.00	14,459.33-
021-000-1160	SAVINGS-T&A(SC)	1.30	2,730.84
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	9,072.75-	740.99-
029-000-1162	SAVINGS-DEPR PARK	1.66	3,473.01
029-000-1163	SAVINGS-DEPR SWIM POOL	5.22	10,948.47
029-000-1164	SAVINGS-DEPR P/W BLDG	7.20	15,100.28
029-000-1165	SAVINGS-DEPR FIRE	.55	1,156.47
041-000-1160	SAVINGS-T&A(SL)	309.66	20,255.29
110-000-1160	SAVINGS-RUT	75,572.48-	56,355.40
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	22,766.83
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	19,997.54-	5,163.80
119-000-1160	SAVINGS-EMERG LEVY	.07	142.93
121-000-1160	SAVINGS-LOST	59,250.01	79,483.55
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	4.50	9,446.00
125-000-1160	SAVINGS-TIF	8,969.82	17,226.52
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	31.14	65,317.58
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	4.15	8,701.90
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	31,465.08-	273,516.65
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	59.01	123,799.08
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	22,182.04	82,838.18
305-000-1160	SAVINGS-PLAYGROUND EQUIP	.00	.00
307-000-1160	SAVINGS-2012 HWY 44 TURN LANE	.00	.00
501-000-1160	SAVINGS-T&A(B)	1.56	3,273.47
502-000-1160	SAVINGS-T&A(Y)	1.57	3,294.30
600-000-1160	SAVINGS-WATER	30,621.63	404,706.28
600-000-1161	SAVINGS-WATER SINKING	4,618.33	21,926.17
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	25,870.48	248,315.32
610-000-1161	SAVINGS-SEWER SINKING	9,272.22	37,685.76
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	4,583.33	2,349.27
	SAVINGS TOTAL	61,871.49	1,914,374.72
001-000-1170	CD-GENERAL	.00	410,000.00
001-000-1171	CD-GENERAL	.00	.00
015-000-1170	CD-T&A (FT)	.00	207,000.00
015-000-1171	CD-T&A (FT)	.00	95,000.00
021-000-1170	CD-T&A (SC)	.00	10,000.00

BALANCE SHEET
CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
029-000-1170	CD-DEPR POLICE	.00	.00
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	25,000.00
110-000-1170	CD-RUT	.00	.00
110-000-1171	CD-DEPR RUT EQUIP	.00	.00
121-000-1172	CD-LOST SWIM POOL	.00	390,000.00
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
167-000-1172	CD-T&A(BURNETT REC)	.00	50,000.00
168-000-1170	CD-T&A(BURNETT LIBRARY)	.00	277,000.00
169-000-1170	CD-T&A(BURNETT CAP IMPROVE)	.00	500,000.00
169-000-1171	CD-T&A(BURNETT CAP IMPROVE)	.00	41,000.00
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
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	CD'S TOTAL	.00	2,732,000.00
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	TOTAL CASH	33,233.82-	4,739,702.60
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BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	123,989.00	10,044.58	30,133.74	24.30
001-110-6181	POLICE-CLOTHING	.00	50.00	150.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	500.00	41.67	125.01	25.00
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.17	5,925.51	24.69
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	300.00	.00	.00	.00
001-110-6373	POLICE-TELEPHONE	800.00	64.00	192.00	24.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,800.00	233.33	699.99	25.00
001-110-6499	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PIONEER GRANT	.00	.00	.00	.00
001-110-6506	POLICE-OFFICE SUPPLIES	.00	.00	.00	.00
001-110-6507	POLICE-OPERATING SUPPLIE	2,080.00	268.33	614.99	29.57
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	9,485.00	768.66	2,305.98	24.31
112-110-6130	POLICE-IPERS	11,915.00	948.22	2,844.66	23.87
112-110-6150	POLICE-GROUP INSURANCE	36,726.00	3,060.49	9,181.47	25.00
112-110-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	2,800.00	89.82	269.46	9.62
112-110-6170	POLICE-UNEMPLOYMENT	270.00	13.40	40.20	14.89
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	.00	.00	.00
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	216,265.00	17,557.67	52,483.01	24.27
001-150-6010	FIRE DEPT-SALARIES	15,000.00	1,450.00	2,370.00	15.80
001-150-6150	FIRE DEPT-GROUP INSURANC	715.00	.00	.00	.00
001-150-6210	FIRE DEPT-DUES	300.00	.00	.00	.00
001-150-6230	FIRE DEPT-TRAINING	3,000.00	.00	.00	.00
001-150-6310	FIRE DEPT-BUILDING MAINT	2,500.00	.00	.00	.00
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	.00	180.77	6.03
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	.00	1,852.56	16.84
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	125.58	374.68	23.42
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	7,500.00	2,239.28	2,753.57	36.71
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	.00	.00
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	227.48	290.20	9.67
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	30,000.00	177.90	177.90	.59
015-150-6505	T&A(FT)-EXPENSES	16,000.00	.00	15,050.00	94.06
029-150-6504	DEPR-FD MINOR EQUIPMENT	.00	.00	.00	.00
112-150-6110	FIRE-FICA	1,148.00	110.97	181.39	15.80
112-150-6130	FIRE-IPERS	595.00	12.99	28.37	4.77
112-150-6155	CITY SHARE- HSA	.00	3.67	3.67	.00
112-150-6160	FIRE-WORKER'S COMP	6,500.00	63.22	63.22	.97
	FIRE TOTAL	107,858.00	4,411.09	23,326.33	21.63
001-170-6407	BUILDING INSPECTION FEES	30,000.00	6,298.64	9,493.84	31.65
	BUILDING INSPECTIONS TOT	30,000.00	6,298.64	9,493.84	31.65
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	66.65	13.33
	ANIMAL CONTROL TOTAL	500.00	.00	66.65	13.33

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	PUBLIC SAFETY TOTAL	354,623.00	28,267.40	85,369.83	24.07
001-210-6010	STREETS-WAGES	41,260.00	3,440.19	12,002.60	29.09
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	78.00	11.14
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	.00	.00	.00	.00
001-210-6419	STREETS-TECHNOLOGY SERV	2,305.00	.00	2,609.97	113.23
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	.00	178.25	17.83
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,500.00	168.12	168.12	11.21
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	9,500.00	9,072.75	9,072.75	95.50
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	383.72	802.09	26.74
110-210-6407	RUT-ENGINEERING	.00	.00	.00	.00
110-210-6408	RUT-LIABILITY INSURANCE	.00	.00	.00	.00
110-210-6417	RUT-STREET REPAIRS/MAINT	108,000.00	110,063.77	112,450.77	104.12
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	614.00	30.70
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	18,000.00	.00	.00	.00
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00
110-210-6710	RUT-DEPR EQUIP EXPENSES	.00	.00	.00	.00
112-210-6110	STREETS-FICA - STREETS	3,156.00	263.20	948.86	30.07
112-210-6130	STREETS-IPERS	3,895.00	322.61	1,138.24	29.22
112-210-6150	STREETS-GROUP INSURANCE	10,320.00	772.13	2,303.50	22.32
112-210-6155	CITY SHARE- HSA	2,325.00	45.38	141.39	6.08
112-210-6160	STREETS-WORKER'S COMP	5,000.00	63.22	63.22	1.26
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	213,361.00	124,595.09	142,971.76	67.01
110-230-6371	RUT-STREET LIGHTS	25,000.00	2,599.97	4,053.17	16.21
110-230-6509	RUT-STREET SIGNS	2,500.00	600.00	600.00	24.00
	STREET LIGHTING TOTAL	27,500.00	3,199.97	4,653.17	16.92
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	.00	.00
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	65.00	65.00	1.63
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	.00	.00
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	.00	.00	.00
	SNOW REMOVAL TOTAL	20,000.00	65.00	65.00	.33
001-290-6010	GARBAGE-WAGES	15,629.00	1,101.40	3,843.98	24.60
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	.00	.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	453.05	1,355.94	27.12
001-290-6499	GARBAGE-FEES	212,000.00	18,970.50	56,097.85	26.46
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	698.77	58.23
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,500.00	100.00
112-290-6110	GARBAGE-FICA	1,196.00	84.25	294.07	24.59
112-290-6130	GARBAGE-IPERS	1,475.00	103.99	362.92	24.60
112-290-6150	GARBAGE-GROUP INSURANCE	9,108.00	670.62	1,994.55	21.90
112-290-6155	CITY SHARE- HSA	1,850.00	29.00	85.00	4.59
	GARBAGE TOTAL	251,153.00	21,412.81	66,233.08	26.37
001-299-6010	GARAGE-WAGES	28,132.00	2,128.98	7,426.99	26.40
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	.00	950.00	19.00
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	303.87	722.23	20.64

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	125.77	638.73	15.97
001-299-6371	GARAGE-UTILITIES	3,000.00	81.11	257.47	8.58
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	4.29	1,261.93	31.55
001-299-6490	STREET TREES	23,000.00	617.50	1,852.50	8.05
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	755.99	1,167.96	23.36
029-299-6799	DEPR-P/W BLDG EXPENSE	10,000.00	.00	.00	.00
112-299-6110	GARAGE-FICA	2,152.00	162.91	568.30	26.41
112-299-6130	GARAGE-IPERS	2,656.00	199.68	684.00	25.75
112-299-6150	GARAGE-GROUP INSURANCE	7,209.00	485.13	1,442.42	20.01
112-299-6155	CITY SHARE- HSA	1,463.00	28.72	83.08	5.68
112-299-6160	GARAGE-WORKER'S COMP	1,600.00	63.22	63.22	3.95
	OTHER PUBLIC WORKS TOTAL	100,712.00	4,957.17	17,118.83	17.00
	PUBLIC WORKS TOTAL	612,726.00	154,230.04	231,041.84	37.71
001-350-6501	MOSQUITO SPRAYING	8,000.00	.00	.00	.00
	WATER,AIR,MOSQUITO CONTR	8,000.00	.00	.00	.00
001-399-6590	COVID-19 EXPENSES	.00	88.79	1,283.81	.00
	OTHER HEALTH/SOCIAL SERV	.00	88.79	1,283.81	.00
	HEALTH & SOCIAL SERVICES	8,000.00	88.79	1,283.81	16.05
001-410-6010	LIBRARY-WAGES	83,659.00	5,283.82	18,238.58	21.80
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	29.50	1,532.34	30.65
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	.00	.00
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	3,554.00	5,943.00	99.05
001-410-6371	LIBRARY-UTILITIES	6,000.00	403.00	544.95	9.08
001-410-6373	LIBRARY-TELEPHONE	2,500.00	186.50	555.42	22.22
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	306.24	21.87
001-410-6502	LIBRARY-BOOKS	16,000.00	1,116.24	3,702.41	23.14
001-410-6505	LIBRARY-OFFICE FURNITURE	1,500.00	.00	.00	.00
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	430.28	709.79	11.83
001-410-6508	LIBRARY-POSTAGE	1,000.00	12.29	96.29	9.63
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	5,000.00	.00	.00	.00
112-410-6110	LIBRARY-FICA	6,400.00	404.20	1,395.21	21.80
112-410-6130	LIBRARY-IPERS	7,897.00	498.79	1,721.74	21.80
112-410-6150	LIBRARY-GROUP INSURANCE	18,964.00	1,622.74	4,822.41	25.43
112-410-6155	CITY SHARE- HSA	5,000.00	100.00	300.00	6.00
112-410-6160	LIBRARY-WORKER'S COMP	250.00	63.22	63.22	25.29
121-410-6770	LOST-CAP OUTLAY LIBRARY	200,000.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	646,527.00	31,595.47	225,166.52	34.83
169-410-6770	CAP OUTLAY - LIBRARY	360,000.00	.00	.00	.00
501-410-6502	T&A BOOKS-EXPENSE	1,000.00	.00	.00	.00
	LIBRARY TOTAL	1,380,847.00	45,402.13	265,098.12	19.20
001-430-6010	PARKS-WAGES	43,760.00	3,642.41	13,640.89	31.17

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	20,000.00	300.00	488.63	2.44
001-430-6320	PARKS-GROUND MAINT/REPAI	10,000.00	571.29	1,378.28	13.78
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	130.00	628.00	31.40
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	98.15	214.75	21.48
001-430-6371	PARKS-UTILITIES	2,500.00	170.26	470.64	18.83
001-430-6385	PARKS-PRAIRIE MEADOW GRA	.00	.00	.00	.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	10,000.00	.00	.00	.00
001-430-6399	PARKS-PARK EQUIP/MAINT	30,000.00	.00	.00	.00
001-430-6450	PARKS-TREE MAINT	5,000.00	.00	2,515.00	50.30
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	355.24	17.76
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,348.00	278.66	1,043.57	31.17
112-430-6130	PARKS-IPERS	3,523.00	246.84	774.74	21.99
112-430-6150	PARKS-GROUP INSURANCE	1,801.00	130.42	395.76	21.97
112-430-6155	CITY SHARE- HSA	413.00	7.72	20.99	5.08
112-430-6160	PARKS-WORKER'S COMP	675.00	63.22	63.22	9.37
112-430-6181	PARKS-UNIFORM ALLOWANCE	.00	.00	.00	.00
167-430-6320	T&A(BURNETT REC)-PARK IM	35,000.00	.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	174,920.00	5,638.97	21,989.71	12.57
001-440-6010	SWIM POOL-WAGES	52,627.00	583.95	22,976.81	43.66
001-440-6230	SWIM POOL-CPO TRAINING	500.00	.00	.00	.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	.00	117.31	1.17
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	.00	100.67	10.07
001-440-6371	SWIM POOL-UTILITIES	3,500.00	661.41	1,480.76	42.31
001-440-6373	SWIM POOL-TELEPHONE	500.00	26.88	80.29	16.06
001-440-6418	SWIM POOL-SALES TAX	2,500.00	.00	321.37	12.85
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	278.50	592.15	9.87
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	82.95	733.74	24.46
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	4,026.00	44.67	1,757.79	43.66
112-440-6130	SWIM POOL-IPERS	685.00	54.88	188.94	27.58
112-440-6150	SWIM POOL-GROUP INS	3,664.00	207.90	619.55	16.91
112-440-6155	CITY SHARE- HSA	663.00	12.18	36.36	5.48
112-440-6160	SWIM POOL-WORKER'S COMP	2,000.00	63.22	63.22	3.16
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

BUDGET REPORT
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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	RECREATION TOTAL	147,165.00	2,016.54	29,068.96	19.75
	CULTURE & RECREATION TOT	1,702,932.00	53,057.64	316,156.79	18.57
001-520-6210	ECON DEV-DUES	4,500.00	1,135.00-	4,057.50	90.17
001-520-6371	ECON DEV-UTILITIES	150.00	.00	.00	.00
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00
001-520-6407	ECON DEV-ENGINEERING	.00	.00	.00	.00
001-520-6413	ECON DEV-PAYMENT OTHER A	7,500.00	.00	.00	.00
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	487.88	1,442.22	14.42
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	.00	.00
001-520-6495	ECON DEV-ACTIVITIES	25,000.00	.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	53,150.00	647.12-	5,499.72	10.35
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	.00	.00
001-540-6490	P&Z-MISC	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	100.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV	53,250.00	647.12-	5,499.72	10.33
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	1,200.00	12.50
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00	1,135.00	1,135.00	75.67
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	514.97	1,020.98	17.02
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	9,000.00	.00	.00	.00
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	13,500.00	229.90	360.17	2.67
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	17.40	2.37
112-610-6130	MAYOR/COUNCIL-IPERS	720.00	37.76	113.28	15.73
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	41,054.00	2,323.43	3,846.83	9.37
001-620-6010	CLERK-WAGES	60,832.00	4,760.82	16,617.81	27.32
001-620-6210	CLERK-DUES	150.00	.00	.00	.00
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	100.00	122.08	6.10
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	195.62	660.80	21.32
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	734.99	2,126.06	17.72
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	290.50	29.05
001-620-6505	CLERK-OFFICE EQUIP PURCH	6,000.00	1,881.65	1,881.65	31.36
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	408.09	725.92	16.88
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	.00	748.95	49.93
112-620-6110	CLERK-FICA	4,654.00	364.21	1,271.28	27.32
112-620-6130	CLERK-IPERS	5,743.00	449.44	1,568.78	27.32
112-620-6150	CLERK-GROUP INSURANCE	24,229.00	1,860.00	5,534.45	22.84
112-620-6155	CITY SHARE- HSA	5,175.00	103.50	329.25	6.36

BUDGET REPORT
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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
112-620-6160	CLERK-WORKER'S COMP	375.00	63.22	63.22	16.86
	CLERK/TREASURER/ADM TOTA	131,558.00	10,921.54	31,940.75	24.28
001-640-6405	ATTORNEY-MISC EXP	3,000.00	61.00	61.00	2.03
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	7,800.00	25.00
	LEGAL SERVICES/ATTORNEY	34,200.00	2,661.00	7,861.00	22.99
001-650-6310	MEMORIAL HALL-BLDG MAINT	5,000.00	.00	.00	.00
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	62.99	250.80	19.29
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	334.04	1,095.90	16.86
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	100.00	150.00	25.00
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	82.90	1,196.11	27.82
001-650-6499	MEMORIAL HALL-ELEV MAINT	900.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	18,600.00	579.93	2,692.81	14.48
001-660-6408	GENERAL-LIABILITY INSURA	37,000.00	1,062.00	1,062.00	2.87
	TORT LIABILITY TOTAL	37,000.00	1,062.00	1,062.00	2.87
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	2.61	212.54-	7.08-
	OTHER GENERAL GOVERNMENT	3,000.00	2.61	212.54-	7.08-
	GENERAL GOVERNMENT TOTAL	265,412.00	17,550.51	47,190.85	17.78
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	90,000.00	.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	31,710.00	.00	.00	.00
200-210-6899	DS BOND REGISTRATION FEE	600.00	125.00	125.00	20.83
	ROADS, BRIDGES, SIDEWALK	122,310.00	125.00	125.00	.10
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	.00	.00	.00	.00
200-815-6803	DS PRINC-2020 SRF	47,000.00	.00	.00	.00
200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00
200-815-6852	DS INT-2001 SRF	.00	.00	.00	.00
200-815-6853	DS INT-2020 SRF	22,800.00	.00	.00	.00
200-815-6899	DS BOND REGISTRATIONS FE	500.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	70,300.00	.00	.00	.00
200-865-6801	DS PRINC-2016 SW STORM	120,000.00	.00	.00	.00
200-865-6851	DS INT-2016 SW STORM	72,535.00	.00	.00	.00
200-865-6899	DS BOND REGISTRATION	500.00	.00	.00	.00
	STORM DISTRICT TOTAL	193,035.00	.00	.00	.00
	DEBT SERVICE TOTAL	385,645.00	125.00	125.00	.03
600-810-6010	WATER-WAGES	77,518.00	5,511.12	19,232.66	24.81

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
600-810-6110	WATER-FICA	5,930.00	421.62	1,501.95	25.33
600-810-6130	WATER-IPERS	7,318.00	517.58	1,812.35	24.77
600-810-6150	WATER-GROUP INSURANCE	18,097.00	1,343.84	4,007.08	22.14
600-810-6155	CITY SHARE- HSA	3,763.00	71.22	205.25	5.45
600-810-6160	WATER-WORKER'S COMP	2,500.00	63.23	63.23	2.53
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	.00	395.35	26.36
600-810-6230	WATER-TRAINING	1,500.00	.00	.00	.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	25,000.00	13,839.86	15,276.32	61.11
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	8,432.90	33.73
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	125.42	304.71	15.24
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	40,000.00	.00	81,974.98	204.94
600-810-6371	WATER-UTILITIES	21,000.00	2,404.03	6,869.61	32.71
600-810-6373	WATER-TELEPHONE	1,000.00	62.79	187.34	18.73
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	1,549.20	3,893.51	29.95
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	2,000.00	.00	4,538.32	226.92
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	2,420.18	7,036.24	31.98
600-810-6419	WATER-TECHNOLOGY SERVICE	6,155.00	60.91	3,039.89	49.39
600-810-6499	WATER-TESTS	5,000.00	56.00	633.73	12.67
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	.00	4,161.02	12.61
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	16.20	742.87	43.70
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	.00	.00
600-810-6508	WATER-POSTAGE	1,500.00	.00	.00	.00
600-810-6599	WATER-MISC EXP	2,500.00	2.61	83.36	3.33
600-810-6780	WATER-CAPITAL IMPROVEMEN	100,000.00	.00	.00	.00
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	46,000.00	.00	.00	.00
600-810-6854	WATER DEPT-INT 2008 WTR	8,243.00	.00	.00	.00
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00
600-810-6899	WATER-BOND REGISTRATION	1,178.00	.00	.00	.00
	WATER TOTAL	486,502.00	28,465.81	164,792.67	33.87
610-815-6010	SEWER-WAGES	73,142.00	5,539.96	19,334.70	26.43
610-815-6110	SEWER-FICA	5,595.00	423.67	1,509.22	26.97
610-815-6130	SEWER-IPERS	6,905.00	520.32	1,820.90	26.37
610-815-6150	SEWER-GROUP INSURANCE	19,443.00	1,471.38	4,392.30	22.59
610-815-6155	CITY SHARE- HSA	4,350.00	98.61	295.01	6.78
610-815-6160	SEWER-WORKER'S COMP	1,200.00	63.23	63.23	5.27
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	.00	.00	.00
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	.00	.00	.00
610-815-6310	SEWER-BLDG REPAIR/MAINT	500.00	.00	.00	.00
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	.00	.00	.00
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	125.43	304.72	19.05
610-815-6332	SEWER-VEHICLE REPAIRS	300.00	.00	.00	.00

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6340	SEWER-OFFICE EQUIP	.00	.00	.00	.00
610-815-6350	SEWER-OPERATION/MAINT	20,000.00	233.85	1,120.96	5.60
610-815-6371	SEWER-UTILITIES	10,000.00	1,054.64	2,961.68	29.62
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	.00	167.81	8.39
610-815-6407	SEWER-ENGINEERING	126,500.00	12,957.93	40,412.64	31.95
610-815-6408	SEWER-INSURANCE	12,000.00	.00	.00	.00
610-815-6411	SEWER-LEGAL	.00	.00	6,648.90	.00
610-815-6418	SEWER-SALES TAX EXPENSE	4,300.00	585.65	1,683.47	39.15
610-815-6419	SEWER-TECHNOLOGY SERVICE	6,655.00	60.90	3,039.86	45.68
610-815-6499	SEWER-TESTS	8,000.00	705.78	1,933.06	24.16
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	16.20	743.07	37.15
610-815-6507	SEWER-SUPPLIES	1,000.00	.00	.00	.00
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,350.00	2.68	17.15	.73
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	.00	12,702.32	.00
610-815-6780	SEWER-CAPITAL OUTLAY PRO	3,300,000.00	624,794.10	1,327,649.59	40.23
610-815-6801	SEWER DEBT-PRINC-2001 ED	.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
610-815-6804	SEWER DEBT-PRINC 2019 SR	56,000.00	.00	.00	.00
610-815-6851	SEWER DEBT-INT 2001 EDS	.00	.00	.00	.00
610-815-6853	SEWER DEBT-INT WASS	.00	.00	.00	.00
610-815-6852	SEWER DEBT-INT-1999	.00	.00	.00	.00
610-815-6854	SEWER DEBT-INT 2019 SRF	48,358.00	.00	.00	.00
610-815-6899	SEWER DEBT-REGISTRAR FEE	6,908.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	3,724,856.00	648,654.33	1,427,200.59	38.32
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	2,322.88	3,196.04	21.31
740-865-6407	STORM DISTRICT-ENGINEER	3,000.00	.00	.00	.00
740-865-6411	STORM DISTRICT-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,200.00	108.36	325.08	27.09
740-865-6419	STORM DISTRICT-TECH SERV	2,305.00	40.01	2,689.98	116.70
740-865-6765	STORM DISTRICT-CAPITAL P	142,889.00	.00	18,727.90	13.11
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	164,394.00	2,471.25	24,939.00	15.17
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	ENTERPRISE FUNDS TOTAL	4,375,752.00	679,591.39	1,616,932.26	36.95
001-910-6910	GENERAL-TRANSFERS OUT	97,370.00	.00	.00	.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	25,000.00	2,083.33	6,249.99	25.00
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY FUND-TRANSFER	.00	.00	.00	.00
121-910-6910	LOST-TRANSFER OUT	109,290.00	4,554.00	13,662.00	12.50
125-910-6910	TIF-TRANSFER OUT	146,651.00	1,083.25	3,249.75	2.22
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

BUDGET REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	.00	.00
610-910-6910	SEWER-TRANSFERS OUT	6,000.00	.00	.00	.00
740-910-6910	STORM DISTRICT-TRANSFER	5,000.00	416.67	1,250.01	25.00
	TRANSFERS TOTAL	395,311.00	8,137.25	24,411.75	6.18
	TRANSFER OUT TOTAL	395,311.00	8,137.25	24,411.75	6.18

TOTAL EXPENSES BY FUNCTI	8,153,651.00	940,400.90	2,328,011.85	28.55
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SEPTEMBER 2020 CODE ENFORCEMENT REPORT DALLAS

CENTER

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
2017-051	1600 Linden	BEGIN 2017 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	
2019-042	1401 Walnut	BEGIN 2019 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 8/18/20	Advisory- 10/29/19 Certified Extend to Spring-6-17-20 Municipal Infraction	
2020-071	107 Percival	BEGIN-2020 Vehicle&Parking	6/8/2020	6/25/2020 9/3/20	Advisory- 8/18/20 Certified	
2020-078	1205 Walnut	Junk	6/17/2020	6/23/2020 7/10/20 8/7/20	M- Advisory- 7/20/20 Certified	

2020-085	804 Fairview	Vehicle&Parking	6/29/2020	7/7/2020 6/22/20 8/21/20	M- 7/6/20 Advisory- 8/6/20 Certified	9/29/2020
2020-088	201-14	Junk & Vehicles	7/6/2020	7/22/2020 8/21/20	Advisory- 8/6/20 Certified	
2020-093	204-15	Grass	7/20/2020	7/27/2020	Advisory	9/1/2020
2020-094	1605 Sugar Grove	Vehicle&Parking	7/20/2020	8/6/2020 9/9/20 10/14/20	Advisory- 8/24/20 Certified- 9/29/20 new advisory	
2020-097	1300 Sycamore	Vehicle	7/30/2020	8/4/2020	M	9/9/2020
2020-098	1305 Vine	Vehicle	7/30/2020	8/4/2020 10/10/20	M- Advisory	9/29/2020
2020-099	100 Percival	Vehicle	7/30/2020	8/4/2020 9/3/20	M- Advisory 8/18/20	9/9/2020
2020-101	804-10	FYP	8/6/2020	8/11/20 8/24/20	M- Flyer	9/9/2020
2020-105	704 Fairview	FYP	8/12/2020	8/11/20 8/24/20	M- Flyer	9/1/2020
2020-106	903-8th	Parking	8/12/2020	8/18/2018 9/9/20	M- 8/24/20 Advisory	9/1/2020
2020-107	1008-8th	Parking	8/12/2020	8/18/2018 9/18/20	M- 9/1/20 Advisory	9/22/2020
2020-108	1005 Sugar Grove	Grass	8/24/2020	9/3/2020	Advisory	
2020-109	1005 Sugar Grove	Vehicle	8/24/2020	9/9/2020	Advisory	
2020-110	1707 Laurel	Junk & Parking	8/24/2020	9/2/2020 9/25/20	M- 9/9/20 Advisory	9/22/2020
2020-111	1406 Laurel	Parking	8/24/2020	9/2/2020 9/25/20	M- 9/9/20 Advisory	9/22/2020
2020-112	507 Hatton	Junk	8/24/2020	9/2/2020	M	9/9/2020
2020-113	1600 Linden	Grass	8/24/2020	9/3/2020	Advisory	9/30/2020
2020-114	601 Vine	Parking	8/24/2020	9/9/2020	Advisory	
2020-115	1000 Walnut	Grass	9/1/2020	9/15/2020 9/30/20	M- Advisory	
2020-116	1005 Vine	Junk R.O.W.	9/1/2020	9/15/2020	M	9/9/2020

2020-117	1202 Cherry	Junk	9/1/2020	9/18/2020	Advisory	9/9/2020
2020-118	701-10	FYP	9/9/2020	9/16/2020	M	9/22/2020
2020-119	606-10	JUNK R.O.W.	9/9/2020	9/16/2020 10/14/20	M- 9/29/20 Advisory	
2020-120	803 Vine	Parking	9/9/2020	9/16/2020 10/14/20	M- 9/29/20 Advisory	
2020-121	802 Vine	Parking	9/9/2020	9/16/2020 10/14/20	M- 9/29/20 Advisory	
2020-122	1305-8	JUNK R.O.W.	9/9/2020	9/16/2020	M	
2020-123	1607 Laurel	Junk & Vehicle & Park	9/22/2020	10/9/2020	Advisory	9/29/2020
2020-124	1102 - 8	Parking	9/22/2020	10/9/2020	Advisory	9/29/2020
2020-125	904 Vine	Junk	9/29/2020	10/6/2020	M	
2020-126	1008-8	Parking	9/29/2020	10/6/2020	M	
2020-127	704-9	Parking	9/29/2020	10/6/2020	M	
2020-128	1506 Cherry	Grass	9/29/2020	10/6/2020	M	
2020-129	106-14	Prop. Maint	9/29/2020	10/6/2020	M	
2020-130						

September Dallas Center CFS Summary

DATE/TIME	INCIDENT	LOCATION
2020-09-01 08:09	TRAFFIC STOP	13TH ST / VINE ST, DALLAS CENTER
2020-09-01 09:08	TRAFFIC STOP	13TH ST / VINE ST, DALLAS CENTER
2020-09-01 18:55	TRAFFIC STOP	240TH ST / QUINLAN AVE, DALLAS CENTER
2020-09-01 20:25	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2020-09-02 09:14	EXTRA PATROL	15 ORCHARD LN, DALLAS CENTER
2020-09-02 11:31	CONTROLLED BURN	2530 240TH ST, DALLAS CENTER
2020-09-02 14:43	CONTROLLED BURN	500 SYCAMORE ST, DALLAS CENTER
2020-09-02 14:50	CONTROLLED BURN	1403 SUGAR GROVE AVE, DALLAS CENTER
2020-09-02 18:15	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2020-09-03 06:55	ALARM	907 13TH ST, DALLAS CENTER
2020-09-03 15:40	911 TRANSFER	500 SYCAMORE ST, DALLAS CENTER
2020-09-03 19:44	SUSPICIOUS	1806 LINDEN ST, DALLAS CENTER
2020-09-03 21:42	EXTRA PATROL	1607 SUGAR GROVE AVE, DALLAS CENTER
2020-09-03 23:28	PREMISES CHECK	2476 240TH ST, DALLAS CENTER
2020-09-04 15:30	911 TRANSFER	1705 WALNUT ST, DALLAS CENTER
2020-09-04 15:36	HARASSMENT/THREATS	1705 WALNUT ST, DALLAS CENTER
2020-09-04 16:37	MEET COMPLAINANT	506 14TH ST, DALLAS CENTER
2020-09-04 17:09	PUBLIC ASSIST	1229 MAPLE ST, DALLAS CENTER
2020-09-04 20:44	DOMESTIC	1405 WALNUT ST, DALLAS CENTER
2020-09-04 22:09	DOMESTIC	1201 LAUREL ST, DALLAS CENTER
2020-09-05 02:04	INFORMATION	23999 250 TH ST, DALLAS CENTER
2020-09-05 02:39	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2020-09-05 18:59	911 MISDIAL	ASH ST / 10 TH ST, DALLAS CENTER
2020-09-06 22:28	MEDICAL/AMBULANCE TRIP	506 14TH ST, DALLAS CENTER
2020-09-07 23:12	LIGHTNING STRIKE	103 14TH ST, DALLAS CENTER
2020-09-07 23:12	ELECTRICAL HAZARD	1505 SUGAR GROVE AVE, DALLAS CENTER
2020-09-08 10:26	ASSIST	1005 VINE ST, DALLAS CENTER
2020-09-10 07:49	INFORMATION	1705 WALNUT ST, DALLAS CENTER
2020-09-10 10:25	TRAFFIC COMPLAINT	1207 8TH ST, DALLAS CENTER
2020-09-10 22:59	ADMIN TRANSFER	610 LINDEN ST, DALLAS CENTER
2020-09-11 07:05	SUSPICIOUS	1005 8TH ST, DALLAS CENTER
2020-09-11 10:36	911 MISDIAL	15 TH ST / LAUREL ST, DALLAS CENTER
2020-09-11 13:59	TRAFFIC COMPLAINT	1206 8TH ST, DALLAS CENTER
2020-09-11 17:47	HARASSMENT/THREATS	600 HICKORY CT, DALLAS CENTER
2020-09-11 18:44	FOLLOW UP INVESTIGATION	1202 SUGAR GROVE AVE, DALLAS CENTER
2020-09-11 20:20	TRAFFIC STOP	15TH ST / WALNUT ST, DALLAS CENTER
2020-09-11 20:56	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, Apt. CALLBK=(, DALLAS CENTER

September Dallas Center CFS Summary

2020-09-12 13:51	INFORMATION	1207 8TH ST, DALLAS CENTER
2020-09-12 17:35	FOLLOW UP INVESTIGATION	600 HICKORY CT, DALLAS CENTER
2020-09-12 19:16	SUSPICIOUS	110 LAKE SHORE DR, DALLAS CENTER
2020-09-12 20:15	TRAFFIC STOP	14TH ST / MAPLE ST, DALLAS CENTER
2020-09-12 21:58	ORDINANCE VIOLATIONS	FAIRVIEW DR / LINDEN ST, DALLAS CENTER
2020-09-12 23:50	WELFARE CHECK	1607 SUGAR GROVE AVE, DALLAS CENTER
2020-09-13 00:53	EXTRA PATROL	110 LAKE SHORE DR, DALLAS CENTER
2020-09-13 15:39	SUSPICIOUS	507 KELLOGG AVE, DALLAS CENTER
2020-09-13 18:50	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2020-09-14 10:30	FORGERY/FRAUD	590 SUGAR GROVE AVE, DALLAS CENTER
2020-09-14 11:44	SUSPICIOUS	590 SUGAR GROVE AVE, DALLAS CENTER
2020-09-14 12:16	TRAFFIC STOP	1204 13TH ST, DALLAS CENTER
2020-09-14 14:44	FOLLOW UP INVESTIGATION	1207 8TH ST, DALLAS CENTER
2020-09-14 17:16	TRAFFIC COMPLAINT	1206 8TH ST, DALLAS CENTER
2020-09-15 01:02	EXTRA PATROL	15 ORCHARD LN, DALLAS CENTER
2020-09-15 01:12	EXTRA PATROL	110 LAKE SHORE DR, DALLAS CENTER
2020-09-15 04:23	PREMISES CHECK	1205 13TH ST, DALLAS CENTER
2020-09-16 08:59	MEDICAL/AMBULANCE TRIP	705 LINDEN ST, DALLAS CENTER
2020-09-16 09:09	911 MISDIAL	QUINLAN AVE , SUGAR GROVE AVE, DALLAS CENTER
2020-09-16 09:47	CIVIL PAPER	703 HICKORY CT, DALLAS CENTER
2020-09-16 16:06	FOLLOW UP INVESTIGATION	600 HICKORY CT, DALLAS CENTER
2020-09-16 18:46	ANIMAL CONTROL	1006 ASH ST, DALLAS CENTER
2020-09-17 02:16	EXTRA PATROL	110 LAKE SHORE DR, DALLAS CENTER
2020-09-17 02:24	EXTRA PATROL	15 ORCHARD LN, DALLAS CENTER
2020-09-17 07:21	CIVIL PAPER	703 HICKORY CT, DALLAS CENTER
2020-09-17 08:52	WELFARE CHECK	802 PERCIVAL AVE, DALLAS CENTER
2020-09-17 13:15	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2020-09-17 15:02	TRAFFIC STOP	13TH ST / VINE ST, DALLAS CENTER
2020-09-17 15:34	FOLLOW UP INVESTIGATION	600 HICKORY CT, DALLAS CENTER
2020-09-17 23:03	PUBLIC ASSIST	1400 VINE ST, DALLAS CENTER
2020-09-17 23:08	INFORMATION	1201 WALNUT ST, DALLAS CENTER
2020-09-18 19:45	WELFARE CHECK	804 FAIRVIEW DR, DALLAS CENTER
2020-09-19 12:27	VEHICLE UNLOCK	WALNUT ST / 14TH ST, DALLAS CENTER
2020-09-19 21:18	WELFARE CHECK	1005 VINE ST, DALLAS CENTER
2020-09-19 21:38	NOISE COMPLAINT	113 LAKE SHORE DR, DALLAS CENTER
2020-09-19 22:29	SUSPICIOUS	1204 13TH ST, DALLAS CENTER
2020-09-20 22:14	ALARM	1205 13TH ST, DALLAS CENTER
2020-09-21 16:34	ASSIST	113 LAKE SHORE DR, DALLAS CENTER

September Dallas Center CFS Summary

2020-09-21 22:28	911 MISDIAL	300 12 TH ST, DALLAS CENTER
2020-09-22 00:15	SUSPICIOUS	902 10TH ST, DALLAS CENTER
2020-09-22 11:09	BROADCAST	240TH ST / QUINLAN AVE, DALLAS CENTER
2020-09-22 20:35	TRAFFIC COMPLAINT	590 SUGAR GROVE AVE, DALLAS CENTER
2020-09-22 23:35	MEET COMPLAINANT	1709 SUGAR GROVE AVE, DALLAS CENTER
2020-09-23 10:06	TRAFFIC COMPLAINT	1206 8TH ST, DALLAS CENTER
2020-09-23 21:46	SUSPICIOUS	1006 VINE ST, DALLAS CENTER
2020-09-24 01:21	EXTRA PATROL	1201 WALNUT ST, DALLAS CENTER
2020-09-24 11:00	WARRANT CHECK	207 14TH ST, DALLAS CENTER
2020-09-24 17:20	RETURN PHONE CALL	801 9TH ST, DALLAS CENTER
2020-09-24 19:45	EXTRA PATROL	110 LAKE SHORE DR, DALLAS CENTER
2020-09-24 21:00	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, Apt. 303, DALLAS CENTER
2020-09-24 22:44	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2020-09-25 09:38	JUVENILE PROBLEM	1400 VINE ST, DALLAS CENTER
2020-09-25 12:46	HARASSMENT/THREATS	1806 LINDEN ST, DALLAS CENTER
2020-09-25 14:43	PROPERTY REPORT	1221 MAPLE ST, DALLAS CENTER
2020-09-26 08:04	HARASSMENT/THREATS	101 PERCIVAL AVE, DALLAS CENTER
2020-09-26 15:58	MEDICAL/AMBULANCE TRIP	1400 14 TH ST, DALLAS CENTER
2020-09-26 18:47	STRUCTURE FIRE	2419 240TH ST, DALLAS CENTER
2020-09-26 20:40	911 HANGUP	ASH ST / 12 TH ST, DALLAS CENTER
2020-09-26 21:05	911 MISDIAL	240 TH ST / ORDER DR, DALLAS CENTER
2020-09-27 00:10	EXTRA PATROL	1405 WALNUT ST, DALLAS CENTER
2020-09-27 13:55	DISTURBANCE	17 ORCHARD LN, DALLAS CENTER
2020-09-27 17:18	DISTURBANCE	1005 VINE ST, DALLAS CENTER
2020-09-28 22:05	MEDICAL/AMBULANCE TRIP	605 LINDEN ST, DALLAS CENTER
2020-09-29 05:39	911 HANGUP	SUGAR GROVE AVE, QUINLAN AVE, DALLAS CENTER
2020-09-29 12:47	INFORMATION	804 FAIRVIEW DR, DALLAS CENTER
2020-09-29 16:37	911 HANGUP	1400 WALNUT ST, DALLAS CENTER
2020-09-29 17:12	RETURN PHONE CALL	202 HATTON AVE, DALLAS CENTER
2020-09-30 00:01	EXTRA PATROL	2476 240TH ST, DALLAS CENTER
2020-09-30 00:30	EXTRA PATROL	1201 WALNUT ST, DALLAS CENTER
Grand Total		106

FIRE & EMS REPORT

September 2020

Total calls : 20

FIRE 12 total

1 Structure fire in D.C

3 Mutual aid with ADEL

4 COQ with Grimes

2 MVC

1 outside fire

1 lightning strike

1 Electrical Hazard

EMS 8 Total

8 calls for service (4 City/4 Rural)

Monthly Water Report

Date	Sep-20																						
Water Plant																							
Total Gal.>	4,791,400	Max	272,000	Min	96,000	Avg	159,700	Gpm	241														
Total Hrs.>	337.1	Max	20.5	Min	6.4	Avg	11.2																
Last Month.>	4,699,300	Max	236,900	Min	105,800	Avg	151,600	Gpm	241														
Last Year.>		Max		Min		Avg		Gpm															
Lbs.of Chlorine	695	Lbs of Fluoride	41	Gallons of salt brine	2,584																		
Chlorine.Mg/l	0.53	Fluoride.Mg/l	0.4	Hardness. Mg/l	116	Iron. Mg/l	0.01	Nitrate.Mg/l															
Well																							
Date	9/17/2020																						
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm			
Well # 7	38	26	12	220																			
Well # 8																							
Well # 9	40	26	14	120																			
Well # 10	24	12	12	110																			
Test Well																							
Water Meters	New Installs				Read In																		
	Replace Meter				Read Out																		
	Replace Radio Read				Shut off For nonpayment																		
	Repair																						
Fire Hydrants	New Install				Flush Hyd				Repair Hyd														
Water Plant	9/22/2020 - Backwashed filters 1-2 9/23/2020 - Backwashed filter 3																						
Water Tower																							
Reservoir	Replaced check valve on booster pump 1 also replace wear ring on volute.																						
Dist. System	9/5/2020 - Watermain break Linden & Kellogg 4" break. 9/24/2020 - Watermain break 2525 240th St. 6" main hole in botttom.																						
Wells	9/17/2020 - Tested Wells 7-9-10. No issues.																						
Other																							

Annual Report FYE 2020 Summary

FYE	Adult Print	Juvenile Print	Audio Books	DVD's	Periodicals	Computers	Bridges
2020.	4152	8417	575	2461	644	2050	2098
2019	5875	14010	645	4176	906	3267	1644

Items Added

2020	518
2019	649

Items Removed

2020	1620
2019	1801

	Adult Programs	Attendance	Juvenile Programs	Attendance
2020	23	446	63	2184
2019	24	380	85	3397

Ralph Brown

From: Johnson, Margaret <margaret.johnson@iowa.gov>
Sent: Thursday, October 8, 2020 11:06 AM
To: [REDACTED]@aol.com; [REDACTED]@q.com; Ralph Brown
Subject: Fwd: 20FC:0077
Attachments: 20201008110343839.pdf

Good Morning:

The attached Order will be reviewed by the Iowa Public Information Board at its meeting on October 15, 2020.

Margaret Johnson, J.D.
Executive Director
Iowa Public Information Board (IPIB)
502 East 9th Street
Wallace Building, 3rd Floor
Des Moines, Iowa 50319
(515) 725-1783
margaret.johnson@iowa.gov
www.ipib.iowa.gov

The Iowa Public Information Board

In re the Matter of: Julie Becker and Robert Haxton, Complainants And Concerning: Dallas Center City Clerk and Dallas Center Library Board, Respondents	Case Number: 20FC:0077 Dismissal Order
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COMES NOW Margaret E. Johnson, Executive Director for the Iowa Public Information Board (IPIB), and enters this Dismissal Order.

On July 25, 2020, Julie Becker filed her initial formal complaint against the Dallas Center City Clerk (Clerk) and the Dallas Center Library Board (Board) alleging that both had violated Iowa Code chapter 21.

On August 7, 2020, Ms. Becker filed an amended complaint that she characterized as a "transparency complaint." She was joined in the amended complaint by Robert Haxton.

In the initial complaint she alleged that on May 26, 2020, she requested materials for the May 27, 2020, Board meeting:

The Dallas Center City Clerk was in violation of the Iowa Open Meetings Law, Iowa Code 21.4, by her failure to provide vital information and materials 24 hours in advance of a public city library board meeting. This has been an ongoing problem, which the City Clerk refuses to remedy. The City Clerk has informed me, on more than one occasion, that she does NOT have to provide the public with materials to be discussed at the Library Board of Trustees meetings 24-hours in advance and that she only has to provide me an agenda (and a very vague agenda at that) for the City Library Board of Trustees meetings.

Her initial complaint against the Board alleged:

The Dallas Center Library Board of Trustees was in violation of Iowa Open Meetings Law, Iowa Code 21.4, by its failure to adequately inform the public with the "Library Board of Trustees Meeting Agenda for May 27, 2020", of actions taken by the Library Board in voting to approve amending a contract by more than \$118,646, an amendment related to the construction of the multimillion dollar Library addition. The Library Board meeting agendas, published for the public, are so vague; they do not truly inform of the Library Boards actions. The last 12 months of library agendas fail to meet the most basic requirements of informing the public of the library actions and items of discussion, including the Library Board of Trustees Agenda for the May 27, 2020 meeting.

Ms. Becker included in her complaint a recitation of the events surrounding the Board decision to approve the contract amendment and submit that proposed amendment for City Council review and action at the June 9, 2020, meeting.

Ms. Becker provided a copy of the agenda for the Board meeting in question. That agenda listed "New -- 2020.7 Updated Estes Contract - Phase 2" as the agenda item for the alleged agenda violation (see Attachment A).

Ms. Becker requested that the IPIB require the Clerk to post more descriptive agendas and all meeting materials more than the minimum 24 hours prior to Board meetings. She also requested that the IPIB void the library contract.

The city attorney responded to the complaint on August 3, 2020. He noted that the agenda was sufficient and posted 27 hours prior to the meeting. He stated that chapter 21 does not require posting of the board materials. The Clerk considered the request for the Board materials to be a request for public records. She provided the records at no charge within five hours of receiving Ms. Becker's request and prior to the Board meeting.

Following this response, Ms. Becker, joined by Robert Haxton, amended her complaint on August 7, 2020, to allege that the May 27, 2020, meeting minutes were inaccurate. The city attorney disputed this allegation. The minutes state: "*Katie moved and Bob seconded to begin Phase 2 of addition/remodel project. Phase consists of design and drawings of the addition and bidding process. Vote 4-0, 1 abstention (Heather Willrich abstained).*" She provided a short (1:46 minute) audio recording of this vote.

Mr. Brown responded to the additional complaint concerning the minutes. He stated that the Board minutes meet the requirements of Iowa Code section 21.3 which states:

Each governmental body shall keep minutes of all its meetings showing the date, time and place, the members present, and the action taken at each meeting. The minutes shall show the results of each vote taken and information sufficient to indicate the vote of each member present. The vote of each member present shall be made public at the open session. The minutes shall be public records open to public inspection.

Upon review of the audio recording, it appears that while the motion may have been inartful, the minutes meet the requirements of Iowa Code chapter 21 in that they accurately show the results of the vote taken by a roll call vote and indicate the vote of each member present. The votes were publicly cast by the Board with four members voting in favor of the motion and one abstaining.

Iowa Code section 21.4 requires the posting of an agenda 24 hours prior to a meeting. The tentative agenda is required to be "reasonably calculated to apprise the public of that information." Board materials are not required to be posted prior to a meeting. The Clerk was

compliant with the requirements of Iowa Code chapter 22 in responding to Ms. Becker's request for Board materials.¹


The notice, agenda, and minutes are legally sufficient. There is no evidence of any violation of Chapter 21 or of Chapter 22 by the Board.

Iowa Code section 23.8 requires that a complaint be within the IPIB's jurisdiction, appear legally sufficient, and could have merit before the IPIB accepts a complaint. This complaint does not meet those requirements.

IT IS SO ORDERED: Formal complaint 20FC:0077, as amended, is dismissed as legally insufficient pursuant to Iowa Code section 23.8(2) and Iowa Administrative Rule 497-2.1(2)(b).

Pursuant to Iowa Administrative Rule 497-2.1(3), the IPIB may "delegate acceptance or dismissal of a complaint to the executive director, subject to review by the board." The IPIB will review this Order on October 15, 2020. Pursuant to IPIB rule 497-2.1(4), the parties will be notified in writing of its decision.

By the IPIB Executive Director


Margaret E. Johnson, J.D.

CERTIFICATE OF MAILING

This document was sent by electronic mail on the 8th day of October, 2020, to:

Julie Becker

Robert Haxton

Ralph Brown, counsel for the City of Dallas Center

¹ The Clerk is not a 'governmental body' as defined in Iowa Code section 21.2(1), and, therefore, not subject to the requirements of Chapter 21. However, the Clerk can be a 'lawful custodian' of a 'government body' as defined by Iowa Code section 22.1(2) The Board is a governmental/government body and subject to the requirements of Chapters 21 and 22.

ATTACHMENT A

AGENDA
Library Board of Trustees
May 27, 2020 – 7:00 PM – Roy R. Estle Memorial Library

On March 17, 2020, Iowa Governor Kim Reynolds issued a Proclamation of Disaster Emergency, which among other matters, ordered the prohibition of community gatherings of ten or more people at all locations. Therefore, an in-person meeting of the Commission is impossible or impractical as contemplated by Iowa Code Section 21.4(1)(b). As permitted by Iowa Code Section 21.8 the Commission meeting will be conducted by electronic means. The meeting will originate in the office of Library Director Shelly Cory at 1308 Walnut Street (which will not be open to the public) at 7:00 p.m. From their own telephones, Commission members and interested members of the public should dial the toll-free number 877-351-9456 and when prompted enter the code 5047662632 followed by the # key. After a pause, callers will join the meeting by teleconference. All persons, including the public when permitted, will be able to participate in the meeting. Use the keypad command *6 to mute your phone while you are listening and the command #6 to unmute your phone to speak.

1. Action to approve minutes from previous meeting
2. Patron comments – You will have two minutes to address the Library Board
3. Library Director report
4. Financial
 - a. Action to approve invoices
 - b. Review Current FY Budget
 - c. Memorials Report
5. Other Business
 - a. New – 2020.7 Updated Estes Contract – Phase 2
6. City Council Liaison report
7. Board of Trustees report
8. Review of actions from meeting
9. Adjourn

You are hereby notified that the Board of Trustees of the Roy R. Estle Memorial Library will meet at 7:00 PM on the 27th day of May 2020, at the library, 1308 Walnut St., Dallas Center, Iowa.

Roy R. Estle Memorial Library
Bob Findlay, Library Board President
webmaster@dallascenter.lib.ia.us Library phone: 515-992-3185

5. Vine Street on the south side from Fifteenth Street to Fourteenth Street;
6. Walnut Street on the south side from Fifteenth Street to Hatton Street;
7. Fourteenth Street on the west side from Walnut Street to Sycamore Street;
8. Fifteenth Street on the east side from Walnut Street one hundred thirty-two (132) feet south.

69.04 ANGLE PARKING - MANNER. Upon those streets or portions of streets which have been signed or marked for angle parking, no person shall park or stand a vehicle other than at an angle to the curb or edge of the roadway or in the center of the roadway as indicated by such signs and markings. No part of any vehicle, or the load thereon, when parked within a diagonal parking district, shall extend into the roadway more than a distance of sixteen (16) feet when measured at right angles to the adjacent curb or edge of roadway.

(Code of Iowa, Sec. 321.361)

69.05 PARKING FOR CERTAIN PURPOSES ILLEGAL. No person shall park a vehicle upon public property for more than seventy-two (72) hours or for any of the following principal purposes:

(Code of Iowa, Sec. 321.236 [1])

1. Sale. Displaying such vehicle for sale;
2. Repairing. For lubricating, repairing or for commercial washing of such vehicle except such repairs as are necessitated by an emergency;
3. Advertising. Displaying advertising;
4. Merchandise Sales. Selling merchandise from such vehicle except in a duly established market place or when so authorized or licensed under this Code of Ordinances.

69.06 PARKING PROHIBITED. No one shall stop, stand or park a vehicle except when necessary to avoid conflict with other traffic or in compliance with the directions of a peace officer or traffic control device, in any of the following places:

1. Crosswalk. On a crosswalk.

(Code of Iowa, Sec. 321.358 [5])

2. Center Parkway. On the center parkway or dividing area of any divided street.

(Code of Iowa, Sec. 321.236 [1])

P&Z Report – September 22, 2020

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

Dear Mr. Mayor and Members of the Council:

The Dallas Center Plan & Zoning Commission met via Zoom meeting on Tuesday, September 22, 2020 with the following members participating in the call: Kevin Deaton, Kari Boscaljon, Kristi Northway, Thomas Strutt, Daniel Willrich and Matt Ostanik. Also participating were City Attorney Ralph Brown, City Engineer Bob Veenstra and the following community members: Jeff Weddle, Karmen Weddle, Michelle Wiedman, Bob King, Julie Becker, Bob Haxton, Stacey Miller, Kim Turner, and Bryce Arganbright.

New Building at Husband Field at 24572 N Avenue

The commission reviewed and discussed a site plan submittal for a new building at Husband Field owned by Michael D. Thomas at 24572 N Avenue. The City Engineer provided comments on the plan.

After discussion, Kevin Deaton moved and Thomas Strutt seconded to recommend that City Council approve the proposed site plan, subject to the requirement that the north face of the building is ten or more feet from the north property line. The motion was approved unanimously.

The commission then further discussed the architecture submittal for the airport building. The applicant did not submit a true architectural plan or drawing, but they did provide a sample of metal siding that will be used on the building. The siding has exposed metal fasteners, and the applicant proposed to place a small plastic cover over each fastener.

The commission members discussed that the proposed siding does not meet our architectural requirements because of the exposed fasteners. The proposed plastic covers do not truly conceal the fact that there are exposed fasteners. The City Engineer commented that the plastic covers do not appear to meet the intent of our architectural requirements.

The commission members also discussed that the proposed building will be located approximately 370 feet from the highway, will be adjacent to other buildings that

were constructed prior to our architectural standards or are outside of city limits, and is located in an area that is unlikely to see further development any time soon. As a result of these unique circumstances, Thomas Strutt moved and Kevin Deaton seconded to recommend that City Council approve the proposed metal siding with exposed fasteners (no plastic covers) as an additional primary material for this building. The motion passed unanimously.

Special Use Permit for Jeff and Karmen Weddle

Daniel Willrich joined the meeting during the discussion on this topic.

The commission reviewed and discussed a request from Jeff and Karmen Weddle for a special use permit for their home at 1607 Walnut Street. The Weddles have requested to use their home, a former church, for events and would like a special use permit very similar to the special use permit that the City has issued to the Candlelit Way Wedding Chapel for many years.

The special use permit request drew significant public comment. Public comments received included:

- Julie Becker stated her opposition to the special use permit and her concern that as a neighbor, the events will be disruptive to her home and will create extra traffic and parking concerns.
- Bob Haxton stated his opposition and his concern that it will be disruptive to the neighborhood.
- Michelle Wiedman stated her support for the special use permit and her belief that it will be a benefit to the community.
- Jeff Weddle stated that their other neighbor was unable to attend the meeting but supports the special use permit.
- P&Z also received emails from seven other community members expressing their support for the permit.

After listening to the public comments, the commission discussed the request and whether it would be appropriate to place any limitations on the number or size of events held at the property. I personally believe some reasonable limitations would be appropriate. However, other commission members voiced that they did not believe limitations were necessary. During the discussion, Daniel Willrich moved and Kristi Northway seconded to recommend that City Council approve the proposed special use permit without any limitations. The motion passed unanimously.

Proposed Ice Rink Shed in Heritage Park

The commission reviewed and discussed the proposed ice rink shed in Heritage Park. Bob King spoke about the project on behalf of Rotary and the Parks and Recreation Board.

The City Engineer stated that because the dollar amount of the project is less than \$25,000, it technically does not require a site plan submittal. The City's ordinance could be interpreted to mean that an architectural submittal is also not necessary when a site plan is not required. However, because the proposal is for construction of a City-owned structure on City-owned property, the commission feels that it is prudent to still review the plans and make a recommendation to City Council.

The proposed siding on the ice rink shed does not meet our architectural requirements because it is a painted wood siding. However, the siding does not have exposed fasteners, is consistent with the siding used on other City park structures such as the roller-skating rink shed, and appears to exhibit the required structural strength, permanency and aesthetic character.

As a result of these specific circumstances, Kristi Northway moved and Thomas Strutt seconded to recommend that City Council approve the ice rink shed siding as an additional primary material for this building. The motion passed unanimously.

Update to the Dallas Center Comprehensive Plan

The commission reviewed and discussed a draft proposal from the chair for updating the City's Comprehensive Plan. The proposal builds on the recommendations from the City Engineer, the commission's previous discussions, and the email correspondence that was sent to the Mayor in July. In the past month the chair has also completed telephone meetings with the cities of Elkhart, Johnston, Grimes, Waukee and Adel for feedback and advice from their comprehensive plan update processes.

During the discussion, the City Engineer recommending beginning discussion of land use and future growth boundaries in April or May 2021. We will revise our proposal to reflect this.

After discussion, Thomas Strutt moved and Kari Boscaljon seconded to approve the chair presenting the proposal to City Council in November. The motion passed unanimously.

Respectfully submitted,
Matt Ostanik
P&Z Commission Chair



VEENSTRA & KIMM, INC.

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

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

September 17, 2020

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

DALLAS CENTER, IOWA THOMAS BUILDING SITE PLAN

Veenstra & Kimm, Inc. has completed a review of the site plan for the Thomas Building. For your information enclosed is a copy of the site plan that was submitted by Michael Thomas.

The project involves the construction of a 45-foot by 48-foot building on the Thomas property located on the east side of Highway 169 approximately one-half mile south of Highway 44. On the enclosed site plan the tract of land identified as Parcel B is located inside the corporate limits of the City of Dallas Center. The boundary of the City coincides with both the south boundary and south boundary of Parcel B. The property immediately north and immediately south of Parcel B are located in unincorporated Dallas County.

Parcel B is zoned as a C-2 zoning district as highway oriented commercial. The first review is to determine if the building is in compliance with the requirements of the C-2 zoning district. It is understood the use of the building is for storage purposes.

The allowed uses in the C-2 zoning district include any listed use in the C-2 district and the listed uses in the C-1 district. The C-2 zoning district lists "mini-storage facilities" as a permitted use. There are no other references in the C zoning districts to a storage use. Although the proposed use may not fall within the common definition of mini-storage, the proposed use is akin to that of a mini-storage facility. There are no other zoning districts that specifically list the storage use. It is a reasonable interpretation to conclude the use is allowed within the C-2 district.

For this parcel the front yard would be to the west, the rear yard would be to the east, and there are side yards to the north and south. The side yard dimensions in the C-2 zoning district include a side yard width of 10 feet. The site plan appears to indicate a setback

Cindy Riesselman
September 17, 2020
Page 2

from the north property line would be 15 feet. If the building is 10 or more feet south of the north line of the parcel the yard requirements would be satisfied. There are no other provisions of the C-2 zoning district that would affect this building.

The site plan submitted lacks much of the information required under the site plan ordinance. However, many of the requirements for the site plan ordinance would not be applicable for this site. This site does not require water service, sewer service, and already has access to the site from the driveway at the southwest corner of the parcel. There do not appear to be any grading modifications associated with this site.

Although the site plan is lacking in information, the nature and location of this proposed building are as such there appear to be no issues under the site plan ordinance that would require additional information or modification of the site plan.

The building permit application indicates the building is a frame building with metal siding and metal fasteners that are exposed.

In Ordinance No. 546 approved in June 2020 the City clarified its architectural standards to specifically indicate materials with exposed fasteners are not permitted. The ordinance allows architectural metal and architectural metal is defined as an exterior steel product with concealed fasteners other than siding.

It is the writer's understanding the applicant is proposing a metal siding product with exposed fasteners that would be individually covered. Historically, the City has interpreted the requirement for no exposed fasteners to mean the inherent design of the metal siding covers any fasteners so they are not visible on the exterior of the siding material. The information provided by the applicant indicates for this building the inherent design of the metal siding does not cover the fasteners. Rather, small covers would be installed over the metal fastener while still leaving the location of the fastener very visible on the exterior of the building.

Based on review the two issues that should be addressed are an assurance the north face of the building is 10 or more feet from the north property line and the proposed building materials either conform with the requirements of the architectural standards or the Dallas Center City Council determines the proposed materials will be allowed.

Cindy Riesselman
September 17, 2020
Page 3

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

VEENSTRA & KIMM, INC.

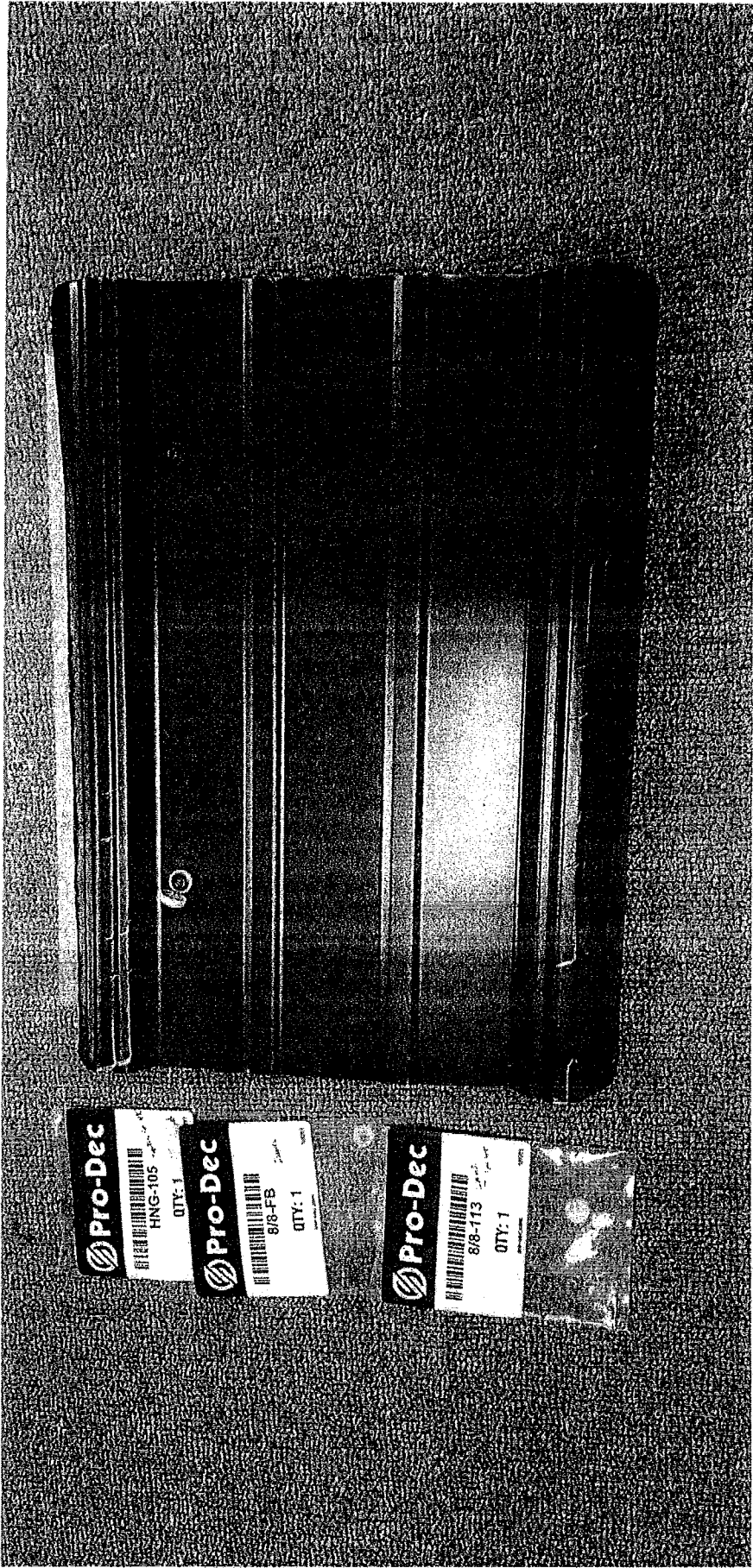


H. R. Veenstra Jr.

HRVJr:kld
212

Enclosure

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



Pro-Dec

HNG-105

QTY: 1

Pro-Dec

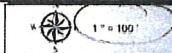
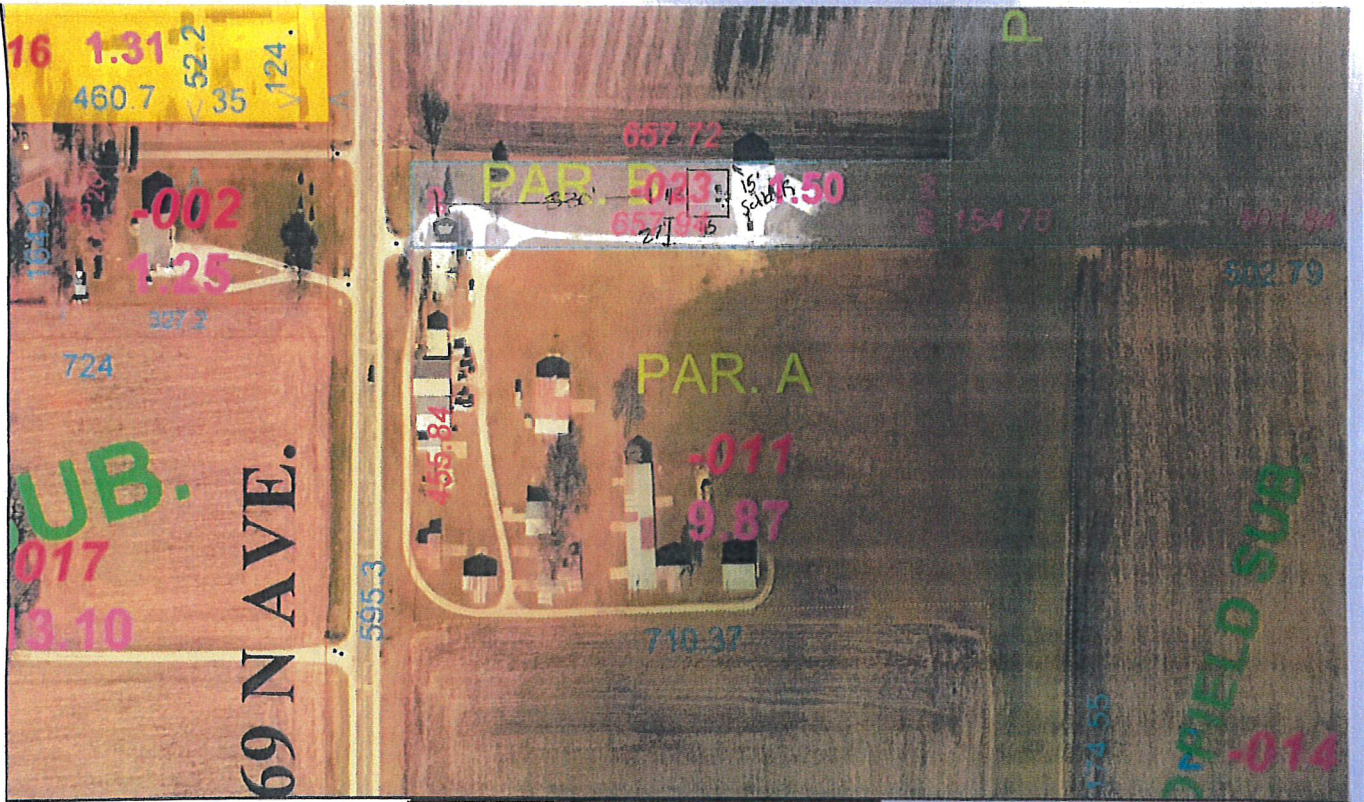
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Pro-Dec

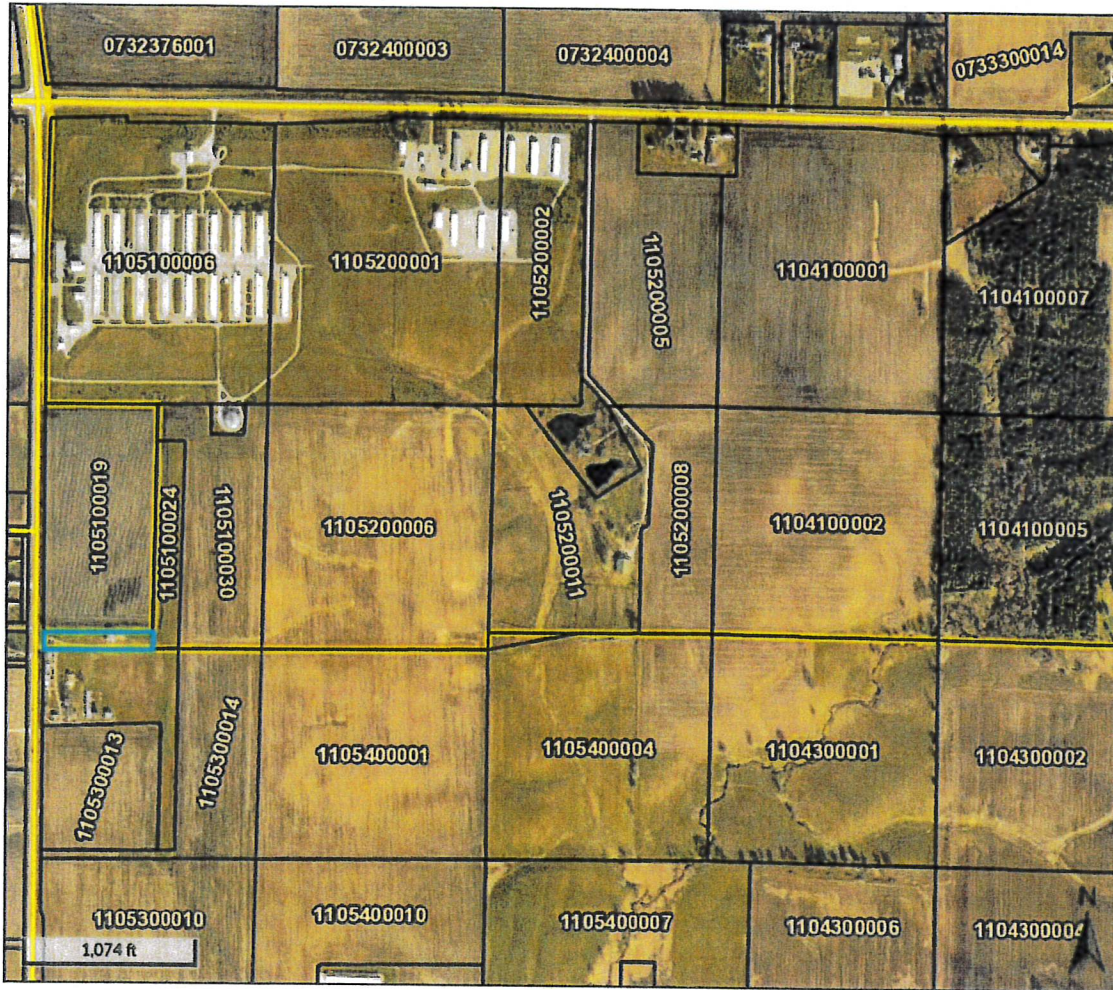
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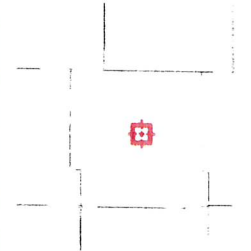


Print Date: 7/6/2020
 Dallas County Planning & Development

In the case of a knowledge discrepancy between the map and an official jurisdictional record, the county shall be deemed to be correct in the absence of the contrary. This map was prepared by the Dallas County GIS Department. All information is subject to change.



Overview



Legend

- Parcels
- Road Centerlines
- City Limits

Parcel ID	1105100023	Alternate ID	n/a	Owner Address	THOMAS, MICHAEL D
Sec/Twp/Rng	5-79-27	Class	C		24572 N AVE
Property Address		Acreage	1.5		DALLAS CENTER IA 50063
District	560000				
Brief Tax Description	PARCEL B NESW				

(Note: Not to be used on legal documents)

Date created: 7/20/2020
 Last Data Uploaded: 7/17/2020 11:03:14 PM

Developed by **Schneider**
 GEOSPATIAL



City of Dallas Center

BUILDING PERMIT

PERMIT # 20-08-03

DALLAS CENTER
(Quality PROGRESSIVE)

1502 Walnut Street Dallas Center, IA | Ph: 515-992-3725 Fax: 515-992-3764

TYPE OF PERMIT: Building Deck Pool Other

ATTACH SITE PLAN, DRAWINGS, AND/OR BUILDING PLANS

JOB SITE		BUILDING SQUARE FOOTAGE	
ADDRESS: <u>24572 n ave</u>	Level 1 <u>2250'</u>	Pool Size	
NAME: <u>michael d. thomas</u>	Level 2	Deck	
DATE:	Finished Base <u>no</u>	Shed/Garage <u>shed</u>	
<input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Industrial <input type="checkbox"/> Public	Unfinished		
<input type="checkbox"/> One-Family <input type="checkbox"/> Two-Family <input type="checkbox"/> Multi (No. _____)	DESCRIPTION OF PROJECT:		
ZONING DISTRICT VARIANCE NO. or CONDITIONAL USE	<u>45'x50'x17' pole building</u>		
Property in a Flood Plain? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Min Elevation MPE <u>21 ft</u>			
Owner	Name <u>michael d. thomas</u>	Email	
	Address <u>14572 n ave</u>	Fax No. <u>none</u>	
	City <u>dallas center</u>	Telephone No.	
Contractor	Name <u>bryce arganbright</u>	Email	
	Address	Fax No.	
	City <u>panora</u>	Telephone No.	
Architect-Engineer	Name	Email	
	Address	Fax No.	
	City	Telephone No.	
Sub-Contractors	Name	Email	
	Address	Fax No.	
	City	Telephone No.	
SIGN HERE			
Company Name:	Phone:	DATE:	
Company Name:	Phone:		
Company Name:	Phone:		

PERMIT FEES Official Use Only	
BUILDING/ZONING	\$ _____
TRADE PERMITS	\$ _____
WASS/SEWER CONNECT	\$ _____
WATER CONNECT	\$ _____
DRIVEWAY (Separate Permit)	\$ _____
UTILITY/METER DEPOSIT	\$ _____
TOTAL PERMIT FEE	\$

I agree to comply with all city ordinances and state laws regulating building construction. I further agree and understand that the City has not, by issuance of this permit, reviewed, nor does it make any representation concerning, any covenants or any restrictions where there may be covenants or other restrictions prohibiting the proposed improvements. I understand that construction on any easement will be at my own risk and responsibility and that I will be liable for any necessary removal should it become necessary. It is the property owner's responsibility to determine their own property line and to assure improvements are built in compliance with this application. Except as provided by law, where any work has been started prior to obtaining this permit, the regular fee shall be doubled. This permit shall expire if work has not commenced or has been abandoned for 120 days. A new permit will be required. Permit expires if work has not been substantially completed within two (2) years of issuance.

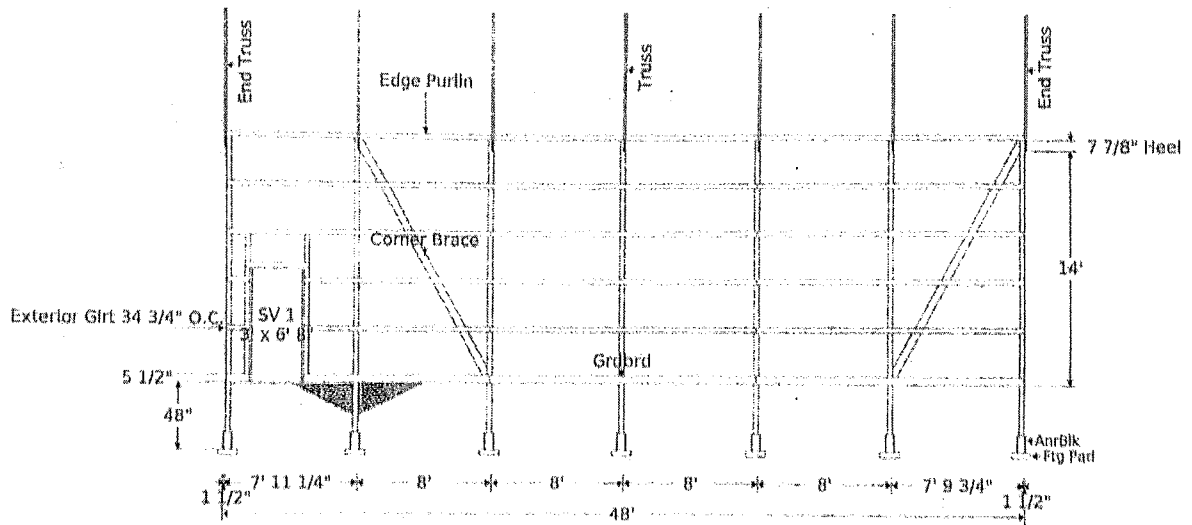
SIGNATURE OF OWNER OR AGENT: X DATE: _____

To schedule an inspection, or have any questions please call Veenstra & Kimm at 515-850-2980. Email: BuildingInspection@v-k.net A 24 hour inspection notice is needed.

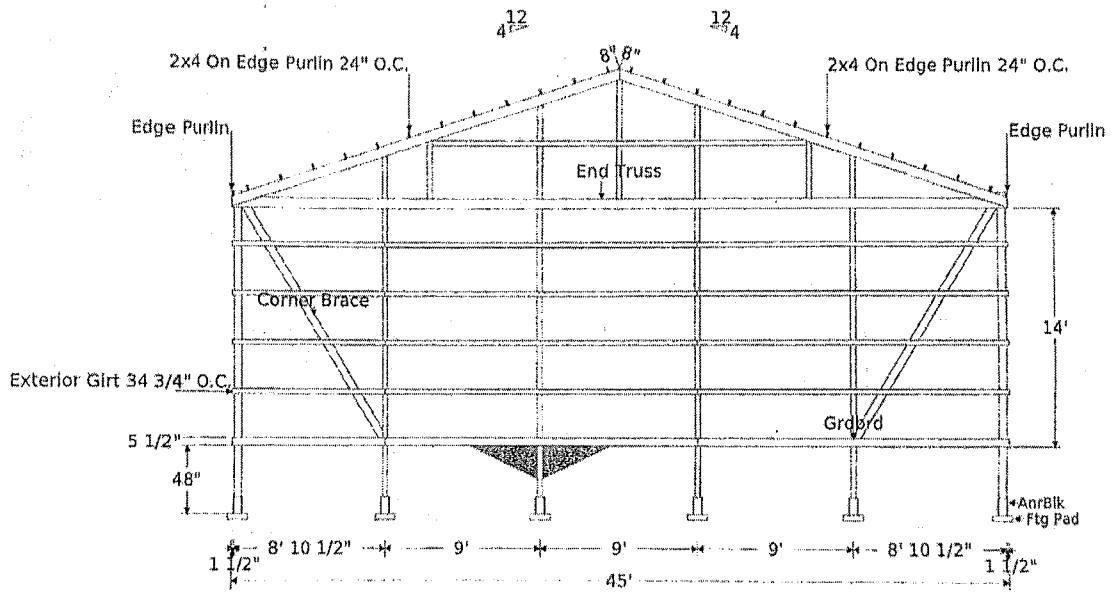
20-08-03

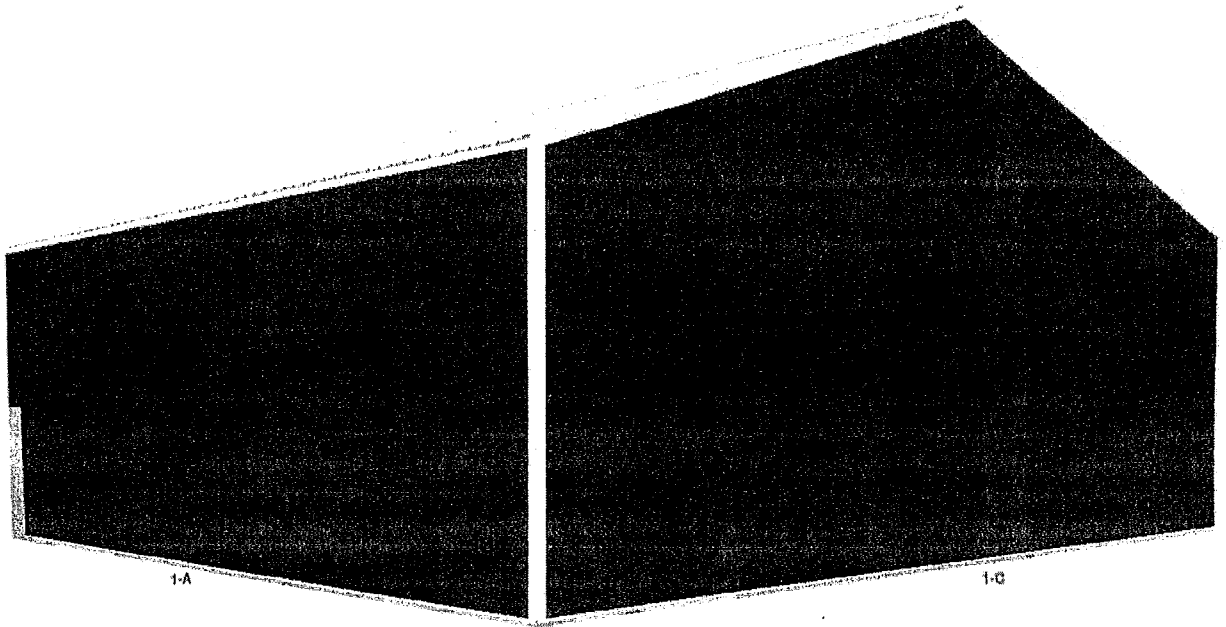
Paul R. 484

WALL 1-A FRAMING



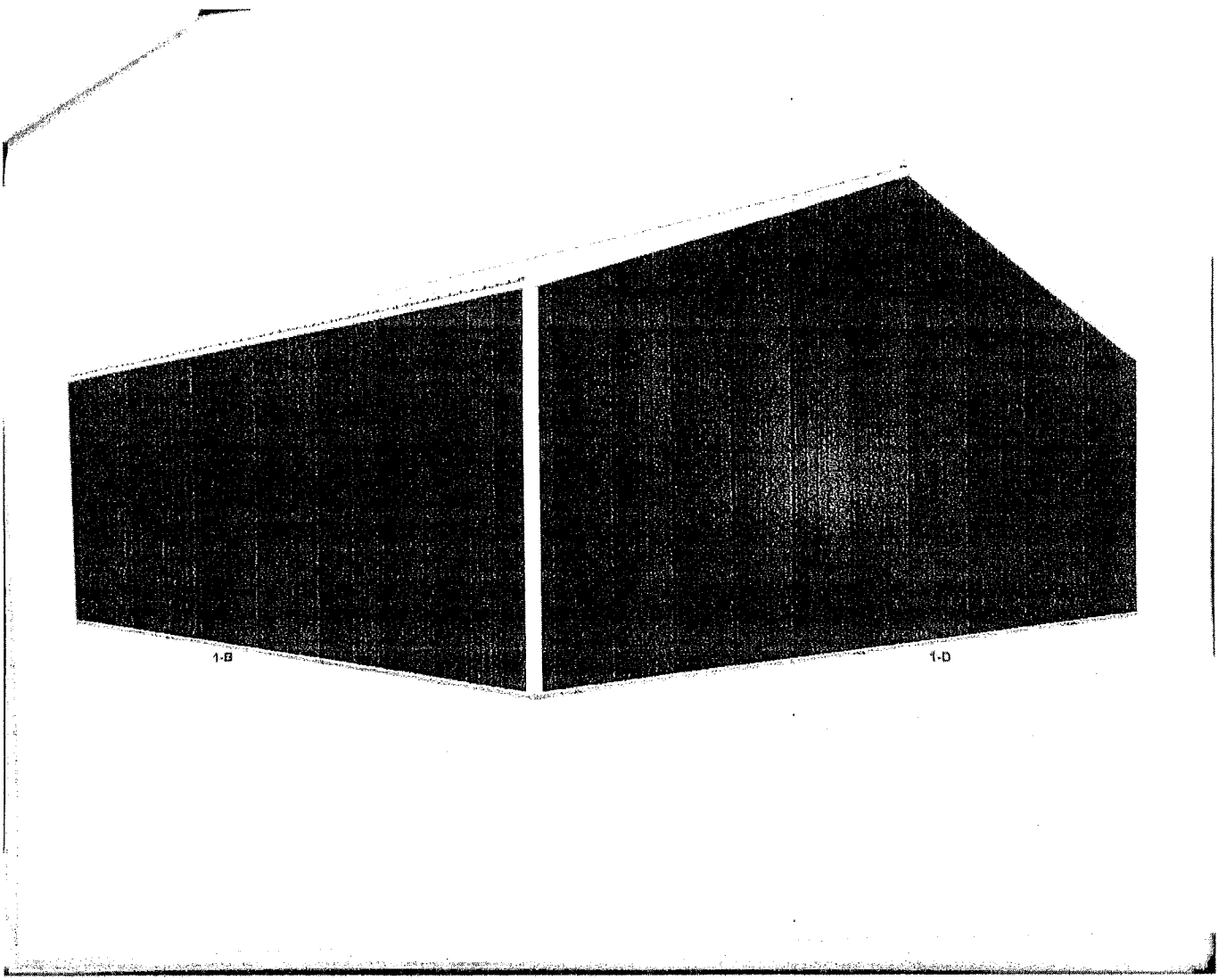
WALL 1-C FRAMING





1-A

1-C

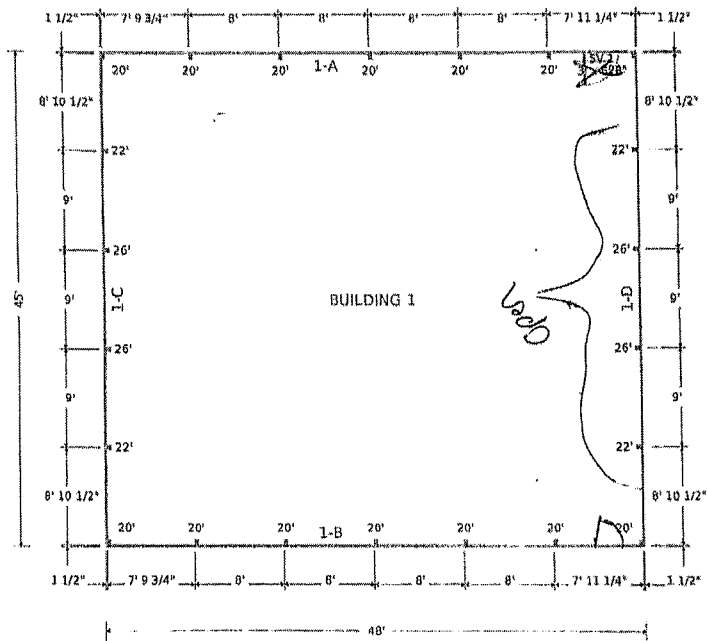


1-B

1-D

↑
North

FLOOR PLAN



RESOLUTION NO. 2020-74

A RESOLUTION APPROVING THE SITE PLAN FOR A BUILDING TO BE CONSTRUCTED AT HUSBAND FIELD, 24572 N AVENUE

WHEREAS, Michael D. Thomas has submitted a Site Plan pursuant to Chapter 158 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, for the construction of a building at Husband Field located at 24572 N Avenue in Dallas Center, Iowa, which plans were reviewed by the Plan and Zoning Commission on September 22, 2020; and

WHEREAS, the City Engineer provided review comments and recommendations to the Plan and Zoning Commission, which comments and recommendations were reviewed by the Commission; and the Commission recommended approval of the Site Plan, subject to the requirement that the north face of the building is ten or more feet from the north property line; and

WHEREAS, the Council has reviewed the recommendations of the Plan and Zoning Commission, and adopts the recommendations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Council accepts the recommendations of the Plan and Zoning Commission; and the Site Plan submitted by the applicant is approved, subject to the requirement that the north face of the building is ten or more feet from the north property line.

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

IT IS FURTHER RESOLVED that further notification is hereby given to the applicant that Section 158.09 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended

provides that when there is any change in the location, size, design, conformity or character of the buildings and other improvements, an amendment to the Site Plan must be submitted to the City and reviewed by the Plan and Zoning Commission and approved by the City Council in the same manner as an original Site Plan.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 13th day of October, 2020.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2020-75

A RESOLUTION APPROVING THE ARCHITECTURAL PLAN FOR THE CONSTRUCTION OF A BUILDING TO BE CONSTRUCTED AT HUSBAND FIELD, 24572 N AVENUE

WHEREAS, Michael D. Thomas has submitted an Architectural Plan pursuant to Chapter 158 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, for the construction of a building at Husband Field located at 24572 N Avenue in Dallas Center, Iowa, which plans were reviewed by the Plan and Zoning Commission on September 22, 2020; and

WHEREAS, the Plan as submitted indicates the building will be a frame building with metal siding and metal fasteners that are exposed. The metal siding complies with the requirements of Section 158.08 (1) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended by Ordinance No. 546, but the Code of Ordinances specifically provides that materials with exposed fasteners are not permitted; and

WHEREAS, Section 158.08(5) of the Code of Ordinances provides that the Council, in its sole discretion and after receiving a recommendation from the Plan and Zoning Commission, may approve additional primary materials and trim on a case-by-case basis, provided such materials and trim exhibit the structural strength and permanency desired, contain sufficient architectural relief, and do not detract from the desired aesthetic character of the building and surrounding area; and

WHEREAS, the Plan and Zoning Commission determined the property in question is located on far western boundary of the City; that the property is bounded on the north, on the west, and on the south by the unincorporated Dallas County; that the west face of the proposed building will be located 330 feet east of the west right-of-way of N Avenue (Highway 169), and approximately 370 feet east of the travelled portion of the Highway; and that the exposed fasteners will not be visible from the public highway; and

WHEREAS, the Plan and Zoning Commission recommended that the Council determine that proposed primary materials for the building (including the exposed fasteners) exhibit the structural strength and permanency desired, and that the materials contain sufficient architectural relief and do not detract from the desired aesthetic character of the building and

the surrounding area; and that the Council should approve the Architectural Plan as submitted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Council accepts the recommendations of the Plan and Zoning Commission; and that the Council, in its sole discretion, and on a case-by-case basis, has determined that proposed primary materials for the proposed building (including the exposed fasteners) exhibit the structural strength and permanency desired, and that the proposed materials contain sufficient architectural relief and do not detract from the desired aesthetic character of the building and the surrounding area; and that the Architectural Plan submitted by the applicant is therefore approved.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 13th day of October, 2020.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk



VEENSTRA & KIMM, INC.

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

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

September 15, 2020

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

DALLAS CENTER, IOWA
ICE RINK SHED

In response to your request of September 14, 2020 the writer has completed a review of the site plan ordinance to determine if the ice rink shed requires a formal review and approval of a site plan. The site plan ordinance references new construction and expansions of existing buildings. The site plan ordinance includes a threshold of modifications with a value of more than \$25,000.

The ordinance is not entirely clear whether new construction with a value of less than \$25,000 requires a site plan. Historically, the ordinance has been interpreted to not require a site plan for new construction with a value of less than \$25,000 unless the location and nature of the proposed improvement raises issues that would require review under the site plan ordinance.

The placement of the ice rink shed in the park does not raise any issues that would normally require review under the site plan ordinance. Because the value of the new construction is less than \$25,000 and the nature of the building does not raise any issues normally reviewed as a part of a site plan ordinance the writer is of the opinion the ice rink shed does not require a site plan submittal.

Because this is a City of Dallas Center project the writer believes it appropriate to document the determination no site plan is required. If this were an inquiry by an applicant other than the City of Dallas Center, the applicant would be notified no site plan is required and there would be no formal documentation of the determination of no requirement of a site plan.

Cindy Riesselman
September 15, 2020
Page 2

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

VEENSTRA & KIMM, INC.

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

H. R. Veenstra Jr.

HRVjr:kld

212

cc: Ralph Brown, Brown, Fagen & Rouse

Rotarians, Parks and Recreation Board, City Staff and City Council Members:

I cannot supply an architect's drawing of the ice rink shed we are planning for Heritage Park, but the 10'x12' blue shed below on the left shows the proposed wall color and trim. Our shed will be a third longer (10' by 16') with a steeper (8/12 pitch) light-blue steel roof. There will be a single vent "window" on the north side that will be sealed during the winter. There will be not be any additional windows in order to provide better security and better insulation during the winter. An 8' covered porch will be added to the south side of the shed. A copy of a similar shed's porch is shown below. Below these photos is the most current estimate of the shed with more details on internal lights, etc. We are also adding a yard light to Heritage Park to allow evening skating and to improve security.

The shed will be placed on a concrete pad to the west of the large storage shed in Heritage Park. There are currently white flags showing the exterior dimensions. We plan to put the sign acknowledging contributions of the organizations on the triangular space above the porch. We hope Brian will have time to install the concrete pad this month so we can move the shed onto the pad in early October in order to give Rotary and community members time to equip the interior before the ice is frozen (we hope by late November).



----- Estimate -----

15406 240th ST.
Redfield, IA 50233 US
515-979-8919
www.sunrisesheds.com

Estimate #: 2298
Date: 01/09/2020
Exp. Date: 02/29/2020
\$13,591.20

Address:

Dallas Center City Hall
PO Box 396

Dallas Center, IA 50063

Ship To:

Heritage Park
1309 Walnut Street
Dallas Center, IA 50063

Job Name: 10 x 24 Gable 2 x 6
Referral Source: Drive By

Description	Qty	Amount
10 x 24 Gable Shed with a 8' porch on gable (A) with no hand railing	1	6,330.00T
With 2x6 rafters 24" oc	1	72.00T
Installation only of Ice house sheets in ceiling	1	165.00T
and added eave vents for ventilation		
Roof Pitch: 8/12	1	281.68T
8" Over Hang	56	448.00T
Build Type: Shop	1	45.00T
Side (A): Gable		
Wall Hight: 6'		
Roof Pitch: 8/12		
Vent: 12 x 12 with inside cap for winter		
Overhangs: 8" all four sides		
Siding Style: Painted Panel		
Steel Roof Color:	1	0.00
Painted Wall Color:		
Painted Trim Color:		
36" x 80" 6-Panel Fiberglass Door	1	300.00T
3/8 BCX Plywood Liner Sheeting	645	1,290.00T
Walls and Ceiling		
Closed Cell Foam Insulated Floor	160	800.00T
2" of closed cell foam in walls and ceiling	645	1,290.00T
Electrical:	1	2,440.00
3- 4' LED light fixtures		
3- 120v receptacles		
1- grounding system		
1- light switch		
100' - 30amp underground wire and trench		
Discount: In support of the city of Dallas Center Sun Rise Sheds will offer free delivery and setup of the shed as well as a labor discount in exchange for name recognition on the building	1	-600.00T

SubTotal:	\$12,861.68
Tax (7%):	\$729.52

Total:	\$13,591.20

RESOLUTION NO. 2020-76

A RESOLUTION APPROVING THE ARCHITECTURAL PLAN FOR THE CONSTRUCTION OF THE ICE RINK SHED IN HERITAGE PARK IN DALLAS CENTER

WHEREAS, the Dallas Center Parks and Recreation Board has submitted an Architectural Plan pursuant to Chapter 158 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, for the construction of the Ice Rink Shed in Heritage Park in Dallas Center, Iowa, which plans were reviewed by the Plan and Zoning Commission on September 22, 2020; and

WHEREAS, Section 158.01 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, requires a Site Plan when certain new construction with a building permit value of \$25,000 or more is undertaken; the total cost of the Ice Rink Shed is under \$25,000; and therefore, a Site Plan is not required; and

WHEREAS, Section 158.07 of the Code of Ordinances provides that Architectural Plans for buildings shall be submitted simultaneously with the Site Plan, suggesting that an Architectural Plan is not required if a Site Plan is not required; and

WHEREAS, the Plan and Zoning Commission determined that since the proposal is for the construction of a City-owned structure on City-owned property that it would be prudent for the Commission to review the plans and report its recommendations to the Council; and

WHEREAS, the Plan as submitted indicates the faces of the building consist of painted panels [which, if an Architectural Plan were required would not comply with the requirements of Section 158.08 (1) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended] without exposed fasteners; and

WHEREAS, Section 158.08(5) of the Code of Ordinances provides that the Council, in its sole discretion and after receiving a recommendation from the Plan and Zoning Commission, may approve additional primary materials and trim on a case-by-case basis, provided such materials and trim exhibit the structural strength and permanency desired, contain sufficient architectural relief, and do not detract from the desired aesthetic character of the building and surrounding area; and

WHEREAS, the Plan and Zoning Commission recommended that the Council determine that proposed primary materials for the building exhibit the structural strength and permanency desired, and that the materials contain sufficient architectural relief and do not detract from the desired aesthetic character of the building and the surrounding area; and that the Council should approve the Architectural Plan as submitted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Council accepts the recommendations of the Plan and Zoning Commission; and that the Council, in its sole discretion, and on a case-by-case basis, has determined that proposed primary materials for the proposed building exhibit the structural strength and permanency desired, and that the proposed materials contain sufficient architectural relief and do not detract from the desired aesthetic character of the building and the surrounding area; and that the Architectural Plan submitted by the applicant is therefore approved.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 13th day of October, 2020.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

City of Dallas Center Special Use Permit

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

Effective Dates: October 13, 2020 to October 13, 2022
 (Two-Year Permit)

Issued to: Jeffrey L. and Karmen K. Weddle
 1607 Walnut Street
 Dallas Center, Iowa 50063

Zoning District: R-1

Legal Description:

The West 9 feet of Lot 9, and all of Lots 10, 11, and 12 in Block 41 of the Original Town of Dallas Center, Dallas County, Iowa.

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

The personal residence of Jeff and Karmen Weddle, situated upon the above-described parcel of real estate, which originally was constructed and utilized as a church, may be utilized by the owners for small gatherings for religious and celebratory functions such as: prayer meetings, Bible study groups, church meetings, celebrations, weddings, renewal of wedding vows, wedding receptions, bridal and baby showers, and family events;

as well as community meetings, book clubs, special holiday events, anniversary, birthday, and reunion celebrations, and similar events. Such uses may be for a fee, which will generate income to the owners.

Seating of guests in the owners' residence will be restricted to the original church sanctuary and basement. Occupancy may not exceed any regulations or directions of the State Fire Marshall. Any report of the State Fire Marshall shall be filed with the City Clerk.

Food must be catered in, as the preparation of food on the premises will not be permitted. The owners must comply with all state and local laws and regulations concerning the serving and consumption of wine, beer, and alcohol, as well as all related insurance requirements.

The residence may be utilized for the special use granted herein on Monday through Sunday from 8 o'clock a.m. to 10 o'clock p.m. Decorating, set-up, and clean-up may occur outside these hours.

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

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

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

The Plan and Zoning Commission shall, prior to October 13, 2022, review the two-year permit and the implementation of this Special Use Permit, and make such recommendations to the City Council as it deems appropriate with respect to any modifications, further review, or termination as it deems appropriate.

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

Approved this 13th day of October, 2020.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

City Hall

From: JEAN PATTERSON Owner
Sent: Tuesday, September 22, 2020 9:35 AM
To: City Hall
Subject: Special Use Permit

Council Members,

For the many years I have known Jeff and Karmen Weddle, they are kind and caring people. Their hope of obtaining a Special Use Permit would extend their hospitality and put a shining face on Dallas Center. Using their lovely home would be an honor and a joy to any and all for each event.

Please ignore local messages trying to put a bad spin on Jeff and Karmen's efforts.

Thank you,
Jean Patterson

Dallas Center, IA 50063

City Hall

From: Wayne Haines
Sent: Tuesday, September 22, 2020 10:39 AM
To: City Hall
Subject: Weddle Special use permit

I am writing to express my strong support for Jeff and Karmen Weddle to receive a "Special Use Permit" for their home/property.

This permit will not cause any negative impact on the community or their neighborhood. They will in no way have events that would disrupt their homelife.

This would cause no more impact than a similar permit that exists at the Candle Lit Way wedding chapel. They also lived in their building and I have never heard of any complaints, after many years in business.

Jeff and Karmen are great citizens of our community, that work had to support Dallas Center and will in no way cause any negative impact.

Thank you for allowing me to support this great and positive request for this permit.

Wayne Haines

City Hall

From: Megan Dickinson
Sent: Wednesday, September 23, 2020 11:04 AM
To: City Hall
Subject: Support for the Weddle Event Space

To Whom It May Concern:

As a local business owner just down the street from the proposed Event Space owned and operated by the Weddle family I would like to express my unwavering support of their endeavors. Dallas Center could greatly benefit from having such a space available for all types of gatherings, including but not limited to, family holiday celebrations, graduation celebrations, birthdays, and wedding receptions. Additionally, having a place for people to celebrate and then stay in town would only help drive business to the shops on Main Street.

Additionally, anyone in disagreement with the idea of a commercial space so close to a park would do well to remember that there is technically a "church" closer to Mound Park. That structure has more parking issues, and could create more congestion than anything the Weddle's are proposing.

Thank you for your time,
Meg Dickinson
Owner of Sugar Grove Goods

City Hall

From: Stephanie Harris
Sent: Tuesday, September 22, 2020 11:16 AM
To: City Hall
Subject: I'm in support

I'm writing in regards to letting you know that I support the proposal the Weddles have put together and is being looked at by the Planning and Zoning committee.

Keep up the good work and the good fight ladies!!

Stephanie Harris

City Hall

From: Michelle Wiedman
Sent: Tuesday, September 22, 2020 2:16 PM
To: City Hall
Subject: Re: Weddle Residence

Council and Planning/Zoning committee

I would like for you to thoughtfully approve the Special Use Permit that has been requested by Jeff and Karmen Weddle. They are long time residents of our sweet town and upstanding citizens. They have turned their new church house into a beautiful home and are graciously sharing it. I have never met a family that loves their small town as much as they do. They are actively involved in the community and support every small business they can! Their intent is to hold EVENTS, not "loud alcoholic parties" at their residence. I am thrilled that we have such a beautiful location for family gatherings, baby and bridal showers, meetings and reunions. It will be a great addition to our list of growing small businesses. Please show them your support and approve their request.

In addition, it saddens me to know that one or two of our community members is wreaking such havok in town. We have a lovely, friendly atmosphere in Dallas Center and I would hate to see that reputation tarnished by a single outspoken person. I appreciate your time and commitment to our town. I know holding these positions is never easy. Thank you for your dedication and service.

Sincerely,
Michelle Wiedman
Residence
Small Business Owner

City Hall

From: kara pinegar
Sent: Tuesday, September 22, 2020 2:56 PM
To: City Hall
Subject: support of Jeff and Karmen Weddle

Good afternoon,

I wanted to write a short email stating that I support the Weddles using their space for small gatherings. It would be great for local businesses and our community!

Thank you!

Kara Pinegar-Maxon

City Hall

From: Tina Greiman
Sent: Tuesday, September 22, 2020 3:14 PM
To: City Hall
Subject: Weddle request for a special use permit

City council:

I am writing in support of the Weddle request for a special use permit. We lived in DC for 8 years before we moved to an acreage, but we still consider Dallas Center "our town" and we appreciate the positive things happening in the community - new homes, the school addition, new businesses, the library addition and the people committed to Dallas Center.

The Weddle request is for occasional events where a family may need extra space for get togethers. My family is one who would use this space. We have a large extended family and our home is not large enough to host some events. The request is not to create a party place as it is being portrayed by some in the community and events would be held during a reasonable time frame.

Please consider this request as I think it would positively contribute to the community. If you have concerns about the request, then limiting the duration of the permit would be an option to evaluate if the event space caused any problems. However, I think problems resulting from the use of this space are unlikely.

Thank you for your consideration of the Weddle request.

Respectfully,
Tina Greiman

City Hall

From: Jonie Karns
Sent: Tuesday, September 22, 2020 3:30 PM
To: City Hall
Subject: Weddle Space

Hello. I wanted to send a message in show of support for the Weddles in using their roomy space for small gatherings. There are not enough places big enough or nice enough to rent out, especially in our small town of Dallas Center! I would love to see more small businesses like this and others available in this town!

Thanks for your consideration!
Joanna Karns
Resident of Dallas Center

Sent from my iPhone

City Hall

From: lezlie ellerman
Sent: Tuesday, September 22, 2020 3:59 PM
To: City Hall
Subject: Supporting Small Businesses

I want to show my support of all small businesses in Dallas Center, including the proposed Weddle project.

As a small business owner myself, I love that our small town has families and individuals willing to invest their time, money and talents for the betterment of our community. It is my hope that this charming historical addition will be approved and people near and far can come and experience ALL that Dallas Center has to offer while they are in town.

Kids First,
Lezlie Ellerman
Owner/Kids Korner
Dallas Center

Sent from my iPhone

City Hall

From: Angela Wenell
Sent: Tuesday, September 22, 2020 4:20 PM
To: City Hall
Subject: Response to Weddle Complaint
Attachments: In Response to the Special Use Permit.docx; In Response to the Special Use Permit.pages

Hello,

I have written a response to those who have complained about the Weddle's Special Use Permit request. It has been suggested that I forward it on to you and request it be posted to the website. It is attached if you feel it suits the needs of the city in this matter. I have attached two formats, not sure which you use. Let me know if you have any problems.

Thank you,
Angie Wenell

I live near Dallas Center and have been a friend of the Weddle's for about a decade, as have many others in and around the community. As a close friend, I take offense to the accusations made in regard to their Special Use Permit. The following is an open letter to those who have made their complaints public:

Why haven't you taken the time to ask your next door neighbors what they intend to use this permit for? (I asked if you have. You haven't.) Why do you jump to the conclusion that this will be used for out of control parties and not for the uses stated in plain language on the request?

You often use Christianity as a defense for many of the actions you take and statements you make. Have you considered that publicly accusing your neighbor of lying about their intention for a Special Use Permit and desiring to disrupt the community without making an effort to have a conversation with them is an offense to the very Christian principles you claim to adhere to? Does this not violate the commandment to not bear false witness against your neighbor? After all, this is *literally* your neighbor.

I have spoken with both Karmen and Jeff throughout the entire process of buying their home. Multiple times they have mentioned how fortunate they feel to live in such a historic home and desire to bless the community in any way they can with its use. Since you have not taken the time to ask them personally, I'll let you in on some things they have conveyed to me.

Karmen is a woman with amazing vision, and her vision for their home is to host family Christmas parties for families who have too many members to gather in their personal homes, or wedding and baby showers for the the same purpose. She sees their home as a venue for bringing families together and blessing the community with a place that feels like "home away from home" for fellowship and creating life long memories. If this is not the epitome of being community and family oriented, then I don't know what is. In the short four months they have lived there, they have already hosted numerous events for not only their own family but others as well. Out of a desire to share this space with the community for a reasonable fee to help with the costs of making it available to the public, they are making this request.

You seem concerned that alcohol is allowed at a venue close to the park. Did you also know that beer and wine is allowed at Mound Park for public consumption? I'm guessing by your complaints that you didn't. The reason you didn't know that is because the Dallas Center community can handle freedom with responsibility, and this freedom allowed in our city has never caused a disruption. And if you were aware of this, why have you not voiced your concern before now?

The beauty of a small town is that people can come together as a community to work toward common values that transcend political ideology in order to create a peaceful and enriching place to live. Holding city council members accountable definitely has its place, as Ecclesiastes says there is a time for every season, but that is not our only responsibility as members of a community and adherents to the Christian faith. We are also called to strive if at all possible to "live at peace with everyone" (Romans 12), and keep our conversations "full of grace, seasoned with salt" (Colossians 4). Why do you find it necessary to cause division and disunity within the community while using harsh words and baseless accusations and using Christianity to justify it?

Sometimes as a mother I find it necessary to reprimand my children and call out their behavior when they make poor choices, but if that's all I ever did I would exasperate them as Paul warns in Ephesians 6. As parents, we need to remember to encourage and edify more often than we

criticize in order to earn their trust and respect so they will be receptive when we need to correct them.

I think this principle can be applied to all of our relationships. As members of a community, it is vital that we strive to make positive contributions to edify others and support the efforts of community members in charitable causes and making community improvements to enrich the lives and neighborhoods for everyone. And then, in the rare event that we find it necessary to disagree with those in our community, we can do so, but in a way that edifies and encourages, and works to find a solution that works for everyone, and does not tear down and destroy.

I would encourage you to rethink the way you choose to be a part of this wonderful community. It might be more productive and effective to edify more and criticize less. As Christians, loving our neighbor should always transcend our politics, and we don't have to agree with someone to be kind.

Angie Wenell

City Hall

From: Teri Rauschenberg
Sent: Tuesday, September 22, 2020 5:38 PM
To: City Hall
Subject: Weddle property Special Use Permit

Dear City Council members and Planning and Zoning Committee members,

Please let it be known that the Rauschenbergs of _____ in Dallas Center are in favor of Jeff and Karmen Weddle being granted a Special Use Permit. This would be a great addition to the types of businesses we have in Dallas Center. We know they will run a first class establishment.

Best regards,

Dusty and Teri Rauschenberg

City Hall

From: Randi Boelkes
Sent: Tuesday, September 22, 2020 6:17 PM
To: City Hall
Subject: Weddle Support Letter
Attachments: Weddle Support.pdf

Hello!

I have attached a letter in support of Jeff and Karmen Weddle as they seek a permit to open their home for events in Dallas Center.

Thank you!

--

Randi B



September 22, 2020

Planning & Zoning Committee,

I, Randi Boelkes, co-owner of Twisted Corn Tavern, am writing a letter in support of Mr. and Mrs. Jeff Weddle as they pursue a permit to house events and other activities in their new home. This home was originally built as a church with more than 100 years of the tradition of bringing people together. Both Jeff and Karmen are avid members of the Dallas Center community, supporting new and old businesses in their endeavors. They are quick to attend a local event hosted by any of the businesses in the area and do a fantastic job of spreading their love for their community via social media and word of mouth. Whenever this family is in my restaurant, I make a special trip to their table to speak with them as they truly see the effort and love my mother and co-owner put into our business.

The benefit such an endeavor of allowing strangers and neighbors into their home for social gatherings and life experiences is a venture that will bring joy and spirit to our small town. It has been mentioned at a great many City Council meetings that Dallas Center is a great place for growth and this such permit can truly help boost the community and the economy.

It has been brought to my attention that there is some negative circumstance surrounding this wonderful request. The dog and pony show that is Julie Becker and Robert Haxton has proven yet again that these two individuals do not have Dallas Center's best interests in mind. These two seem to find every opportunity to bully and target any individual looking to make our community greater and more inclusive. I hope you see this letter as a chance to overlook these two and their, as best put, "shenanigans".

Thank you kindly for the moment to appreciate another budding entrepreneurial spirit and providing a platform to support our small town.

Sincerely,

A handwritten signature in cursive script that reads "Randi Boelkes".

Randi Boelkes

1405 Walnut Street
Dallas Center, IA 50063
515-992-3868

twistedcorn tavern.com

City Hall

From: denise kelly
Sent: Tuesday, September 22, 2020 6:57 PM
To: City Hall
Subject: Re: City Hall

I think we have a great opportunity with the Weddles opening up the use of their residence to have gatherings in Dallas Center. The more we promote our town, the more will stay here the more income for our local businesses. Then visitors can see what a great town this is to live and play.

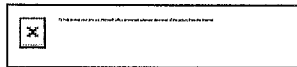
I hope you will consider allowing them to receive the permits necessary.

Sincerely,

Denise Kelly

From: City Hall <cityhall@dallascenter.com>
Sent: Wednesday, September 16, 2020 3:37 PM
To: '
Subject: City Hall News

[View this email in your browser](#)



A new phone system is being installed at City Hall tomorrow morning, September 17th. During the installation process the phones and email will be down for approximately one hour. We want to thank you in advance for your patience during this long overdue upgrade.



City Hall

From: Bejarno, Jill
Sent: Tuesday, September 22, 2020 8:22 PM
To: City Hall
Subject: Weddle's special use permit

I am in total favor of the Weddle's being granted a special use permit. I support them 100%. I believe that I can speak for the teachers at Dallas Center Elementary, as well. We would love to have a place like theirs to rent for our team building social gatherings! I believe this would be a wonderful addition to our community. People supporting people and community building efforts! I love this town! Thank you! Jill Bejarno, community member, Kindergarten teacher at Dallas Center Elementary.

Jill Bejarno

City Hall

From: Shellie Schaben
Sent: Tuesday, September 22, 2020 8:52 PM
To: City Hall
Subject: Weddle's 2 year special use permit

We support Jeff & Karmen Weddle using their space for small gatherings. We think this will be an amazing addition to our community. What a great place to hold a small gathering. We also think this would be great for the local businesses and community.

Thanks for listening.

Dale & Shellie Schaben

City Hall

From: Carole Hoover
Sent: Tuesday, September 22, 2020 10:03 PM
To: City Hall
Subject: Weddle permit for short events in their home

Please consider their request for this 2year special use permit for short events in their home. This would be a lovely tribute to this 150 year old former church & for our community. Thank you. Dick & Carole Hoover

5. Surfacing Requirements. All off-street parking and loading areas and access roadways shall have a durable and dustless surface paved with asphaltic or portland cement concrete pavement. Off-street parking, except in the "C-1" Traditional Central Business District, of automobiles, vans, campers, trucks, trailers, tractors, recreational vehicles, boats, construction equipment, and any other motor vehicle equipped for street and highway travel in the front yard between the building and public (or private) street right-of-way shall be on an asphaltic or portland cement concrete paved parking area. Driveways for individual single-family detached or attached townhouse style residences on private property shall be asphaltic concrete or portland cement concrete, and shall connect to the public (or private) street. The Council may waive or modify to a lesser requirement any provision or requirement contained in this subsection with respect to any new subdivision platted in an "E" District, after review by the Plan and Zoning Commission and provided such change adequately safeguards the general public and the surrounding property. *(Ord. 290 – Sept-03 Supp.)*

2020-78



MidAmerican Energy Company
PO Box 657
Des Moines, IA 50306

August 25th, 2020

Roy R. Estle Memorial Library
1308 Walnut St.
Dallas Center, IA 50063
Isaac.P.Stoll@imegcorp.com

Reference: Single phase underground electric extension to pad mounted transformer for 500 amp electrical service upgrade needed for the addition to the Roy R. Estle Memorial Library located at 1308 Walnut St. in Dallas Center, IA. WMIS: 2836603

Dear Mr. Stoll:

We are pleased to submit the Refundable Advance for Construction Underground Electric Service Extension Proposal for Speculative Use for the above project. This proposal is valid for 90 days and if MidAmerican Energy construction has not commenced within 12 months it may be voided.

Please sign and return the proposal as soon as you are ready to commit to the work. You may withhold payment until MidAmerican Energy Company has completed the work. In the meantime, please keep me informed of your schedule. After we have received your payment, we will sign and return a copy of the proposal for your records.

If you have any questions, please call me at (515) 252-6742.

Sincerely,
MidAmerican Energy Company

A handwritten signature in black ink, appearing to read 'Scot Enger', with a long horizontal flourish extending to the right.

Scot Enger
Customer Project Coordinator

MIDAMERICAN ENERGY COMPANY

REFUNDABLE ADVANCE FOR CONSTRUCTION UNDERGROUND ELECTRIC DISTRIBUTION EXTENSION PROPOSAL FOR SPECULATIVE USE – WMIS: 2836603

MidAmerican Energy Company, an Iowa corporation and the City of Dallas Center ("Applicant"), agree as follows:

1. MidAmerican Energy Company will extend its single phase electric lines underground to serve a 120/240 volt, 500 amp service for a building addition at the Roy R. Estle Memorial Library at 1308 Walnut St. in Dallas Center, IA as shown on the attached drawings.
2. MidAmerican Energy Company will furnish the necessary labor and materials required to fulfill its undertaking, as specified above, and will commence such work as soon as reasonable and practicable after the execution of this Proposal and receipt of Applicant's cash deposit indicated below, and will prosecute such work to completion with reasonable diligence.
3. In consideration of the signed proposal which is in agreement to pay the refundable Advance for Construction of **\$13,589.27**, MidAmerican Energy Company agrees to construct necessary electric facilities as set forth above. The payment may be withheld until MidAmerican Energy Company completes their work. Please submit Applicant's signed acceptance of this Proposal. If MidAmerican Energy Company is caused by Applicant to work during the winter construction season, Applicant agrees to pay in cash an additional sum of \$4.96 per trench foot as a refundable Advance for Construction for all required trenching.
4. The Advance for Construction shall be subject to refund by MidAmerican Energy Company to Applicant based upon the following terms and conditions:
 - a. Advances shall not accrue interest and shall be subject to refund from the date of original advance payment. This will span a six-year period at the rate of fifty percent (50%) of the annual metered electric service bill of the above Applicant. The refund will be based on the incremental difference between the current use and the new usage.
 - b. If additional customers are connected to the above described line extension, the above Applicant shall receive refunds equal to three times estimated base revenue for each additional new customer to the extent the base revenue exceeds the additional distribution construction costs incurred by MidAmerican Energy Company. Base revenue shall be estimated annual kilowatt hours based on similarly situated customers, less the cost of fuel.

- c. Refunds shall be made on the anniversary date of the original advance payment or sooner at the option of MidAmerican Energy Company.
 - d. Revenue for un-metered private lighting shall not be included in any refund.
 - e. No refunds shall be made for revenue received after six (6) years from the date of the original advance payment.
 - f. Never shall the total of refunds exceed the refundable portion of the payment stated above.
 - g. No refunds shall be made for customers served from a further extension of the above described electric line extension.
5. Except as may hereinafter be provided, MidAmerican Energy Company shall:
- a. Not tamp the backfill. Applicant agrees to indemnify and hold MidAmerican Energy Company harmless from any and all damages that may result from the non-tamping of backfill operations conducted by MidAmerican Energy Company. In case any action is brought against MidAmerican Energy Company, or any of its agents or employees, relative to such backfill operations, the Applicant shall assume full responsibility for the defense thereof. Upon failure to do so on proper notice, MidAmerican Energy Company reserves the right to defend such action and charge all costs to the Applicant provided, however, that nothing herein shall be construed as an assumption of liability by the Applicant for damages and claims attributable to MidAmerican Energy Company negligence.
6. Applicant shall provide, without cost to MidAmerican Energy Company, such easements as are necessary and incidental to such installation and use of MidAmerican Energy's facilities on private property within the area served. If a 3rd party easement is required any cost associated in obtaining the easement will be paid by the applicant.
7. Applicant shall be responsible for complying with all aspects of compliance as required by any local, state, or federal permit or plan associated with storm water pollution prevention or erosion control. It is specifically understood and agreed that MidAmerican Energy Company is providing the service requested by the Applicant solely for the Applicant. MidAmerican Energy Company will not become or agree to become a co-permittee or operator for the purpose of applicants' compliance with any local, state or federal permit or plan associated with storm water pollution prevention or erosion control.

8. Applicant shall be responsible for locating and marking all privately owned systems such as water services, culverts, irrigation systems, drain pipes, septic lines, and underground wiring before MidAmerican Energy Company's construction.
9. It is specifically understood and agreed that any distribution systems, or other facilities constructed or installed by MidAmerican Energy Company under terms of this Proposal shall remain the sole property of MidAmerican Energy Company and MidAmerican Energy Company shall determine, as its own judgment indicates, the manner and method of utilization thereof and to extend the same or connect other facilities there to and serve other customers there from as it shall see fit, subject only to such obligations as MidAmerican Energy Company shall have assumed in this Proposal; and no other person shall have any right, title, interest or claim, in or to the said distribution system or other facilities by virtue of any provision of this Proposal.
10. Applicant shall furnish, install, own and maintain all 4-inch ducts as shown on attached prints. All ducts shall be black w/red stripe or grey in color, PVC type schedule 40 or schedule 40 HDPE coil-able. Applicant shall install ducts a minimum of forty-two (42) inches and a maximum of forty-eight (48) inches below finish grade with capped and staked ends and equipped with pull wires. MidAmerican Energy Company will provide marker balls for the duct ends. These are available at MidAmerican Energy Company's storeroom. Applicant is responsible for correct placement and depth of conduit. **Note: No more than ten (10) conduits allowed within the secondary compartment of the transformer pad.**

Proposed this 25th day of August, 2020

MIDAMERICAN ENERGY COMPANY

By: _____

Title: _____

Accepted this _____ day of _____, 2020

APPLICANT:

By: _____

Title: _____



QUAD CITIES OFFICE
131 W 2nd Street, Suite 400
P.O. Box 3608
Davenport, IA 52801
PHONE 563.322.7301 FAX 563.322.2503

CENTRAL IOWA OFFICE
1001 Office Park Road, Suite 110
West Des Moines, IA 50265
PHONE 515.645.4481 FAX 515.270.4614
WEB estesconstruction.com

October 7, 2020

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

DALLAS CENTER PUBLIC LIBRARY – PHASE 2
Change Orders – Dallas Center City Council Meeting October 13 2020

For the Dallas Center City Council Meeting to be held October 13, 2020 we present the following change orders for the Dallas Center Library project for consideration by the Council:

- Change Order #001 for AMC Mechanical will DECREASE the amount of the contract by \$2,211.00. The new contract amount will be \$ 211,189.00. This change is to revise work to the building heating/cooling system.
- Change Order #001 for Tri-City will DECREASE the amount of the contract by \$318.00. The new contract amount will be \$195,487.00. This change is to revise work to the building heating/cooling system.
- Change Order #001 for K. Johnson Construction has a value of \$3,335.00. This change will INCREASE the contract amount by \$0.00. The amount of the change will be allocated to the construction contingency already in the contract amount. This change is to:
 - Revise the drywall opening for the new coiling door in the kitchen.
 - Cover the cost of removing unexpected debris found when excavating along the abandoned railroad line.
 - Modify the City water lines to provide separate water services to the Library and the office adjacent to the Library.

Estes has reviewed these Change Orders along with Pelds Design Services and we recommend they be approved by the Council.

If you have any questions or comments concerning the project or these change orders, please contact Randy Sharp at (515)-357-4034

Estes Construction

A handwritten signature in black ink, appearing to read "Randy Sharp", is written over a horizontal line.

Randy Sharp
Senior Project Manager



Prime Contract Change Order

AIA G701/CMa -1992
ChangeOrder - Construction Manager - Adviser Edition

PROJECT (Name and address): Dallas Center Library Ph. 2 1308 Walnut St. Dallas Center, IA 50063	CHANGE ORDER NUMBER: 001 INITIATION DATE: 10/2/2020	Owner <input checked="" type="checkbox"/> Construction Manager <input checked="" type="checkbox"/> Architect <input checked="" type="checkbox"/> Contractor <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): K Johnson Construction 85 Paine St., Suite A Bondurant, IA 50035	PROJECT NUMBERS: 2-746 CONTRACT DATE: 8/17/2020 CONTRACT FOR: 2746 Dallas Ctr Library-K Johnson 061000	

The Contract is hereby revised by the following items:
 Per COR 002 & 003

PCO	Item #	Description	Amount
002	001	Kitchen changes per PR 002.	\$432.00
003	001	Sitework Field Changes for September 2020	\$2,903.00
003	002	Bid Package A remaining Allowance: \$36,665.00	-\$3,335.00

The original Contract Value was.....	\$787,146.00
Sum of changes by prior Prime Contract Change Orders.....	\$0.00
The Contract Value prior to this Prime Contract Change Order was.....	\$787,146.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	\$0.00
The new Contract Value including this Prime Contract Change Order will be.....	\$787,146.00
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Prime Contract Change Order is.....	

NOTE: This summary does not reflect changes in the Contract Sum, Contract time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Estes Construction

CONSTRUCTION MANAGER (Firm name):
 P.O. Box 3608
 Davenport, IA 52801

ADDRESS

BY (Signature)

 (Typed Name) **DATE:**

K Johnson Construction

CONTRACTOR (Firm name):
 85 Paine St., Suite A
 Bondurant, IA 50035

ADDRESS

BY (Signature)

 (Typed Name) **DATE:**

Pelds Design Services

ARCHITECT (Firm name):
 2323 Dixon Street

ADDRESS

BY (Signature)

 (Typed Name) **DATE:**

City of Dallas Center

OWNER (Firm name):
 1502 Walnut St.
 Dallas Center, IA 50063

ADDRESS

BY (Signature)

 (Typed Name) **DATE:**



Change Order Request

EC Detailed

Dallas Center Library Ph. 2
 1308 Walnut St.
 Dallas Center, IA 50063

Project # 2-746

Change Order Request: 002 **Date:**

To: Michael Kidd City of Dallas Center Dallas Center, IA	From: Randy Sharp Estes Construction 1001 Office Park Road Suite 110 West Des Moines, IA 50265
--	--

Description	Category	Status
PR 002- Kitchen and 1st Floor Revision		Pending

Reference	Required By	Days Req	Amt Req
PR 002		0	\$432.00

Notes

PCO No	Date	Reference	Amt Prop	Days Req	Category	Reason
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Description	Notes
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002	9/24/2020		\$432.00	0	
PR 002- Kitchen and 1st Floor Revision					

Item No	Cost Code	Item Description	Prime Contractor	Amt Prop	Labor Hours	Labor Rate	Labor Total
001	06100 OS	Kitchen changes per PR 002.	K Johnson Construction	\$432.00			
Totals				\$432.00			

Approved By:

Signature _____
 Name Michael Kidd **Date** _____
City of Dallas Center



PROPOSAL REQUEST

PR #: 02 Date: 09.17.2020

Project #: 18-119

Project Name: Dallas Center Library
Project Address: 1308 Walnut Street
Dallas Center, Iowa 50063

The design team requests a proposal to change the construction documents for the above referenced project. Please review this cover sheet and associated documents in order to provide a proposed change to the contract price as well as any change to the project schedule should this proposal be accepted.

Changes to Specifications:

Changes to Drawings:

Mechanical

- | | |
|------|---|
| A101 | • Add 8" return to both sides of opening to kitchen |
| A400 | • Add 8" return to both sides of opening to kitchen |
| A801 | • Add 8" return to both sides of opening to kitchen |
| | • Revise layout of cabinets |
-

Attachments:

Sheet A101 – First Floor Plan
Sheet A400 – Enlarged Plans
Sheet A801 – Interior Elevations

Issued by:

Daniel Willrich, AIA
Director of Architecture, Business Development

P
PULSAR DESIGN SERVICES
ARCHITECTURAL DESIGN
INTERIOR DESIGN
CONSTRUCTION MANAGEMENT
1308 WALNUT STREET
DALLAS, TEXAS 75201
TEL: 214.760.1234
WWW.PULSARD.COM

ESTES CONSTRUCTION
1308 WALNUT STREET
DALLAS, TEXAS 75201
TEL: 214.760.1234
WWW.ESTESCONSTRUCTION.COM

IMEG
1308 WALNUT STREET
DALLAS, TEXAS 75201
TEL: 214.760.1234
WWW.IMEG.COM

PROJECT NAME: DALLAS CENTER LIBRARY - PHASE 2
1308 WALNUT STREET
DALLAS CENTER, IOWA

NO.	REVISION	DATE
1	ISSUE FOR PERMIT	03/23/22
2	ISSUE FOR BIDDING	03/23/22
3	ISSUE FOR CONSTRUCTION	03/23/22

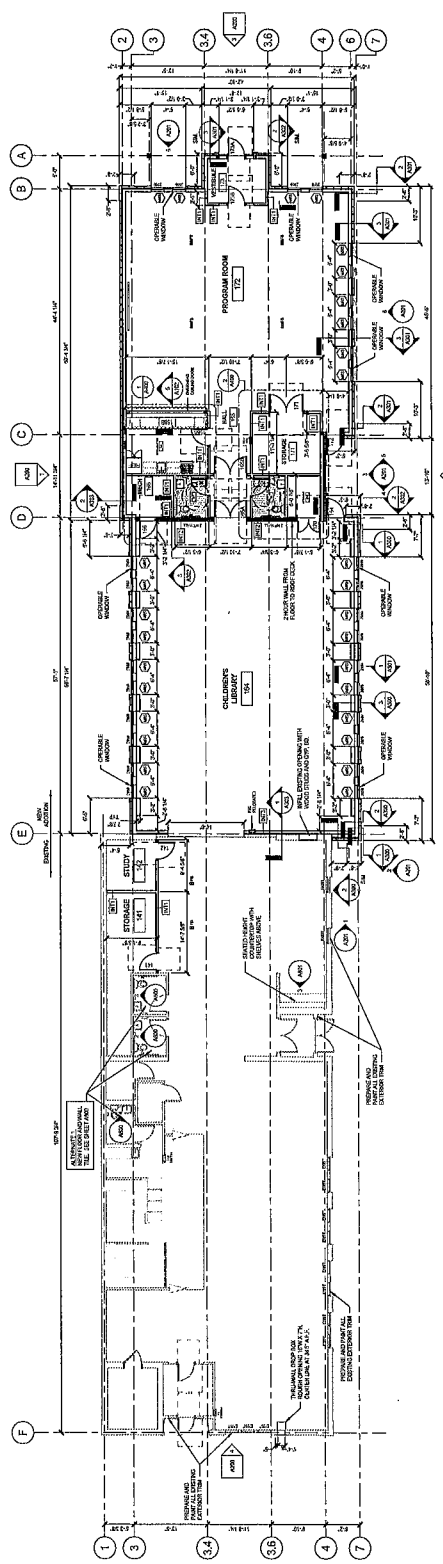
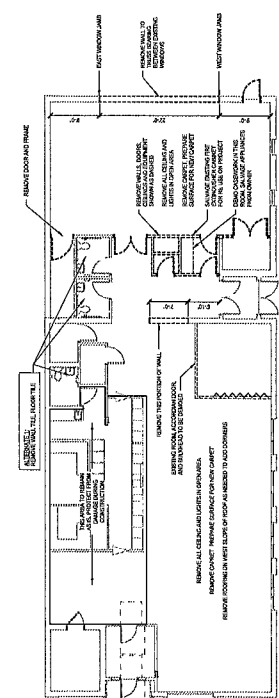
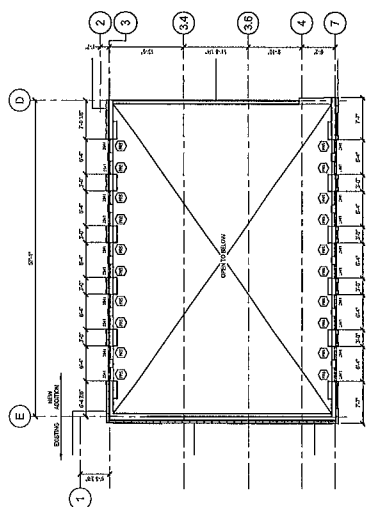
PR 02

DATE PLOTTED: 03/23/22

SCALE: AS SHOWN

PROJECT NUMBER: A101

FIRST FLOOR PLAN



1 FIRST FLOOR PLAN
18'-0" x 25'-0"

REVISIONS:
1 - REVISED TO REFLECT PHASE 2
2 - REVISED TO REFLECT PHASE 2
3 - REVISED TO REFLECT PHASE 2



ESTES CONSTRUCTION
 10000 W. 10th Street, Suite 100
 Overland Park, KS 66211
 Phone: 913.241.1100
 Fax: 913.241.1101
 Website: www.estesconstruction.com



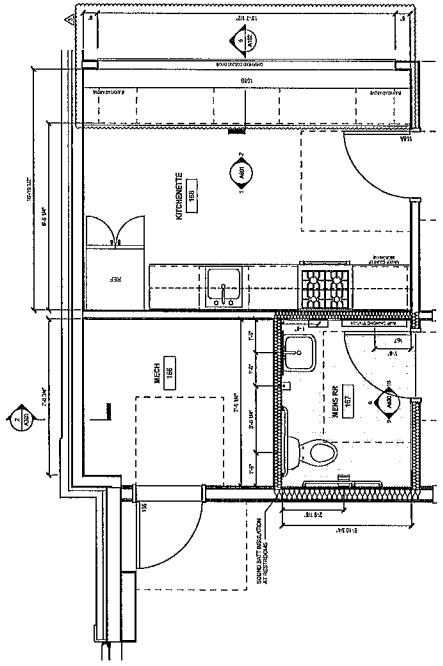
IMEG
 10000 W. 10th Street, Suite 100
 Overland Park, KS 66211
 Phone: 913.241.1100
 Fax: 913.241.1101
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DALLAS CENTER LIBRARY - PHASE 2
 1308 WALNUT STREET
 DALLAS CENTER, IOWA

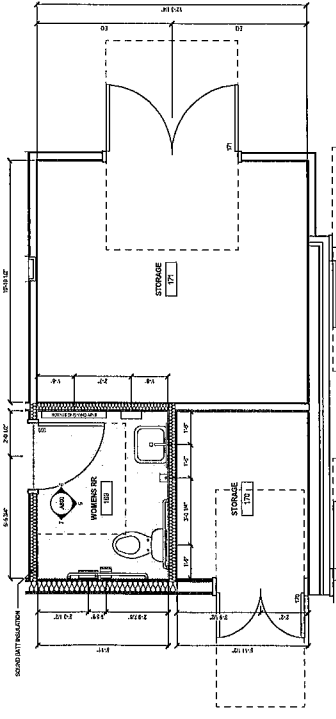
NO.	REVISION	DATE
1	ISSUE FOR PERMIT	07/20/20
2	REVISED	08/03/20
3	REVISED	08/03/20
4	REVISED	08/03/20
5	REVISED	08/03/20
6	REVISED	08/03/20
7	REVISED	08/03/20
8	REVISED	08/03/20
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12	REVISED	08/03/20
13	REVISED	08/03/20
14	REVISED	08/03/20
15	REVISED	08/03/20
16	REVISED	08/03/20
17	REVISED	08/03/20
18	REVISED	08/03/20
19	REVISED	08/03/20
20	REVISED	08/03/20

PROJECT NAME: PR 02
 SHEET NO.: 04.02.00
 DATE: 08/03/20

ENLARGED PLANS
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 BV 96 1/4" = 1'-0"
 BV 96 1/2" = 1'-0"
 BV 96 3/4" = 1'-0"
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 BV 97 1/2" = 1'-0"
 BV 97 3/4" = 1'-0"
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 BV 99 1/4" = 1'-0"
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 BV 100 1/2" = 1'-0"
 BV 100 3/4" = 1'-0"



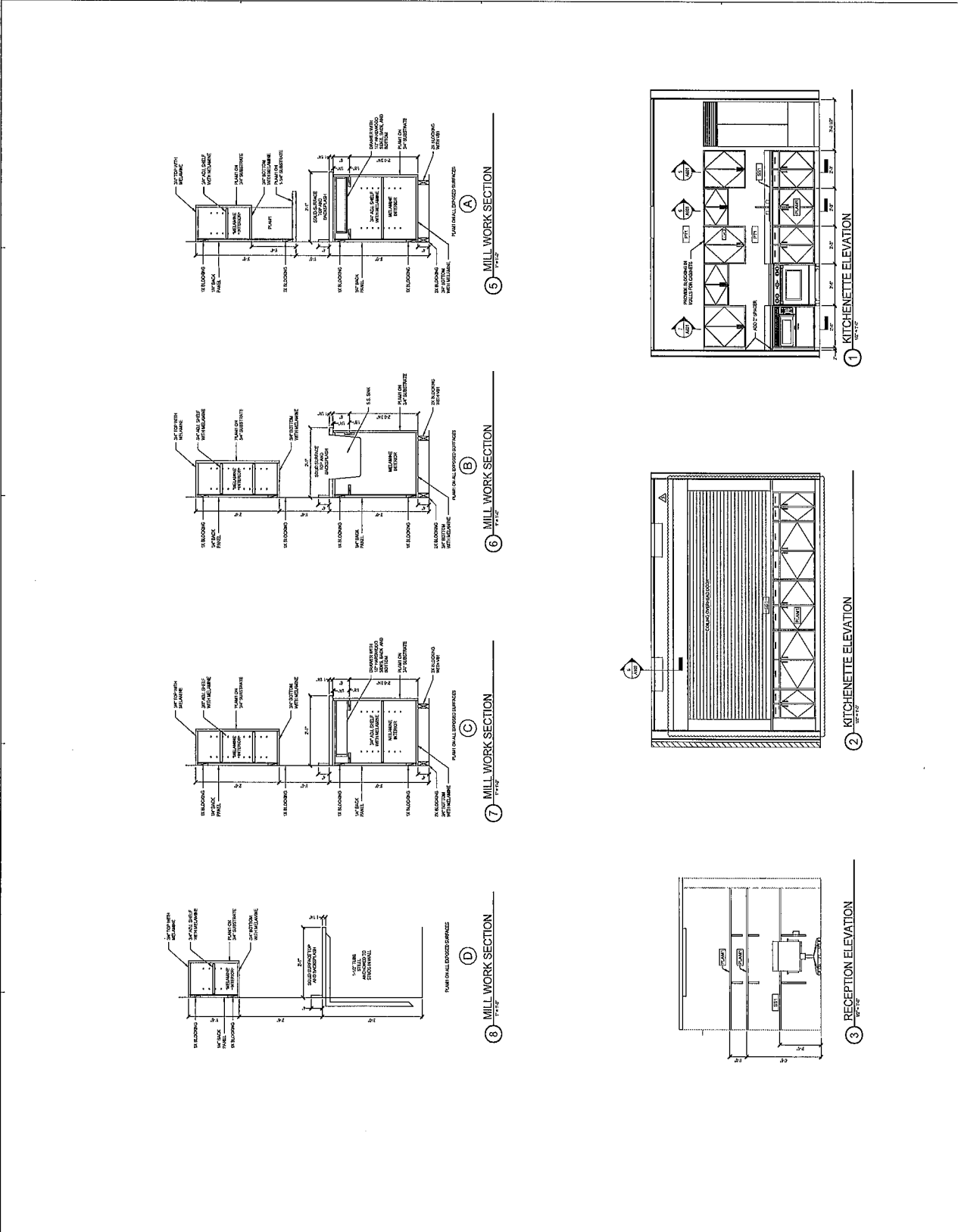
1 ENLARGED KITCHEN & RESTROOM PLAN
 1/4" = 1'-0"



2 ENLARGED WOMENS RR & STORAGE PLAN
 1/4" = 1'-0"



PROJECT NAME			DALLAS CENTER LIBRARY - PHASE 2		
ADDRESS			1308 WALNUT STREET DALLAS CENTER, IOWA		
REVISION			NO. DESCRIPTION DATE		
1			REVISION 03/12/12		
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Owner Change Request

PROJECT: Dallas Center Public Library Phase II
1308 Walnut St
Dallas Center, IA 50063

KJC PROJECT NO.: 2019

CHANGE REQUEST NO.: 3

TO: Estes Construction

DATE: 10/1/2020

CHANGE REQUEST TITLE: OCR 003: PR 02 Kitchen Changes

K. Johnson Construction submits the following specifications and pricing to make the following changes:

SOV	DESCRIPTION	
050	Wood & Plastics	\$431.60
06-3000	Added Wood Framing Material	Included
06-3050	Added Wood Framing Labor	Included
06-6000	Revised Casework Layout per A801	Included
080	Finishes	
09-1000	Added Drywall & Finishing	Included
09-3000	Added Paint	Included
		Subtotal: 431.60
		Insurance 0.00%
(No Markup: Part of \$40,000 change allowance)		Fee 0.00%
		TOTAL: 431.60

CONTRACTOR:
K. Johnson Construction
85 Paine St SE, Ste A
Bondurant, IA 50035

CONSTRUCTION MANAGER:
Estes Construction
1001 Office Park Rd, Ste 110
West Des Moines, IA 50265

(Signature) (Date)

Matt Hoch, Project Manager
(Printed name & title)

(Signature) (Date)

(Printed name & title)

Breakdown Sheet

Labor, Material, Equipment Proposal



Date: 10/1/2020
 Title: OCR 003: PR 02 Kitchen Changes

Description: Revise coiling door elevation per PR 02 (impacted sheets A101, A400, A801).

Direct Employee Labor

Carpenter @ \$55.00	0 Hrs	\$0.00
Superintendent @ \$90.00	0 Hrs	\$0.00

Equipment

N/A		\$0.00
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Material

(4) 2x6x14'	\$14.00	EA	\$56.00

Subtotal Labor / Equipment / Material	\$56.00
10% Self-Perform Overhead	\$5.60
Total Labor / Equipment / Material	\$61.60

Subcontractors

Framing	\$90	LS	\$90.00
Drywall	\$130	LS	\$130.00
Ceilings	\$0	LS	\$0.00
Paint	\$55	LS	\$55.00
Casework	\$0	LS	\$0.00
Procurement Management @ \$95.00	1 Hrs		\$95.00
Total Subcontractors			\$370.00

Misc Costs

Travel & Subsistence	\$0.00
Materials & Equipment Not Incorporated	\$0.00
Rentals	\$0.00
Taxes - 0% (Tax Exempt Project)	\$0.00
Design Fee	\$0.00
Permits & License Fees	\$0.00
Utilities, Fuel and Facilities at Site	\$0.00
Incidental Expenses (Freight)	\$0.00
Total Misc Costs	\$0.00

OCR Subtotal \$431.60

* Before Insurance and Fees - See OCR Cover Sheet



Change Order Request

EC Detailed

Dallas Center Library Ph. 2
 1308 Walnut St.
 Dallas Center, IA 50063

Project # 2-746

Change Order Request: 003

Date: 9/24/2020

To: Michael Kidd
 City of Dallas Center
 Dallas Center, IA

From: Randy Sharp
 Estes Construction
 1001 Office Park Road
 Suite 110
 West Des Moines, IA 50265

Description	Category	Status
Sitework Field Changes- September 2020		Pending

Reference	Required By	Days Req	Amt Req
N/A	10/1/2020	0	\$2,903.00

Notes

PCO No	Date	Reference	Amt Prop	Days Req	Category	Reason
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Description	Notes
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003	9/24/2020		\$2,903.00	0	Allowance
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Sitework Field Changes- September 2020

Item No	Cost Code	Item Description	Prime Contractor	Amt Prop	Labor Hours	Labor Rate	Labor Total
001	06100 0S	Sitework Field Changes for September 2020	K Johnson Construction	\$2,903.00			
Totals				\$2,903.00			

Approved By:

Signature _____
Name Michael Kidd _____ **Date** _____
 City of Dallas Center



Owner Change Request

PROJECT: Dallas Center Public Library Phase II
1308 Walnut St
Dallas Center, IA 50063

KJC PROJECT NO.: 2019

CHANGE REQUEST NO.: 2-R1

TO: Estes Construction

DATE: 9/29/2020

CHANGE REQUEST TITLE: Sitework Field Changes (September 2020)

K. Johnson Construction submits the following specifications and pricing to make the following changes:

SOV	DESCRIPTION	
010	GENERAL REQUIREMENTS	
01-6050	Credit for budgeted Snow Fencing (608 LF)	Included
033	Utilities	
33-1000	Camera / Locate existing sanitary sewer	2,902.69
33-1000	Add 1" water service to existing library	Included
33-1000	Unforeseen Soil / Utilities	Included
		Subtotal: 2,902.69
		Insurance 0.00%
	(No Markup: Part of \$40,000 change allowance)	Fee 0.00%
		TOTAL: 2,902.69

CONTRACTOR:
K. Johnson Construction
85 Paine St SE, Ste A
Bondurant, IA 50035

CONSTRUCTION MANAGER:
Estes Construction
1001 Office Park Rd, Ste 110
West Des Moines, IA 50265

(Signature) (Date)

Matt Hoch, Project Manager

(Printed name & title)

(Signature) (Date)

(Printed name & title)

Breakdown Sheet

Labor, Material, Equipment Proposal



Date: 9/23/2020
 Title: OCR 002: Sitework Field Changes (September 2020)

Description: Field Work Changes for September 2020 - See OCR Cover Sheet

Direct Employee Labor

Carpenter @ \$55.00 (Snow Fence)	-4	Hrs	(\$220.00)
Superintendent @ \$90.00 (Site Sanitary Locate)	2	Hrs	\$180.00
Superintendent @ \$90.00 (Water Service Add)	1	Hrs	\$90.00

Equipment

N/A			\$0.00
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Material

Credit 4' Snow Fence	-608	LF	(\$300.00)

Subtotal Labor / Equipment / Material			(\$250.00)
10% Self-Perform Overhead			(\$25.00)
Total Labor / Equipment / Material			(\$275.00)

Subcontractors

Camera/Locate Existing Sanitary Sewer	\$400	LS	\$400.00
Add 1" Water Service to Existing Library	\$2,233	LS	\$2,232.69
Remove Unforeseen Concrete Below Grade (Equipment and Haul-Off Only)	\$450	LS	\$450.00
Procurement Management @ \$95.00	1	Hrs	\$95.00
Total Subcontractors			\$3,177.69

Misc Costs

Travel & Subsistence			\$0.00
Materials & Equipment Not Incorporated			\$0.00
Rentals			\$0.00
Taxes - 0% (Tax Exempt Project)			\$0.00
Design Fee			\$0.00
Permits & License Fees			\$0.00
Utilities, Fuel and Facilities at Site			\$0.00
Incidental Expenses (Freight)			\$0.00
Total Misc Costs			\$0.00

OCR Subtotal \$2,902.69

* Before Insurance and Fees - See OCR Cover Sheet



Prime Contract Change Order

AIA G701/CMa -1992
ChangeOrder - Construction Manager - Adviser Edition

PROJECT (Name and address): Dallas Center Library Ph. 2
CHANGE ORDER NUMBER: 001
INITIATION DATE: 10/2/2020
Owner [X]
Construction Manager [X]
Architect [X]
Contractor [X]
TO CONTRACTOR (Name and address): AMC Mechanical
PROJECT NUMBERS: 2-746
CONTRACT DATE: 8/17/2020
CONTRACT FOR: 2746 Dallas Ctr Library-AMC Mech 15050

The Contract is hereby revised by the following items:
Per COR 001

Table with 4 columns: PCO, Item #, Description, Amount. Row 1: 001, 002, ERV-1, Condensing Unit and Humidifier changes per PR 001, -\$2,211.00

The original Contract Value was \$213,400.00
Sum of changes by prior Prime Contract Change Orders \$0.00
The Contract Value prior to this Prime Contract Change Order was \$213,400.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of -\$2,211.00
The new Contract Value including this Prime Contract Change Order will be \$211,189.00
The Contract duration will be changed by 0 days
The revised Substantial Completion date as of this Prime Contract Change Order is

NOTE: This summary does not reflect changes in the Contract Sum, Contract time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Estes Construction
CONSTRUCTION MANAGER (Firm name):
P.O. Box 3608
Davenport, IA 52801

Pelds Design Services
ARCHITECT (Firm name):
2323 Dixon Street

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

(Typed Name) DATE:

(Typed Name) DATE:

AMC Mechanical
CONTRACTOR (Firm name):
107 Vermeer Road
Pella, IA 50219

City of Dallas Center
OWNER (Firm name):
1502 Walnut St.
Dallas Center, IA 50063

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

(Typed Name) DATE:

(Typed Name) DATE:



PROPOSAL REQUEST

PR #: 01 Date: 09.03.2020

Project #: 18-119

Project Name: Dallas Center Library
 Project Address: 1308 Walnut Street
 Dallas Center, Iowa 50063

The design team requests a proposal to change the construction documents for the above referenced project. Please review this cover sheet and associated documents in order to provide a proposed change to the contract price as well as any change to the project schedule should this proposal be accepted.

Changes to Specifications:

23 54 00

Change

- **DELETE** Part 2.7 HUMIDIFIER

Remove humidifier requirement from this section and all scope plans and schedules related to humidifier work.

23 72 00

Change

- **REVISE** Part 2.1 I. Acceptable Manufacturers to read "Soler & Palau (S&P)."

Changes to Drawings:

Mechanical

M500

Change

- **DELETE** condensing unit CU-4 from condensing schedule.

Remove condensing unit CU-4 scope of work from all plans/schedules. Existing condensing unit shall remain in original location and evaporator coil serving existing furnace shall be reused/reinstalled. Replace existing condensate drain accordingly. Remove existing humidifier and associated power, controls and water connection. Cap water connection at main and do not leave any dead legs. Provide a spool in place of existing humidifier connection (saddle valve). Coordinate work with plumbing contractor. Seal remaining return duct opening airtight.

- **REVISE** energy recovery ventilator ERV-1 though ERV-3 manufacturer and model on energy recovery schedule as follows:
 - **ERV-1** Manufacturer= S&P, Model=TRCe500
 - **ERV-2** Manufacturer= S&P, Model=TRCe500
 - **ERV-1** Manufacturer= S&P, Model=TRCe300
-



Attachments:

None

Issued by:

A handwritten signature in black ink, appearing to read 'D. Willrich', is written over a horizontal line.

Daniel Willrich, AIA
Director of Architecture, Business Development

PROPOSAL



107 VERMEER ROAD PELLA, IOWA 50219

PROPOSAL SUBMITTED TO: ESTES	JOB NAME: DALLAS CENTER LIBRARY	DATE: 09/18/20
STREET:	JOB LOCATION: DALLAS CENTER IOWA	
CITY, STATE, AND ZIP CODE:	ATTENTION: RANDY SHARP	PHONE/EMAIL:

We submit for your consideration the following scope of work:

AMC Mechanical Group will provide material and labor to for the below listed Project.

For: PR-1

See Attached breakdown

ERV-1 Changes Add	\$ 1,320.00
Delete Condensing Unit 4 Labor 8 @ 60	\$ -480.00
Delete Humidifiers 1-4 Labor 4 @ 60	\$ -240.00
Deduct Humidifiers 1-4 Equip	\$ -415.00
Delete Condensing Unit 4 Equip	\$ -2,175.00
Total from Above:	\$ -1,990.00
Overhead & Profit @ 10%	\$ -199.00
Bond @ 1%	\$ -21.90
Total Deduct:	\$ -2,210.90

Acceptance of the proposals shall constitute a change in the contract.

Dated: _____

Respectfully submitted,
AMC Mechanical Group

By: _____

By: _____



Prime Contract Change Order

AIA G701/CMa -1992
ChangeOrder - Construction Manager - Adviser Edition

PROJECT (Name and address): Dallas Center Library Ph. 2 1308 Walnut St. Dallas Center, IA 50063	CHANGE ORDER NUMBER: 001 INITIATION DATE: 10/2/2020	Owner <input checked="" type="checkbox"/> Construction Manager <input checked="" type="checkbox"/> Architect <input checked="" type="checkbox"/> Contractor <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): Tri-City Electric Co. of Iowa 6225 N. Brady Street Davenport, IA 52806	PROJECT NUMBERS: 2-746 CONTRACT DATE: 8/17/2020 CONTRACT FOR: 2746 Dllas Ctr Library-TCE 16050	

The Contract is hereby revised by the following items:

Per COR 001

PCO	Item #	Description	Amount
001	001	CU-4 changes per PR 001	-\$318.00

The original Contract Value was.....	\$195,805.00
Sum of changes by prior Prime Contract Change Orders.....	\$0.00
The Contract Value prior to this Prime Contract Change Order was.....	\$195,805.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	-\$318.00
The new Contract Value including this Prime Contract Change Order will be.....	\$195,487.00
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Prime Contract Change Order is.....	

NOTE: This summary does not reflect changes in the Contract Sum, Contract time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Estes Construction

CONSTRUCTION MANAGER (Firm name):
 P.O. Box 3608
 Davenport, IA 52801

ADDRESS

BY (Signature)

(Typed Name)

DATE:

Tri-City Electric Co. of Iowa

CONTRACTOR (Firm name):
 6225 N. Brady Street
 Davenport, IA 52806

ADDRESS

BY (Signature)

(Typed Name)

DATE:

Pelds Design Services

ARCHITECT (Firm name):
 2323 Dixon Street

ADDRESS

BY (Signature)

(Typed Name)

DATE:

City of Dallas Center

OWNER (Firm name):
 1502 Walnut St.
 Dallas Center, IA 50063

ADDRESS

BY (Signature)

(Typed Name)

DATE:



PROPOSAL REQUEST

PR #: 01 Date: 09.03.2020

Project #: 18-119

Project Name: Dallas Center Library
 Project Address: 1308 Walnut Street
 Dallas Center, Iowa 50063

The design team requests a proposal to change the construction documents for the above referenced project. Please review this cover sheet and associated documents in order to provide a proposed change to the contract price as well as any change to the project schedule should this proposal be accepted.

Changes to Specifications:

23 54 00

Change

- **DELETE** Part 2.7 HUMIDIFIER

Remove humidifier requirement from this section and all scope plans and schedules related to humidifier work.

23 72 00

Change

- **REVISE** Part 2.1 I. Acceptable Manufacturers to read "Soler & Palau (S&P)."

Changes to Drawings:

Mechanical

M500

Change

- **DELETE** condensing unit CU-4 from condensing schedule.

Remove condensing unit CU-4 scope of work from all plans/schedules. Existing condensing unit shall remain in original location and evaporator coil serving existing furnace shall be reused/reinstalled. Replace existing condensate drain accordingly. Remove existing humidifier and associated power, controls and water connection. Cap water connection at main and do not leave any dead legs. Provide a spool in place of existing humidifier connection (saddle valve). Coordinate work with plumbing contractor. Seal remaining return duct opening airtight.

- **REVISE** energy recovery ventilator ERV-1 though ERV-3 manufacturer and model on energy recovery schedule as follows:
 - **ERV-1** Manufacturer= S&P, Model=TRCe500
 - **ERV-2** Manufacturer= S&P, Model=TRCe500
 - **ERV-1** Manufacturer= S&P, Model=TRCe300



Attachments:

None

Issued by:

A handwritten signature in black ink, appearing to read 'D. Willrich', is written over a horizontal line.

Daniel Willrich, AIA
Director of Architecture, Business Development



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED.®

September 16, 2020

Randy Sharp
Estes Construction

RE: Dallas Center Library PR-01
Estimate Number: 10306

Randy,

Tri-City Electric Co. is pleased to provide the following scope of work:

Scope of work to include:

- Labor and material to remove conduit, fittings, boxes and terminations that feed CU-4 per PR-01 request dated 9-3-2020.

Price: (-\$317.51)

This quote does include any applicable taxes.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Jeffrey Jones
Vice President of Project Management
Electrical Construction
Phone: 563.823.1678
E-mail: jjones@tricityelectric.com

Notes

Bid price is valid for 30 days. Bid is subject to the terms of a mutually acceptable contract. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

Tri-City Electric Co. | 6225 N. Brady | Davenport, IA 52806 | 563.322.7181 | www.tricityelectric.com



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED.®

Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Force Majeure

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Dallas Center Library PR-01

	Quantity	Bid Price	Unit	Ext Price	Labor Unit	Labor
10 THHN CU STRANDED	-7.00	\$154.64	M	(\$1.08)	6.50 M	-0.05
6 THHN CU STRANDED	-101.90	\$391.98	M	(\$39.94)	9.60 M	-0.98
3/4 EMT	-26.00	\$62.77	C	(\$16.32)	4.50 C	-1.17
3/4 EMT CONN D/S	-2.60	\$28.52	C	(\$0.74)	4.00 C	-0.10
3/4 EMT COUP D/S	-2.60	\$24.78	C	(\$0.64)	3.00 C	-0.08
3/4 EMT 1 HOLE STP/STL	-3.25	\$7.73	C	(\$0.25)	3.50 C	-0.11
10 X 1-1/2 COMB PAN HD TAP SCR	-3.25	\$4.58	C	(\$0.15)	1.50 C	-0.05
1/4 FLAT STL WASHER	-3.25	\$2.05	C	(\$0.07)	0.50 C	-0.02
3/4 FLEX WP	-5.00	\$93.72	C	(\$4.69)	3.00 C	-0.15
3/4 FLEX WP CONN	-1.00	\$198.92	C	(\$1.99)	15.00 C	-0.15
3/4 FLEX WP 90 CONN	-1.00	\$344.29	C	(\$3.44)	17.00 C	-0.17
30A WIRE TERMINATION	-1.00	\$0.00		(\$0.13)	0.10 E	-0.10
50A WIRE TERMINATION	-3.00	\$0.00		(\$0.40)	0.12 E	-0.36
SCOTCH 33+ VINYL TAPE	-0.10	\$4.25	E	(\$0.43)	0.00 X	0.00
RED 3M WIRE NUT	-1.00	\$103.15	M	(\$0.10)	1.25 C	-0.01
BLUE 3M WIRE NUT	-3.00	\$308.99	M	(\$0.93)	5.00 C	-0.15
60A GD 1 PH N3R NF SW	-1.00	\$87.59	E	\$0.00	1.10 E	-1.10
Total				(\$71.31)		-4.75



QUAD CITIES OFFICE
131 W 2nd Street, Suite 400
P.O. Box 3608
Davenport, IA 52801
PHONE 563.322.7301 FAX 563.322.2503

CENTRAL IOWA OFFICE
1001 Office Park Road, Suite 110
West Des Moines, IA 50265
PHONE 515.645.4481 FAX 515.270.4614
WEB estesconstruction.com

October 7, 2020

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

DALLAS CENTER PUBLIC LIBRARY – PHASE 2
Invoices – Dallas Center City Council Meeting October 13 2020

For the Dallas Center City Council Meeting to be held October 13, 2020 we submit the following invoices and pay applications for the Dallas Center Library project for consideration by the Council:

- Pay Application #001 for AMC Mechanical in the amount of \$7,450.47. This is for underground plumbing and project bond.
- Pay Application #001 for K. Johnson Construction in the amount of \$124,775.85. This is for site grading, site utilities, foundations, concrete slab-on-grade, bond and other general conditions items.

Estes has reviewed these invoices and we recommend they be approved by the Council.

If you have any questions or comments concerning the project or these change orders, please contact Randy Sharp at (515)-357-4034

Estes Construction

A handwritten signature in black ink, appearing to read "Randy Sharp", is written over the printed name.

Randy Sharp
Senior Project Manager

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: City of Dallas Center
 Dallas Center Library
 Attn: Ms. Shelly Cory, Library Director
 1502 Walnut Street
 Dallas Center, IA 50063

PROJECT: Dallas Center Library
 Renovation/Addition Phase II
 Dallas Center, IA

Application No.: 1
 Period to: 09/30/20
 Estes Job No.: 2752

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM: K. Johnson Construction
 85 Paine St SE, Ste A
 Bondurant, IA 50035

ARCHITECT: Pelds Engineering Company
 2323 Dixon Street
 Des Moines, IA 50316
 Attn: Mr. Darrel Willrich

VIA CONSTRUCTION
 MANAGER: Estes Construction
 PO Box 3608, Davenport, IA 52808
 Contract Date: 8/17/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

- 1. ORIGINAL CONTRACT SUM \$787,146.00
- 2. Net change by Change Orders 0.00
- 3. CONTRACT SUM TO DATE \$787,146.00

- 4. TOTAL COMPLETED & STORED TO DATE \$ 131,343.00
- 5. RETAINAGE:
 - a. 5 % of Completed Work 6,567.15
 - b. 0 % of Stored Material 0.00

- TOTAL RETAINAGE 6,567.15
- 6. TOTAL EARNED LESS RETAINAGE 124,775.85
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 0.00

8. CURRENT PAYMENT DUE \$ 124,775.85

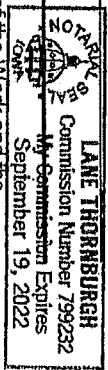
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 662,370.15

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved		0.00	0.00
in previous months by Owner		0.00	0.00
Total approved this Month		0.00	0.00
TOTALS		0.00	0.00
NET CHANGES by Change Order			\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: WKS
 By: [Signature] Date: 9/25/20

State of IA County of Polk
 Subscribed and sworn to before me this 25 day of September, 2020.
 Notary Public: [Signature]
 My Commission expires: 9-19-2022



CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Configuration Sheet that are changed to conform with the amount certified.)
 CONSTRUCTION MANAGER: _____ Date: _____

By: _____ Date: _____
 ARCHITECT: (NOTE: If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

From: K. Johnson Construction

Project: Dallas Center Library
Renovation/Addition Phase II

Application No.: 1

Estes Job No. 2752

Period to: 30-Sep

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE	STORED MATERIAL				
010	General Requirements	11,100.00		3,800.00		3,800.00	34%	7,300.00	\$ 190.00
020	Existing Conditions	12,060.00				0.00	0%	12,060.00	\$ -
030	Concrete	96,500.00		71,300.00		71,300.00	74%	25,200.00	\$ 3,565.00
040	Masonry	46,548.00				0.00	0%	46,548.00	\$ -
050	Wood & Plastics	214,027.00				0.00	0%	214,027.00	\$ -
060	Thermal & Moisture Protection	16,869.00				0.00	0%	16,869.00	\$ -
070	Doors & Windows	81,743.00				0.00	0%	81,743.00	\$ -
080	Finishes	129,868.00				0.00	0%	129,868.00	\$ -
090	Restroom Specialties	4,036.00				0.00	0%	4,036.00	\$ -
100	Library Equipment	2,500.00				0.00	0%	2,500.00	\$ -
110	Furnishings	15,544.00				0.00	0%	15,544.00	\$ -
120	Earthwork	23,200.00		14,799.00		14,799.00	64%	8,401.00	\$ 739.95
130	Exterior Improvements	3,000.00				0.00	0%	3,000.00	\$ -
140	Utilities	18,000.00		18,000.00		18,000.00	100%	0.00	\$ 900.00
150	Staff/Bond/Permit/GL/Fee	72,151.00		23,444.00		23,444.00	32%	48,707.00	\$ 1,172.20
160	Owner Allowance	40,000.00				0.00	0%	40,000.00	\$ -
PROJECT TOTAL		787,146.00	0.00	131,343.00	0.00	131,343.00	17%	655,803.00	6,567

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Estes Construction
 1001 Office Park Road
 Suite 110
 West Des Moines, IA 50265

PROJECT: Roy R Estle Library - Phase 2
 1308 Walnut St
 Dallas Center, IA 50063

FROM CONTRACTOR: AMC Mechanical Inc.
 107 Vermeer Road
 Pella, IA 50219

VIA ARCHITECT: CONSTRUCTION MANAGER

APPLICATION NO: 1

PERIOD TO: 9/30/2020

CONTRACT DATE: 9/25/2020

PROJECT NOS:

DISTRIBUTION TO:
 OWNER
 CONST. MANAGER
 ARCHITECT
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		\$ 213,400.00
2. NET CHANGES IN THE WORK		\$ 0.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)		\$ 213,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		\$ 7,842.60
5. RETAINAGE		
a. _____ % of Completed Work	\$ 392.13	
b. _____ % of Stored Material	\$ 0.00	

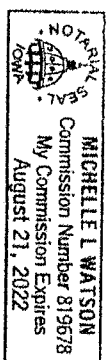
Total Retainage	\$ 392.13
6. TOTAL EARNED LESS RETAINAGE	\$ 7,450.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
8. CURRENT PAYMENT DUE	\$ 7,450.47
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 205,949.53

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 0.00	\$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *[Signature]* Date: 9/25/20

By: MICHELLE L WATSON
 State of _____
 County of _____
 Subscribed and sworn to before _____ day of _____



Notary Public: *[Signature]*
 My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$7,450.47

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER: _____ Date: _____

By: _____ Date: _____

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application Number: 1
 Application Date: 9/24/2020
 Period To: 9/30/2020
 Architect's Project No:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	General Conditions/Mobilization	15,652.00	0.00	782.60	0.00	782.60	5	14,869.40	39.13
2	Underground Plumbing Labor	6,950.00	0.00	0.00	0.00	0.00	0	6,950.00	0.00
3	Underground Plumbing Materials/Equipment Rental	7,600.00	0.00	3,200.00	0.00	3,200.00	42	4,400.00	160.00
4	Above Ground Plumbing Labor	26,780.00	0.00	0.00	0.00	0.00	0	26,780.00	0.00
5	Above Ground Plumbing Materials	10,500.00	0.00	0.00	0.00	0.00	0	10,500.00	0.00
6	HVAC Demo	1,200.00	0.00	0.00	0.00	0.00	0	1,200.00	0.00
7	HVAC Fabrication Labor	16,990.00	0.00	0.00	0.00	0.00	0	16,990.00	0.00
8	HVAC Fabrication Materials	15,959.00	0.00	0.00	0.00	0.00	0	15,959.00	0.00
9	HVAC Installation Labor	16,485.00	0.00	0.00	0.00	0.00	0	16,485.00	0.00
10	Equipment Install Labor	13,485.00	0.00	0.00	0.00	0.00	0	13,485.00	0.00
11	HVAC Equipment	44,402.00	0.00	0.00	0.00	0.00	0	44,402.00	0.00
12	Plumbing Fixtures and Trim Labor	1,210.00	0.00	0.00	0.00	0.00	0	1,210.00	0.00
13	Plumbing Fixtures and Equip	4,007.00	0.00	0.00	0.00	0.00	0	4,007.00	0.00
14	HVAC Trim Labor	4,600.00	0.00	0.00	0.00	0.00	0	4,600.00	0.00
15	HVAC Trim Materials	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
16	Insulation Sub Contractor	7,400.00	0.00	0.00	0.00	0.00	0	7,400.00	0.00
17	Test and Balance Sub	5,520.00	0.00	0.00	0.00	0.00	0	5,520.00	0.00

CONTINUATION SHEET

Application Number: 1
 Application Date: 9/24/2020
 Period To: 9/30/2020
 Architect's Project No:

A	B	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
18	Bond	3,860.00	0.00	3,860.00	0.00	3,860.00	100	0.00	193.00
19	Contingency Allowance	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
		213,400.00	0.00	7,842.60	0.00	7,842.60	4	205,557.40	392.13



VEENSTRA & KIMM, INC.

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

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

October 7, 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. 10

Enclosed is a copy of Partial Payment Estimate No. 10 for the contract between the City of Dallas Center and C.L. Carroll Co., Inc. for the Wastewater Treatment Facility Improvements project. Partial Payment Estimate No. 10 is in the amount of \$423,045.01. Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 10 and would recommend the City of Dallas Center approve Partial Payment Estimate No 10 in the amount of \$423,045.01.

During the month of September C.L. Carroll Co., Inc. worked on the project for 20 of the 22 workdays. The work during the month of September included the following:

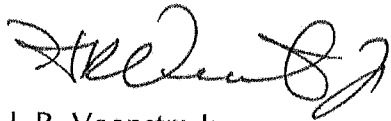
- Completion of the Samper building
- Completion of all SAGR related piping
- Completion of channels and weirs in the UV structure
- Completion of installation of SAGR air piping
- Continued installation of rock in SAGR cells
- Electrical and control work at several locations throughout the treatment plant

As of the end of September 2020 C.L. Carroll Co., Inc. has completed work with a value of \$3,041,280. The work on the project is now approximately 75% complete. Assuming weather conditions remain favorable C.L. Carroll Co., Inc. should be able to substantially complete the project before the end of 2020.

Cindy Riesselman
October 7, 2020
Page 2

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:paj
212163
Enclosure

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



Date: October 5, 2020

PAY ESTIMATE NO. 10

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	October 5, 2020	Pay Period 9/1/20 - 10/5/20

BID ITEMS

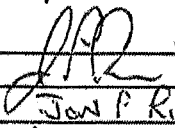
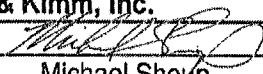
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Bonds/Mobilization/Ins	LS	1	\$ 160,000.00	\$ 160,000.00	0.90	\$ 144,000.00
2	Clearing	LS	1	\$ 35,000.00	\$ 35,000.00	0.99	\$ 34,650.00
3	Blower Demo	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -
4	Blower Building Conc	LS	1	\$ 55,000.00	\$ 55,000.00	1.00	\$ 55,000.00
5	Blower Bldg/Equ	LS	1	\$ 150,000.00	\$ 150,000.00	0.90	\$ 135,000.00
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	0.95	\$ 237,500.00
10	SAGR Filters	LS	1	\$ 1,500,000.00	\$ 1,500,000.00	0.85	\$ 1,275,000.00
11	UV Str	LS	1	\$ 75,100.00	\$ 75,100.00	1.00	\$ 75,100.00
12	UV Channels/Equ	LS	1	\$ 205,000.00	\$ 205,000.00	0.90	\$ 184,500.00
13	Sampler Conc	LS	1	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00
14	Sampler Building	LS	1	\$ 40,000.00	\$ 40,000.00	1.00	\$ 40,000.00
15	Effluent Flume Str	LS	1	\$ 55,080.00	\$ 55,080.00	1.00	\$ 55,080.00
16	Effluent Flume Equ	LS	1	\$ 10,000.00	\$ 10,000.00	0.95	\$ 9,500.00
17	LE/FE Piping/MH's	LS	1	\$ 170,000.00	\$ 170,000.00	0.95	\$ 161,500.00
18	SAGR Piping	LS	1	\$ 75,000.00	\$ 75,000.00	0.80	\$ 60,000.00
19	Air/Water/Tile/ Misc Piping	LS	1	\$ 280,000.00	\$ 280,000.00	0.50	\$ 140,000.00
20	HVAC	LS	1	\$ 42,000.00	\$ 42,000.00	0.60	\$ 25,200.00
21	Electric/Generator/Controls	LS	1	\$ 475,000.00	\$ 475,000.00	0.83	\$ 394,250.00
	TOTAL CONTRACT				\$4,092,180.00		\$3,041,280.00

MATERIALS STORED SUMMARY

Description	Number of Units	Unit Price	Extended Cost
Wall Pipes	xxxx		\$ -
Sluice Gates Invoices RGIN 02001972	1	\$ -	\$ -
Sluice Gates Invoices RGIN 02001968	1	\$ 4,690.00	\$ 4,690.00
Nexom Invoice 5126	1	\$ -	\$ -
Core and Main Invoice L617957	1	\$ -	\$ -
Core and Main Invoice M108068	1	\$ -	\$ -
Core and Main Invoice M116951	1	\$ -	\$ -
Core and Main Invoice L614831	1	\$ -	\$ -
Core and Main Invoice L614903	1	\$ -	\$ -
Core and Main Invoice L695092	1	\$ -	\$ -
Central IA Mech Invoice 194143-1	1	\$ -	\$ -
Screw Pump Submittals Invoice 014530	1	\$ 15,360.00	\$ 15,360.00
Schreiber Invoice	1	\$ 81,920.00	\$ 81,920.00
UV Equipment	1	\$ -	\$ -
		\$ -	\$ -
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TOTAL MATERIALS STORED			\$ 101,970.00

SUMMARY			
Contract Price			Value Completed
Original Contract Price		\$4,296,000.00	\$ 3,041,280.00
Approved Change Orders (list each) 3/2/2020	No. 1	\$ (203,820.00)	
TOTAL ALL CHANGE ORDERS		\$ (203,820.00)	\$ -
Revised Contract Price		\$ 4,092,180.00	\$ 3,041,280.00
Materials Stored			\$ 101,970.00
Value of Completed Work and Materials Stored			\$ 3,143,250.00
Less Retained Percentage (5%)			\$ 157,162.50
Net Amount Due This Estimate			\$ 2,986,087.50
Less Estimate(s) Previously Approved	No.1		\$ 152,760.00
	No.2		\$ 92,970.80
	No.3		\$ 55,893.25
	No.4		\$ 662,151.50
	No.5		\$ 142,758.40
	No.6		\$ 128,858.95
	No. 7		\$ 274,897.59
	No. 8		\$ 427,957.90
	No. 9		\$ 624,794.10
	No. 10		
	No. 11		
	No. 12		
Less Total Pay Estimates Previously Approved			\$ 2,563,042.49
		Amount Due This Estimate	\$ 423,045.01

The amount \$ 423,045.01 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
Signature: 	Veenstra & Kimm, Inc.	Signature: 
Name: Jon P. Rissman	Name: Michael Shoup	Name:
Title: PRESIDENT	Title: Project Manager	Title:
Date: 10/6/2020	Date: 10/06/2020	Date:

SUMMARY

		Contract Price	Value Completed
Original Contract Price		\$328,518.00	\$ 274,581.50
Approved Change Orders (list each)	1	\$ (48,400.00)	
TOTAL ALL CHANGE ORDERS		\$ (48,400.00)	\$ -
Revised Contract Price		\$ 280,118.00	\$ 274,581.50
Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 274,581.50
Less Retained Percentage (5%)			\$ 13,729.08
Net Amount Due This Estimate			\$ 260,852.43
Less Estimate(s) Previously Approved	No.1	\$ 22,901.13	
	No.2	\$ 59,073.85	
	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			\$ 81,974.98
Amount Due This Estimate			\$ 178,877.45

The amount \$ 178,877.45 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: The Northway Corporation	Recommended By: Veenstra & Kimm, Inc.	Approved By:
Signature:	Signature:	Signature:
Name:	Name:	Name:
Title:	Title: Project Manager	Title:
Date:	Date:	Date:



VEENSTRA & KIMM, INC.

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

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

October 9, 2020

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

DALLAS CENTER, IOWA
SHALLOW WELL NO. 11
PARTIAL PAYMENT ESTIMATE NO. 3

Enclosed is a copy of Partial Payment Estimate No. 3 for the contract between the City of Dallas Center and The Northway Corporation for Shallow Well No. 11. Partial Payment Estimate No. 3 is in the amount of \$178,877.45. Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 3 and would recommend its approval.

Partial Payment Estimate No. 3 covers a significant portion of the work on Shallow Well No. 3. As of early October there are only a handful of items remaining to be completed on the project. The work remaining to be completed includes some minor work associated with the meter pit, seeding of the project site and the flushing and activation of the well. It is anticipated the well will be activated after the work on the meter pit has been completed and the final testing of the water quality has been completed. The final results of the water quality testing were delayed because one of the samples was inadvertently lost during the laboratory process.

The writer anticipates there will not be another payment estimate until the project is ready for acceptance. At that time there will be a final partial payment estimate as well as approval for the payment of retainage 31 days after acceptance of the project. The acceptance is likely to be at the November City Council meeting.

Cindy Riesselman
October 9, 2020
Page 2

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

212174

Enclosure

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



VEENSTRA & KIMM, INC.

3000 Westown Parkway West Des Moines, Iowa 50266-1320

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

Date: October 9, 2020

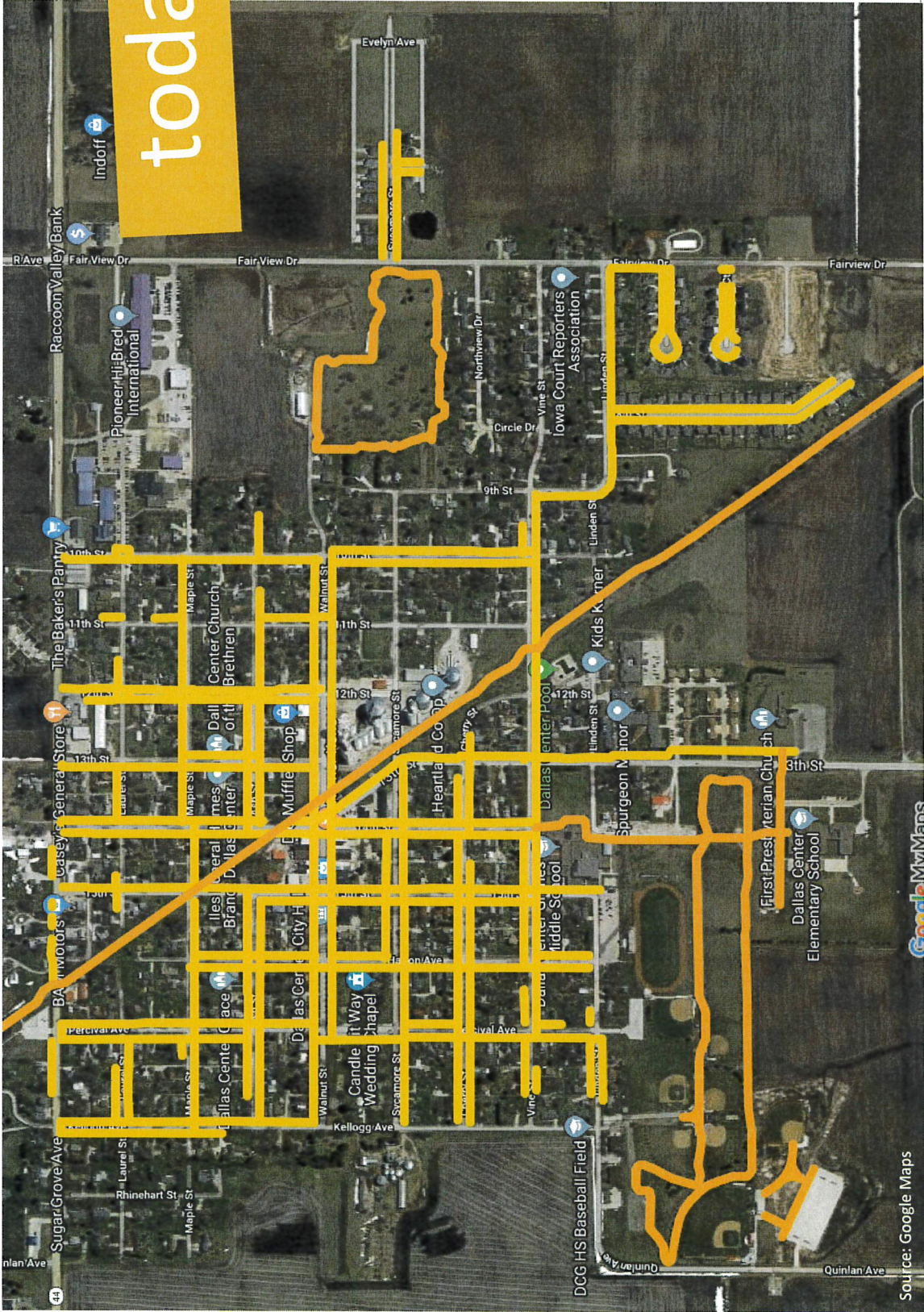
PAY ESTIMATE NO. 3

Project Title	Water System Improvements Shallow Well No. 11		Contractor	The Northway Corporation 100 N 6th Street Waukee, Iowa 50263
Original Contract Amount & Date	\$280,118.00	January 14, 2020	Pay Period	August 5, 2020 to October 8, 2020

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1.1	New Well.						
	1.1.1 Mobilization	LS	1	15,500.00	\$ 15,500.00	1.00	\$ 15,500.00
	1.1.2 Drill Hole - 36" Dia.	LF	58	225.00	\$ 13,050.00	56	\$ 12,600.00
	1.1.3 Casing Pipe - 12" Dia.	LF	49	65.00	\$ 3,185.00	47	\$ 3,055.00
	1.1.4 Well Screen - 12" Dia.	LF	8	350.00	\$ 2,800.00	8	\$ 2,800.00
	1.1.5 Gravel Pack	LS	1	4,000.00	\$ 4,000.00	1	\$ 4,000.00
	1.1.6 Cement Grout	LS	1	3,800.00	\$ 3,800.00	1	\$ 3,800.00
1.2	Pump Test Set Up	LS	1	1,500.00	\$ 1,500.00	1	\$ 1,500.00
1.3	Well Development	LS	1	2,500.00	\$ 2,500.00	1	\$ 2,500.00
1.4	Test Pumping	HR	24	225.00	\$ 5,400.00	24	\$ 5,400.00
1.5	Well Pump	LS	1	10,000.00	\$ 10,000.00	1	\$ 10,000.00
1.6	Pitless Adapter	LS	1	18,778.00	\$ 18,778.00	1	\$ 18,778.00
1.7	Discharge Column Pipe - 3" Dia.	LF	50	10.00	\$ 500.00	50	\$ 500.00
1.8	Sitework	LS	1	49,565.00	\$ 49,565.00	0.90	\$ 44,608.50
1.9	Meter Pit	LS	1	26,000.00	\$ 26,000.00	1	\$ 26,000.00
1.10	4" Water Main - Open Cut	LF	45	190.00	\$ 8,550.00	45	\$ 8,550.00
1.11	4" Water Main - Directional Bored	LF	0	230.00	\$ -		\$ -
1.12	Gate Valve - 4"	EA	1	2,050.00	\$ 2,050.00	1	\$ 2,050.00
1.13	Connection to Existing System	LS	1	8,900.00	\$ 8,900.00	1	\$ 8,900.00
1.14	Electrical	LS	1	104,040.00	\$ 104,040.00	1	\$ 104,040.00
	TOTAL CONTRACT				\$ 280,118.00		\$ 274,581.50

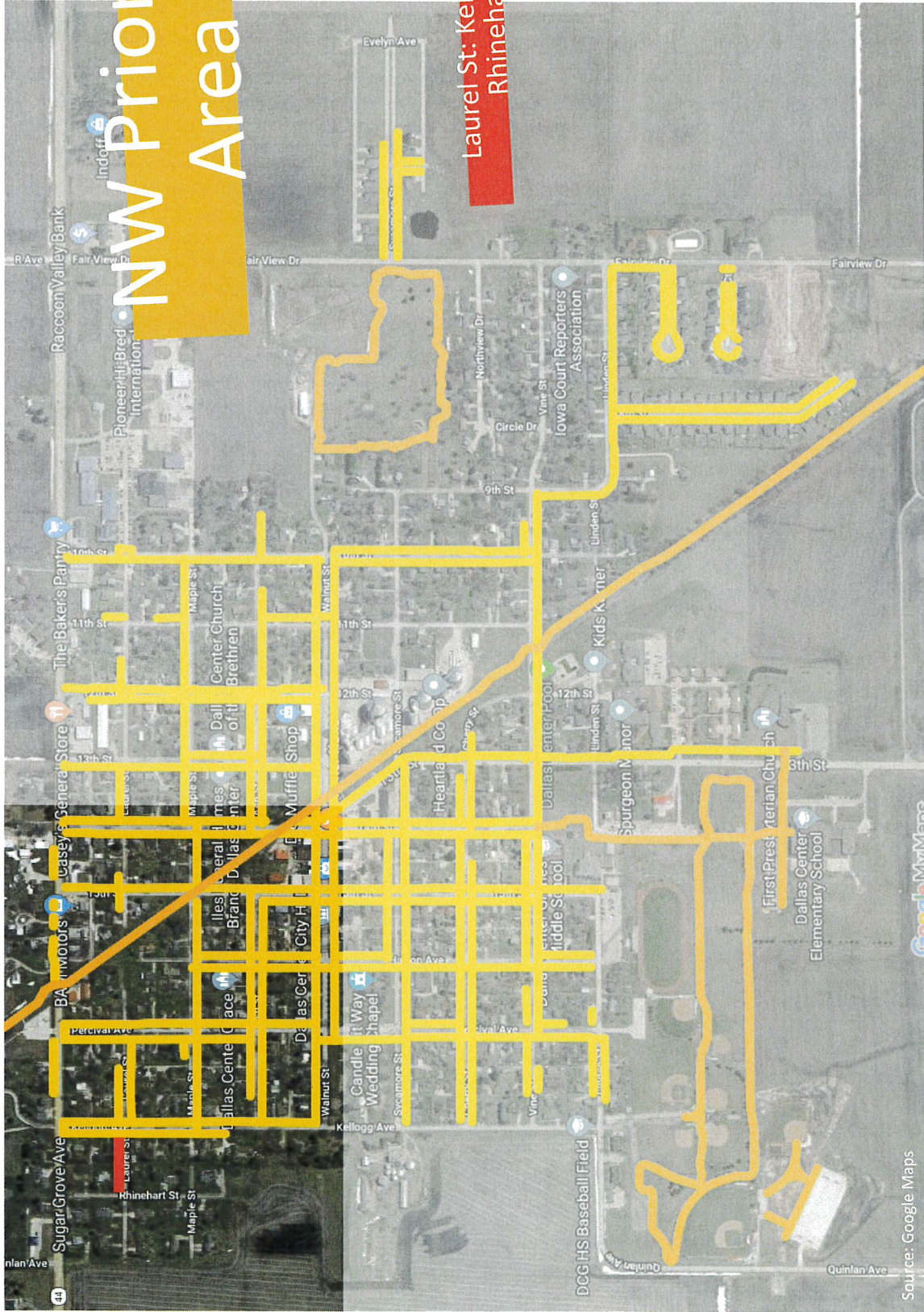
today



Source: Google Maps

NW Priority Area

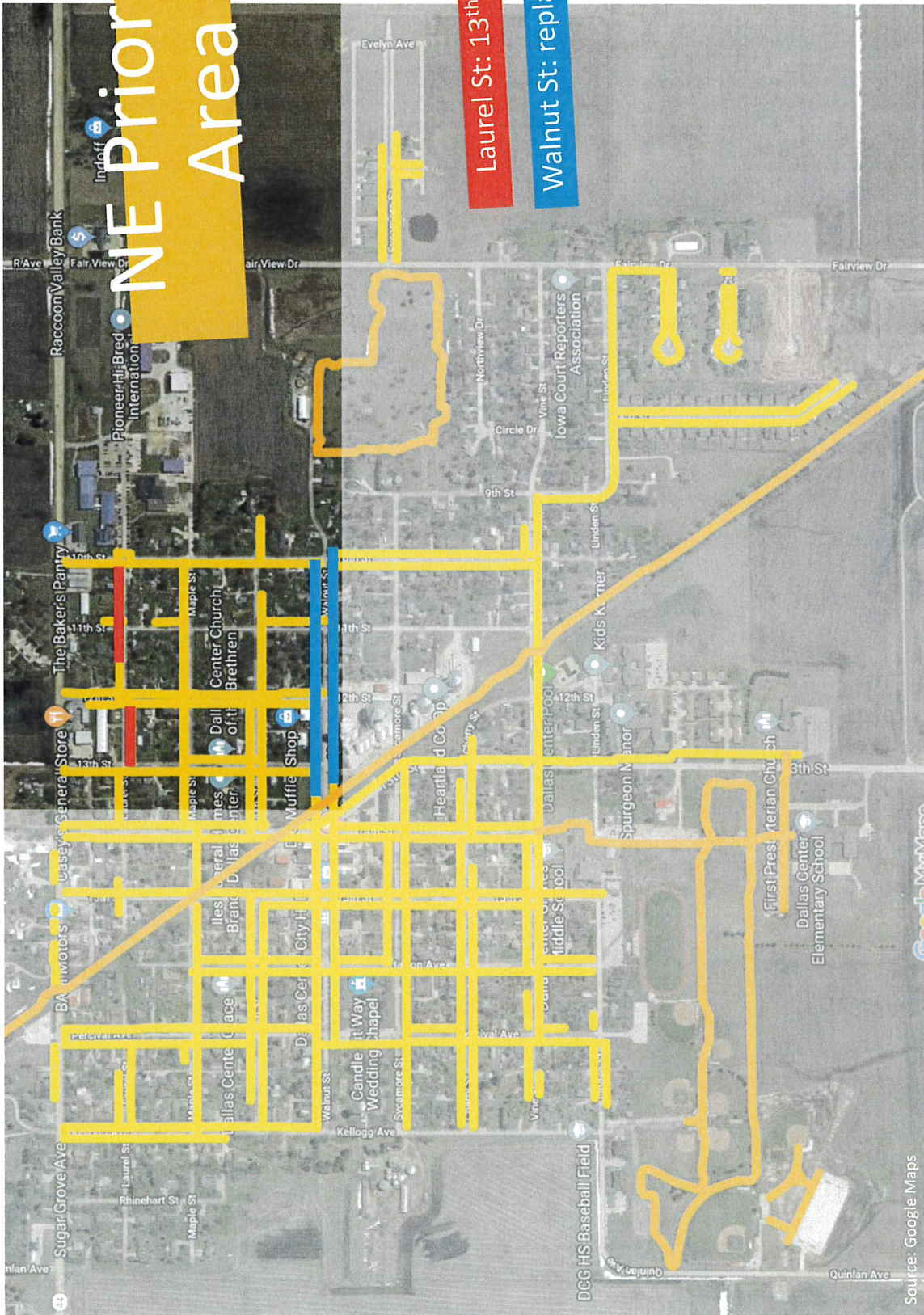
Laurel St: Kerlogg to Rhinehart



NE Priority Area

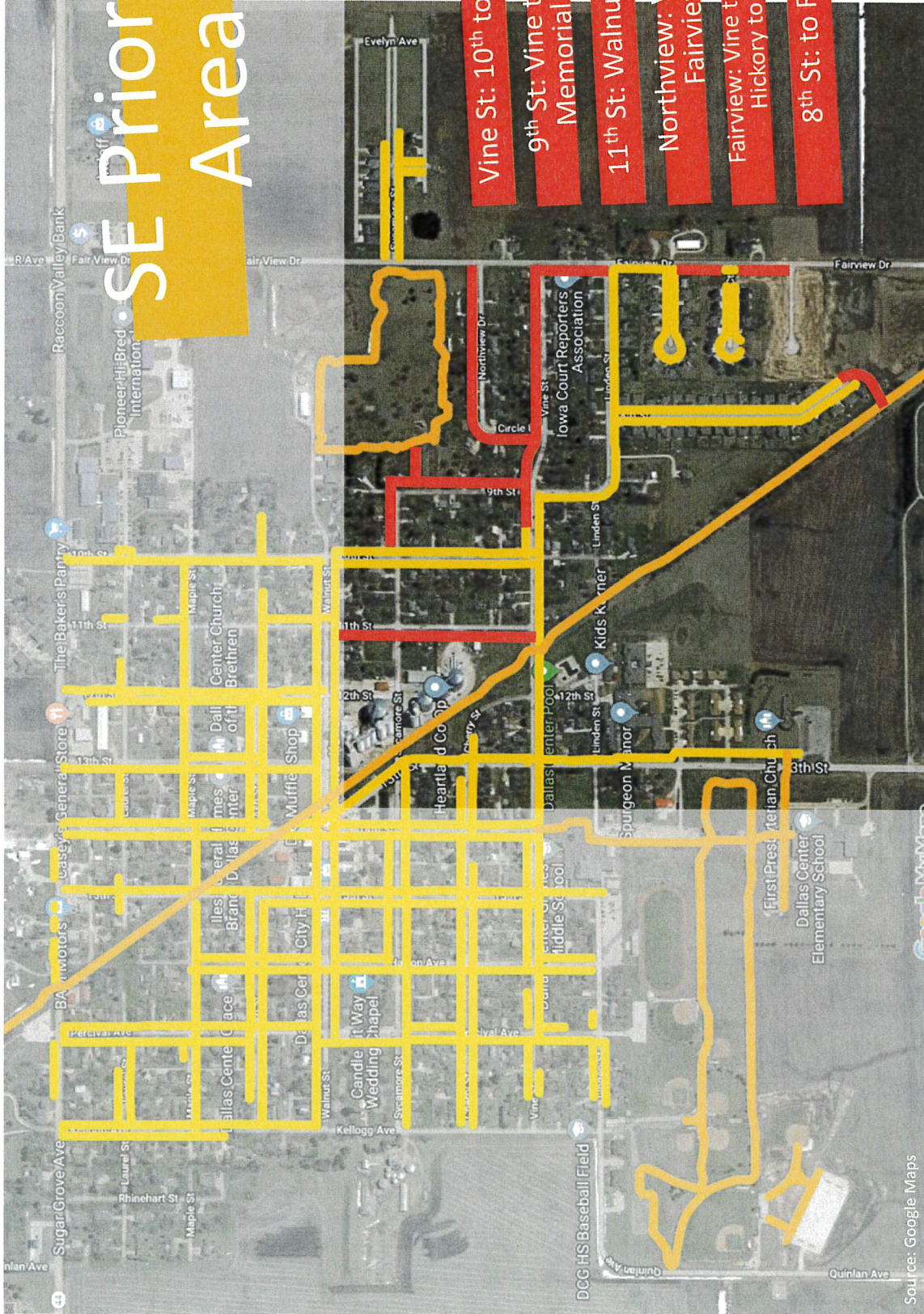
Laurel St: 13th to 10th

Walnut St: replacements



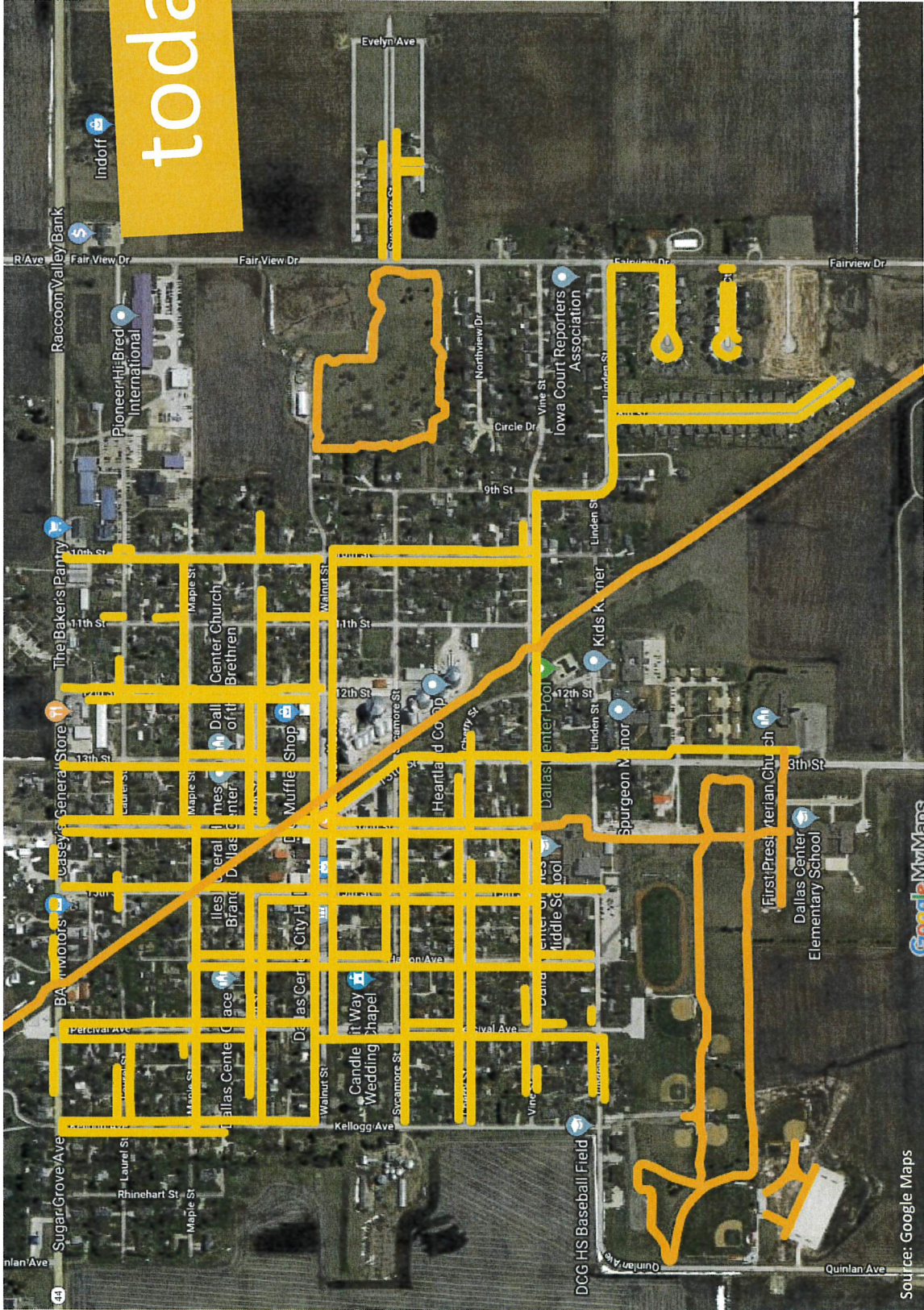
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SE Priority Area



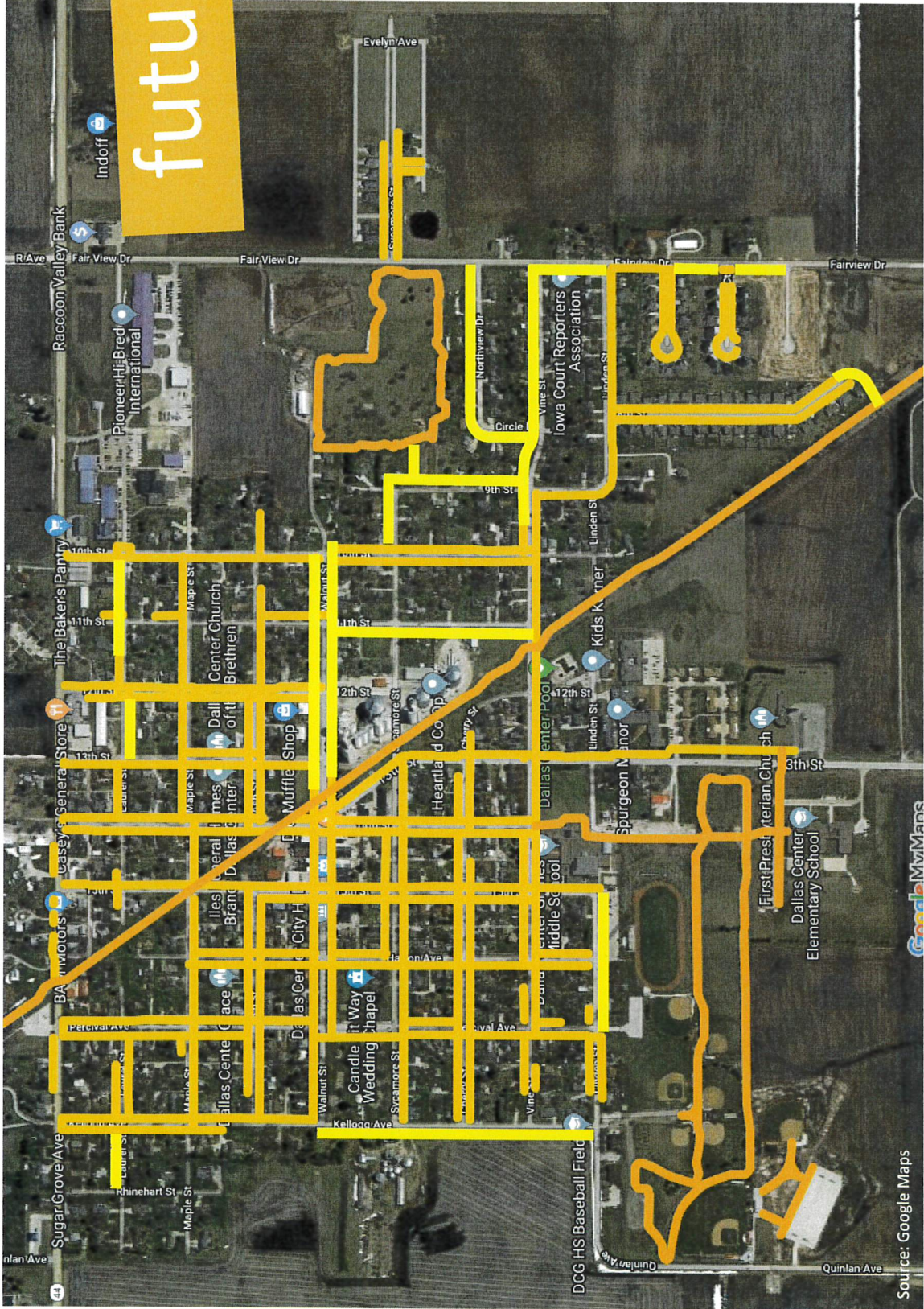
- Vine St: 10th to Fairview
- 9th St: Vine to 10th, Memorial Park
- 11th St: Walnut to Vine
- Northview: Vine to Fairview
- Fairview: Vine to Linden, Hickory to Oak
- 8th St: to RRVT

today



Source: Google Maps

future



Source: Google Maps



VEENSTRA & KIMM, INC.

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

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

July 7, 2020

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

DALLAS CENTER, IOWA
PRIORITY SIDEWALK PROJECTS
CONCEPTUAL COST ESTIMATES

As requested by the City Council, the writer and Brian Slaughter met to review the priority sidewalk projects identified by the City Council. Based on review of the projects a conceptual cost estimate was developed for each of the projects.

The five priority projects were divided into six different areas. The reach of sidewalk along Laurel Street from 10th Street to 13th Street was divided into two separate projects due to the differing topography west of 12th Street and east of 12th Street. The six projects are as follows:

- Laurel Street from Kellogg Avenue to Rhinehart Street
- Laurel Street from 13th Street to 12th Street
- Laurel Street from alley west of 11th Street to 10th Street
- Linden Street from Percival Avenue to 15th Street
- Kellogg Avenue from Walnut Street to Linden Street
- Walnut Street from 10th Street to the railroad right-of-way

For purposes of developing the cost estimates, a cost on a per square foot basis for the construction of the sidewalk was developed. For purposes of the conceptual cost estimate four separate categories were identified.

- Sidewalk removal and replacement – the estimated cost for sidewalk removal and replacement is \$9.00 per square foot. The cost is based on a per square foot cost of \$5.00 for the new sidewalk and \$4.00 per square foot for the removal of the existing sidewalk and minor adjustments necessary for the sidewalk replacement.

Cindy Riesselman

July 7, 2020

Page 2

- New sidewalk in level area – for new sidewalks constructed in areas where the ground slope is relatively level and conducive to the construction of the sidewalk a unit cost of \$11.00 per square foot was developed. The unit cost includes \$5.00 per square foot for the new sidewalk and \$6.00 per square foot for the grading and other incidentals necessary for the new construction.
- New sidewalk in modest ditch area – the unit price assigned for this construction is \$15.00 per square foot. The cost includes \$5.00 per square foot for the sidewalk and \$10.00 per square foot for the grading and other work associated with construction along a ditch area.
- New sidewalk in moderate ditch area – the unit price for this work is \$17.00 per square foot. The unit cost is based on \$5.00 per square foot for the new sidewalk and \$12.00 per square foot for the grading and other work associated with the improvements.

Of the six projects Walnut Street falls in the first category of a replacement sidewalk. The sidewalks along Laurel Street from Kellogg to Rhinehart, along Laurel Street from the alley west of 11th to 10th Street and Linden Street from Percival to 15th Street are classified as a new sidewalk in level topography. The remaining two projects along Laurel Street from 13th Street to 12th Street and Kellogg Avenue from Walnut Street to Linden Street are categorized as a new sidewalk in an area of a moderate ditch. None of the projects were classified as a new sidewalk in a pronounced ditch area.

The unit prices for construction only include the direct construction cost. There are incidental costs that need to be taken into consideration. These costs include a contingency factor and non-construction costs, such as engineering and legal. On recent projects for the City of Granger the non-construction costs ranged from 25% to 35% of the cost of the construction. For purposes of the estimates a 30% non-construction cost was assigned.

Using this methodology the actual cost of the sidewalk construction itself of \$5.00 per square foot ranged from 42% of the total project cost for sidewalk replacement down to approximately 26% of the cost for construction of the sidewalk in a modest ditch area. Overall for the six projects, the projected construction cost for the sidewalk translated to about 35% of the total project cost.

Cindy Riesselman
July 7, 2020
Page 3

Within the past three years the City of Granger undertook two similar sidewalk projects. For those projects the actual cost of the sidewalk construction was between 28% and 33% of the total project cost. The methodology proposed to develop the sidewalk cost would be similar to the cost experienced on the recent Granger projects.

The new sidewalk would be 5 feet wide to meet the City's current standard even though the existing sidewalk along Walnut Street is only 4-foot wide.

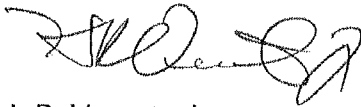
Based on this methodology the estimated length, unit price, construction costs and total cost for the six projects are summarized as follows:

<u>Street</u>	<u>From</u>	<u>To</u>	<u>Length</u> (ft)	<u>Unit</u> <u>Price</u> (sf)	<u>Estimated</u> <u>Construction</u> <u>Cost</u>	<u>Total</u> <u>Cost</u>
Laurel St.	Kellogg Ave	Rhinehart Ave	340	\$11	\$18,700	\$24,310
Laurel St.	13 th St.	12 th St.	320	\$15	\$24,000	\$31,200
Laurel St.	Alley west of 11 th St.	10 th St.	505	\$11	\$27,775	\$36,108
Linden St.	Percival Ave	15 th St.	750	\$11	\$41,250	\$53,625
Kellogg Ave.	Walnut St.	Linden	1,025	\$15	\$78,875	\$99,938
Walnut St.	10 th St.	Railroad ROW	2,580	\$9	\$116,100	\$150,930

The total aggregate cost for the six projects is slightly more than \$396,000 with the individual projects ranging from about \$25,000 to \$150,000.

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:paj
212

cc: Ralph Brown, Brown, Fagen & Rouse



VEENSTRA & KIMM, INC.

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

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

July 8, 2020

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

DALLAS CENTER, IOWA
CAPITAL IMPROVEMENT PROGRAM
VINE STREET SIDEWALK
CONCEPTUAL COST ESTIMATE

This letter is a follow to the request at the July 7, 2020 Capital Improvement Program Workshop for a conceptual cost estimate for a sidewalk along Vine Street. The conceptual cost estimate covers the reach from Fair View Drive to 9th Street. There is currently sidewalk along the south side of Vine Street west of 9th Street. The estimate cost for the sidewalk is as follows:

<u>Street</u>	<u>From</u>	<u>To</u>	<u>Length</u> (ft)	<u>Unit Price</u> (sf)	<u>Estimated Construction Cost</u>	<u>Total Cost</u>
Vine St.	Fair View Drive	9 th St.	1,075	\$11	\$64,625	\$84,013

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

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVjr:paj
212

cc: Ralph Brown, Brown, Fagen & Rouse

RESOLUTION NO. 2020-79

RESOLUTION APPROVING A 28E AGREEMENT PROVIDING FOR AN ANNEXING MORATORIUM FOR A PERIOD OF TEN YEARS BETWEEN THE CITIES OF DALLAS CENTER AND ADEL.

WHEREAS, Section 368.4 of the Code of Iowa provides that a City, following notice and hearing, may by Resolution agree with another City or Cities to refrain from annexing specifically described territory for a period not to exceed ten years; and

WHEREAS, the Dallas Center City Council held a public hearing on the matter of entering into an annexing moratorium agreement with the City of Adel on October 13, 2020, following publication of Notice of the Hearing in the Dallas County News on October 1, 2020, and following service of the Notice of Hearing upon the City Development Board and the Dallas County Board of Supervisors, by regular mail, on September 2, 2020, and

WHEREAS, the City Council believes it is in the best interest of the City of Dallas Center to enter into an annexing moratorium with the City of Adel for a period of ten years.

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

1. The Agreement for Annexation and Joint Exercise of Governmental Powers Pursuant to Iowa Code Chapters 28E and 368 between the Cities of Adel and Dallas Center, Iowa (a copy of which is attached hereto), providing for an agreement among Cities to refrain from annexing specifically described territory for a period not to exceed ten years is hereby approved.

2. The Mayor and City Clerk are hereby authorized to sign said Agreement on behalf of the City of Dallas Center.

Passed, approved, and adopted by the City Council of the City of Dallas Center Iowa, on this 13th day of October, 2020.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

**AGREEMENT FOR ANNEXATION AND JOINT
EXERCISE OF GOVERNMENTAL POWERS
PURSUANT TO IOWA CODE CHAPTERS 28E AND 368**

WHEREAS, the City of Adel, Iowa (hereinafter referred to as Adel), and the City of Dallas Center, (hereinafter referred to as Dallas Center), are interested in the annexation of certain territories that are within the planning areas of or are contiguous to each city; and

WHEREAS, it is in the public interest to provide for the orderly annexation of certain territory to Adel, certain territory to Dallas Center, and to thereafter establish compatible uses and encourage similar development, and coordinate public infrastructure, along any common boundary to the maximum extent possible.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

SECTION 1. PURPOSE. It is in the public interest for Adel and Dallas Center to establish an Agreement for annexation, to provide for orderly planning, development, and provision of municipal services. It is also in the public interest to establish similar and compatible uses and development, and to coordinate open spaces, access and continuity of street systems, and public improvements along the Annexation Boundary established in Section 2 of this Agreement.

SECTION 2. ANNEXATION BOUNDARY. The aforementioned cities hereby agree upon the establishment of an Annexation Boundary, to be known as the "Annexation Boundary", and legally described as follows and shown in Exhibit A:

Beginning at a point at the intersection of S Avenue and 280th Place; thence North to a point at the intersection of S Avenue and 270th Street; thence West along 270th Street extended to a point at the South Quarter corner of Section 16 of Adel Township, Dallas County; thence North to a point at the North Quarter corner of Section 16 of Adel Township, Dallas County; thence West along the north line of Section 16, Section 17, and Section 18 of Adel Township, Dallas County to the Raccoon River.

SECTION 3. ANNEXING MORATORIUM. In accordance with Iowa Code Chapter 368 and defined therein, Adel and Dallas Center agree not to annex or otherwise incorporate within its boundaries all or any part of the territory not located on its side of the Annexation Boundary.

SECTION 4. APPLICABILITY. This Agreement is applicable to all annexation proceedings, both voluntary and involuntary, and pending annexations as well as any that may be commenced in the future, to the fullest extent allowed and as provided by Iowa Code Chapter 368. All such proceedings which have been initiated but not completed are hereby amended to conform to this agreement, and any portion of any petition for annexation, whether voluntary or involuntary, in conflict herewith is hereby terminated and withdrawn. Completion is hereby defined as being approved by the City Development Board and duly recorded prior to the date of the first City's approval and signature on this Agreement.

Each of the cities agrees not to annex territory in violation of this Agreement. Each City, and their officials, agents and representatives, agree not to aid or support in any way, any person, party, agency, or government body who may oppose, enjoin, or obstruct the other in the pursuit of any annexation that conforms with this Agreement. Terminology used in this Agreement shall be defined in the same manner as it is defined and used in Iowa Code Chapter 368, unless specifically defined herein.

If any territory adjoining the Annexation Boundary is annexed, then the joint planning and other provisions for inter-city cooperation set forth in this Agreement shall become applicable to the extent defined by Sections 5 and 6.

SECTION 5. JOINT PLANNING AND ZONING. The cities agree to coordinate long range planning and zoning of development along the Annexation Boundary. Zoning and rezonings, site plans, and subdivisions located within 660 feet of the Boundary shall be submitted for review and comment by the staff of each City to the other City, and the other City shall respond within 20 days. Any objections shall reference the section of this Agreement which has been violated, and such violations shall be corrected prior to the City Council's action unless a variance from such provision is granted by the City Council of the objecting City.

Permitted uses not subject to approval by the other City shall include any single family residential use, except Mobile Home or Manufactured Housing Parks or Subdivisions, having a minimum lot size of 70 feet in width and lot area of 8500 square feet if served by public water and sanitary sewer; public open space and parks; elementary, junior, middle, or high schools; churches; or office parks or business parks.

All developments, including said permitted uses, within 660 feet of the Annexation Boundary shall be subject to review for conformance to sound principles of urban planning, including but not limited to:

The continuation of streets and pedestrian ways in a manner which will allow and promote interaction by residents of the area; proper location of streets and configuration of lots with respect to ownership patterns of adjoining parcels, to permit efficient development of said parcels without creating half-streets, and to permit clear definition of service boundaries of the two cities to the extent practical.

Other uses within 660 feet of the Boundary may be permitted subject to use of sound planning practices to buffer transitions between differing land uses, said transitions to occur along rear or side lot lines as opposed to along a street. Such practices shall include, but are not limited to:

Provision of buffer yards; restrictions on location of windows, doors, and circulation areas in nonresidential development to limit activity adjacent to residential areas; and providing a land use of intermediate intensity to act as a transition between nonresidential and single family residential areas or other uses of varying intensity, in accordance with customary planning practices.

Protection afforded to an adjoining property in the other City shall be at least equal to that customarily provided in a similar situation for the residents of the City in which the development will be located.

SECTION 6. PUBLIC IMPROVEMENTS. Within one-eighth mile (660 feet) of the Annexation Boundary, the design and location of collector streets and other major thoroughfares, and major pedestrian and bicycle systems, which are or should be constructed in a size larger than customary for local service to adjoining property owners, or which should be continuous among the two cities for the convenience of the public and the welfare of their citizens, shall be coordinated and agreed to by both Cities.

Wherever practical, new streets and other public improvements shall not be located on or along any common boundary. Where such situations cannot be avoided or already exist, construction, reconstruction, or expansion of such public improvements shall be subject to the approval of each City and shall be jointly planned, designed, and constructed, and the cost of that public improvement shall be shared equally by each City, unless otherwise agreed to by the two Cities.

SECTION 7. ARBITRATION. In the event that the parties to this Agreement are unable to agree to some portion of the contract during the duration of the contract the dispute shall be settled as the result of binding arbitration. The binding arbitration shall be conducted pursuant to the provisions of Iowa Code Chapter 679A, unless this agreement provides to the contrary, in which case the terms of the agreement shall take precedence. The binding arbitration process can be commenced at the option of any party when a dispute arises by written request from the Mayor of one City to the Mayor of the other City.

The arbitration process shall occur as follows:

- A. **Panel Nomination.** The arbitration panel shall consist of three members. Each Participating City shall be entitled to select one member, and one member of the arbitration panel shall be selected by the mutual agreement of the Cities. Within twenty days of the date of the letter requesting arbitration, the Cities shall notify each other with regard to their own selection for the arbitration panel, and the two Cities shall exchange the names of at least three individuals that could serve as the third member and chairperson of the arbitration panel. The nominees for chairperson proposed by each of the Cities shall not own property in either of the Cities nor shall they reside in either of the Cities.
- B. **Panel Chairperson Selection.** The Mayors of the Cities shall confer to determine whether a mutually agreeable third member of the arbitration panel may be selected from the list of nominees. During this conference, the Mayors may agree to propose a chairperson who is not included in the list of nominees exchanged by each City. The Mayors shall complete this process within ten days after the exchange of arbitration member lists. If the Mayors have been able to agree on a mutually acceptable chairperson, this individual shall be confirmed by the respective City Councils.

- C. **Chairperson Selection Disputes.** In the event that the Mayors are unable to agree on a mutually acceptable member of the arbitration panel, or if one or both of the City Councils refuse to confirm a chairperson for the arbitration panel found mutually acceptable to the Mayors, the City Councils shall nominate one candidate from the proposed list of the three submitted by the other City, and the names of these two candidates shall be placed in a hat and drawn from the hat by the City Clerk of either of the Cities. The candidate drawn from the hat shall be the chairperson of the arbitration panel.
- D. **Arbitration Hearing and Decision.** Within twenty days after the selection of the arbitration panel, a hearing shall be held in which both Cities shall be allowed to present arguments with regard to the contract dispute. Within fifteen days after the hearing, the arbitration panel shall deliver its decision to both of the Cities in accordance with Iowa Code Section 679A.8(1).
- E. **Additional Powers of Arbitrators.**
1. The powers of the arbitrators shall be exercised only by a majority of the arbitrators. All three arbitrators must be present when any votes are taken.
 2. The arbitrators may adjourn as necessary and, upon the written request of either party and for good cause shown, the arbitrators may, upon majority vote, postpone the hearing to a time and date not more than fifteen days later than the original date set for a hearing.

Notification of a request for postponement must be served upon both the Chairperson of the arbitration panel and the opposing parties by either personal service or by certified mail.
 3. All hearings will be electronically recorded by the chairperson of the arbitration panel or the chairperson's designee, who will have transcripts prepared upon a party's written request and solely at the requesting party's own expense.
 4. No arbitrator may reveal to either party the contents of the award prior to service of the award upon both parties. Revelation of the award, prior to service upon both parties, makes the award voidable upon the non-offending party or parties written request, if the award is not in the non-offending party's or parties' favor.
- F. **Application for Change of Award.** Pursuant to Iowa Code Section 679A.9, each party has the right to apply for a change of the award to the chairperson of the arbitration panel. Written notice shall be made by the applicant party in accordance with Iowa Code Section 679A.9.

The party requesting change of the award must do so within twenty days from the receipt of the award. Simultaneous with the service of the application, the party requesting change of award shall also serve a concise memorandum of fact and law in support of the request upon both the chairperson and the opposing party.

The opposing party shall have ten days from its receipt of the application and memorandum in support of award change to serve a resistance on the chairperson of the arbitration panel and the other party in accordance with Iowa Code Section 679A.9.

The arbitrators shall have ten days from the receipt of the resistance to make the ruling on the application for change of award. Once made, the ruling shall be served in the same manner as the original award as set out in Iowa Code Section 679A.8. If the application is denied, the ruling becomes final except as allowed by Iowa Code Chapter 679A.

- G. No arbitrator may be held liable for civil damages for any statement or decision made in the process of the arbitration unless the arbitrator acted in bad faith, with a malicious purpose, or in a manner exhibiting willful and wanton disregard for human rights, safety, or property.

SECTION 8. RIGHTS AND OBLIGATIONS. This Agreement creates rights and obligations only among these two parties as governmental entities, and is to be interpreted, applied, and enforced by these entities only. It is not intended and shall not be interpreted to create any rights, title, or interest in any other person, firm, corporation, or entity, whether or not a resident or taxpayer of any City, and whether directly or as a third party beneficiary.

SECTION 9. STATUTORY AUTHORITY. This Agreement is entered in to pursuant to Iowa Code Section 368.4, and is a joint exercise of governmental powers, pursuant to Iowa Code Chapter 28E by the City of Adel and the City of Dallas Center. It does not create a separate legal entity; grants no power to purchase, own, or mortgage real or personal property; creates no governing board; and does not have an operating budget.

SECTION 10. EFFECTIVE DATE AND DURATION. Pursuant to Iowa Code Section 28E.8, this Agreement shall become effective upon its electronic filing with the Secretary of State. Prior to approval, each City is required to publish notice and to hold hearings as required by Iowa Code Section 368.4. This Agreement shall be in full force and effect for a period of ten years after the aforementioned effective date. Either party to this agreement may petition for an amendment, extension, or termination of this agreement by providing written notice to the other party with at least thirty (30) days advance notice to amend, extend, or terminate the terms of this agreement. Any amendment, extension, or termination of this Agreement requires the approval of both City Councils before any amendment, extension, or termination becomes effective.

SECTION 11. SEPARABILITY. If any section, provision, or part of this Agreement shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Dated this _____ day of _____, 2020.

CITY OF ADEL, IOWA

Mayor

ATTEST:

City Clerk

Dated this 13th day of October, 2020.

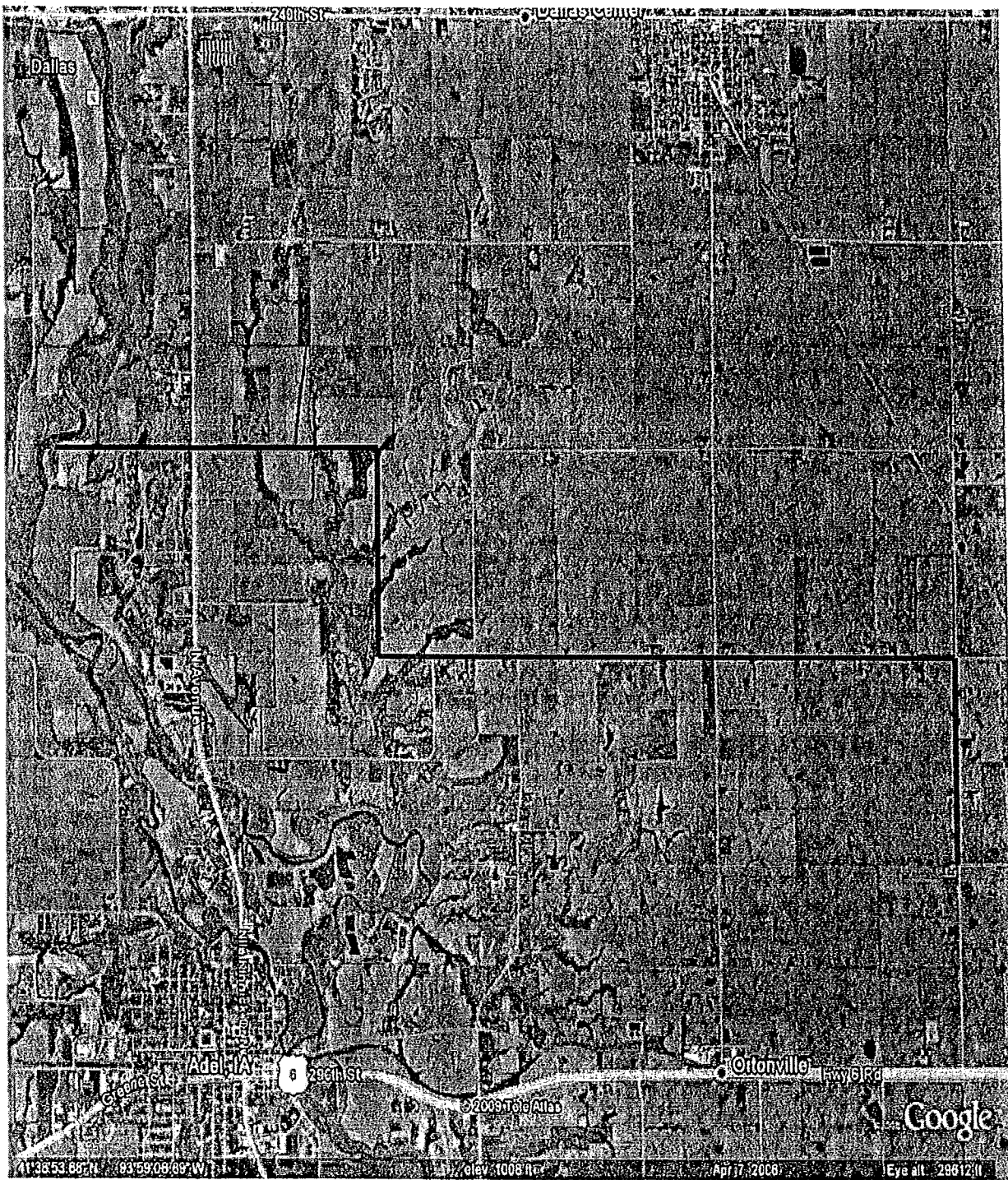
CITY OF DALLAS CENTER, IOWA

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

Exhibit A



25-230

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2021 - AMENDMENT #1

To the Auditor of DALLAS County, Iowa:

The City Council of Dallas Center in said County/Counties met on 10/13/2020, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2020-73

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2021
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Dallas Center

Section 1. Following notice published 10/1/2020

and the public hearing held, 10/13/2020 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	1,153,619	0	1,153,619
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,153,619	0	1,153,619
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	150,000	0	150,000
Other City Taxes 6	368,457	0	368,457
Licenses & Permits 7	33,150	0	33,150
Use of Money and Property 8	89,178	0	89,178
Intergovernmental 9	289,802	0	289,802
Charges for Services 10	1,122,674	0	1,122,674
Special Assessments 11	0	0	0
Miscellaneous 12	20,900	562,060	582,960
Other Financing Sources 13	3,100,000	220,000	3,320,000
Transfers In 14	395,311	1,110,387	1,505,698
Total Revenues and Other Sources 15	6,723,091	1,892,447	8,615,538
Expenditures & Other Financing Uses			
Public Safety 16	354,623	0	354,623
Public Works 17	612,726	87,400	700,126
Health and Social Services 18	8,000	6,000	14,000
Culture and Recreation 19	1,702,932	-1,061,027	641,905
Community and Economic Development 20	53,250	0	53,250
General Government 21	265,412	20,000	285,412
Debt Service 22	385,645	250	385,895
Capital Projects 23	0	1,632,446	1,632,446
Total Government Activities Expenditures 24	3,382,588	685,069	4,067,657
Business Type / Enterprises 25	4,375,752	316,700	4,692,452
Total Gov Activities & Business Expenditures 26	7,758,340	1,001,769	8,760,109
Transfers Out 27	395,311	1,110,387	1,505,698
Total Expenditures/Transfers Out 28	8,153,651	2,112,156	10,265,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	-1,430,560	-219,709	-1,650,269
Beginning Fund Balance July 1 30	5,020,821	0	5,020,821
Ending Fund Balance June 30 31	3,590,261	-219,709	3,370,552

Passed this 13th day of October 2020
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2020-2021 CITY BUDGET

The City Council of Dallas Center in DALLAS County, Iowa
will meet at via Zoom (see below), will originate at 1502 Walnut St
at 7:00 pm on 10/13/2020
(hour) (Date)

Virtual Meeting Info

The meeting will be conducted by Zoom at the following Internet link or telephone numbers:
<https://us02web.zoom.us/j/81768009485>. If a Zoom user has the Zoom app, just enter the meeting ID 817 6800 9485. Or a member of the public may connect to the meeting by telephone using any of the following numbers (+1 646-558-8656, +1 301-715-8592, +1 312-626-6799, +1 669-900-9128)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2021
(year)

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,153,619		1,153,619
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	1,153,619	0	1,153,619
Delinquent Property Taxes	4	0		0
TIF Revenues	5	150,000		150,000
Other City Taxes	6	368,457		368,457
Licenses & Permits	7	33,150		33,150
Use of Money and Property	8	89,178		89,178
Intergovernmental	9	289,802		289,802
Charges for Services	10	1,122,674		1,122,674
Special Assessments	11	0		0
Miscellaneous	12	20,900	562,060	582,960
Other Financing Sources	13	3,100,000	220,000	3,320,000
Transfers In	14	395,311	1,110,387	1,505,698
Total Revenues and Other Sources	15	6,723,091	1,892,447	8,615,538
Expenditures & Other Financing Uses				
Public Safety	16	354,623		354,623
Public Works	17	612,726	87,400	700,126
Health and Social Services	18	8,000	6,000	14,000
Culture and Recreation	19	1,702,932	-1,061,027	641,905
Community and Economic Development	20	53,250		53,250
General Government	21	265,412	20,000	285,412
Debt Service	22	385,645	250	385,895
Capital Projects	23	0	1,632,446	1,632,446
Total Government Activities Expenditures	24	3,382,588	685,069	4,067,657
Business Type / Enterprises	25	4,375,752	316,700	4,692,452
Total Gov Activities & Business Expenditures	26	7,758,340	1,001,769	8,760,109
Transfers Out	27	395,311	1,110,387	1,505,698
Total Expenditures/Transfers Out	28	8,153,651	2,112,156	10,265,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-1,430,560	-219,709	-1,650,269
Beginning Fund Balance July 1	30	5,020,821		5,020,821
Ending Fund Balance June 30	31	3,590,261	-219,709	3,370,552

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

Revenues-private donations for Ash Street and the library project, transfers in, sewer bond revenues.
Expenses-street repairs (including Ash Street), storm damage, COVID-19 expenses, library project changes per State Auditor's Office, park upgrades, bond refinance, water plant repairs, generator purchase, Well #11 Project, generator rentals for wells due to storm, water system facility report, Wastewater Project engineering, transfers out

Acct #	<u>Revenues</u>	Orig budget amt	Amended amt	New amt	
001-210-4705	Streets-Donations	\$0.00	\$40,000.00	\$40,000.00	Ash Street donation
001-950-4710	Bond funds	\$0.00	\$20,000.00	\$20,000.00	2011 refinance
308-910-4830	Cap Improve Library Trans In	\$0.00	\$1,110,387.00	\$1,110,387.00	From Burnett and LOST
308-410-4705	Cap Improve Library Donations	\$0.00	\$522,060.00	\$522,060.00	Private donations-estimate
610-515-4820	Sewer-Bond Proceeds	\$3,100,000.00	\$200,000.00	\$3,300,000.00	Bond proceeds
	Total Revenues	\$3,100,000.00	\$1,892,447.00	\$4,992,447.00	

Acct #	<u>Expenses</u>	Orig budget amt	Amended amt	New amt	
	Public Works				
001-299-6490	Street trees	\$23,000.00	\$5,000.00	\$28,000.00	storm damage
110-210-6417	RUT-Street repairs/main	\$108,000.00	\$82,400.00	\$190,400.00	patching, repairs, Ash
	Total Public Works	\$131,000.00	\$87,400.00	\$218,400.00	
	Health & Social Services				
001-399-6590	COVID-19 Expenses	\$0.00	\$6,000.00	\$6,000.00	COVID expenses
	Total Health & Soc Services	\$0.00	\$6,000.00	\$6,000.00	
	Culture & Rec				
001-430-6310	Parks-Bldg maint/repair	\$20,000.00	\$7,000.00	\$27,000.00	restroom doors
001-430-6399	Parks-Park Equip/maint	\$30,000.00	\$30,000.00	\$60,000.00	inclusive playground equip
001-430-6450	Parks-Tree Maintenance	\$5,000.00	\$1,500.00	\$6,500.00	storm damage
041-410-6502	T&A (SL)	\$5,000.00	\$14,000.00	\$19,000.00	remodel
121-410-6770	LOST-Capital Outlay Library	\$200,000.00	-\$200,000.00	\$0.00	changes per auditor
168-410-6721	T&A Burnett Library	\$646,527.00	-\$553,527.00	\$93,000.00	changes per auditor
169-410-6770	T&A Capital Improvement	\$360,000.00	-\$360,000.00	\$0.00	changes per auditor
	Total Culture & Rec	\$1,266,527.00	-\$1,061,027.00	\$205,500.00	
001-610-6490	Mayor/Council-Audits/Bonds	\$9,000.00	\$20,000.00	\$29,000.00	2011 bond refinance
	Total General Gov	\$9,000.00	\$20,000.00	\$29,000.00	
	Debt Service				
200-210-6899	DS Bond Registration Fees	\$600.00	\$250.00	\$850.00	2011 bond refinance
	Total Debt Service	\$600.00	\$250.00	\$850.00	
	Capital Projects				
308-410-6770	Capital Improvement-Library	\$0.00	\$1,632,446.00	\$1,632,446.00	changes per auditor
	Total Capital Projects	\$0.00	\$1,632,446.00	\$1,632,446.00	
	Enterprise Fund				
600-810-6310	Water Equip, Repairs, Maint	\$25,000.00	\$54,700.00	\$79,700.00	softnr repair, gen purch & rent
600-810-6350	Water Capital Projects	\$40,000.00	\$205,000.00	\$245,000.00	Well #11
600-810-6407	Water Engineering	\$2,000.00	\$13,000.00	\$15,000.00	Well #11, facility report
610-815-6407	Sewer Engineering	\$126,500.00	\$44,000.00	\$170,500.00	Wastewater Project
	Total Enterprise Fund	\$193,500.00	\$316,700.00	\$510,200.00	
	Transfers Out				
121-910-6910	LOST Trans Out	\$109,290.00	\$200,000.00	\$309,290.00	trans to cap improve per auditor
168-410-6910	Burnett Library Trans Out	\$0.00	\$550,387.00	\$550,387.00	trans to cap improve per auditor
169-410-6910	Burnett Cap Improve Trans Out	\$0.00	\$360,000.00	\$360,000.00	trans to cap improve per auditor
	Total Transfers Out	\$109,290.00	\$1,110,387.00	\$1,219,677.00	
	Total expenses	\$1,709,917.00	\$2,112,156.00	\$3,822,073.00	



Paul D. Pate
Secretary of State
State of Iowa

28E
Agreement

FOR OFFICE USE ONLY:

FILED

M509954

4/25/2017 2:46:10 PM

PLEASE READ INSTRUCTIONS ON BACK BEFORE COMPLETING THIS FORM

Item 1. The full legal name, organization type and county of each participant to this agreement are:

	Full Legal Name	Organization Type	*County
Party 1	Dallas County	County	Dallas
Party 2	Dallas Center	City	Dallas
Party 3			
Party 4			
Party 5			

**Enter "Other" if not in Iowa*

Item 2. The type of Public Service included in this agreement is: 110 Police Protection
(Enter only one Service Code and Description) Code Number Service Description

Item 3. The purpose of this agreement is: *(please be specific)*
 To establish the terms & conditions for the Dallas County Sheriff to provide law enforcement services for the City of Dallas Center

Item 4. The duration of this agreement is: *(check one)* Agreement Expires 6/30/2021 Indefinite Duration
[mm/dd/yyyy]

Item 5. Does this agreement amend or renew an existing agreement? *(check one)*
 NO
 YES Filing # of the agreement: _____
(Use the filing number of the most recent version filed for this agreement)
 The filing number of the agreement may be found by searching the 28E database at: <http://sos.iowa.gov/28e>.

Item 6. Attach two copies of the agreement to this form if not filing online.

Item 7. The primary contact for further information regarding this agreement is: *(optional)*

LAST Name Harney FIRST Name Melinda
 Title _____ Department _____
 Email _____ Phone _____



Doc ID: 007098540011 Type: AGR
Recorded: 04/25/2017 at 02:27:10 PM
Fee Amt: \$0.00 Page 1 of 11
Dallas County Iowa
Chad O. Airhart RECORDER
File#

BK 2017 PG 7404

AGREEMENT

Prepared By: Cindy Riesselman
1502 Walnut Street
PO Box 396
Dallas Center, Iowa 50063

Return to: Julia Helm
210 N 10th Street
Adel, IA 50003
(515) 993-6844

LAW ENFORCEMENT SERVICES AGREEMENT

Return to:
Auditor's Office

PARTIES

This Agreement is hereby made and entered into by and between the County of Dallas County (County), at the request of and with the concurrence of the Dallas County Sheriff, and the City of Dallas Center (Municipality).

PURPOSE

It is the purpose of this Agreement to establish the terms and conditions for the Dallas County Sheriff to provide law enforcement services to the Municipality.

TERMS AND CONDITIONS

Pursuant to the provisions in Chapter 28E, Code of Iowa as amended, it is hereby agreed by the parties as follows:

1. The Sheriff will provide the City with law enforcement services within the corporate limits of Municipality under this Agreement as follows:
 - a. Routine patrol, including door checks of commercial establishments
 - b. Enforcement of State laws and City Ordinances
 - c. Investigate traffic accidents and complaints
 - d. Investigation and follow up of crimes warranting additional investigation in the opinion of the Sheriff's Office, including the provision of a Detective as may be required
 - e. Specialized traffic and vehicle operation enforcement operations
 - f. Provide evidence storage for seized contraband
 - g. Attend city council meetings and /or present statistical reports of services and activities provided.

The services of the Sheriff's Office detailed in Exhibit A, attached hereto, are available to the Municipality at no additional cost.

2. At the beginning of the term of this Agreement, the Municipality will transfer title to the County of all of its patrol vehicles, and will transfer to the County such weapons and other law enforcement equipment owned by it which the County wishes to acquire in the furtherance of this Agreement.. The Sheriff's Office will take possession of and preserve and maintain the City's existing law enforcement records.

3. The Sheriff will provide a minimum of one patrol vehicle and one patrol person within the corporate limits of the Municipality for a total 4,160 hours per fiscal year (the equivalent of two full-time patrol officers). The Sheriff shall annually provide the Municipality a list of the patrol persons who will be routinely assigned to the Municipality; however, to provide adequate coverage and to address vacations, sick leave, etc., the Sheriff's Office reserves the right to assign any of the Office's personnel to perform services under this Agreement.
4. The number of service hours to be provided, or the number of patrol vehicles, or the number of patrol persons may be increased or decreased upon mutual agreement in writing of both parties.
5. The Sheriff and the Mayor of the Municipality will meet to determine the appropriate schedules of the patrol persons provided, which may, from time to time, be modified as agreed upon.
6. Patrol persons assigned to the Municipality under this Agreement shall, where appropriate, file charges under Municipal ordinances. The Municipality will prosecute all charges filed as violations of Municipal ordinances at no additional cost to the County. If the Municipality has no ordinance, the charge may be filed under the applicable state statute. If an offense is covered both by a Municipal ordinance and state statute, the patrol person has discretion as to how the offense should be charged. The Sheriff or patrol person shall retain discretion at all times to determine whether or not it is appropriate to file charges of any type.
7. The Sheriff shall make monthly reports to the Municipality, including a summary of the law enforcement activities occurring within the Municipality.
8. The Municipality agrees that its officers, agents and employees shall cooperate fully with the County in the performance of this Agreement.
9. Assignment of duties, discipline of County employees and all matters incident to the performance of the duties of County employees shall remain solely the responsibility of the County and its officers, employees and commissions. The Municipality shall provide requested information and reports to facilitate the County's assignment and supervision of personnel.
10. The County shall be responsible for the payment of salary, wages, and/or any other compensation or benefits to any County employee providing services under this Agreement unless otherwise expressly agreed upon by the parties. Except as otherwise specified in this agreement, the Municipality shall not be liable for compensation to any county employee for worker's compensation claim for injury or sickness occurring while the employee undertakes duties and fulfillment of this Agreement.

11. Any cost increase to the County occurring as a result of action taken by the United States or Iowa Government which increases the cost of wages, insurance for employees or other benefits shall be borne by the Municipality. Should the County receive a Grant for Contract Law Enforcement, which specifically decreases the cost of fuel, wages or other costs with direct relationship to the Municipality of this Agreement, then those costs shall be adjusted accordingly to the Municipality.

TERM OF AGREEMENT AND PAYMENT

12. This Agreement shall become effective on July 1, 2017, following approval by the governing bodies of the parties to this Agreement, signing by both parties, and being filed according to law with the Iowa Secretary of State and County Recorder. This Agreement shall remain effect for four (4) years from the effective date, through June 30, 2021.
13. The costs of the services provided by the County are detailed in Exhibit B, attached hereto. The Municipality agrees to pay the County an invoiced sum not to exceed \$16,970.48 per month for the services provided under this Agreement for the period from July 1, 2017, through June 30, 2018. The Municipality will make payment to the Dallas County Treasurer, 801 Court, Room 201, Adel, Iowa 50003, no later than the 15th day of each month.

The parties understand compensation levels for the Sheriff's personnel have not been determined for the period commencing July 1, 2018. Prior to January 1, 2018, or as soon as contract negotiations have been completed, the Sheriff will provide the Municipality with the monthly cost for the fiscal year beginning July 1, 2018. If a multi-year contract is negotiated, the monthly cost for each affected fiscal year shall be provided by the Sheriff. The Municipality may request negotiations with the Sheriff to determine the monthly cost, and once agreed upon by the Municipality and the County, the parties will enter into an amendment to this Law Enforcement Services Agreement to set the monthly compensation amounts. In the event less than a three-year contract is negotiated and the Sheriff is not able to provide monthly cost amounts through June 20, 2021, the same procedure outlined in this paragraph will be followed in the remaining years covered by this Agreement.

14. The parties agree to meet no later than October 1, 2020, to determine if they wish to enter into a renewed Agreement for Law Enforcement Services. In the event the parties agree to enter into a renewed Agreement, they will agree upon and approve the terms of such an Agreement no later than January 31, 2021, or such other date as they may mutually agree.

15. Either party may terminate this Agreement, with or without cause, by the December 1st prior to and to effective on June 30, 2018, or June 30, 2019, or June 30, 2020, or June 30, 2021.
16. In the event the County is unable to perform according to the Agreement through no fault of its own, the County shall refund to the Municipality any payment made for the period of non-performance in proportion to the contract price as the time of non-performance is to the contract price.
17. Each party shall allow access to all records, documents and papers necessary for the financial auditing of the parties' transactions. Appropriate records, documents and papers necessary to conduct a financial audit shall be maintained at each party's office.

INDEMNITY AND OTHER PROVISIONS

18. Dallas County, Iowa, a governmental subdivision organized under the laws of the State of Iowa shall, to the extent allowed by the Constitution and laws of the State of Iowa, indemnify, defend, and hold harmless the Municipality from and against all claims, demands and causes of action for injury, death, or damage to any person or property which may arise or result from the Sheriff's performance of this Agreement or from acts or omissions of any person or persons employed by the Sheriff or the County only if arising out of and relating to the performance of this Agreement except for claims against either the County or the Municipality exempted through the immunity afforded by Section 670.4 of the Code of Iowa.
19. The Mayor of the Municipality, or designee, and the Sheriff, or designee, shall serve as liaisons under this Agreement, and shall establish a mutually agreed upon set meeting schedule to review any issues or concerns with the provision of services under this Agreement. Written notifications, requests for service beyond this Agreement, and requests for changes to this Agreement shall be made in writing and provided to the parties through the liaisons. The liaisons shall be available on a 24/7 basis, and shall provide to each other current contact information for the liaisons and designees.

HARDSHIP CLAUSE

20. No party shall be liable for any failure to perform its obligations where such failure is a result of Acts of Nature (including fire, flood, earthquake, tornado or other natural disaster), war, invasion, act of foreign enemies, rebellion, revolution, insurrection, military or usurped power of confiscation, terrorist activities, nationalization, government sanction, embargo, labor dispute, lockout or interruption or failure of utilities, and no other party will have a right to

terminate this Agreement under the clause of termination in such circumstances. Either party to this Agreement asserting hardship as an excuse shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other party was timely notified of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated.

By signature below, the respective presiding officers of the governing bodies of the respective parties certify that this Agreement in the form herewith presented was duly considered in accordance with law, including giving timely notice to the public of a public hearing thereon, placing the matter properly upon the agenda of each such body, conducting such public hearing, and due deliberation of the respective bodies thereafter, upon which a resolution approving the foregoing Agreement was approved.

CITY OF DALLAS CENTER, IOWA

DALLAS COUNTY, IOWA


By 
Michael A. Kidd, Mayor

By 
Kim Chapman, Chair

ATTEST:

ATTEST:


Cindy Riesselman, City Clerk


Julia Helm, County Auditor

LAW ENFORCEMENT SERVICES AGREEMENT

Appendix A

The Dallas County Sheriff may provide the services identified in Section 1 through any of the following means:

Patrol Division

Criminal Investigations which may include:

- Property & Personal crime investigators
- Deputies assigned to Iowa Fusion Center, FBI Joint Terrorism Task, US Marshals Service Fugitive Task Force, Federal Bureau of Alcohol, Tobacco, Firearms and Explosives or similar special assignment.

Mid Iowa Narcotics Enforcement Task Force which may include:

- Specialized drug investigations
- Investigations with partner Federal, State, County and Local law enforcement agencies.

Suburban Emergency Response Team (SERT)

- Entry Team
- Sniper/Rifle Team
- Hostage Negotiations

Cooperation with Central Iowa Traffic Enforcement Task Force actions

Cooperation with Governor's Traffic Safety Task Force actions

Use of automated speed enforcement technologies

	Deputy 1- 5/2 Schedule (2080 Hours)	Deputy 2- 5/2 Schedule (2080 Hours)
	27.29	27.29
BASE PAY -27.29/hr. - 2080 hours annually	56,763.20	56,763.20
IPERS	5,619.66	5,619.66
MEDICARE & SOCIAL SECURITY	4,342.38	4,342.38
LIFE INSURANCE \$35,000.00	58.66	58.66
FAMILY MEDICAL, DENTAL, VISION (County Share)	18,170.80	18,170.80
EMPLOYEE ASSISTANCE PROGRAM	17.60	17.60
LONG TERM DISABILITY INSURANCE	102.04	102.04
A D & D	18.96	18.96
Unemployment	134.00	134.00
Work Comp	1,369.84	1,369.84
TOTAL COMPENSATION	86,696.94	86,696.94
Internal Service Fund - HR/Ops Admin/IS	1,040.00	1,040.00
Vehicle Insurance	804.00	804.00
Vehicle Replacement Fund/Year	7,000.00	7,000.00
Fuel	4,047.95	4,047.95
Uniform	300.00	300.00
Training	250.00	250.00
Laptop and Docking Station	900.00	900.00
Monthly Aircard Price	500.00	500.00
Cellular Phone - \$32.00/month	384.00	384.00
TOTAL ADMINISTRATIVE COST	15,225.95	15,225.95
	101,822.89	101,822.89
TOTAL COMPENSATION AND ADMIN COST		203,645.78
	12 EQUAL MONTHLY PAYMENTS OF	16,970.48

EMPLOYER FUNDED ITEMS

IPERS - Employee 9.9% of Salary
 Employer 9.9% of Salary

Life Insurance 100% Employer Funded
 Long Term Disability 100% Employer Funded
 A D & D 100% Employer Funded
 Medical, Dental, Vision Single Policy 23.89/mth
 Family Policy - Employee pays \$254.83 per month
 Employee Assistance Program (EAP) 100% Employer Funded

RESOLUTION NO. 2017-24

**A RESOLUTION APPROVING A 28E AGREEMENT BETWEEN THE
CITY OF DALLAS CENTER AND DALLAS COUNTY, IOWA, FOR
LAW ENFORCEMENT SERVICES**

WHEREAS, in anticipation of the retirement of Dallas Center Police Chief Michelle Leonard on April 3, 2017, the Council undertook an examination of the possibility of contracting with Dallas County, Iowa, for law enforcement services to be provided to the City by the Dallas County Sheriff; and

WHEREAS, the Council sought and received citizen input on the matter at public forums held on January 24, 2017, and on February 7, 2017; and

WHEREAS, Council's Public Safety Committee worked with Dallas County Sheriff Chad Leonard on developing a 28E Agreement for Law Enforcement Services (a copy of which is attached as Exhibit A); and the Council held a public hearing on the proposed agreement on April 11, 2017; and

WHEREAS, proposed 28E Agreement for Law Enforcement Services should be approved by the Council and the Mayor and Clerk authorized to execute such agreement.

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Dallas Center, Iowa, that the 28E Agreement between the City of Dallas Center, Iowa, and Dallas County, Iowa, for Law Enforcement Services (a copy of which is attached to this Resolution) is approved, and the Mayor and Clerk are authorized to execute the 28E Agreement on behalf of the City of Dallas Center, Iowa.

Passed, approved, and adopted by the City Council of the City of Dallas Center, Iowa, on this 11th day of April 11, 2017.


Michael A. Kidd, Mayor

ATTEST:


Cindy Riesselman, City Clerk

Motion by Supervisor Golightly and seconded
by Supervisor Hanson to approve the following
Resolution:

RESOLUTION 2017-0037

WHEREAS, the City of Dallas Center wishes to enter into a contract with the Dallas County Sheriff's Office for the purpose of providing law enforcement within the municipality; and

WHEREAS, this contract is authorized by provisions of the Code of Iowa, Chapter 28E; and

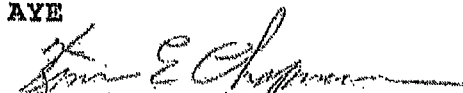
WHEREAS a cost of providing this service attached as Exhibit B, effective July 1, 2017 will be paid by the City of Dallas Center; and


WHEREAS, the Dallas County Sheriffs Office agrees to provide law enforcement services to the City of Dallas Center.

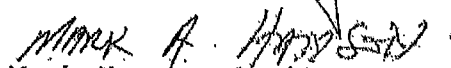
NOW, THEREFORE BE IT RESOLVED that the Dallas County Board of Supervisors by the authority of the Resolution, grant the Chairperson of the Dallas County Board of Supervisors the authority to sign these contracts, copies of which are attached.

Dated this 25th day of April, 2017

AYE


Kim Chapman, Chairman


Brad Golightly, Member


Mark Hanson, Member

NAY

Kim Chapman, Chairman

Brad Golightly, Member

Mark Hanson, Member

ATTEST: 
Julia Helm, Dallas County Auditor

RESOLUTION NO. 2017-24

**A RESOLUTION APPROVING A 28E AGREEMENT BETWEEN THE
CITY OF DALLAS CENTER AND DALLAS COUNTY, IOWA, FOR
LAW ENFORCEMENT SERVICES**

WHEREAS, in anticipation of the retirement of Dallas Center Police Chief Michelle Leonard on April 3, 2017, the Council undertook an examination of the possibility of contracting with Dallas County, Iowa, for law enforcement services to be provided to the City by the Dallas County Sheriff; and

WHEREAS, the Council sought and received citizen input on the matter at public forums held on January 24, 2017, and on February 7, 2017; and

WHEREAS, Council's Public Safety Committee worked with Dallas County Sheriff Chad Leonard on developing a 28E Agreement for Law Enforcement Services (a copy of which is attached as Exhibit A); and the Council held a public hearing on the proposed agreement on April 11, 2017; and

WHEREAS, proposed 28E Agreement for Law Enforcement Services should be approved by the Council and the Mayor and Clerk authorized to execute such agreement.

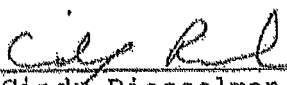
NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Dallas Center, Iowa, that the 28E Agreement between the City of Dallas Center, Iowa, and Dallas County, Iowa, for Law Enforcement Services (a copy of which is attached to this Resolution) is approved, and the Mayor and Clerk are authorized to execute the 28E Agreement on behalf of the City of Dallas Center, Iowa.

Passed, approved, and adopted by the City Council of the City of Dallas Center, Iowa, on this 11th day of April 11, 2017.



Michael A. Kidd, Mayor

ATTEST:



Cindy Riesselman, City Clerk

10/09/2020

**EXISTING AUTHORIZED TIF INDEBTEDNESS
FOR CURRENT AND FUTURE FISCAL YEARS**

Current FY 2020-2021

2011 Asphalt Overlay Project (10.5% of Total)	\$ 12,999
Fair View Drive Sewer Project	\$133,000
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$150,057

FY 2021-2022

2011 Asphalt Overlay Project	\$ 8,955
Fair View Drive Sewer Project	\$ 42,564
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$ 55,577

FY 2022-2023

2011 Asphalt Overlay Project	\$ 9,301
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$ 13,359

FY 2023-2024

2011 Asphalt Overlay Project	\$ 9,079
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$ 13,137

FY 2024-2025

2011 Asphalt Overlay Project	\$ 9,393
Dallas County Alliance Dues	<u>\$ 4,058</u>
TOTAL	\$ 13,451

Estimated Amortization Schedule

City of Dallas Center
General Obligation Bond
CS-1920905-G1



Loan summary

Loan Closing Date	Jun 5, 2020
Final Disbursement Date	Mar 12, 2021
Final Maturity Date	Jun 1, 2040
Loan Period in Years	20
Total Loaned Amount	\$ 1,140,000.00
0.5% Initiation Fee	5,700.00
Net Proceeds to Borrower	\$ 1,134,300.00
Annual Interest Rate	1.75%
Total Interest	\$ 215,264.32
Servicing Fee Rate	0.25%
Total Servicing Fees	\$ 30,752.05
Total Loan Costs	\$ 251,716.37

Estimated Draw Schedule

Initiation Fee -	Jun 5, 2020	5,700.00
P & D Payoff -	Jun 5, 2020	-
Estimated Draw #1-	Jun 5, 2020	112,930.00
Estimated Draw #2-	Jul 3, 2020	112,930.00
Estimated Draw #3-	Jul 31, 2020	112,930.00
Estimated Draw #4-	Aug 28, 2020	112,930.00
Estimated Draw #5-	Sep 25, 2020	112,930.00
Estimated Draw #6-	Oct 23, 2020	112,930.00
Estimated Draw #7-	Nov 20, 2020	112,930.00
Estimated Draw #8-	Dec 18, 2020	112,930.00
Estimated Draw #9-	Jan 15, 2021	112,930.00
Estimated Draw #10-	Feb 12, 2021	112,930.00
Held for Final Docs -	Mar 12, 2021	5,000.00
Total Loaned Amount		1,140,000.00

Payment Date	Beginning Balance	Principal	Interest	Servicing Fee	Total Loan Payment	Total Annual Debt Service	Ending Balance
Dec 1, 2020	683,280.00		3,573.12	510.45	4,083.57		683,280.00
Jun 1, 2021	1,140,000.00	47,000.00	9,286.20	1,326.60	57,612.80	61,696.37	1,093,000.00
Dec 1, 2021	1,093,000.00		9,563.75	1,366.25	10,930.00		1,093,000.00
Jun 1, 2022	1,093,000.00	48,000.00	9,563.75	1,366.25	58,930.00	69,860.00	1,045,000.00
Dec 1, 2022	1,045,000.00		9,143.75	1,306.25	10,450.00		1,045,000.00
Jun 1, 2023	1,045,000.00	49,000.00	9,143.75	1,306.25	59,450.00	69,900.00	996,000.00
Dec 1, 2023	996,000.00		8,715.00	1,245.00	9,960.00		996,000.00
Jun 1, 2024	996,000.00	50,000.00	8,715.00	1,245.00	59,960.00	69,920.00	946,000.00
Dec 1, 2024	946,000.00		8,277.50	1,182.50	9,460.00		946,000.00
Jun 1, 2025	946,000.00	51,000.00	8,277.50	1,182.50	60,460.00	69,920.00	895,000.00
Dec 1, 2025	895,000.00		7,831.25	1,118.75	8,950.00		895,000.00
Jun 1, 2026	895,000.00	52,000.00	7,831.25	1,118.75	60,950.00	69,900.00	843,000.00
Dec 1, 2026	843,000.00		7,376.25	1,053.75	8,430.00		843,000.00
Jun 1, 2027	843,000.00	53,000.00	7,376.25	1,053.75	61,430.00	69,860.00	790,000.00
Dec 1, 2027	790,000.00		6,912.50	987.50	7,900.00		790,000.00
Jun 1, 2028	790,000.00	54,000.00	6,912.50	987.50	61,900.00	69,800.00	736,000.00
Dec 1, 2028	736,000.00		6,440.00	920.00	7,360.00		736,000.00
Jun 1, 2029	736,000.00	55,000.00	6,440.00	920.00	62,360.00	69,720.00	681,000.00
Dec 1, 2029	681,000.00		5,958.75	851.25	6,810.00		681,000.00
Jun 1, 2030	681,000.00	56,000.00	5,958.75	851.25	62,810.00	69,620.00	625,000.00
Dec 1, 2030	625,000.00		5,468.75	781.25	6,250.00		625,000.00
Jun 1, 2031	625,000.00	57,000.00	5,468.75	781.25	63,250.00	69,500.00	568,000.00
Dec 1, 2031	568,000.00		4,970.00	710.00	5,680.00		568,000.00
Jun 1, 2032	568,000.00	58,000.00	4,970.00	710.00	63,680.00	69,360.00	510,000.00
Dec 1, 2032	510,000.00		4,462.50	637.50	5,100.00		510,000.00
Jun 1, 2033	510,000.00	59,000.00	4,462.50	637.50	64,100.00	69,200.00	451,000.00
Dec 1, 2033	451,000.00		3,946.25	563.75	4,510.00		451,000.00
Jun 1, 2034	451,000.00	61,000.00	3,946.25	563.75	65,510.00	70,020.00	390,000.00
Dec 1, 2034	390,000.00		3,412.50	487.50	3,900.00		390,000.00
Jun 1, 2035	390,000.00	62,000.00	3,412.50	487.50	65,900.00	69,800.00	328,000.00
Dec 1, 2035	328,000.00		2,870.00	410.00	3,280.00		328,000.00
Jun 1, 2036	328,000.00	63,000.00	2,870.00	410.00	66,280.00	69,560.00	265,000.00
Dec 1, 2036	265,000.00		2,318.75	331.25	2,650.00		265,000.00
Jun 1, 2037	265,000.00	64,000.00	2,318.75	331.25	66,650.00	69,300.00	201,000.00
Dec 1, 2037	201,000.00		1,758.75	251.25	2,010.00		201,000.00
Jun 1, 2038	201,000.00	66,000.00	1,758.75	251.25	68,010.00	70,020.00	135,000.00
Dec 1, 2038	135,000.00		1,181.25	168.75	1,350.00		135,000.00
Jun 1, 2039	135,000.00	67,000.00	1,181.25	168.75	68,350.00	69,700.00	68,000.00
Dec 1, 2039	68,000.00		595.00	85.00	680.00		68,000.00
Jun 1, 2040	68,000.00	68,000.00	595.00	85.00	68,680.00	69,360.00	0.00