

AGENDA
Dallas Center City Council
March 9, 2021 – 7:00 pm

On March 5, 2021, 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 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 meeting of the City Council. 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/86565712248>. The passcode is 514514

If a Zoom user has the Zoom app, just enter the meeting ID 865 6571 2248 and the passcode is 514514

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 86565712248#, the passcode is 514514: 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 the City Hall at 1502 Walnut Street (which will not be open to the public). The Zoom connection will be available starting at approximately 6:50 p.m.

PUBLIC HEARING – on the Fiscal Year 2021-2022 Dallas Center City Budget. 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. Each person will have up to five minutes to address the Mayor and Council on the FY22 budget (a copy of which is on file in the office of the City Clerk).

PUBLIC HEARING – on Ordinance No. 549, amending Section 165.41(5) of the Code of Ordinances, relating to Off-Street Parking. 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. Each person will have up to five minutes to address the Mayor and Council on Ordinance 549 (a copy of which is on file in the office of the City Clerk).

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 February 9th regular meeting and February 15th and 23rd special meetings
 - b. February Treasurer's Report, Balance Sheet and Budget Report
 - c. February Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve Twisted Corn Tavern Class C liquor license with outdoor service and Sunday sales effective 04/03/2021, pending dram
 - e. Approve Twisted Corn outdoor liquor license (pending application and dram shop), beer garden and street closing for April 10, 2021 event
 - f. Approve Seasonal Fun Committee Street Closing request for Easter Egg Hunt on April 3rd
 - g. Accept Susan Collins resignation from the Parks and Recreation Board effective March 15, 2021, term expires December 31, 2022
 - h. Approve hiring James McNeill as a summer public works assistant at \$13.00/hr up to 25 hours/week effective April 1, 2021 pending background check
 - i. Approve invoices for payment (review committee Strutt and Beyer)
5. Action to approve Mayor's appointments to the Dallas Center Swimming Pool Planning and Advisory Committee – Jason Harris (as Chair), Jacy Jensen, Amy Lawton, Linda Licht, Ken Matteson, Kyle Stille, Beth Wright, Curt Pion (Ex-Official from the Council), Amy Strutt (Ex-Officio from the Council) and Brett Kaszinski (Ex-Officio from the Public Works Department)
6. Plan and Zoning Commission
 - a. Matt Ostanik – Report
 - b. Council review of proposed Ordinance No. 553 – amending Code Chapter 165 – providing for the issuance of Special Use Permits by the Board of Adjustment and to modify certain related Code sections
 - c. Action to set public hearing on proposed Ordinance No. 553 for April 13, 2021 at 7:00 pm
 - d. Action to approve Ordinance No. 549 – amending Code Section 165.41(5) – relating to Off Street Parking, first reading
7. Public Library Phase 2 Construction (Remodeling and Addition Project)
 - a. Construction Manager's Report
 - b. Approve Partial Payment Estimate No. 6 – K. Johnson Construction - \$58,292.00
 - c. Approve Partial Payment Estimate No. 5 – Tri City Electric - \$16,453.08
8. Bob King
 - a. Discussion and possible action on Rural Innovation Grant
9. Public Works
 - a. Director's Report
 - b. Discussion on public works/public safety site and setting 7:00 pm on April 13, 2021, as the time and date for the receipt of written bids for proposals for master planning, thereon
 - c. Discussion and possible action to dispose of 1972 Wabco 444 Motor Grader
 - d. Discussion and possible action to dispose of two sanitary sewer aeration blowers
 - e. Discussion and possible action to dispose of two QECE sanitary sewer samplers
10. Wastewater Treatment Facility Improvements
 - a. Engineer's Report
 - b. Approve Change Order #4 – extending contract completion date - \$0.00
 - c. Approve Change Order #5 – adding access hatch in the top of the screw pump station - \$2,500
 - d. Contractor's request for partial release of retainage
 - e. Approve Partial Payment Estimate No. 15 – C.L. Carroll Co., Inc. – in the amount of \$175,443.02 to be paid on or after March 12, 2021, provided no subcontractor or supplier objections are received by the close of business on March 11, 2021, and in the event an objection is received the amount of Partial Payment Estimate No. 15 will be reduced to \$38,475.00 with the payment to be made

on or after March 12, 2021, and the City Clerk is authorized to determine whether any objections are received and which payment amount is authorized and to make payment accordingly

11. Municipal Water System
 - a. Engineer's Report
 - b. Action to accept Krudico quotation for replacement of three filters and the media in the softeners for and amount not to exceed \$230,000
 - c. Authorize engineers to move forward to obtain a construction permit from the IDNR for the water plant filter replacement project.
 - d. Approve Resolution 2021-16 - agreement for design services of the Hwy 44 distribution main replacement in an amount not to exceed \$55,000
12. Capital Improvements Program - action to approve Resolution 2021-12 – approving a five-year Capital Improvements Program beginning July 1, 2021
13. City Engineer – other matters
14. Action to approve Resolution 2021-13 – approving Fiscal Year 2021-2022 City of Dallas Center budget
15. Agreement with Code Enforcement Officer Ed Leedom
 - a. Discussion on request of Code Enforcement Officer Ed Leedom to increase compensation from \$35 an hour to \$50 an hour effective April 1, 2021
 - b. Action to approve Resolution 2021-15 – approving Amended and Restated Code Enforcement Officer Agreement
16. Discussion and possible action to approve Resolution 2021-14 – contract with Mosquito Control of Iowa
17. Action to set public hearing on the FY2020-2021 Budget Amendment #2 for 7:00 pm on April 13, 2021
18. Council reports
 - a. Action to set a joint Council/Tree Board/ISG meeting to review Walnut Streetscape preliminary plan
19. Mayor's report
20. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	March Serv	\$240.00
Access Systems Leasing	March Serv	\$345.50
Access Systems	Feb Serv	\$37.70
Access Systems	March Serv	\$37.70
Acco	Supplies	\$302.50
Agsource Cooperative Svcs	Tests	\$548.50
Ahlers & Cooney, Pc	March Feb Serv	\$360.00
Arnold Auto Supply	Repairs	\$126.30
Baker & Taylor Co.	Books	\$414.89
Bay Bridge Administrators	Insurance	\$100.42
Brown, Fagen & Rouse	March Serv	\$2,616.91
Center Point Large Print	Books	\$102.54
Centurylink	March Serv	\$729.81
Cj Cooper & Associates	Testing	\$35.00
Culligan Water System	March Serv	\$46.25
Dallas County Treasurer	Feb Serv	\$17,462.67
Delta Dental	Insurance	\$33.90

Delta Dental	Insurance	\$576.70
Digital Stew Services	Feb Serv	\$165.87
Eftps	Taxes	\$3,248.59
Eftps	Taxes	\$3,238.85
Elite Electric & Utility	Feb Serv	\$495.00
Estes Construction	Library	\$37,710.00
Gatehouse- Db Iowa Holdings	Publications	\$498.92
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Hawkeye Truck Equipment	Repairs	\$1,756.91
Heartland Co-Op	Feb Serv	\$3,676.89
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$275.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$200.00
Hsa Steele, Kathy	Hsa	\$200.00
Iamu	Dues	\$721.00
Iowa Prison Industries	Signs	\$326.15
Ipers	Ipers	\$4,794.27
Iron Mountain	Feb Serv	\$80.95
I & S Group, Inc.	Feb Serv	\$1,000.00
Eliza Johnson	Training	\$45.00
K. Johnson Construction	Library	\$58,292.00
Karen Mccleary	Feb Serv	\$425.00
Kimball Midwest	Supplies	\$1,544.88
Leaf	Feb Serv	\$102.08
Eddie Leedom	Feb Serv	\$464.38
Mahon Trucking Llc	Repairs	\$1,339.90
Midamerican Energy	Feb Serv	\$6,795.24
Midwest Breathing Air Llc	Testing	\$189.80
Moss Bros, Inc	Supplies	\$31.58
Municipal Supply Inc	Meters/Supplies	\$1,830.15
Napa Auto Parts	Supplies	\$77.67
Nationwide Retirement Sol	Deferred Comp	\$450.00
Dallas Center Post Office	Postage	\$1,400.00
Praxair Distribution	Feb Serv	\$33.13
Rhinehart Excavating, Inc	Feb Serv	\$300.00
Cindy Riesselman	Mileage	\$9.52
Treasurer - State of Iowa	Taxes	\$1,060.44
Treasurer - State of Iowa	Taxes	\$2,119.92
Simmering-Cory/Iowa Cod	Feb Serv	\$2,500.00
Tri-City Electric Co	Library	\$16,453.08
Uhs Premium Billing	Insurance	\$441.86

Uhs Premium Billing	Insurance	\$8,939.43
Usa Blue Book	Supplies	\$517.80
Veenstra & Kimm	Feb Serv	\$11,466.42
Verizon Wireless	Feb Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,011.00
Waste Management	Feb Serv	\$19,420.46
Wells Fargo	Supplies/Postage	\$1,090.18
Wendy Cooper	Training	\$855.00
	Accounts Payable	
	Total	\$222,260.08

General	\$59,534.57
Rut	\$5,015.03
T&A(Eb)	\$11,285.65
Cap Improve- Library	\$112,455.08
Water	\$15,735.60
Sewer	\$18,095.82
Storm District	\$138.33
Total by Fund	\$222,260.08

Revenues

General Total	\$38,959.01
T&A (Pd) Benevolent Total	\$0.22
T&A(Ft) Total	\$1.66
T&A(Sc) Total	\$0.78
Capital Improvement Total	\$16.14
T&A(SI) Total	\$1.59
Rut Total	\$14,185.56
T&A(Eb) Total	\$1,580.39
Local Option Sales Tax Total	\$27,310.28
Tif Total	\$1,406.36
Burnett Project Total	\$13.88
T&A (Burnett Cap Improve) Total	\$43.07
Debt Service Total	\$10,877.02
Cap Improve Wastewater Total	\$97,260.20
Cap Improve Library Total	\$500.00
T&A(B) Total	\$1.00
T&A(Y) Total	\$1.00
Water Total	\$39,629.17
Sewer Total	\$125,916.18
Storm District Total	\$4,762.95
Total Revenue	\$362,466.46

The Dallas Center City Council met in electronic meeting via Zoom on February 9, 2021 at 7:00 pm due to Iowa Governor Kim Reynolds' February 5, 2021, 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 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.

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

Motion by Pion, 2nd by Coon to approve agenda. Roll call all ayes, motion passed.

Public Communications and Concerns

Bob Haxton – opposes the creation of a pool committee

Gary Licht – would like to see an electronic version of council meetings continue when in-person meetings start back up

Bob King – stated the ice rink is open and gave an update on upcoming events

Julie Becker – stated multiple concerns

Gary Park – would like to have an ISG update

Sergeant Petersen with Dallas County Sheriff's Office gave an update on patrol hours

Motion by Pion, 2nd by Kluss to approve consent agenda [Approve minutes of January 12th regular meeting and February 3rd special meeting; January Treasurer's Report, Balance Sheet and Budget Report; January Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve hiring Abby Weddle as Summer Pool Manager at \$16.50/hr effective February 10, 2021, pending background check; action on request to allow up to four wineries and four breweries to have wine and beer tasting and sales in Heritage Park at Art and More on June 5th; action to approve Casey's General Store Class E liquor license with Class B wine permit, Class C beer permit (carryout permit), Class E liquor license and Sunday sales effective 04/01/2021; action to approve Casey's General Store ownership update; approve invoices for payment (review committee Kluss and Coon. Roll call all ayes, motion passed.

Dallas Center Public Library Foundation

Mary Werch, President, reported on the award of \$60,000 grant from Roy J. Carver Charitable Trust for furniture and furnishings of Library Addition and to update furniture and furnishings in remodeled portion of existing Library. She also made the Council aware that the Foundation received \$1,000 in Bock Family Foundation funds.

Werch gave an updated report on total amount of donations received to date by the Dallas Center Public Library Foundation for the Library Project in the amount of \$338,861.00. She also stated all donations were provided by local residents or local businesses. Any additional donations may be mailed to the Dallas Center Public Library Foundation at PO Box 521, Dallas Center, IA 50063.

Motion by Beyer, 2nd by Kluss to approve Resolution 2021-8 – authorizing purchase of furnishings and furniture for the Public Library Phase 2 Construction Project. Roll call all ayes, motion passed.

1202 Vine Street

Zoning Administrator, Jason Van Ausdall, gave an update on the discussion he had with potential new buyer and discussed in detail the items required to bring the property into compliance with building and City codes. He stated the current building permit is expired and a new permit will be pulled but no charge will be assessed for the new permit. Property owner, Joel Hofland, informed the Council he has a signed purchase agreement and the potential buyer is working on the financing. Council took no action.

Plan and Zoning Commission

Matt Ostanik reported on further review of Code Section 165.41(5) – Off-Street Parking and stated that 1 out of 8 homes in town had some form of off-street parking and 80% of those were in the rear or side. Due to this information, they advised that the sentence regarding off-street parking only be allowed in the front of the property to be removed from the proposed Ordinance.

Council reviewed proposed Ordinance No. 549 – amending Code Section 165.41(5)

Motion by Kluss, 2nd by Pion to set public hearing on Ordinance No. 549 for 7 p.m. on March 9, 2021. Roll call all ayes, motion passed.

Council member Pion discussed potential changes to the Zoning Code in regard to Special Use Permits and single-family residences that were once churches. Plan and Zoning will review the Code for possible changes.

Public Library Phase 2 Construction (Remodeling and Addition Project)

Randy Sharp with Estes reported that the project is progressing and flooring in the new addition is being installed as well as finishing up the mechanical components in the new addition. He stated moving from the existing facility will begin next week and once the moving is done, the remodel work will begin.

Motion by Kluss, 2nd by Pion to approve Change Order No. 3 (Tri-City Electric Co.) – add \$4,822.12 (this amount will not increase the contract amount). Roll call all ayes, motion passed.

Motion by Pion, 2nd by Kluss to approve Partial Payment Estimate No. 5 – K. Johnson Construction - \$85,927.00. Roll call all ayes, motion passed.

Motion by Strutt, 2nd by Coon to approve Partial Payment Estimate No. 4 – Tri City Electric - \$10,365.16. Roll call all ayes, motion passed.

Motion by Coon, 2nd by Kluss to approve Partial Payment Estimate No. 4 – AMC Mechanical - \$50,790.52. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Beyer to approve Resolution 2021-9 – authorizing City Clerk, as needed, to transfer funds between certain accounts for the payment of final costs of the Public Library Phase 2 Construction Project. Roll call all ayes, motion passed.

Bob King, Parks and Recreation Board member discussed the Wellmark Large Matching Grant for a pavilion and possible accessories in Heritage Park. Council discussed the design options and were in agreement they preferred the third option. They also directed King to remove the tables and chairs from the budget at this time and directed the clerk to add dollar amounts to the FY22 budget estimate from the Burnett Recreation and Burnett Capital Improvements funds to potentially be used for the grant match. King stated he would like Council to review the grant before it's due, Council set a meeting for February 15, 2021 at 6:00 pm, if needed.

Public Works

Brian Slaughter reported the majority of their time has been spent on snow removal as well as cleaning and servicing equipment, he also reported they had two water main breaks. He let Council know his department will be working on the ice rink surface this week.

Council stated they would like a site plan and more details before planning for a salt building.

Wastewater Treatment Facility Improvements

Veenstra reported the UV system should be up and running by spring and he is confident the DNR will work with us on our schedule.

Motion by Kluss, 2nd by Beyer to approve Partial Payment Estimate No. 14 – C.L. Carroll Co., Inc. - \$85,025. Roll call all ayes, motion passed.

Council was in agreement with C.L. Carroll's request for a contract extension.

Municipal Water System

Veenstra reported he will have additional information next month.

Capital Improvement Program

Council reviewed draft spreadsheet and recommended minor changes. Veenstra will make the changes and bring the plan back next month.

Motion by Coon, 2nd by Pion directing Veenstra & Kimm to prepare an amendment to the Urban Renewal Plan to include as a project the Walnut Street Sidewalk Project.

Council Member Pion gave an overview of establishing the Dallas Center Swimming Pool Planning and Advisory Committee. Motion by Kluss, 2nd by Coon to approve Resolution 2021-10 - to establish the Dallas Center Swimming Pool Planning and Advisory Committee. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to approve Ordinance No. 550 - amending Section 92.05 of the Code of Ordinances by changing the water reconnection fee to a delinquent customer to a \$50 flat fee, second reading. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Kluss to waive the third reading of Ordinance No. 550 making it effective upon publication. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Beyer to approve Ordinance No. 552— increasing the fees for the residential solid waste removal to a rate of \$20.00 (last increased to \$19.50 in March of 2013) and increasing the commercial solid waste removal rate to a minimum of \$23.03 each month, all effective March 16, 2021, first reading. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Coon to waive the second and third readings of Ordinance No. 552 effective March 16, 2021. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Coon to approve tax abatement applications – 9 applications – 108 and 130 Lake Shore Drive; 525 and 527 Sycamore Street; 601 Oak Court; 1305, 1309 and 1311 Fair View Drive; and 2320 230th Street. Roll call all ayes, motion passed.

Allow review committee to approve Wells Fargo credit card statements when received and to allow Clerk's office to pay statements, once approved by the review committee – no action taken as the statements had arrived before the meeting.

Council reports

Kluss stated a small group had met with ISG and Kluss will reach out to ISG and find out when the meeting with the larger stakeholder group will take place.

Pion thanked the resident on Sycamore who has cleared the walking trail in Memorial Park.

Mayor's report

Arbor Day Proclamation by the Mayor

Mayor Kidd reported he will send correspondence out urging the use of face coverings.

The meeting adjourned at 8:58 pm.

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	Feb Serv	\$240.00
Access Systems Leasing	Feb Serv	\$345.50
Aetna Behavioral Health, Llc	Insurance	\$25.20
Agsources Cooperative Svcs	Tests	\$567.00
Amc Mechanical Inc.	Library Phase 2	\$50,790.52
Rob Sand	Annual Exam	\$5,354.00
Baker & Taylor Co.	Books	\$524.27
Bay Bridge Administrators	Insurance	\$100.42
Brown, Fagen & Rouse	Feb Serv	\$2,600.00
C.L. Carroll Co., Inc.	Wastewater Project	\$85,025.00
Central Salt, Llc	Salt	\$3,373.63
Centurylink	Feb Serv	\$735.20
Cj Cooper & Associates	Annual Fees	\$235.00
Compass Minerals America	Salt	\$3,899.05
Occupational Health Centers	Testing	\$51.00
Core & Main	Repairs	\$7.50
Allen Jay Winter	Feb Serv	\$500.00
Dallas County Treasurer	Jan Serv	\$17,462.67
Delta Dental	Insurance	\$33.90
Delta Dental	Insurance	\$576.70
Digital Stew Services	Tablets, Feb Serv	\$3,006.86
Eftps	Taxes	\$3,254.11
Eftps	Taxes	\$3,347.93
Elite Electric & Utility	Repairs	\$1,045.00
Estes Construction	Library Phase 2	\$37,710.00
Gatehouse- Db Iowa Holdings	Publications	\$348.82
Gis Benefits	Insurance	\$39.88
GIS BENEFITS	Insurance	\$28.52
The Goodyear Tire & Rubber Co.	Tires	\$1,097.71
Heartland Co-Op	Jan Serv	\$1,095.52
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$275.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$200.00
Hsa Steele, Kathy	Hsa	\$200.00

Imfoa	Dues	\$100.00
Ipers	Ipers	\$4,783.46
Iron Mountain	Dec/Jan Serv	\$162.30
I & S Group, Inc.	Jan Serv	\$7,500.00
K & K Insurance Group, Inc.	Insurance	\$715.37
K. Johnson Construction	Library Phase 2	\$85,927.00
Karen Mccleary	Jan Serv	\$425.00
Koch Office Group	Jan Serv	\$592.57
Krudico Inc	Repairs	\$624.32
Leaf	Lease	\$102.08
Eddie Leedom	Jan Serv	\$467.18
Logan Contractors Supply Inc	Repairs	\$91.32
Mahon Trucking Llc	Jan Serv	\$2,244.71
Manatts	Repairs	\$270.00
Marshall Mccalley	Jan Serv	\$135.00
James Mcneill	Supplies	\$5.68
Midamerican Energy	Jan Serv	\$6,425.27
Moss Bros, Inc	Supplies	\$66.93
Napa Auto Parts	Supplies	\$85.94
Nationwide Retirement Sol	Deferred Comp	\$450.00
Northway Well and Pump	Well #11	\$13,976.90
O'halloran International, Inc.	Repairs	\$207.42
Praxair Distribution	Jan Serv	\$33.13
Rhinehart Excavating, Inc	Jan Serv	\$800.00
Treasurer - State of Iowa	Taxes	\$1,066.77
Treasurer - State of Iowa	Taxes	\$2,069.51
Saxton	Repairs	\$47.55
April Scrivner	Mileage	\$23.30
Tri-City Electric Co	Library Phase 2	\$10,365.16
Uhs Premium Billing	Insurance	\$441.86
Uhs Premium Billing	Insurance	\$8,939.43
Veenstra & Kimm	Wastewater Project	\$15,555.80
Verizon Wireless	Jan Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,012.00
Waste Management	Jan Serv	\$19,259.07
Wells Fargo	Postage/Supplies	\$788.07
	Accounts Payable Total	\$410,336.08
	General	\$71,152.96
	Rut	\$8,987.52
	T&A(Eb)	\$11,302.45
	Cap Improve - Library	\$184,792.68
	Water	\$29,763.67

Sewer	\$104,198.44
Storm District	\$138.36
Total Funds	\$410,336.08

Revenues

General Total	\$33,794.11
T&A (Pd) Benevolent Total	\$0.22
T&A(Ft) Total	\$1.62
T&A(Sc) Total	\$0.76
Capital Improvement Total	\$15.80
T&A(SI) Total	\$1.55
Rut Total	\$18,775.78
T&A(Eb) Total	\$1,364.19
Local Option Sales Tax Total	\$32,458.32
Tif Total	\$563.15
Burnett Project Total	\$13.58
T&A (Burnett Cap Improve) Total	\$42.15
Debt Service Total	\$10,435.50
Cap Improve - Wastewater Total	\$653,249.87
Cap Improve - Library Total	\$682,204.09
T&A(B) Total	\$0.98
T&A(Y) Total	\$0.98
Water Total	\$36,950.72
Sewer Total	\$144,670.28
Storm District Total	\$4,662.93
Total Revenue by Fund	\$1,619,206.58

The Dallas Center City Council met in electronic meeting via Zoom on February 15, 2021 at 6:00 pm due to Iowa Governor Kim Reynolds' February 5, 2021, 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 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.

Mayor Pro-tempore Kluss called the council meeting to order at 6:00 pm. Council members on the call/Zoom meeting were Ryan Kluss, Curt Pion, Amy Strutt and Danny Beyer. Ryan Coon was having connectivity issues at this time.

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

Coon joined the call at 6:05 pm.

Wellmark Foundation Large Match Grant

Bob King gave an overview of the proposals he received on three possible designs for the pavilion in Heritage Park. He also stated that the Dallas Center Rotary Club will contribute \$1,000 toward the project. Motion by Beyer, 2nd by Coon directing King to include design #1 in the grant proposal and to submit the grant budget as proposed (with the Rotary portion). Roll call all ayes, motion passed.

Rural Innovation Grant

Bob King gave an overview of the grant. Council discussed possible projects and directed the clerk to include this item on the March agenda.

Brian Slaughter made council aware that due to the recent upgrades at the wastewater treatment plant the current samplers are not compatible with the new layout of the sanitary sewer system. The current samplers are no longer available from the manufacturer and there is no product support available. These samplers are required by the Iowa DNR for weekly composite sampling and will need to be replaced as soon as possible. Motion by Beyer, 2nd by Pion approving the purchase of sanitary sewer lagoon composite samplers in an amount not to exceed \$22,000. Roll call all ayes, motion passed.

The meeting adjourned at 6:28 pm.

Cindy Riesselman, City Clerk

The Dallas Center City Council met in electronic meeting via Zoom on February 23, 2021 at 6:00 pm due to Iowa Governor Kim Reynolds' February 5, 2021, 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 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.

Mayor Kidd opened the public hearing at 6:00 pm on FY 2021-2022 City Budget maximum property tax dollars to certify for levy. There were no written comments. He asked for oral comments – Bob Haxton and Julie Becker voiced their opposition.

Mayor Kidd declared the meeting closed at 6:12 pm.

Mayor Kidd called the council meeting to order at 6:12 pm. Council members on the call/Zoom meeting were Ryan Kluss, Curt Pion, Amy Strutt, Danny Beyer and Ryan Coon.

Motion by Beyer, 2nd by Coon to approve agenda. Roll call all ayes, motion passed.

Motion by Coon, 2nd by Pion to approve Resolution 2021-11 – approving the maximum property tax dollars for FY 2021-2022 for the affected levy total. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Strutt setting the Public Hearing on FY 2021-2022 City Budget for 7:00 pm on March 9, 2021. Roll call all ayes, motion passed.

The meeting adjourned at 6:15 pm.

Cindy Riesselman, City Clerk

TREASURER'S REPORT
CALENDAR 2/2021, FISCAL 8/2021

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	758,996.33	38,959.01	81,062.29	.00	716,893.05
011 T&A (PD) BENEVOLENT	784.66	.22	.00	.00	784.88
015 T&A(FT)	327,817.50	1.66	.00	.00	327,819.16
021 T&A(SC)	12,734.58	.78	.00	.00	12,735.36
029 CAPITAL IMPROVEMENT	206,598.54	16.14	.00	.00	206,614.68
041 T&A(SL)	5,559.09	1.59	.00	.00	5,560.68
110 RUT	85,400.68	14,185.56	11,070.85	.00	88,515.39
112 T&A(EB)	13,752.54	1,580.39	14,937.94	.00	394.99
119 EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	554,345.84	27,310.28	4,554.00	.00	577,102.12
125 TIF	4,102.71	1,406.36	1,083.25	.00	4,425.82
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	623,668.09	13.88	.00	.00	623,681.97
168 T&A(BC)	.00	.00	.00	.00	.00
169 T&A(BURNETT CAP IMPROVE)	315,012.24	43.07	.00	.00	315,055.31
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	201,186.40	10,877.02	.00	.00	212,063.42
301 CAP IMPROVE WASTEWATER	.00	97,260.20	97,260.20	.00	.00
308 CAP IMPROVE - LIBRARY	395,171.15	500.00	184,792.68	.00	210,878.47
501 T&A(B)	15,518.77	1.00	.00	.00	15,519.77
502 T&A(Y)	13,499.48	1.00	.00	.00	13,500.48
600 WATER	407,283.68	39,629.17	35,123.33	.00	411,789.52
610 SEWER	441,382.22	125,916.18	108,280.83	.00	459,017.57
740 STORM DISTRICT	21,413.31	4,762.95	555.00	.00	25,621.26
Report Total	4,404,227.81	362,466.46	538,720.37	.00	4,227,973.90

BALANCE SHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	12,192.66-	1,532.88
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	14,185.56	14,185.56
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	8,358.75-	3,821.62-
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	27,296.08	27,296.08
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	1,405.50	1,405.50
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	2,680.07	2,680.07
305-000-1110	CHECKING-PLAYGROUND EQUIP	.00	.00
307-000-1110	CHECKING-2012 HWY 44 TURN LANE	.00	.00
301-000-1110	CHECKING-CAP IMPROVE SEWER	.00	.00
308-000-1110	CHECKING-CAP IMPROVE - LIBRARY	.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	4,392.46	14,113.83
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	17,512.51	28,185.09
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	4,619.69	8,335.94
	CHECKING TOTAL	51,540.46	93,913.33
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00

BALANCE SHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1160	SAVINGS-GENERAL	29,910.62-	305,260.17
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.22	784.88
015-000-1160	SAVINGS-T&A(FT)	1.66	5,819.16
021-000-1160	SAVINGS-T&A(SC)	.78	2,735.36
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	.36	1,259.72
029-000-1162	SAVINGS-DEPR PARK	1.28	4,479.65
029-000-1163	SAVINGS-DEPR SWIM POOL	3.47	12,170.96
029-000-1164	SAVINGS-DEPR P/W BLDG	5.85	20,531.12
029-000-1165	SAVINGS-DEPR FIRE	5.18	18,173.23
041-000-1160	SAVINGS-T&A(SL)	1.59	5,560.68
110-000-1160	SAVINGS-RUT	11,070.85-	26,563.00
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	47,766.83
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	4,998.80-	4,216.61
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	4,540.22-	48,324.17
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	.42	1,481.87
125-000-1160	SAVINGS-TIF	1,082.39-	3,020.32
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	9.53	33,442.14
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	4.35	15,239.83
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	.00	.00
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	43.07	151,055.31
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	8,196.95	209,383.35
305-000-1160	SAVINGS-PLAYGROUND EQUIP	.00	.00
307-000-1160	SAVINGS-2012 HWY 44 TURN LANE	.00	.00
301-000-1160	SAVINGS-CAP IMPROVE SEWER	.00	.00
308-000-1160	SAVINGS-CAP IMPROVE - LIBRARY	184,292.68-	66,121.53-
501-000-1160	SAVINGS-T&A(B)	1.00	3,519.77
502-000-1160	SAVINGS-T&A(Y)	1.00	3,500.48
600-000-1160	SAVINGS-WATER	4,504.95-	280,037.56
600-000-1161	SAVINGS-WATER SINKING	4,618.33	40,896.57
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	9,149.38-	352,607.47
610-000-1161	SAVINGS-SEWER SINKING	9,272.22	64,882.35
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	411.74-	17,285.32
	SAVINGS TOTAL	227,794.37-	1,703,960.57
001-000-1170	CD#47415-GENERAL	.00	410,000.00
001-000-1171	CD-GENERAL	.00	.00
015-000-1170	CD#47296-T&A (FT)	.00	207,000.00

BALANCE SHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
015-000-1171	CD#47415-T&A (FT)	.00	115,000.00
021-000-1170	CD#47296-T&A (SC)	.00	10,000.00
029-000-1170	CD-DEPR POLICE	.00	.00
029-000-1171	CD#47415-DEPR NON RUT EQUIP	.00	25,000.00
029-000-1172	CD-DEPR PARK	.00	.00
029-000-1173	CD#47415-DEPR SWIM POOL	.00	60,000.00
029-000-1174	CD-DEPR P/W BLDG	.00	.00
029-000-1175	CD#47415-DEPR P/W BLDG	.00	40,000.00
029-000-1176	CD#47296-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#47296-LOST SWIM POOL	.00	390,000.00
121-000-1173	CD#47415-LOST SWIM POOL	.00	110,000.00
167-000-1170	CD#47415-T&A(BURNETT REC)	.00	200,000.00
167-000-1171	CD#47415-T&A(BURNETT REC/POOL)	.00	325,000.00
167-000-1172	CD#47296-T&A(BURNETT REC)	.00	50,000.00
168-000-1170	CD#47296-T&A(BURNETT LIBRARY)	.00	.00
169-000-1170	CD#47415-T&A(BURNETT CAP IMPR)	.00	123,000.00
169-000-1171	CD#47296-T&A(BURNETT CAP IMPR)	.00	41,000.00
308-000-1170	CD#47296-CAP IMPROVE LIBRARY	.00	277,000.00
501-000-1170	CD#47415-T&A(B)	.00	12,000.00
502-000-1170	CD#47415-T&A(Y)	.00	10,000.00
600-000-1170	CD-WATER	.00	.00
600-000-1171	CD-WATER	.00	.00
610-000-1170	CD-SEWER	.00	.00
	CD'S TOTAL	.00	2,430,000.00
	TOTAL CASH	176,253.91-	4,227,973.90

BUDGET REPORT
CALENDAR 2/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	123,989.00	10,044.58	80,356.64	64.81
001-110-6181	POLICE-CLOTHING	.00	50.00	400.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	500.00	41.67	333.36	66.67
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.17	15,801.36	65.84
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	512.00	64.00
001-110-6413	PAYMENTS - OTHER AGENCIE	.00	.00	.00	.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,800.00	233.33	1,866.64	66.67
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	173.33	1,481.64	71.23
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	6,149.28	64.83
112-110-6130	POLICE-IPERS	11,915.00	948.22	7,585.76	63.67
112-110-6150	POLICE-GROUP INSURANCE	36,726.00	3,060.49	24,483.92	66.67
112-110-6155	CITY SHARE- HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	2,800.00	89.82	718.56	25.66
112-110-6170	POLICE-UNEMPLOYMENT	270.00	13.40	107.20	39.70
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	17,462.67	139,796.36	64.64
001-150-6010	FIRE DEPT-SALARIES	15,000.00	.00	4,560.00	30.40
001-150-6150	FIRE DEPT-GROUP INSURANC	715.00	.00	715.37	100.05
001-150-6210	FIRE DEPT-DUES	300.00	.00	338.00	112.67
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	32.94	593.55	19.79
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	.00	6,564.68	59.68
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	133.70	1,037.30	64.83
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	3,011.51	6,390.10	85.20
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	2,317.89	46.36
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	33.13	1,162.87	38.76
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	30,000.00	.00	9,262.88	30.88
015-150-6505	T&A(FI)-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	.00	349.00	30.40
112-150-6130	FIRE-IPERS	595.00	.00	48.55	8.16
112-150-6155	CITY SHARE- HSA	.00	.00	3.67	.00
112-150-6160	FIRE-WORKER'S COMP	6,500.00	.00	63.22	.97
	FIRE TOTAL	107,858.00	3,211.28	48,457.08	44.93
001-170-6407	BUILDING INSPECTION FEES	30,000.00	2,727.60	16,787.44	55.96
	BUILDING INSPECTIONS TOT	30,000.00	2,727.60	16,787.44	55.96
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	66.65	13.33

BUDGET REPORT
CALENDAR 2/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	ANIMAL CONTROL TOTAL	500.00	.00	66.65	13.33
	PUBLIC SAFETY TOTAL	354,623.00	23,401.55	205,107.53	57.84
001-210-6010	STREETS-WAGES	41,260.00	3,528.93	31,346.19	75.97
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	415.00	59.29
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	.00	.00	40,000.00	.00
001-210-6419	STREETS-TECHNOLOGY SERV	2,305.00	30.01	2,790.02	121.04
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	286.00	722.25	72.23
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,500.00	.00	183.12	12.21
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	9,500.00	.00	9,072.75	95.50
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	144.14	1,726.65	57.56
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	190,400.00	.00	143,417.10	75.32
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	694.00	34.70
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	18,000.00	270.00	15,556.30	86.42
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	269.97	2,428.70	76.96
112-210-6130	STREETS-IPERS	3,895.00	323.38	2,923.53	75.06
112-210-6150	STREETS-GROUP INSURANCE	10,320.00	864.95	6,454.66	62.55
112-210-6155	CITY SHARE- HSA	2,325.00	45.33	2,088.16	89.81
112-210-6160	STREETS-WORKER'S COMP	5,000.00	.00	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	295,761.00	5,762.71	260,281.65	88.00
110-230-6371	RUT-STREET LIGHTS	25,000.00	1,753.07	10,499.65	42.00
110-230-6509	RUT-STREET SIGNS	2,500.00	.00	1,668.23	66.73
	STREET LIGHTING TOTAL	27,500.00	1,753.07	12,167.88	44.25
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	606.55	942.59	26.93
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	1,305.13	2,708.69	67.72
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	1,535.00	2,555.00	63.88
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	3,373.63	6,119.73	72.00
	SNOW REMOVAL TOTAL	20,000.00	6,820.31	12,326.01	61.63
001-290-6010	GARBAGE-WAGES	15,629.00	1,109.21	9,924.83	63.50
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	450.89	3,617.32	72.35
001-290-6499	GARBAGE-FEES	212,000.00	19,259.07	152,291.27	71.84
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	1,113.12	92.76
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,500.00	100.00
112-290-6110	GARBAGE-FICA	1,196.00	84.86	759.27	63.48
112-290-6130	GARBAGE-IPERS	1,475.00	104.72	937.02	63.53
112-290-6150	GARBAGE-GROUP INSURANCE	9,108.00	747.05	5,580.92	61.27
112-290-6155	CITY SHARE- HSA	1,850.00	28.41	1,304.29	70.50
	GARBAGE TOTAL	251,153.00	21,784.21	179,223.04	71.36
001-299-6010	GARAGE-WAGES	28,132.00	2,129.00	19,173.25	68.15

BUDGET REPORT
CALENDAR 2/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	.00	2,456.93	49.14
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	336.55	1,839.20	52.55
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	26.28	882.48	22.06
001-299-6371	GARAGE-UTILITIES	3,000.00	347.34	1,264.62	42.15
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	76.55	2,844.99	71.12
001-299-6490	STREET TREES	28,000.00	.00	17,272.50	61.69
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	312.81	3,689.17	73.78
029-299-6799	DEPR-P/W BLDG EXPENSE	10,000.00	.00	.00	.00
112-299-6110	GARAGE-FICA	2,152.00	162.90	1,467.05	68.17
112-299-6130	GARAGE-IPERS	2,656.00	199.62	1,786.05	67.25
112-299-6150	GARAGE-GROUP INSURANCE	7,209.00	543.63	4,046.21	56.13
112-299-6155	CITY SHARE- HSA	1,463.00	29.00	1,330.08	90.91
112-299-6160	GARAGE-WORKER'S COMP	1,600.00	.00	63.22	3.95
	OTHER PUBLIC WORKS TOTAL	105,712.00	4,163.68	58,115.75	54.98
	PUBLIC WORKS TOTAL	700,126.00	40,283.98	522,114.33	74.57
001-350-6501	MOSQUITO SPRAYING	8,000.00	.00	7,250.00	90.63
	WATER,AIR,MOSQUITO CONTR	8,000.00	.00	7,250.00	90.63
001-399-6590	COVID-19 EXPENSES	6,000.00	.00	1,409.81	23.50
	OTHER HEALTH/SOCIAL SERV	6,000.00	.00	1,409.81	23.50
	HEALTH & SOCIAL SERVICES	14,000.00	.00	8,659.81	61.86
001-410-6010	LIBRARY-WAGES	83,659.00	5,367.48	47,453.59	56.72
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	215.00	2,851.84	57.04
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	.00	.00
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	135.00	6,898.00	114.97
001-410-6371	LIBRARY-UTILITIES	6,000.00	509.00	2,665.95	44.43
001-410-6373	LIBRARY-TELEPHONE	2,500.00	219.29	1,520.64	60.83
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	1,250.70	89.34
001-410-6502	LIBRARY-BOOKS	16,000.00	557.84	7,936.17	49.60
001-410-6505	LIBRARY-OFFICE FURNITURE	1,500.00	.00	236.01	15.73
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	809.40	2,622.91	43.72
001-410-6508	LIBRARY-POSTAGE	1,000.00	16.39	192.84	19.28
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&(SL)-EXPENSES	19,000.00	.00	15,523.55	81.70
112-410-6110	LIBRARY-FICA	6,400.00	410.62	3,630.07	56.72
112-410-6130	LIBRARY-IPERS	7,897.00	506.69	4,479.68	56.73
112-410-6150	LIBRARY-GROUP INSURANCE	18,964.00	1,804.46	13,501.49	71.20
112-410-6155	CITY SHARE- HSA	5,000.00	100.00	4,600.00	92.00
112-410-6160	LIBRARY-WORKER'S COMP	250.00	.00	63.22	25.29
121-410-6770	LOST-CAP OUTLAY LIBRARY	.00	.00	.00	.00
168-410-6721	T&(BURNETT LIBRARY)-EXP	93,000.00	.00	93,631.24	100.68
169-410-6770	CAP OUTLAY - LIBRARY	.00	.00	.00	.00
501-410-6502	T&A BOOKS-EXPENSE	1,000.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	LIBRARY TOTAL	281,320.00	10,753.25	209,057.90	74.31
001-430-6010	PARKS-WAGES	43,760.00	1,937.27	25,814.43	58.99
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	27,000.00	.00	23,994.71	88.87
001-430-6320	PARKS-GROUND MAINT/REPAI	10,000.00	240.00	7,047.76	70.48
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	60.00	1,194.00	59.70
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	380.05	38.01
001-430-6371	PARKS-UTILITIES	2,500.00	160.77	1,163.93	46.56
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	60,000.00	.00	29,193.31	48.66
001-430-6450	PARKS-TREE MAINT	6,500.00	500.00	4,295.00	66.08
001-430-6460	TREES PLEASE GRANT EXPEN	2,000.00	.00	.00	.00
001-430-6461	TREES FOREVER GRANT EXPE	1,500.00	.00	1,454.17	96.94
001-430-6495	PARKS-ACTIVITIES	200.00	.00	771.60	385.80
001-430-6505	PARKS-WELLMARK GRANT	.00	.00	1,000.00	.00
001-430-6507	PARKS-MISC OPERATING SUP	2,000.00	15.00	756.39	37.82
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,348.00	148.22	1,974.97	58.99
112-430-6130	PARKS-IPERS	3,523.00	165.36	1,887.86	53.59
112-430-6150	PARKS-GROUP INSURANCE	1,801.00	145.71	1,102.27	61.20
112-430-6155	CITY SHARE- HSA	413.00	7.41	337.28	81.67
112-430-6160	PARKS-WORKER'S COMP	675.00	.00	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	35,953.90	102.73
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
	PARKS TOTAL	213,420.00	3,379.74	138,384.85	64.84
001-440-6010	SWIM POOL-WAGES	52,627.00	583.95	26,186.98	49.76
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	.00	1,551.03	44.32
001-440-6373	SWIM POOL-TELEPHONE	500.00	28.95	224.15	44.83
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	.00	592.15	9.87
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	55.91	1,069.47	35.65
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	2,003.35	49.76
112-440-6130	SWIM POOL-IPERS	685.00	54.83	490.51	71.61
112-440-6150	SWIM POOL-GROUP INS	3,664.00	231.33	1,730.33	47.23
112-440-6155	CITY SHARE- HSA	663.00	12.50	573.86	86.56
112-440-6160	SWIM POOL-WORKER'S COMP	2,000.00	.00	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

BUDGET REPORT
CALENDAR 2/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
180-440-6851	REC TRAIL-BURNETT INT	.00	.00	.00	.00
502-440-6505	T&A YOUTH-EXPENSES	1,500.00	.00	.00	.00
	RECREATION TOTAL	147,165.00	1,012.14	35,024.40	23.80
	CULTURE & RECREATION TOT	641,905.00	15,145.13	382,467.15	59.58
001-520-6210	ECON DEV-DUES	4,500.00	.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	1,734.00	23.12
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	487.93	3,847.88	38.48
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	.00	.00
001-520-6495	ECON DEV-ACTIVITIES	25,000.00	7,500.00	18,500.00	74.00
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
169-520-6499	T&A(BURNETT CAP IMP)-WAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOT	53,150.00	7,987.93	28,139.38	52.94
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	7.95	44.69	.00
	PLANNING & ZONING TOTAL	100.00	7.95	44.69	44.69
	COMMUNITY & ECONOMIC DEV	53,250.00	7,995.88	28,184.07	52.93
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	7,600.00	79.17
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00	.00	1,135.00	75.67
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	348.82	3,323.32	55.39
001-610-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	29,000.00	5,354.00	12,346.47	42.57
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	13,500.00	15.90	11,901.62	88.16
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	263.96	35.96
112-610-6130	MAYOR/COUNCIL-IPERS	720.00	37.76	483.32	67.13
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	61,054.00	6,162.28	37,053.69	60.69
001-620-6010	CLERK-WAGES	60,832.00	4,687.84	42,589.89	70.01
001-620-6210	CLERK-DUES	150.00	.00	20.00	13.33
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	100.00	347.08	17.35
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	236.40	1,813.58	58.50
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	412.03	11,059.85	92.17
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	813.26	81.33
001-620-6505	CLERK-OFFICE EQUIP PURCH	6,000.00	.00	2,105.59	35.09
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	185.60	2,419.39	56.26
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	59.00	930.05	62.00

BUDGET REPORT
CALENDAR 2/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
112-620-6110	CLERK-FICA	4,654.00	358.62	3,258.17	70.01
112-620-6130	CLERK-IPERS	5,743.00	442.55	4,020.66	70.01
112-620-6150	CLERK-GROUP INSURANCE	24,229.00	2,067.93	15,477.80	63.88
112-620-6155	CITY SHARE- HSA	5,175.00	109.07	5,040.36	97.40
112-620-6160	CLERK-WORKER'S COMP	375.00	.00	63.22	16.86
	CLERK/TREASURER/ADM TOTA	131,558.00	8,659.04	89,958.90	68.38
001-640-6405	ATTORNEY-MISC EXP	3,000.00	.00	1,936.00	64.53
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	20,800.00	66.67
	LEGAL SERVICES/ATTORNEY	34,200.00	2,600.00	22,736.00	66.48
001-650-6310	MEMORIAL HALL-BLDG MAINT	5,000.00	.00	20.02	.40
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	.00	868.42	66.80
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	444.85	2,872.97	44.20
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	400.00	66.67
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	210.00	2,634.47	61.27
001-650-6499	MEMORIAL HALL-ELEV MAINT	900.00	.00	652.56	72.51
	CITY HALL/GENERAL BLDGS	18,600.00	704.85	7,448.44	40.05
001-660-6408	GENERAL-LIABILITY INSURA	37,000.00	.00	5,643.00	15.25
	TORT LIABILITY TOTAL	37,000.00	.00	5,643.00	15.25
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	35.04	298.72	9.96
	OTHER GENERAL GOVERNMENT	3,000.00	35.04	298.72	9.96
	GENERAL GOVERNMENT TOTAL	285,412.00	18,161.21	163,138.75	57.16
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	3,076.42	9.70
200-210-6899	DS BOND REGISTRATION FEE	850.00	.00	425.00	50.00
	ROADS, BRIDGES, SIDEWALK	122,560.00	.00	3,501.42	2.86
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	48.77	.21
200-815-6899	DS BOND REGISTRATIONS FE	500.00	.00	6.97	1.39
	SEWER/SEWAGE DISPOSAL TO	70,300.00	.00	55.74	.08
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	36,267.50	50.00
200-865-6899	DS BOND REGISTRATION	500.00	.00	250.00	50.00
	STORM DISTRICT TOTAL	193,035.00	.00	36,517.50	18.92

BUDGET REPORT
CALENDAR 2/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	DEBT SERVICE TOTAL	385,895.00	.00	40,074.66	10.38
308-410-6770	CAP IMPROVEMENT-LIBRARY	1,632,446.00	184,792.68	1,231,825.62	75.46
	LIBRARY TOTAL	1,632,446.00	184,792.68	1,231,825.62	75.46
	CAPITAL PROJECTS TOTAL	1,632,446.00	184,792.68	1,231,825.62	75.46
600-810-6010	WATER-WAGES	77,518.00	5,596.79	50,073.04	64.60
600-810-6110	WATER-FICA	5,930.00	428.16	3,861.31	65.11
600-810-6130	WATER-IPERS	7,318.00	525.57	4,709.97	64.36
600-810-6150	WATER-GROUP INSURANCE	18,097.00	1,499.65	11,208.85	61.94
600-810-6155	CITY SHARE- HSA	3,763.00	70.65	3,232.89	85.91
600-810-6160	WATER-WORKER'S COMP	2,500.00	.00	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	765.35	51.02
600-810-6230	WATER-TRAINING	1,500.00	.00	.00	.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	79,700.00	3,186.53	34,108.55	42.80
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	8,439.19	33.76
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	61.77	700.94	35.05
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	245,000.00	13,976.90	280,084.00	114.32
600-810-6371	WATER-UTILITIES	21,000.00	1,630.31	15,553.68	74.07
600-810-6373	WATER-TELEPHONE	1,000.00	66.86	518.66	51.87
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	1,340.04	8,485.53	65.27
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	15,000.00	593.00	6,498.32	43.32
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	2,119.92	17,219.79	78.27
600-810-6419	WATER-TECHNOLOGY SERVICE	6,155.00	48.60	5,891.04	95.71
600-810-6499	WATER-TESTS	5,000.00	61.50	3,440.44	68.81
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	3,899.05	9,046.91	27.41
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	.00	1,524.21	89.66
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	492.40	16.41
600-810-6508	WATER-POSTAGE	1,500.00	.00	1,400.00	93.33
600-810-6599	WATER-MISC EXP	2,500.00	18.03	338.31	13.53
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	4,121.25	50.00
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00
600-810-6899	WATER-BOND REGISTRATION	1,178.00	.00	.00	.00
	WATER TOTAL	759,202.00	35,123.33	472,177.86	62.19
610-815-6010	SEWER-WAGES	73,142.00	5,502.92	49,757.86	68.03
610-815-6110	SEWER-FICA	5,595.00	420.86	3,835.94	68.56
610-815-6130	SEWER-IPERS	6,905.00	516.71	4,678.86	67.76

BUDGET REPORT
CALENDAR 2/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6150	SEWER-GROUP INSURANCE	19,443.00	1,639.94	12,269.44	63.10
610-815-6155	CITY SHARE- HSA	4,350.00	97.63	4,489.41	103.20
610-815-6160	SEWER-WORKER'S COMP	1,200.00	.00	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	61.77	700.94	43.81
610-815-6332	SEWER-VEHICLE REPAIRS	300.00	.00	.00	.00
610-815-6340	SEWER-OFFICE EQUIP	.00	.00	.00	.00
610-815-6350	SEWER-OPERATION/MAINT	20,000.00	.00	2,585.32	12.93
610-815-6371	SEWER-UTILITIES	10,000.00	1,579.93	7,852.18	78.52
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	77.64	708.21	35.41
610-815-6407	SEWER-ENGINEERING	170,500.00	12,235.20	132,533.65	77.73
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	501.22	4,063.28	94.49
610-815-6419	SEWER-TECHNOLOGY SERVICE	6,655.00	48.59	5,890.95	88.52
610-815-6499	SEWER-TESTS	8,000.00	505.50	4,668.28	58.35
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	.00	1,524.41	76.22
610-815-6507	SEWER-SUPPLIES	1,000.00	.00	492.40	49.24
610-815-6508	SEWER-POSTAGE	1,500.00	.00	.00	.00
610-815-6599	SEWER-ADMIN EXPENSES	2,350.00	67.92	205.30	8.74
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	.00	16,202.32	.00
610-815-6780	SEWER-CAPITAL OUTLAY PRO	3,300,000.00	85,025.00	2,658,524.52	80.56
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	16,768.94	34.68
610-815-6899	SEWER DEBT-REGISTRAR FEE	6,908.00	.00	2,395.57	34.68
	SEWER/SEWAGE DISPOSAL TO	3,768,856.00	108,280.83	2,937,259.91	77.94
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	.00	4,798.28	31.99
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	108.33	866.85	72.24
740-865-6419	STORM DISTRICT-TECH SERV	2,305.00	30.00	2,870.01	124.51
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	138.33	27,263.04	16.58
	ENTERPRISE FUNDS TOTAL	4,692,452.00	143,542.49	3,436,700.81	73.24

BUDGET REPORT
CALENDAR 2/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-910-6910	GENERAL-TRANSFERS OUT	97,370.00	.00	97,370.00	100.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	25,000.00	2,083.33	16,666.64	66.67
112-910-6910	T&(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY-TRANSFER OUT	.00	.00	142.93	.00
121-910-6910	LOST-TRANSFER OUT	309,290.00	4,554.00	236,432.00	76.44
125-910-6910	TIF-TRANSFER OUT	146,651.00	1,083.25	82,318.00	56.13
167-910-6910	T&(BURNETT REC)-TRANSFE	.00	.00	.00	.00
168-910-6910	T&(BURNETT LIB)-TRANSFE	550,387.00	.00	682,171.10	123.94
169-910-6910	T&(BURNETT CAP IMP TRAN	360,000.00	.00	360,000.00	100.00
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
301-910-6910	CAP IMPR WASTEWTR-TRANSF	.00	97,260.20	750,510.07	.00
308-910-6910	CAP IMPROVE LIBRY-TRANSF	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	6,000.00	100.00
610-910-6910	SEWER-TRANSFERS OUT	6,000.00	.00	6,000.00	100.00
740-910-6910	STORM DISTRICT-TRANSFER	5,000.00	416.67	3,333.36	66.67
	TRANSFERS TOTAL	1,505,698.00	105,397.45	2,240,944.10	148.83
	TRANSFER OUT TOTAL	1,505,698.00	105,397.45	2,240,944.10	148.83
TOTAL EXPENSES BY FUNCTI		10,265,807.00	538,720.37	8,259,216.83	80.45



February 2021 Dallas Center Calls for Service

DATE/TIME	INCIDENT	LOCATION
2021-02-01 08:55	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 10, DALLAS CENTER
2021-02-01 20:19	MEDICAL/AMBULANCE TRIP	1101 MAPLE ST, DALLAS CENTER
2021-02-01 22:06	STRUCTURE FIRE	1408 WALNUT ST, Apt. 2, DALLAS CENTER
2021-02-02 10:20	CIVIL PAPER	1205 13TH ST, DALLAS CENTER
2021-02-02 20:44	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-02-03 06:25	TRAFFIC COMPLAINT	240TH ST / QUINLAN AVE, DALLAS CENTER
2021-02-03 21:20	INFORMATION	1107 SUGAR GROVE AVE, Apt. 10, DALLAS CENTER
2021-02-03 22:50	SUSPICIOUS	105 11TH ST, DALLAS CENTER
2021-02-04 01:26	PREMISES CHECK	802 PERCIVAL AVE, DALLAS CENTER
2021-02-04 01:38	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-02-04 05:35	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
2021-02-04 09:58	TRAFFIC COMPLAINT	1700 WALNUT ST, DALLAS CENTER
2021-02-04 10:58	RETURN PHONE CALL	1107 SUGAR GROVE AVE, Apt. 5, DALLAS CENTER
2021-02-04 14:01	WELFARE CHECK	1107 SUGAR GROVE AVE, Apt. 11, DALLAS CENTER
2021-02-04 14:21	FOLLOW UP INVESTIGATION	1107 SUGAR GROVE AVE, Apt. 10, DALLAS CENTER
2021-02-05 01:11	PREMISES CHECK	802 PERCIVAL AVE, DALLAS CENTER
2021-02-05 11:18	HARASSMENT/THREATS	1107 SUGAR GROVE AVE, Apt. 10, DALLAS CENTER
2021-02-05 11:30	WARRANT	1107 SUGAR GROVE AVE, Apt. 10, DALLAS CENTER
2021-02-05 12:01	TESTING	1107 SUGAR GROVE AVE, DALLAS CENTER
2021-02-05 12:10	MVC-PD	N AVE / 230TH ST, DALLAS CENTER
2021-02-05 12:56	911 HANGUP	1204 LINDEN ST, DALLAS CENTER
2021-02-05 13:42	MEDICAL/AMBULANCE TRIP	1400 VINE ST, DALLAS CENTER
2021-02-06 14:13	ORDINANCE VIOLATIONS	1400 WALNUT ST, DALLAS CENTER
2021-02-06 21:06	MOTORIST ASSIST	595 SUGAR GROVE AVE, DALLAS CENTER
2021-02-06 22:06	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-02-07 17:27	MOTORIST ASSIST	R AVE / 240TH ST, DALLAS CENTER
2021-02-07 19:11	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-02-07 20:31	MOTORIST ASSIST	1806 LINDEN ST, DALLAS CENTER
2021-02-07 23:46	INFORMATION	N AVE / 230TH ST, DALLAS CENTER
2021-02-08 00:38	911 MISDIAL	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2021-02-08 04:50	ORDINANCE VIOLATIONS	1400 WALNUT ST, DALLAS CENTER
2021-02-08 09:25	BROADCAST	12TH ST / WALNUT ST, DALLAS CENTER



February 2021 Dallas Center Calls for Service

2021-02-08 10:18	CIVIL PAPER	590 SUGAR GROVE AVE, DALLAS CENTER
2021-02-08 13:16	EXTRA PATROL	15 ORCHARD LN, DALLAS CENTER
2021-02-08 16:12	ANIMAL COMPLAINT	1200 VINE ST, DALLAS CENTER
2021-02-08 21:57	EXTRA PATROL	15 ORCHARD LN, DALLAS CENTER
2021-02-09 03:08	911 HANGUP	240 th ST / ORDER DR, DALLAS CENTER
2021-02-09 10:30	CIVIL PAPER	1800 LINDEN ST, DALLAS CENTER
2021-02-09 12:51	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 15, DALLAS CENTER
2021-02-09 13:20	911 HANGUP	KELLOGG AVE / LAUREL ST, DALLAS CENTER
2021-02-09 15:38	FOLLOW UP INVESTIGATION	1200 VINE ST, DALLAS CENTER
2021-02-10 07:32:38.620	CIVIL PAPER	1002 8TH ST, DALLAS CENTER
2021-02-10 14:21:42.397	RETURN PHONE CALL	1002 8TH ST, DALLAS CENTER
2021-02-10 14:38:39.470	FIRE ALARM	1006 LINDEN ST, DALLAS CENTER
2021-02-10 15:58:13.190	CIVIL PAPER	1002 8TH ST, DALLAS CENTER
2021-02-10 17:45:53.283	TRAFFIC STOP	QUINLAN AVE / 240TH ST, DALLAS CENTER
2021-02-11 07:16:22.810	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-02-11 15:25:40.237	911 MISDIAL	240 th ST / ORDER DR, DALLAS CENTER
2021-02-12 15:07:58.417	SUSPICIOUS	1400 VINE ST, DALLAS CENTER
2021-02-12 21:49:30.847	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-02-13 04:22:05.643	ALARM	1202 SUGAR GROVE AVE, DALLAS CENTER
2021-02-13 05:47:07.297	ORDINANCE VIOLATIONS	1400 WALNUT ST, DALLAS CENTER
2021-02-13 08:35:12.150	PUBLIC ASSIST	606 14TH ST, DALLAS CENTER
2021-02-13 20:12:25.180	PUBLIC WORKS/CO ENGINEER	900 SYCAMORE ST, DALLAS CENTER
2021-02-13 21:20:47.243	911 MISDIAL	SUGAR GROVE AVE / 15 th ST, DALLAS CENTER
2021-02-14 23:06:04.600	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2021-02-15 09:52:15.247	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-02-15 10:47:00.780	TRAFFIC STOP	SUGAR GROVE AVE / 12TH ST, DALLAS CENTER
2021-02-15 11:37:18.750	TRAFFIC STOP	11TH ST / ASH ST, DALLAS CENTER
2021-02-15 11:55:10.843	TRAFFIC STOP	240TH ST / ORDER DR, DALLAS CENTER
2021-02-15 12:44:31.400	TRAFFIC STOP	14TH ST / SYCAMORE ST, DALLAS CENTER
2021-02-15 13:06:08.980	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2021-02-15 14:03:11.540	VEHICLE UNLOCK	230TH ST / N AVE, DALLAS CENTER
2021-02-15 18:33:51.260	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2021-02-16 05:49:48.087	BROADCAST	240 th ST / ORDER DR, DALLAS CENTER



February 2021

Dallas Center Calls for Service

2021-02-16 08:13:09.003	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-02-16 08:26:23.920	TRAFFIC STOP	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
2021-02-16 15:00:55.303	RETURN PHONE CALL	600 HICKORY CT, DALLAS CENTER
2021-02-16 15:06:08.000	FOLLOW UP INVESTIGATION	1204 LINDEN ST, DALLAS CENTER
2021-02-16 17:49:31.567	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 15, DALLAS CENTER
2021-02-16 18:45:41.013	PUBLIC WORKS/CO ENGINEER	12TH ST / VINE ST, DALLAS CENTER
2021-02-16 20:46:31.013	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-02-16 20:54:07.313	TRAFFIC STOP	14TH ST / SUGAR GROVE AVE, DALLAS CENTER
2021-02-16 22:05:33.373	ASSIST	1005 VINE ST, DALLAS CENTER
2021-02-16 22:22:24.260	911 MISDIAL	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2021-02-17 06:49:55.250	TRAFFIC STOP	SUGAR GROVE AVE / 14TH ST, DALLAS CENTER
2021-02-17 07:46:08.133	TRAFFIC STOP	240TH ST / ORDER DR, DALLAS CENTER
2021-02-17 08:33:14.997	TRAFFIC STOP	13TH ST / LINDEN ST, DALLAS CENTER
2021-02-17 08:48:40.140	TRAFFIC STOP	SUGAR GROVE AVE / 12TH ST, DALLAS CENTER
2021-02-17 09:01:09.943	TRAFFIC STOP	SUGAR GROVE AVE / 15TH ST, DALLAS CENTER
2021-02-17 11:45:07.547	911 HANGUP	1006 LINDEN ST, DALLAS CENTER
2021-02-17 21:14:45.090	EXTRA PATROL	15 ORCHARD LN, DALLAS CENTER
2021-02-18 01:03:02.100	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-02-18 11:30:01.730	FORGERY/FRAUD	707 PERCIVAL AVE, DALLAS CENTER
2021-02-18 11:34:56.860	ASSAULT	1400 VINE ST, DALLAS CENTER
2021-02-18 16:18:29.967	TRAFFIC STOP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2021-02-18 23:31:56.313	TRAFFIC STOP	904 SUGAR GROVE AVE, DALLAS CENTER
2021-02-19 07:08:38.417	TRAFFIC STOP	2501 240TH ST, DALLAS CENTER
2021-02-19 07:33:33.870	TRAFFIC STOP	2390 240TH ST, DALLAS CENTER
2021-02-19 07:48:11.137	TRAFFIC STOP	2390 240TH ST, DALLAS CENTER
2021-02-19 11:27:41.813	RETURN PHONE CALL	1107 SUGAR GROVE AVE, Apt. 10, DALLAS CENTER
2021-02-19 22:35:16.390	ALARM	202 NORTHPOINT LN, DALLAS CENTER
2021-02-19 23:24:53.433	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, Apt. 412, DALLAS CENTER
2021-02-20 22:59:13.517	NOISE COMPLAINT	607 15TH ST, DALLAS CENTER
2021-02-21 12:27:36.447	MEDICAL/AMBULANCE TRIP	703 9TH ST, DALLAS CENTER
2021-02-22 00:34:26.870	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-02-22 07:16:23.780	TRAFFIC STOP	SUGAR GROVE AVE / 14TH ST, DALLAS CENTER
2021-02-22 08:30:38.163	TRAFFIC STOP	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER



February 2021 Dallas Center Calls for Service

2021-02-22 09:23:38.627	CIVIL PAPER	705 10TH ST, DALLAS CENTER
2021-02-22 10:16:00.107	MEDICAL/AMBULANCE TRIP	203 11TH ST, DALLAS CENTER
2021-02-22 10:48:17.107	TRAFFIC STOP	SUGAR GROVE AVE / 11TH ST, DALLAS CENTER
2021-02-22 10:56:47.970	HARASSMENT/THREATS	600 HICKORY CT, DALLAS CENTER
2021-02-22 15:49:26.080	THEFT	204 PERCIVAL AVE, DALLAS CENTER
2021-02-22 16:14:02.607	PUBLIC WORKS/CO ENGINEER	1600 SUGAR GROVE AVE, DALLAS CENTER
2021-02-22 20:37:25.580	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-02-23 05:35:23.613	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-02-23 09:47:49.917	FORGERY/FRAUD	1806 LINDEN ST, Apt. 12, DALLAS CENTER
2021-02-23 16:10:28.937	TRAFFIC STOP	2523 240TH ST, DALLAS CENTER
2021-02-23 20:15:52.157	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-02-23 20:24:39.713	EXTRA PATROL	15 ORCHARD LN, DALLAS CENTER
2021-02-24 08:21:49.220	TRAFFIC STOP	SUGAR GROVE AVE / 14TH ST, DALLAS CENTER
2021-02-24 16:45:51.557	TRAFFIC STOP	240TH ST / SUGAR GROVE AVE, DALLAS CENTER
2021-02-24 17:16:29.313	WELFARE CHECK	1202 SUGAR GROVE AVE, DALLAS CENTER
2021-02-24 20:57:54.510	EXTRA PATROL	15 ORCHARD LN, DALLAS CENTER
2021-02-24 21:40:55.307	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-02-25 07:23:17.383	VEHICLE UNLOCK	1705 WALNUT ST, DALLAS CENTER
2021-02-25 07:54:38.333	CIVIL PAPER	705 10TH ST, DALLAS CENTER
2021-02-25 09:54:13.477	TRAFFIC STOP	13TH ST / LINDEN ST, DALLAS CENTER
2021-02-25 10:11:11.410	TRAFFIC STOP	CHERRY ST / 13TH ST, DALLAS CENTER
2021-02-25 14:38:39.127	TRAFFIC CONTROL	1205 13TH ST, DALLAS CENTER
2021-02-25 17:47:10.243	911 MISDIAL	RHINEHART AVE / SUGAR GROVE AVE, DALLAS CENTER
2021-02-26 00:08:46.707	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-02-26 06:51:33.003	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-02-26 09:45:08.080	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-02-26 10:20:59.313	TRAFFIC STOP	2400 QUINLAN AVE, DALLAS CENTER
2021-02-26 10:33:23.150	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-02-26 14:23:15.663	ANIMAL COMPLAINT	1107 SYCAMORE ST, DALLAS CENTER
2021-02-27 01:44:33.717	PREMISES CHECK	802 PERCIVAL AVE, DALLAS CENTER
2021-02-27 01:53:48.537	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-02-27 16:13:55.683	TRAFFIC STOP	N AVE / ORCHARD LN, DALLAS CENTER
2021-02-27 17:47:29.557	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER



February 2021 Dallas Center Calls for Service

2021-02-28 14:05:35.450	MEDICAL/AMBULANCE TRIP	1007 LAUREL ST, DALLAS CENTER
Grand Total	476 hours patrol, 12 hours on calls, 488 total hours, 320 required	132

FEBRUARY 2021 CODE ENFORCEMENT REPORT DALLAS CENTER

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
2017-051	1600 Linden	Property Maintenance BEGIN 2017	5/24/2017	7/26/2017 10/11/17 12/6/17 1/26/18 5/2/18 8/8/18 12/20/18	Advisory / Will have financing in October 11/1/17 Certified 1/3/18 FINAL NOTICE-- 1-17-18 New contractor will finish in spring 6/20/18 reminder 11/6/18 REMINDER	
		BEGIN 2019				
2019-042	1401 Walnut	Property Maintenance	4/24/2019	5/28/2019 6/20/19	Advisory/ 5/20/19 Certified	
2019-065	1201 Walnut	Junk & Vehicles	5/29/2019	6/13/2019 8/2/19	Advisory 6/19/19 sent new pictures- 7/17/19 Certified	
2019-115	302 -14	Prop. Maint	8/13/2019	11/26/2019 1/7/20 5/30/20 8/18/20	Advisory- 10/29/19 Certified Extend to Spring-6-17-20 Municipal Infraction	
		BEGIN-2020				
2020-078	1205 Walnut	Junk	6/17/2020	6/23/2020 7/10/20 8/7/20	M- Advisory- 7/20/20 Certified	
2020-109	1005 Sugar Grove	Vehicle	8/24/2020	9/9/2020	Advisory	

2020-133	107-14	Junk	10/6/2020	10/13/2020	M- 10/27/20 Advisory- 12/10/20 Certified-1/5/21 FINAL	
2020-139	804 Fairview	Junk	10/20/2020	10/27/2020 11/13/20 12/25/20 1/21/21	M- 11/2/20 Advisory-12/1/20 Certified- 12/21/20 FINAL	
2020-158	1711 Cherry	Junk R.O.W.	12/1/2020	12/8/2020 12/25/20 1/4/21	M- 12/10/20 Advisory- 1/11/21 Certified	
2020-162	702 Linden	Junk	12/10/2020	12/15/2020	M	2/10/2021
2020-164	303-11	Junk	12/10/2020	12/25/2020 1/21/21	Advisory- 1/5/21 Certified	
2020-166	1506 Cherry	Junk	12/10/2020	12/15/2020 1/2/21 1/21/21 2/18/21	M- 12/17/20 Advisory- 1/5/21 Certified- 2/2/21 FINAL	
2020-169	607 Percival	F.Y.P.	12/17/2020	12/24/2020 1/28/21 2/18/21	M-1/11/21 Advisory- 2/2/21 CERTIFIED	
		BEGIN 2021				
2021-001	701-10	Junk	1/5/2021	1/21/2021	Advisory	
2021-002	304 Sycamore	Vehicle	1/5/2021	1/21/2021	Advisory	
2021-003	804 Fairview	Property Maintenance	1/5/2021	3/1/2021	Municipal Infraction	
2021-004	504-10	Vehicle	1/11/2021	1/28/2021	Advisory	
2021-006	1005 Vine	Vehicle	1/11/2021	1/28/2021	Advisory	2/10/2021
2021-007	1400 Blk	Alley Parking	1/11/2021	1/19/2021	M	2/10/2021
2021-008	404-10	Vehicle	1/18/2021	1/26/2021 2/27/21	M- 2/10/21 Advisory	
2021-009	306-12	Junk	1/18/2021	1/26/2021 2/27/21	M- 2/10/21 Advisory	

2021-010	604-10	Snow	1/27/2021	1/28/2021	Advisory & Hanger	2/2/2021
2021-011	1200 Ash	Snow	1/27/2021	1/28/2021	Advisory & Hanger	2/2/2021
2021-012	302 Walnut	Snow	1/27/2021	1/28/2021	Advisory & Hanger	2/2/2021
2021-013	1201 Walnut	Snow	1/27/2021	1/28/2021	Personally Delivered	2/2/2021
2021-014	306-12	Snow	1/27/2021	1/28/2021	Advisory & Hanger	2/2/2021
2021-015	104 Percival	Junk	2/2/2021	2/9/2021	M- 2/10/21 Advisory	
2021-016	1201 Walnut	Snow	2/10/2021	2/11/2021	Advisory	
2021-017	1205 Walnut	Snow	2/10/2021	2/11/2021	Advisory	
2021-018	302-11	Vehicle	2/16/2021	2/23/2021	M	
2021-019	201 Percival	Vehicle	2/16/2021	2/23/2021	M	
2021-020	1204 Cherry	Junk	2/22/2021	3/10/2021	Advisory	
2021-021	1201 Vine	Junk & Vehicles	2/22/2021	3/4/2021	M	
2021-022	1709 Laurel	Snow	2/22/2021	3/4/2021	Advisory	
2021-023	102 Kellogg	Snow	2/22/2021	3/4/2021	Advisory	
2021-024	204 Kellogg	Snow	2/22/2021	3/4/2021	Advisory	
2021-025	206 Kellogg	Snow	2/22/2021	3/4/2021	Advisory	
2021-026	300 Kellogg	Snow	2/22/2021	3/4/2021	Advisory	
2021-027						

Monthly Water Report

Date	Feb-21																			
Water Plant																				
Total Gal.>	5,110,900	Max	272,600	Min	141,300	Avg	182,500	Gpm	241											
Total Hrs.>	355.5	Max	21.9	Min	8.6	Avg	12.7													
Last Month.>	4,865,500	Max	246,300	Min	52,200	Avg	157,000	Gpm	251											
Last Year.>	3,790,500	Max	169,000	Min	93,200	Avg	130,700	Gpm	263											
Lbs.of Chlorine	717	Lbs of Fluoride	43	Gallons of salt brine	7,903															
Chlorine.Mg/l	0.85	Fluoride.Mg/l	0.7	Hardness. Mg/l	93	Iron. Mg/l	0.02	Nitrate.Mg/l												
Well																				
Date	2/10/2021																			
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm
Well # 7	32	22	10	130																
Well # 9	32	28	4	100																
Well # 10	24	10	14	70																
Well # 11	28	12	16	250																
Water Meters																				
	New Installs				Read In															
	Replace Meter				Read Out															
	Replace Radio				Shut off For nonpayment															
	Read																			
	Repair																			
Fire Hydrants																				
	New Install				Flush Hyd			Repair Hyd												
Water Plant	2/3/21- Backwashed iron filters																			
Water Tower																				
Reservoir																				
Dist. System	2/14/21 - Water main break 902 Sycamore 4" main 2/17/21 - 12th and Vine 4" water main break																			
Wells	2/10/21 - Checked wells 7-9-10-11.																			
Other																				

Applicant License Application (LC0043297)

Name of Applicant: <u>Laughter and Lace LLC</u>		
Name of Business (DBA): <u>Twisted Corn Tavern</u>		
Address of Premises: <u>1405 Walnut Street</u>		
City <u>Dallas Center</u>	County: <u>Dallas</u>	Zip: <u>50063</u>
Business _____		
Mailing _____	PO Box <u>302</u>	
City <u>Dallas Center</u>	State <u>IA</u>	Zip: <u>50063</u>

Contact Person

Name <u>Juanita Slaughter</u>	
Phone: _____	Email _____

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 04/03/2021

Expiration Date: 04/02/2022

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Juanita Slaughter

First Name: Juanita

Last Name: Slaughter

City: Dallas Center

State: Iowa

Zip: 50063

Position: Owner/Manager

% of Ownership: 60.00%

U.S. Citizen: Yes

Randi Boelkes

First Name: Randi

Last Name: Boelkes

City: Ankeny

State: Iowa

Zip: 50021

Position: Owner/Manager

% of Ownership: 40.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: <u>Illinois Casualty Co</u>

Insurance Company: ILLINOIS CASUALTY CO

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:



DALLAS CENTER
{ *Quietly* PROGRESSIVE }

CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

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

Applicant/Organization: Twisted Corn Tavern

Address: 1405 Walnut Street

Phone: 515-992-3868

Contact Person: Randi Boelkes

Address: _____

Phone: _____

Date of Event: 04/10/2021 Time: 3:00 PM to 11:59 PM

Nature of Activities: 4 Year Celebration Bash

Streets/Intersections Requested to Be Blocked Off:

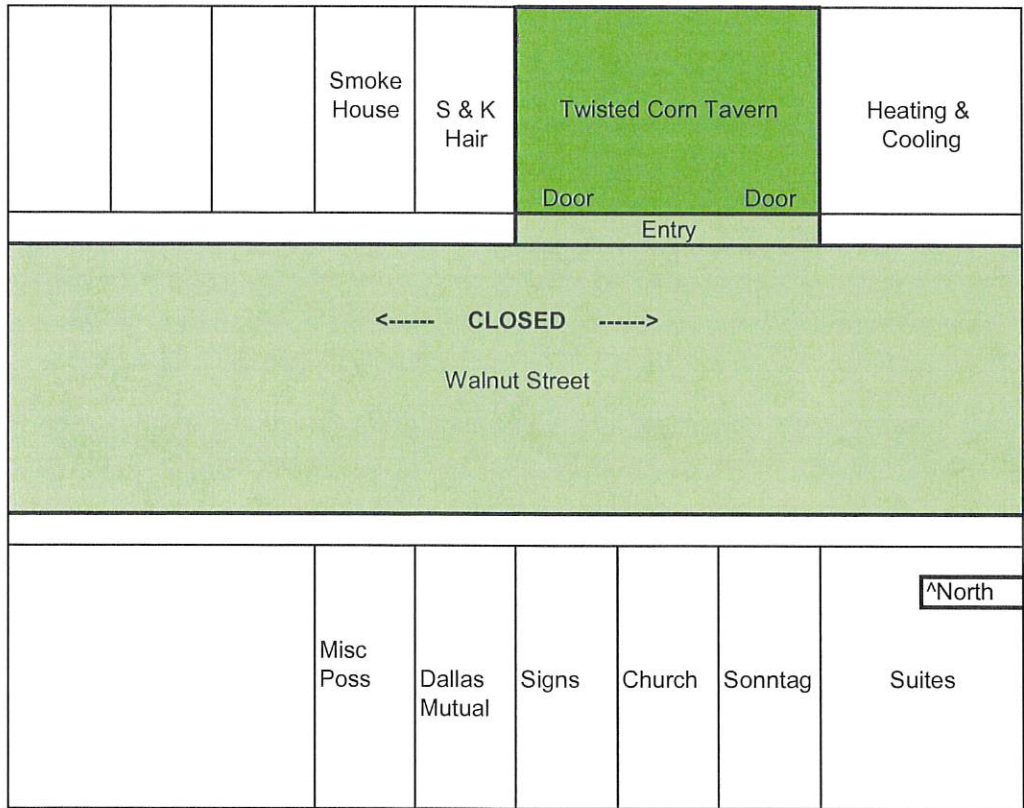
Walnut Street: 14th to 15th Streets

RBoelkes 03/04/2021
Signature of Applicant Date

City Council Approved
 Denied

Copies to: PD
FD
PW

15th Street



14th Street

Bike Trail

13th Street



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

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

Applicant/Organization: Seasonal Fun Committee

Address: 1404 Walnut St. Dallas Center, IA 50063

Phone: _____

Contact Person: Meg Dickinson

Address: 1404 Walnut St. Dallas Center, IA 50063

Phone: _____

Date of Event: 4/3/2021 Time: 9am to 1pm

Nature of Activities: Easter Egg Hunt and Celebration

Streets/Intersections Requested to Be Blocked Off:

Walnut Street between 13th and 14th St.

[Signature]
Signature of Applicant

15 Feb 2021
Date

City Council Approved
 Denied

Copies to: PD
FD
PW

P&Z Report – February 23, 2021

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, February 23, 2021 with the following members participating in the call: Abby Anderson, Kari Boscaljon, Thomas Strutt, Daniel Willrich and Matt Ostanik. Kevin Deaton and Kristi Northway were not on the call. Also participating were City Attorney Ralph Brown and City Engineer Bob Veenstra.

Adoption of Procedural Rules for P&Z Meetings

The commission reviewed and discussed a draft of proposed procedural rules for Plan & Zoning meetings. The procedural rules include adding a Public Communications section to each P&Z meeting to ensure that community members who wish to address the Commission have an opportunity to speak.

Thomas Strutt moved and Kari Boscaljon seconded to adopt the procedural rules. The motion was approved 5-0:

- Anderson – Yes
- Boscaljon – Yes
- Strutt – Yes
- Willrich – Yes
- Ostanik - Yes

Public Communications

During the public communications section of our agenda, Julie Becker asked to address the Commission. Julie shared concerns about special use permits and about the Commission's agenda item to discuss former church buildings.

Subdivision Regulations – Street Trees

In 2019 the Healthy Hometown Task Force raised a question about whether the City should have a requirement for street trees in future new developments. The Commission discussed at the time, and a discussion was also held with the Tree Board in late 2019. We agreed to do further research on how other cities handle this

and then to discuss again. In 2020 I then found examples from the City of Des Moines and from Clive for how they handle street tree requirements.

At our February 2021 meeting, the Commission discussed a possible rough draft of an ordinance to require street trees in future new developments, and we sought input from the City Engineer. Considerations discussed included:

- When a right-of-way is not wide enough to allow adequate room for street trees and utility placements, placing the trees in an easement instead (as seen in examples from Clive) is a good option
- We may wish to consider soil enhancements to help ensure the longevity of the trees, and we will further research examples from other cities
- Trees should not be planted until after a house is built and the yard is graded
- We could possibly charge a fee and have the City plant the street trees instead, if this approach is preferred by the Tree Board

No formal action was taken. We intend to continue discussions with the Tree Board about this topic and then to discuss again at the March or April P&Z meeting.

Special Use Permits Issued by Board of Adjustment

City Council requested that P&Z propose an updated ordinance providing for the issuance of special use permits by the Board of Adjustment. The Commission discussed an ordinance prepared by the City Attorney. After discussion, Daniel Willrich moved and Thomas Strutt seconded to recommend that City Council adopt the proposed ordinance for issuance of special use permits.

The motion was approved 5-0:

- Anderson - Yes
- Boscaljon - Yes
- Strutt - Yes
- Willrich - Yes
- Ostanik - Yes

Discussion of Buildings Originally Constructed as Churches

City Council also requested that P&Z consider whether to amend Section 165.33 of the Code of Ordinances to allow a building or premises originally constructed as a church but remodeled into a single-family dwelling to host events for a fee.

The Commission reviewed a proposed draft ordinance and had extensive, lengthy discussion about considerations related to this issue, including:

- Hours for events
- Noise from events
- Impact of parking on neighbors and nearby streets
- Frequency of events

During the discussion, a concern was raised about whether it would be best to continue to allow a homeowner who wishes to hold events for a fee to apply for a special use permit rather than codifying it in our zoning ordinance. The special use permit process allows the Board of Adjustment to consider the specific applicant who is applying for the permit and their intended use of the property. In contrast, placing general language in our zoning ordinance is difficult because it may not be possible to consider every possible scenario in the language. Such language would apply to every future owner of one of these properties, and if problems were to occur, it would be easier to modify or revoke a special use permit than to change the ordinance again.

After this discussion, Abby Anderson moved and Thomas Strutt seconded to recommend to City Council that no changes be made to our existing zoning ordinance for buildings previously constructed as churches. The Commission believes that special use permits are a better method to allow for hosting of events for a fee if the owner of such a property wishes to do so.

The motion was approved 4-0:

- Anderson – Yes
- Strutt – Yes
- Willrich – Yes
- Ostanik - Yes

Kari Boscaljon left the meeting partway through the discussion on this topic, and she did not participate in the vote.

Respectfully submitted,
Matt Ostanik
P&Z Commission Chair

ORDINANCE NO. 553

AN ORDINANCE AMENDING CHAPTER 165 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, TO PROVIDE FOR THE ISSUANCE OF SPECIAL USE PERMITS BY THE BOARD OF ADJUSTMENT RATHER THAN BY THE CITY COUNCIL AND TO MODIFY CERTAIN RELATED CODE SECTIONS

WHEREAS, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on April 13, 2021, on proposed amendments to Chapter 165 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, with respect to the issuance of special use permits.

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

SECTION 1. Section 165.03(98) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

165.03 DEFINITIONS.

98. “Special Use Permit” means the authorization of a zoning certificate for an unclassified or special use of a lot or property by the Board of Adjustment as provided in sections 165.40 and 165.44.

SECTION 2. Section 165.13(4) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended by adding the following new subsection E:

165.13 BOARD OF ADJUSTMENT.

4. Jurisdiction and Powers. The Board of Adjustment shall have the following powers, and it shall be its duty:

E. To issue special permits as provided in sections 165.40 and 165.44 of this chapter.

SECTION 3. Section 165.14(3) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

165.14 SCHEDULE OF FEES.

3. Schedule of Fees.
 - A. For the issuance of a Conditional and Permanent Certificate of Zoning Compliance — \$25.00 for a project the costs of which do not exceed \$2,500.00 in value, and \$50.00 for all other projects.
 - B. Appeal to the Board of Adjustment — \$50.00.
 - C. Application for an Exception -- \$50.00.
 - D. Application for a Special Use Permit -- \$50.00.

SECTION 4. Section 165.40 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

165.40 SPECIAL USES. 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 this chapter; therefore, these uses shall be subject to certain conditions and standards set forth in this section, and the authority for the location thereof shall be subject to review by the Board of Adjustment following a public hearing and the issuance of a special use permit by the Board of Adjustment. In its determination upon the particular use at the location requested, the Board of Adjustment shall consider whether the proposed location, design, construction and operation of the particular use adequately safeguard the health, safety and general welfare of persons residing or working in adjoining or surrounding property.

1. Application. An application for a special use permit under this section shall be accompanied by information concerning the feasibility of the requested use and its effect on surrounding property. The application shall include a schematic drawing or site plan delineating the areas to be developed for the proposed use, including buildings and structures. If applicable, the schematic drawing or site plan shall delineate the areas to be developed for parking, the locations of driveways and the points of ingress and egress, including access roads where required, the location and height of walls, the location and type of landscaping, the location, size and number of signs, and the manner of providing water supply and sewage treatment facilities.
2. Additional Information Required. The following information also may be required:

A. A vicinity map illustrating the approximate location of existing buildings and all existing land use within five hundred (500) feet of the proposed site boundaries.

B. As the uses herein are classified by possessing characteristics of unique and special form making automatic inclusion in the various districts impractical, a brief report, prepared by a qualified professional person, which shall outline and illustrate the provisions and methods for the abatement of undesirable effects on the public, which are peculiar to the use, such as, but not limited to, the following:

- (1) Traffic density and control.
- (2) Excessive lighting.
- (3) Noise level.
- (4) Hazardous conditions to spectators, participants, trespassers, or neighboring uses.
- (5) Pollution of air, water, or earth.
- (6) Adverse effects of damage and/or costs caused or associated with the periodic inundation of flood waters.

3. Restrictions. Authorization for a special use permit shall not be granted for failure to comply with the following conditions:

A. Uses involving the large assemblages of people shall not be located less than three hundred (300) feet from any existing dwelling site.

B. Uses involving nuisances such as noise, vibration, pollution, etc. shall not be located less than five hundred (500) feet from an "R" District or less than one thousand (1,000) feet from an existing dwelling.

C. Uses involving the large assemblages of people shall not be located in a vicinity where the arterial traffic system is inadequate to provide for the increased traffic density.

D. Uses involving the extensive use of exterior lighting shall not be located in a vicinity where such lighting may be hazardous to air or ground traffic ways, and such uses shall not be located less than a distance required to reduce the light intensity to normal residential street lighting intensity at any "R" District boundary.

4. Temporary Uses. Notwithstanding any other provisions of this chapter, the Board of Adjustment may without notice, public hearing or other procedures described in this Section for the issuance of a special use permit, issue a special use permit authorizing the operation of a charitable or nonprofit sponsored carnival for a period not to exceed seven (7) days.

SECTION 5. Former Section 165.40(7) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby stricken and replaced with the following new section:

165.40A PARKING, PLACING OR ERECTION OF TRAILERS, TRUCKS, OR TEMPORARY BUILDINGS, SHEDS OR OFFICES.

1. Permit Required. No person shall, unless first obtaining approval of a permit from the Council, place, park, or erect any trailer, truck, or temporary building, shed or office on any lot for the purpose of storing merchandise, commodities, materials, products or conducting sales therefrom when the placing, parking or erection of the same is used in connection with any commercial or industrial building.
2. Permit Information. Any person requesting a permit required under subsection 1 must state the type of trailer, or temporary building, office or shed to be placed, parked or erected upon the lot, the nature or purpose of the use therefor and the length of time that it will remain on the lot.
3. Use of Existing Trailer, Truck, or Temporary Building, Shed or Office; Permit Required. A permit shall not be required by all persons who at the time of the enactment of this chapter, are using any trailer, , truck, or temporary building, shed or office as set out in Subsection 1.
4. Exceptions. Nothing contained in Subsections 1 and 3 shall prohibit the loading or unloading of any trailer, truck, or temporary building, shed or office on any lot providing the loading or unloading is completed within twelve (12) hours and the trailer, truck, or temporary building, shed or office is promptly removed thereafter.

SECTION 6. Section 165.44(5) and the paragraph following said subsection of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

165.44 EXCEPTIONS AND MODIFICATIONS.

5. Exceptions to Prohibited Uses. The Board of Adjustment may, after public hearing, issue a special permit to authorize the location of any of the following buildings or uses in any District from which they are prohibited by this chapter:
 - A. Any public building erected and used by any department of the City, Township, County, State or Federal government.
 - B. Airport or landing field.
 - C. Community building or recreation field.

- D. Country clubs and golf courses.
- E. Hospitals, non-profit fraternal institutions provided they are used solely for fraternal purposes, and institutions of an educational, religious or philanthropic character, provided that the building shall be set back from all yard lines a distance of not less than two (2) feet for each foot of building height.
- F. Nurseries and greenhouses.
- G. Pre-schools.
- H. Public and private cemeteries.
- I. Temporary or seasonal amusement enterprises.

Upon the filing of an application for a special use permit under this section, the Board of Adjustment shall, following a public hearing, consider the effect of such proposed building or use upon the character of the neighborhood, traffic conditions, public utility facilities and other matters pertaining to the general welfare of the community.

SECTION 7. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 8. Severability Clause. If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 9. When Effective. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 13th day of April, 2021, and approved the 13th day of April, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

ORDINANCE NO. 549

AN ORDINANCE AMENDING CHAPTER 165 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (ZONING CODE) TO MODIFY SECTION 165.41(5) RELATING TO OFF-STREET PARKING AND SURFACING REQUIREMENTS

WHEREAS, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on March 9, 2021, on a proposed amendment to Section 165.41(5) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, with respect to Off-Street Parking and Surfacing Requirements.

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

SECTION 1. Section 165.41(5) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

5. Surfacing Requirements. All off-street parking and loading areas and access roadways shall be 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 shall be on an asphaltic or portland cement concrete paved parking area that extends the entire length of the vehicle. 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.

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

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

SECTION 4. **When Effective.** This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 9th day of March, 2021, and approved the 9th day of March, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk



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

March 3, 2021

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
Pay Applications – Dallas Center City Council Meeting March 9 2021

For the Dallas Center City Council Meeting to be held March 9, 2021 we submit the following pay applications for the Dallas Center Library project for consideration by the Council:

- Pay Application #006 for K. Johnson Construction in the amount of \$58,292.00. This is for flooring, wood trim, paint, tile and selective demolition.
- Pay Application #005 for Tri-City Electric in the amount of \$16,453.08. This is for general electrical materials, lights and fire alarm.

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

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

Estes Construction

A handwritten signature in black ink, appearing to be "Randy Sharp", written over a faint grid background.

Randy Sharp
Senior Project Manager

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER AS ADVISOR

Page 1 of 2 pages

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.: 6
 Period to: 02/28/21
 Estes Job No.: 2752

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

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. Daniel Willich

VIA CONSTRUCTION
 MANAGER: Estes Construction
 PO Box 3608, Davenport, IA 52808

CONTRACT FOR: General Contracting

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	<u>\$787,146.00</u>
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 714,861.00
5. RETAINAGE:	
a. 0 % of Completed Work	35,743.00
b. 0 % of Stored Material	0.00
TOTAL RETAINAGE.....	35,743.00
6. TOTAL EARNED LESS RETAINAGE	679,118.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	620,826.00
8. CURRENT PAYMENT DUE	\$ 58,292.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 108,028.00

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:

By: [Signature] Date: 3/3/2021

State of: Iowa County of: Polk
 Subscribed and sworn to before me this 3 day of March, 2021.
 Notary Public: Lane Thornburgh
 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 Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved 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

From: K. Johnson Construction

Project: Dallas Center Library
Renovation/Addition Phase II

Page 2 of 2
Application No.: 6

Estes Job No. 2752

Period to: 28-Feb

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 Requirments	11,100.00	10,122.00	425.00		10,547.00	95%	553.00	\$ 527.35
020	Existing Conditions	12,060.00	0.00	12,060.00		12,060.00	100%	0.00	\$ 603.00
030	Concrete	96,500.00	91,700.00			91,700.00	95%	4,800.00	\$ 4,585.00
040	Masonry	46,548.00	46,548.00			46,548.00	100%	0.00	\$ 2,327.40
050	Wood & Plastics	214,027.00	196,690.00	13,600.00		210,290.00	98%	3,737.00	\$ 10,514.50
060	Thermal & Moisture Protection	16,868.00	16,370.00	499.00		16,869.00	100%	0.00	\$ 843.45
070	Doors & Windows	81,743.00	72,600.00	3,650.00		76,250.00	93%	5,493.00	\$ 3,812.50
080	Finishes	129,868.00	103,500.00	8,750.00		112,250.00	86%	17,618.00	\$ 5,612.50
090	Restroom Specialties	4,036.00	2,500.00			2,500.00	62%	1,536.00	\$ 125.00
100	Library Equipment	2,500.00	0.00			0.00	0%	2,500.00	\$ -
110	Furnishings	15,544.00	0.00	15,544.00		15,544.00	100%	0.00	\$ 777.20
120	Earthwork	23,200.00	21,499.00			21,499.00	93%	1,701.00	\$ 1,074.95
130	Exterior Improvements	3,000.00	0.00			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	61,313.00	5,850.00		67,163.00	93%	4,988.00	\$ 3,358.15
160	Owner Allowance	20,795.00	0.00			0.00	0%	20,795.00	\$ -
170	Change Order 001	3,335.00	3,335.00			3,335.00	100%	0.00	\$ 166.75
180	Change Order 002	5,282.00	4,300.00	982.00		5,282.00	100%	0.00	\$ 264.10
190	Change Order 003	10,588.00	5,024.00			5,024.00	47%	5,564.00	\$ 251.20
PROJECT TOTAL		787,146.00	653,501.00	61,360.00	0.00	714,861.00	91%	72,285.00	35,743

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 248702

Page 1

<p>To Owner: Estes Construction 131 W. 2nd St., Suite 400 Davenport, IA 52801</p> <p>From Contractor: Tri-City Electric Company of Iowa 6225 N Brady St Davenport, IA 52806</p> <p>Contract For:</p>	<p>Project: 38A142340 Dallas Center Library Phase 2</p> <p>Application No.: 5</p> <p>Application Date: 3/3/2021</p> <p>Period To:</p> <p>Project Nos: 2752</p> <p>Contract Date:</p>	<p>Distribution to:</p> <p><input type="checkbox"/> Owner</p> <p><input type="checkbox"/> Architect</p> <p><input type="checkbox"/> Contractor</p>
---	--	--

CONTRACTOR'S APPLICATION FOR PAYMENT

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

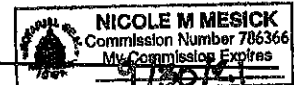
1. Original Contract Sum	\$195,805.00
2. Net Change By Change Order	-\$318.00
3. Contract Sum To Date	\$195,487.00
4. Total Completed and Stored To Date	\$157,652.25
5. Retainage:	
a. 5.00% of Completed Work	\$6,602.14
b. 5.00% of Stored Material	\$1,280.50
Total Retainage	\$7,882.64
6. Total Earned Less Retainage	\$149,769.61
7. Less Previous Certificates For Payments	\$133,316.53
8. Current Payment Due	\$16,453.08
9. Balance To Finish, Plus Retainage	\$45,717.39

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: Tri-City Electric Company of Iowa

By: [Signature] Date: 3/3/21

State of: Iowa
 Subscribed and sworn to before me this 3 day of March 2021
 Notary Public: Nicole Mesick
 My Commission expires: 3/30/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's 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 \$16,453.08

(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.)

ARCHITECT:

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$318.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$318.00
Net Changes By Change Order	-\$318.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 5

Application Date: 3/3/2021

To:

Architect's Project No.: 2752

Invoice #: 248702

Contract: 36A142340 Dallas Center Library Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
1	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2	Mobilization	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
3	Demolition	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00
4	Temporary Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
5	Temporary Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
6	Service Material	9,800.00	8,820.00	980.00	0.00	9,800.00	100.00%	0.00	490.00
7	Service Labor	13,520.00	12,168.00	1,352.00	0.00	13,520.00	100.00%	0.00	676.00
8	Raceway Material	32,600.00	27,710.00	1,830.00	0.00	29,340.00	90.00%	3,260.00	1,467.00
9	Raceway Labor	26,079.00	20,863.20	2,607.90	0.00	23,471.10	90.00%	2,607.90	1,173.57
10	Lighting Material	45,500.00	16,000.00	0.00	25,610.00	40,610.00	89.25%	4,890.00	2,030.50
11	Lighting Labor	7,750.00	1,550.00	3,487.50	0.00	5,037.50	65.00%	2,712.50	251.88
12	Fire Alarm Material	6,450.00	3,225.00	1,612.50	0.00	4,837.50	75.00%	1,612.50	241.88
13	Fire Alarm Labor	3,500.00	1,750.00	875.00	0.00	2,625.00	75.00%	875.00	131.25
14	Device Material	1,000.00	0.00	500.00	0.00	500.00	50.00%	500.00	25.00
15	Device Labor	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00%	1,000.00	50.00
16	Project Closeout	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
17	Allowance	3,723.00	0.00	0.00	0.00	0.00	0.00%	3,723.00	0.00
200	DATA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
201	Material	2,155.00	500.00	254.25	0.00	754.25	35.00%	1,400.75	37.71
202	Labor	3,240.00	1,000.00	134.00	0.00	1,134.00	35.00%	2,106.00	56.70
500	AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
501	Material	9,674.00	500.00	2,885.90	0.00	3,385.90	35.00%	6,288.10	169.30
502	Labor	2,537.00	1,000.00	0.00	0.00	1,000.00	39.42%	1,537.00	50.00
901	Change Order 1	-318.00	-318.00	0.00	0.00	-318.00	100.00%	0.00	-15.90
902	Change Order 2	1,455.00	1,455.00	0.00	0.00	1,455.00	100.00%	0.00	72.75
903	Change Order 3	4,822.00	0.00	0.00	0.00	0.00	0.00%	4,822.00	0.00
Grand Totals		195,487.00	114,723.20	17,319.05	25,610.00	157,652.25	80.65%	37,834.75	7,882.64



P.O. Box 3608
 Davenport, Iowa 52808
 563-322-7301 fax 563-322-2503
 www.estesconstruction.com

SUBCONTRACTOR AND SUPPLIER LIST

STATE OF Iowa
 COUNTY Scott

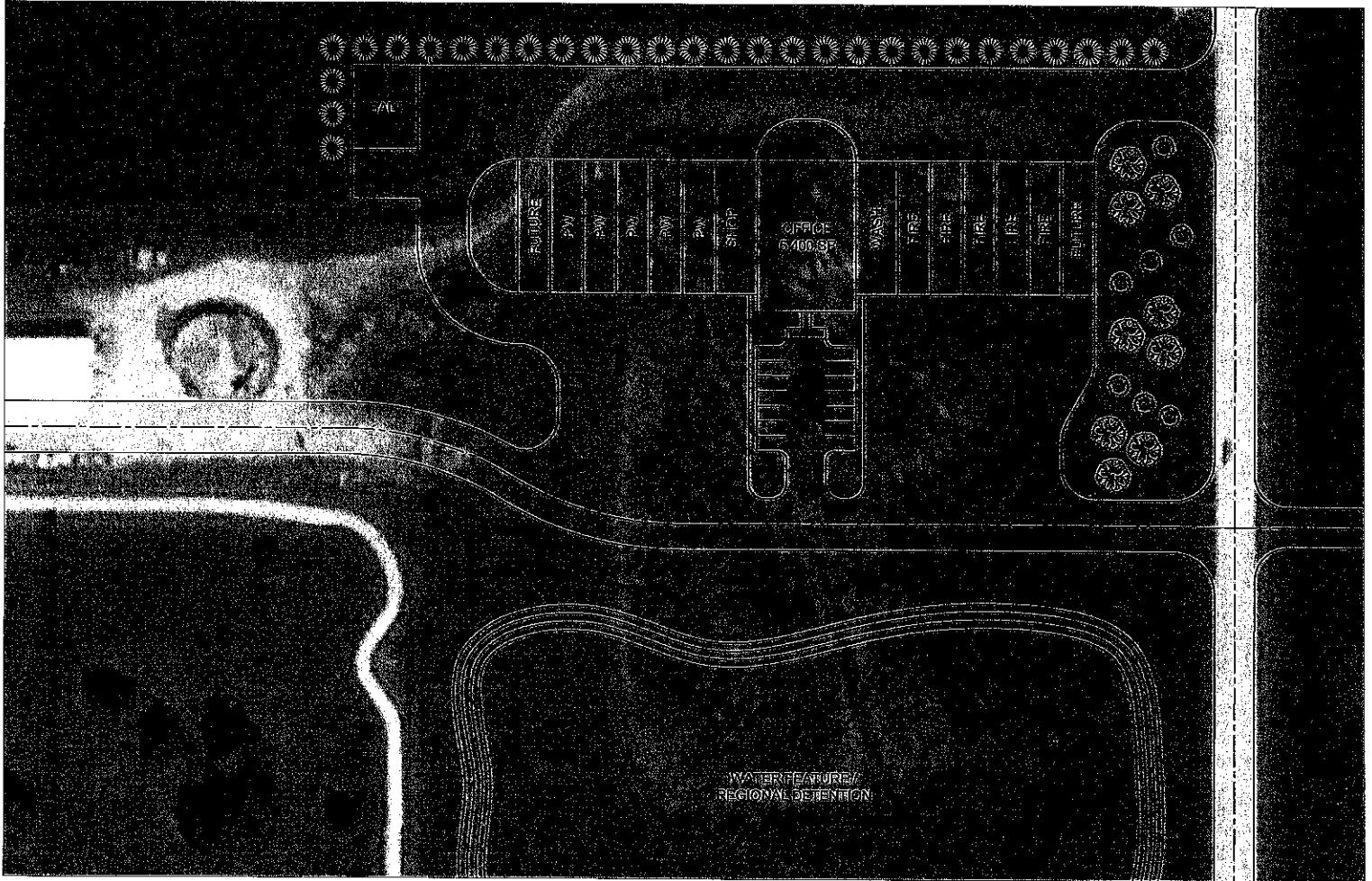
NAME AND ADDRESS
 Tri-City Electric Company
6225 N. Brady St., Davenport, IA 52806

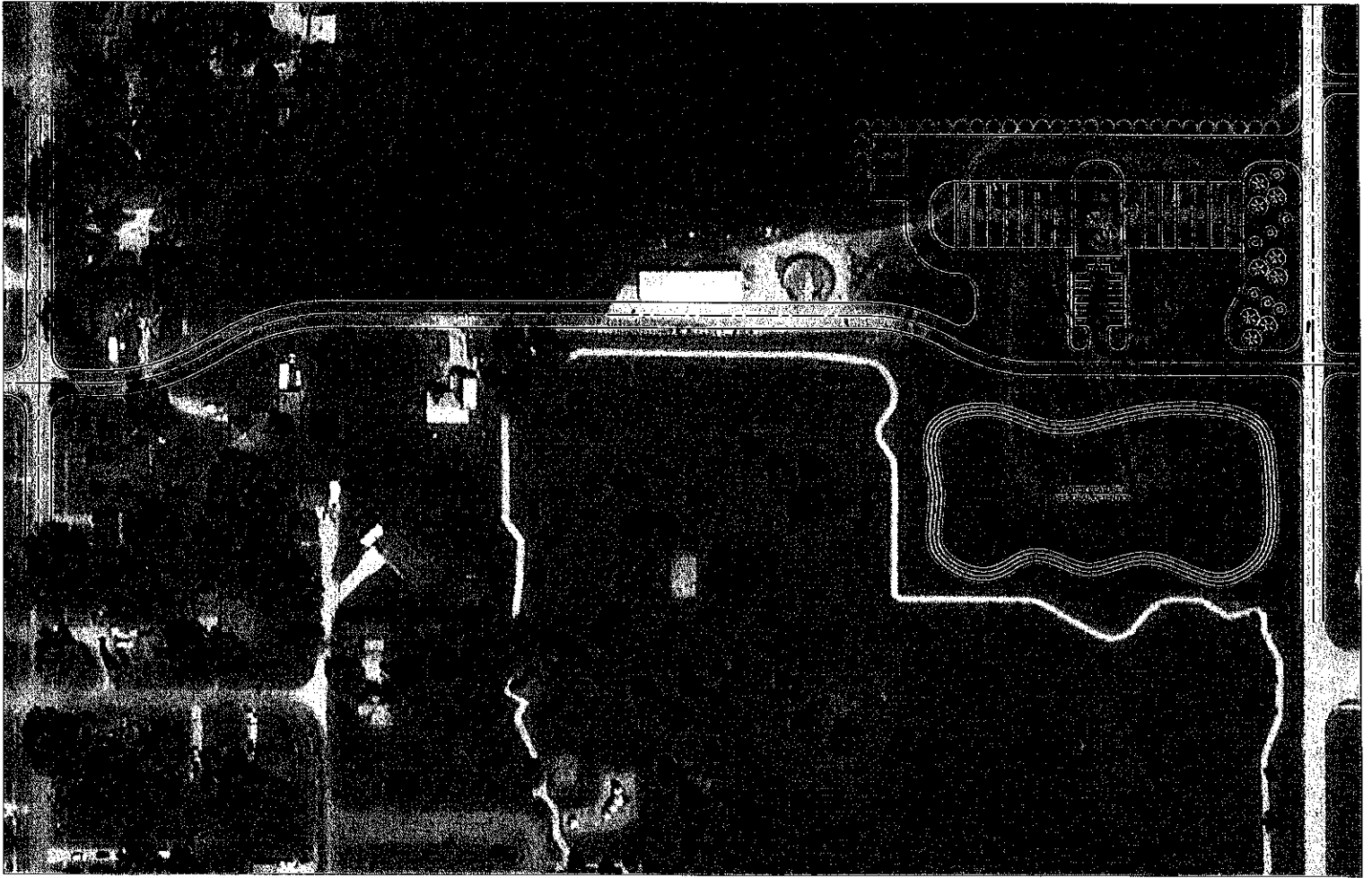
JOB NAME: Project # 2752 Dallas Center Library Phase 2

NAME AND ADDRESS	CONTRACT FOR	CONTRACT AMOUNT
Van Meter	Material	17,078.71
Johnson Controls	Fire Alarm	13,190.00
3E	Material	54,210.00
TOTAL	\$	84,478.71

I AGREE TO FURNISH WAIVERS OF LIEN FOR ALL MY SUBCONTRACTORS/SUPPLIERS

SIGNED *Nicole Mesick*







VEENSTRA & KIMM, INC.

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

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

February 10, 2021

Jon Rissman
C.L. Carroll Co., Inc.
3623 6th Avenue
Des Moines, Iowa 50313

DALLAS CENTER, IOWA
WASTEWATER TREATMENT FACILITY IMPROVEMENTS
CHANGE ORDER NO. 4

At its meeting on February 9, 2021 the Dallas Center City Council informally discussed the request by C.L. Carroll Co., Inc. to extend the completion date for the Wastewater Treatment Facility Improvements project. The City Council members indicated they are in agreement with the concept of extending the completion date for the contract.

Enclosed is a copy of Change Order No. 4 for the contract between the City of Dallas Center and C.L. Carroll Co., Inc. for the Wastewater Treatment Facility Improvements project. Change Order No. 4 extends the contract completion date. Change Order No. 4 is a bifurcated extension of the contract completion date.

Change Order No. 4 extends the substantial completion date for the contract until February 28, 2021. Substantial completion would mean that all of the major elements of the project are complete and ready for operation. This would include the replacement of the second screw pump.

Change Order No. 4 extends the final completion date for the project until May 15, 2021. This portion of the change order recognizes there will be cleanup and restoration work that will need to be completed in the spring of 2021. The change order is intended to recognize there will be work that needs to be completed in the spring of 2021 and at the same time recognizing the City's desire to have the remaining work on the project completed as soon as practical.

Change Order No. 4 is being transmitted to C.L. Carroll Co., Inc. for review and execution. If the change order is satisfactory, please execute and return the change order to the writer.

Change Order No. 4 will be scheduled for formal approval by the Dallas Center City Council at its next meeting on March 8, 2021.

Jon Rissman
February 10, 2021
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: Cindy Riesselman, City of Dallas Center – w/enclosure
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)

February 10, 2021

CHANGE ORDER NO. 4

CITY OF DALLAS CENTER
WASTEWATER TREATMENT FACILITY IMPROVEMENTS

Change Order No. 4 makes one modification to the construction contract. The change order extends the completion date for construction of the project. The change order extends the substantial completion date to February 28, 2021 and the final completion date to May 15, 2021.

Change Order No. 4 makes the following modification to the contract:

1. Extend the substantial completion date to February 28, 2021 and the final completion date to May 15, 2021.

Change Order No. 4 does not modify the contract cost.

C.L. CARROLL CO., INC.

CITY OF DALLAS CENTER

By _____

By _____

Title _____

Title _____

Date _____

Date _____

VEENSTRA & KIMM, INC.

ATTEST:

By _____

By _____

Title _____

Title _____

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)

March 3, 2021

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
CHANGE ORDER NO. 5

Enclosed is a copy of Change Order No. 5 for the contract between the City of Dallas Center and C.L. Carroll Co., Inc. for the Wastewater Treatment Facility Improvements project. Change Order No. 5 incorporates one minor modification to the construction contract.

During the construction of the project there are often minor modifications to the project that are required as a result of existing conditions at the treatment plant. For smaller changes the normal practice is to consolidate the changes in a single change order rather than processing a change order for each of the smaller items. This process is used for both additive changes and deductive changes.

C.L. Carroll Co., Inc. is now nearing completion of the project and does not anticipate there will be any other modifications to the project that will require a change order. As a result, Change Order No. 5 consolidates the only minor change that has been incorporated in the latter half of the construction of the project.

The modification involves cutting an access hatch in the top of the screw pump station. During construction it was determined the available openings were not adequately sized to allow the new control gates to be lowered into the pump station while maintaining operation of the station. Under this change C.L. Carroll Co., Inc. cut an opening in the screw pump station to allow the gates to be lowered into the station. The opening will be covered with a plate and would be available for future maintenance access to the lift station. The cost for this modification is \$2,500.

Veenstra & Kimm, Inc. has reviewed Change Order No. 5 and would recommend its approval.

Cindy Riesselman

March 3, 2021

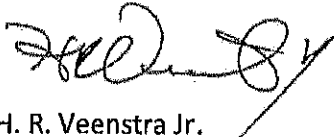
Page 2

During construction of the project there were three change order that affected the contract price. The total of these changes increased the contract price by \$57,930. Prior to the start of construction the writer recommended the City hold a reserve or contingency for change orders in the range of \$50,000 to \$75,000. The total change order cost for the project falls within this contingency range. Of the total change order amount the biosolids removal cost was \$51,470 and was the most significant portion of the total change order cost.

The total change orders on the project constituted about 1.42% of the construction cost. On most wastewater treatment plant renovation projects change order costs generally are in the range of 5% of the total construction cost. The total change order cost for the Wastewater Treatment Facility Improvements project of approximately 1.42% would be considered well below the typical change order cost on a wastewater treatment plant renovation project.

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 - 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)

March 3, 2021

CHANGE ORDER NO. 5

CITY OF DALLAS CENTER
WASTEWATER TREATMENT FACILITY IMPROVEMENTS

Change Order No. 5 makes one minor modification to the construction contract. The change order incorporates the outstanding change order item during the construction of the project. The modification is for the contractor to install a larger access hatch in the screw pump station to allow for the installation of the new gates

Change Order No. 5 makes the following modification to the contract:

- 1. Cut access opening in the top of the screw pump station to allow for the new gates to be lowered into the station and install a closure plate for the lump sum of \$2,500.00. +\$2,500.00
- TOTAL** **+\$2,500.00**

Change Order No. 5 increases the contract cost by \$2,500.00.

C.L. CARROLL CO., INC.

CITY OF DALLAS CENTER

By _____

By _____

Title _____

Title _____

Date _____

Date _____

VEENSTRA & KIMM, INC.

ATTEST:

By _____

By _____

Title _____

Title _____

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)

March 1, 2021

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
EARLY RETAINAGE RELEASE REQUEST

Enclosed are copies of the notification and statement submitted by C.L. Carroll Co., Inc. for the early retainage release for the Wastewater Treatment Facility Improvements project. C.L. Carroll Co., Inc. has submitted the necessary documentation to qualify for the early release of retainage.

Although C.L. Carroll Co., Inc. has submitted the necessary documentation for an early release of retainage, there is a timing issue with respect to the March partial payment estimate. The notification to suppliers and subcontractors apparently made on March 1, 2021. The City must wait 10 days before reducing the retainage under an early retainage release request. The 10 days is to provide suppliers and subcontractors an opportunity to object to the early release of retainage. Although an objection is rarely made, the City must recognize that 10 day waiting period.

The City Council meeting on March 9, 2021 falls within the 10 day period. C.L. Carroll Co., Inc. has requested the City Council to approve the partial payment estimate at its meeting on March 9, 2021 and to hold the payment until March 11, 2021. If no objections are submitted by March 11, 2021 the payment would be released accordingly. If an objection is submitted before the end of the 10 day period C.L. Carroll Co., Inc. would only qualify for the payment that would remain with no early release of retainage or with an adjusted release of retainage.

The procedure that has been proposed awkward from a payment perspective as the City might not be in a position to know the exact payment should there be an objection submitted. To resolve the uncertainty the writer would propose the City Council approve the partial payment estimate with the release of retainage subject to no objections being submitted by March 11, 2021 and approve an alternate payment amount that would not include the early release of

Cindy Riesselman
March 1, 2021
Page 2

retainage if an objection is received on or before March 11, 2021. While this may require the check not to be prepared until March 12, 2021 it provides a procedure for definitive action by the City Council at its meeting on March 9, 2021 and no subsequent action would be required relative to that payment application.

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.

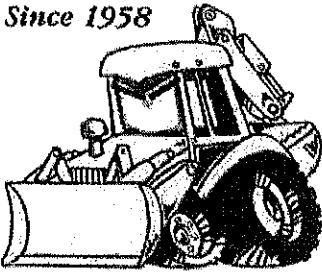
HRVJr:paj

212163

Enclosure

cc: Ralph Brown - w/enclosure

Since 1958




C.L. Carroll Co. Incorporated

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

NOTICE OF CONTRACTOR'S REQUEST FOR EARLY RELEASE OF RETAINED FUNDS You are hereby notified that CL Carroll Company will be requesting an early release of funds on a public improvement project or a highway, bridge, or culvert project designated as Wastewater Treatment Facility Improvements, Dallas Center, IA for which you have or may have provided labor or materials. The request will be made pursuant to Iowa Code section 26.13. The request may be filed with the City of Dallas Center IA after ten calendar days from the date of this notice. The purpose of the request is to have Dallas Center IA release and pay funds for all work that has been performed and charged to Dallas Center IA as of the date of this notice. This notice is provided in accordance with Iowa Code section 26.13.

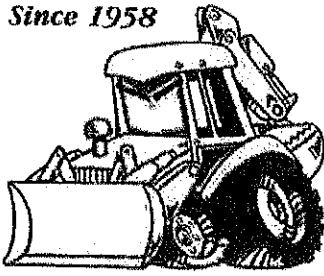
Sworn Statement Pursuant to Iowa Code Section 26.13 (1)

I, Jon P. Rissman, President of C. L. Carroll Co., Inc., certify under penalty of perjury that on March 1, 2021 which is at least 10 days prior to filing this request, the attached notice was given to all of the subcontractors, sub-subcontractors, and suppliers known to me to have provided labor or materials for the project WASTEWATER TREATMENT IMPROVEMENTS DALLAS CENTER IA



Signature

Since 1958



C. L. Carroll Co. Incorporated

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

Iowa Code Chapter 26 Request for Release of Retained Funds

Pursuant to Iowa Code Section 26.13, C. L. Carroll Co., Inc. ("Contractor") hereby requests early release of retained funds for the public improvement project identified as the WASTEWATER TREATMENT IMPROVEMENTS DALLAS CENTER IA ("Project"). Contractor warrants that this request is made at least 10 days after giving notice to all subcontractors, sub-subcontractors, and suppliers known to it to have provided labor or materials for the Project.

Signature: _____

A handwritten signature in dark ink, appearing to read 'J. P. Rissman', written over a horizontal line.

Title: President

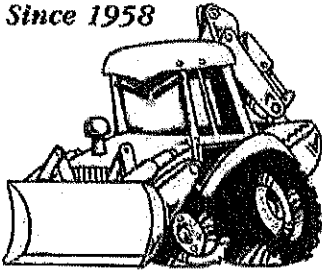
Sworn Statement Pursuant to Iowa Code Section 26.13 (1)

I, Jon P. Rissman, President of C. L. Carroll Co., Inc., certify under penalty of perjury that on March 1, 2021 which is at least 10 days prior to filing this request, the attached notice was given to all of the subcontractors, sub-subcontractors, and suppliers known to me to have provided labor or materials for the project WASTEWATER TREATMENT IMPROVEMENTS DALLAS CENTER IA

Signature _____

A handwritten signature in dark ink, appearing to read 'J. P. Rissman', written over a horizontal line.

Since 1958



C. L. Carroll Co.

Incorporated

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

Notice to Suppliers and Subcontractors

Early release of retainage

3/1/2021

CL Carroll will officially request an early, partial release of retainage for the Dallas Center Wastewater Treatment Facility Improvements project. The project is substantially complete but seeding and final grading cannot be completed this time of year. Hopefully the city will grant our request for early release and we can pay your retainage earlier. Buy law, we are required to notify all subs and suppliers that we are making this request.

CL Carroll Co

A handwritten signature in black ink, appearing to read 'JPR', written in a cursive style.

Jon P Rissman



VEENSTRA & KIMM, INC.

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

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

March 4, 2021

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. 15**

Enclosed are two versions of Partial Payment Estimate No. 15 for the Wastewater Treatment Facility Improvements project for the City of Dallas Center. Partial Payment Estimate No. 15 is for work completed during the work of February 2021.

During the month of February C.L. Carroll Co., Inc. completed the installation of the second screw pump. As of the end of February C.L. Carroll Co., Inc. has some minor work remaining to be completed on the blower building demolition and minor work associated with the electrical and control facility demolition. C.L. Carroll Co., Inc. has final cleanup and restoration work remaining to be completed. Some of that work cannot be completed until later in the spring of 2021 when weather conditions are more suitable for cleanup and restoration work.

C.L. Carroll Co., Inc. has reached the stage of substantial completion and has submitted a request for early release of retainage. In accordance with the provisions of the Code of Iowa, the City must provide early release of retainage as long as the project is substantially complete. The City can withhold retainage equal to twice the value of the work remaining to be completed.

Veenstra & Kimm, Inc. developed an estimated value of the work remaining to be completed of \$35,000. C.L. Carroll Co., Inc. has agreed this amount is an appropriate valuation of the work remaining to be completed. Without the early release of retainage the amount of retainage being held on the project would be \$206,968.02. With the early release of retainage the City should release \$136,968.02 of retainage to a remaining retainage of \$70,000.

Under the provisions of the Code of Iowa C.L. Carroll Co., Inc. must provide a notification to its suppliers and subcontractors 10 days in advance of the actual payment of the early release of retainage. C.L. Carroll Co., Inc. provided that notice on March 1, 2021. The 10-day waiting period will not end until March 11, 2021.

Cindy Riesselman

March 4, 2021

Page 2

Rather than requiring C.L. Carroll Co., Inc. wait an additional month for the early release of retainage, or to require the City Council to hold a special meeting to authorize the release of retainage, the writer is proposing a procedure that would allow the City Council to approve the partial payment estimate with the payment to be made on or about March 12, 2021. The payment amount will depend on whether there are any objections to the early release of retainage filed by any supplier or subcontractor. Although objections to early release of retainage are extremely uncommon, the City should honor that requirement of the Code of Iowa.

Because objections are rarely filed it is anticipated the City's payment on Partial Payment Estimate No. 15 would be in the amount of the work completed plus the early release of retainage. In the unlikely event there is an objection C.L. Carroll Co., Inc. understands the payment will be made only for the work completed and the early release of retainage will be deferred until the partial payment estimate to be considered by the City Council at its meeting on April 13, 2021.

If the early release of retainage is made after no objections are filed Partial Payment Estimate No. 15 would be in the amount of \$175,443.02. This amount is shown in the first of the two enclosed estimates.

The value of work that was completed during the month of April less the retainage is \$38,475.00. This amount is shown in the second attached estimate. This amount would be paid if there are any objections to the early release of retainage.

Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 15 and would recommend its approval. Based on the discussion with City Attorney Ralph Brown the proposed action by the City Council would be as follows:

- Move to approve Partial Payment Estimate No. 15 in the amount of \$175,443.02 to be paid on or after March 12, 2021 provided no subcontractor or supplier objections are received by the close of business on March 11, 2021 and in the event an objection is received from a supplier or subcontractor the amount of Partial Payment Estimate No. 15 will be reduced to \$38,475.00 with the payment to be made on or after March 12, 2021 and the City Clerk is authorized to determine whether any objections are received and which amount a payment is authorized and to make payment accordingly.

Cindy Riesselman

March 4, 2021

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.

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

H. R. Veenstra Jr.

HRVJr:kld

212163

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: March 2, 2021

PAY ESTIMATE NO. 15

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	March 2, 2021	Pay Period	2/2/21 - 3/2/21

BID ITEMS

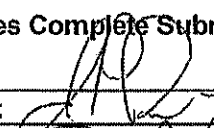

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Bonds/Mobilization/Ins	LS	1	\$ 160,000.00	\$ 160,000.00	1.00	\$ 160,000.00
2	Clearing	LS	1	\$ 35,000.00	\$ 35,000.00	1.00	\$ 35,000.00
3	Blower Demo	LS	1	\$ 15,000.00	\$ 15,000.00	0.95	\$ 14,250.00
4	Blower 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	1.00	\$ 150,000.00
6	Screw Pumps	LS	1	\$ 275,000.00	\$ 275,000.00	0.99	\$ 272,250.00
7	Lagoon Biosolids	Ton	800	\$ 168.75	\$ 135,000.00	1105.01	\$ 186,470
8	Lagoon Aeration	LS	1	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00
9	SAGR MH's	LS	1	\$ 250,000.00	\$ 250,000.00	1.00	\$ 250,000.00
10	SAGR Filters	LS	1	\$ 1,500,000.00	\$ 1,500,000.00	1.00	\$ 1,500,000.00
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	1.00	\$ 205,000.00
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	1.00	\$ 10,000.00
17	LE/FE Piping/MH's	LS	1	\$ 170,000.00	\$ 170,000.00	1.00	\$ 170,000.00
18	SAGR Piping	LS	1	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00
19	Air/Water/Tile/ Misc Piping	LS	1	\$ 280,000.00	\$ 280,000.00	1.00	\$ 280,000.00
20	HVAC	LS	1	\$ 42,000.00	\$ 42,000.00	1.00	\$ 42,000.00
21	Electric/Generator/Controls	LS	1	\$ 475,000.00	\$ 475,000.00	0.99	\$ 470,250.00
	TOTAL CONTRACT				\$4,092,180.00		\$4,135,400.44

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	\$ -	\$ -
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	\$ -	\$ -
Schreiber Invoice	1	\$ -	\$ -
UV Equipment	1	\$ -	\$ -
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		\$ -	\$ -
TOTAL MATERIALS STORED			\$ -

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$4,296,000.00	\$ 4,135,400.44
Approved Change Orders (list each) 3/2/2020	No. 1	\$ (203,820.00)	
	No. 2	\$ 3,960.00	\$ 3,960.00
	No. 3	\$ 51,470.00	
TOTAL ALL CHANGE ORDERS		\$ (148,390.00)	\$ 3,960.00
Revised Contract Price		\$ 4,147,610.00	\$ 4,139,360.44
Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 4,139,360.44
Less Retained Percentage			\$ 70,000.00
Net Amount Due This Estimate			\$ 4,069,360.44
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		\$ 423,045.01
	No. 11		\$ 404,139.50
	No. 12		\$ 327,731.42
	No. 13		\$ 90,934.00
	No.14		\$ 85,025
Less Total Pay Estimates Previously Approved			\$ 3,893,917.42
Amount Due This Estimate			\$ 175,443.02

The amount \$ 175,443.02 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
Signature: 	Signature: 	Signature:
Name: JON P. RISSMAN	Name: Michael Shoup	Name:
Title: PRESIDENT	Title: Project Manager	Title:
Date: 3/4/2021	Date: 03/04/2021	Date:



VEENSTRA & KIMM, INC.

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

Date: March 2, 2021

PAY ESTIMATE NO. 15

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	March 2, 2021	Pay Period	2/2/21 - 3/2/21

BID ITEMS



	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
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11	UV Str	LS	1	\$ 75,100.00	\$ 75,100.00	1.00	\$ 75,100.00
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	TOTAL CONTRACT				\$4,092,180.00		\$4,135,400.44

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TOTAL MATERIALS STORED			\$ -

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$4,296,000.00	\$ 4,135,400.44
Approved Change Orders (list each) 3/2/2020	No. 1	\$ (203,820.00)	
	No. 2	\$ 3,960.00	\$ 3,960.00
	No. 3	\$ 51,470.00	
TOTAL ALL CHANGE ORDERS		\$ (148,390.00)	\$ 3,960.00
Revised Contract Price		\$ 4,147,610.00	\$ 4,139,360.44
Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 4,139,360.44
Less Retained Percentage (5%)			\$ 206,968.02
Net Amount Due This Estimate			\$ 3,932,392.42
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
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	No. 11		\$ 404,139.50
	No. 12		\$ 327,731.42
	No. 13		\$ 90,934.00
	No.14		\$85,025
Less Total Pay Estimates Previously Approved			\$ 3,893,917.42
		Amount Due This Estimate	\$ 38,475.00

The amount \$ 38,475.00 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: 3/2/2021	Date: 02/02/2021	Date:



VEENSTRA & KIMM, INC.

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

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

March 4, 2021

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

DALLAS CENTER, IOWA
WATER SYSTEM PRELIMINARY ENGINEERING REPORT
2021 WATER SYSTEM IMPROVEMENTS
PROJECT SCOPE

This letter is a follow up to the discussion in January 2021 relative to the scope and schedule for water system improvements to be completed in calendar year 2021 and 2022. The City Council indicated its two priorities are the replacement of the two older filters at the water treatment plant and the construction of the first phase of the Highway 44 Distribution System Water Main Replacement project. As part of the discussion the City Council indicated its intent to have the Highway 44 Distribution System Water Main Replacement designed so that reaches of the water main can be constructed in future years as funds are available.

Prior to the discussion in January 2021, Brian Slaughter had received information from Water Surplus on concepts and costs for filter replacement other improvements at the water treatment plant. Subsequent to the January 2021 discussion Brian Slaughter discussed the proposed improvement projects Krudico, Inc.. Krudico, Inc. has previously worked on the water treatment plant and provides its own brand of filter equipment.

Brian Slaughter also received from Krudico, Inc. a quotation for filter replacement. With the receipt of the additional information from Krudico, Inc. the City now has two separate quotations for elements of the Water Treatment Plant Improvement project.

The quotation received from Water Surplus included the costs for two filters, the media for two filters, and the zeolite replacement in the softener. The proposal from Water Surplus did not appear to include installation costs or any costs associated with handling and disposal of the existing media. The Water Surplus proposal requires the City to provide components of the work regarding installation, access to the building, and handling and disposal of the media. For purposes of estimating the total cost of this alternative, the City provided demolition and installation cost is estimated to be \$75,000.

Cindy Riesselman
March 4, 2021
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The estimated cost for replacement of two filters and the media under the Water Surplus proposal is as follows:

Two Replacement Filters	\$96,000
Media for Filters	\$30,000
Demolition and Installation	\$75,000
Zeolite Replacement	\$45,000
Total	\$246,000

Attached is a copy of the Krudico, Inc. proposal. The Krudico, Inc. proposal includes a base bid for replacement of two filters as well as the replacement of the media in the three softeners. The base quotation from Krudico, Inc. for this work is \$184,770.

Unlike the Water Surplus proposal, the Krudico, Inc. proposal includes the installation and demolition costs. The only item not included in the Krudico, Inc. proposal is assistance in unloading the media when it is delivered to the water plant and any electrical related work. Because the filter control is manual there should be minimal, or no, electrical work. The Krudico, Inc. proposal is more comprehensive than the proposal by Water Surplus and eliminates the uncertainty regarding the cost for installation and demolition.

The Krudico, Inc. proposal includes an option for removing and replacing the third filter. The third filter is about 23 years old and would be considered toward the middle of its lifespan. As noted in the Krudico, Inc. proposal there is an advantage to replacing all three filters. By replacing all three filters the filters can be moved in and out of the existing east door. This eliminates the need to install a larger opening in the south wall of the water treatment plant to allow only the west two filters to be removed and new filters installed. The quote by Krudico, Inc. for the third filter replacement is \$44,950. The total quote for three filter replacement from Krudico, Inc. is \$229,727.

Although comparing the two quotations is difficult because the installation and demolition cost is not included in the Water Surplus proposal, it clearly appears the Krudico, Inc. proposal is less costly. The Krudico, Inc. proposal establishes a known cost for the work and allows the City to replace all three filters for the estimated cost of replacing two filters. Based on review it would appear the preferred approach would be to move forward with the Krudico, Inc. proposal in the amount not to exceed \$230,000.

The removal and replacement of the filters appears to be of a nature that would be classified as maintenance. As such, it does not appear necessary to use a formal bidding process for the filter replacement as none of the work would be considered an improvement to the water

treatment plant. At the end of the project the City will have the same water treatment plant as currently exists with the only difference being newer filters and replacement media.

The writer has consulted with City Attorney Ralph Brown. Ralph Brown is in concurrence this work is not classified as a public improvement and the City Council could accept the quotation from Krudico, Inc. to move forward with the filter replacement and the media replacement in the softeners.

The one caveat in accepting the quotation is the current fiscal year budget does not include the cost for the filter replacement. Although some money is included in the budget it is not adequate to cover the entire cost. The quotation by Krudico, Inc. indicates the equipment should be ready for shipment in 8 to 12 weeks. Assuming the proposal is accepted in mid March, the ready for shipment date would be between mid May and mid June. To avoid the need for amending the budget the writer would recommend the City Council accept the quotation with the caveat that the first payment would be made no earlier than the July 13, 2021 City Council meeting.

The Iowa Department of Natural Resources requires the City to obtain a construction permit for any modifications to the water treatment plant that change the current treatment plant. The media replacement does not require a construction permit.

The new filters will be 78-inch diameter filters. The filters are similar sized to the existing filters. However, there are minor size differences as the two older filters are not standard sized filters. Because there is a slight change in the size of the filters the City is technically required to obtain a construction permit from the Iowa Department of Natural Resources.

The City might argue the replacement does not require a construction permit and it could move forward with the project without a construction permit. However, the writer believes it would be the more prudent course of action to obtain a construction permit from the Iowa Department of Natural Resources.

In addition to the replacement of the filters and the softener media Brian Slaughter would like to replace the dialer system at the water treatment plant with an updated dialer system that has additional capabilities and capacity. The existing dialer is at the end of its useful life and has an inadequate number of ports to accommodate the current water system configuration. The replacement to the dialer system would be a digital cell phone modem that provides notifications to alarms in one of several manners by cellular telephone service. There are a variety of options for a digital cell type communication system. Brian Slaughter is currently awaiting a proposal for various alternatives. The estimated cost for replacing the dialer system is an amount that would not exceed \$10,000.

The current estimate for the water plant improvements project is as follows:

Three Replacement Filters and Softener Media	\$230,000
Dialer Replacement	\$10,000
Engineering and Permitting	\$5,000
Total	\$245,000

In developing the original budget for the water plant improvements project in January 2021 the estimated cost for the water plant improvements project was \$260,000. It appears the current cost for the project will be slightly less than the original estimate and involves the replacement of three filters rather than two filters.

The second component of the project involves the replacement of three critical reaches of the Highway 44 distribution main. The estimated cost for the replacement of the water main is about \$190,000. The design cost for the water main improvement project is \$55,000. This portion of the project is unchanged from the January 8, 2021 analysis.

A summary of the costs for the two projects is as follows:

Water Plant Improvements	\$245,000
Water Main Replacement	\$200,000
Engineering	\$55,000
Total	\$500,000

For purposes of financing it is assumed the total project cost would be about \$525,000.

Another factor to address is the schedule for the project. The project would be funded by the sale of water revenue bonds. The timing for the sale of the water revenue bonds is best addressed in consultation with Travis Squires of Piper Sandler.

Even if the City were to move forward with the design and engineering for the improvements at the March 8, 2021 City Council meeting the City will not have received bids for the water main project until at least July 2021.

There are two approaches the City can consider relative to schedule and financing if it wishes to move forward with the project. One option would be to move forward with the design and bidding of the project and to sell bonds after the project costs have been determined. This would allow the City to establish the total project cost to be financed before the sale of bonds.

Cindy Riesselman

March 4, 2021

Page 5

The other approach is to determine the amount the City is willing to expend on the project and to move forward with the bond sale. Under this approach the priority improvement project would be the filter replacement at the water treatment plant. The first phase of the Highway 44 Distribution System Water Main Replacement project the length of the project can either be increased or decreased to match the funds available.

The current target is to replace three critical reaches with a total length of about 4,500 feet. However, the establishment of the 4,500-foot length of the first phase of the replacement project is somewhat discretionary. That length could be decreased if necessary to stay within a project budget and could be increased if additional funds are available.

Which of the two financing schedule approaches is selected does not affect the early stages to move forward with the project. Under both financing options the City can move forward with accepting the quotation from Krudico, Inc. for the filter and softener improvements. It is recommended the City authorize Veenstra & Kimm, Inc. to obtain the IDNR construction permit for the filter replacement project at the water treatment plant. Lastly, it is suggested the City approve the agreement for design of the water plant improvements project. Completing the design of the water main improvement project is essential to moving the first phase of the water main replacement project forward under either of the financing alternative concepts.

In summary, the general actions for the City Council would be as follows:

1. Confirm the City Council is still in agreement with moving forward with two water system improvement projects with an estimated cost in the range of about \$525,000.
2. If the City Council wishes to move forward with the water plant project, accept the proposal from Krudico, Inc. in an amount not to exceed \$230,000 with payment to be made no earlier than July 1, 2021.
3. If the City Council wishes to move forward with the water plant project, authorize Veenstra & Kimm, Inc. to obtain the IDNR construction permit for the filter replacement.
4. If the City Council wishes to move forward with the Highway 44 Distribution System Water Main Replacement project, adopt the resolution approving the engineering services agreement for the design of the Highway 44 Distribution System Water Main Replacement project.

Cindy Riesselman
March 4, 2021
Page 6

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
212176
Enclosure

cc: Brian Slaughter, City of Dallas Center – w/enclosure
Ralph Brown, Brown, Fagen, & Rouse – w/enclosure

Krudico, Inc.

Water Treatment Professionals Est. 1966



308 E. 4TH STREET P.O. BOX 248

AUBURN, IOWA 51433

PH: (712) 688-2284 FAX: (712) 688-2263

E-MAIL: KRUDICO@IOWATELECOM.NET

Quote

TO: City of Dallas Center, Ia
 Brian Slaughter
 Email:
 bslaughter@dallascenter.com

FROM: Jerry Kruse
 Krudico, Inc.
 Phn: 712-688-2284

REGARD: Replace 78" Diameter Iron
 Pressure Vessels with anthracite
 media. Replace softener media.
 See Description and attachment.

Date
2-26-2021
Krudico, Inc. Quote Number
2021389
Prepared By
Jerry Kruse
Delivery/Availability
8-12 weeks
Terms
Net 30

Item	Quantity	Description	Price Each	Amount
1	2	BASE BID: Krudico, Inc. remove and replace two (2) 78" X 60" side shell steel pressure vessels and face piping at Dallas Center, Ia Water Treatment Plant. The two new tanks shall be primed and painted . Krudico, Inc to install new underbedding and media. Krudico to install three new isolation butterfly valves per tank. Removal and replacement of cation resin and under bedding from three (3) pressure tanks. Quote is based on 75 FT3 resin per tank.		\$184,777.00
2	1	OPTION 1: Krudico, Inc to provide a third new Filter Pressure vessel to replace the 23 year old one. This will allow all three tanks to be the same dimensions and age. NOTE: This will also eliminate having to remove and replace the south wall. The tanks would be removed and installed through the east door.		\$44,950.00
			Total	\$0.00

- Note: Freight included in quote.
- No sale or use tax included.
- Unloading of media and under bedding by other.

- Electrical by other. (Shouldn't be any)
- Pressure vessels will be primed and painted.
- Filter face piping included from the butterfly valves to the tanks.
- Two eight hour days included for start-up.
- Quote good for 30 days.

*ATTACHMENT

Krudico 78" X 60" Iron Removal Filter System

1.0 GENERAL

1.1 SUBMITTALS PROVIDED BY KRUDICO, INC.

- 1.1.1 Shop drawings pertaining to the dimensions and descriptive data.
- 1.1.2 Installation instructions for the operation of the Water Treatment System and all component parts.

1.2 PRODUCT DELIVERY

- 1.2.1 Equipment will be shipped in accordance with Krudico, Inc. Protective Packaging Shipping Guidelines to prevent damage to equipment during shipment.
- 1.2.2 Once ordered Krudico, Inc. should be able to have the system ready for shipment in approximately 8 to 12 weeks.

1.3 DESIGN CRITERIA (FILTERS)

1.3.1	Continuous flow rate:	100 gpm/ vessel.
1.3.2	Peak flow rate:	150 gpm/vessel.
1.3.2	Backwash rate:	400 gpm.
1.3.3	Pressure vessel material:	Carbon Steel
1.3.4	Pressure vessel dimensions:	78" Dia X 60" Side Shell
1.3.5	Design pressure:	100 psig
1.3.6	Piping material:	Schedule 80
1.3.7	Control Valve type:	butterfly
1.3.8	Influent/effluent connection:	6" Flange
1.3.9	Media Type:	.6 TO .8 mm Anthracite
1.3.10	Media quantity:	70 FT3/Tank
1.3.11	Electrical requirements:	n/a

2.0 PROPOSAL

- 2.1 Krudico, Inc. will provide two (2) complete 78" X 60" Side Shell Pressure Vessels which includes but is not limited to: Filter tank, nozzles, gravel support bed, influent distributor, Anthracite media, butterfly valves and related accessories specified hereafter.
- 2.2 KRUDICO, Inc to clean resin prior to removing the filters from service to provide better removal of iron and manganese will the filters are out of service.
- 2.3 Krudico to remove and replace the cation exchange resin and underbedding from three water softeners. Replacement of resin shall be performed after the new filters are put back in service.

3.0 PRODUCTS

3.1 Pressure vessels:

- 3.1.1 Unit will consist of Two (2) 78" X 60" side shell vertical pressure vessels designed to process 100 gpm/Vessel @ 3 gpm/ft². Each tank if required can process 150 gpm. Current system is designed to process max flow rate of iron filtration system.
- 3.1.2 Design operating pressure of 100 psig.
- 3.1.3 Tanks will be constructed of Carbon Steel and **primed and painted** with Tnemec Series epoxy paint used in Water Treatment Systems for potable drinking water.
- 3.1.4 Tanks to be .
- 3.1.5 Filter tanks will include the following features:
 - A. 6" Top weld on Flange.
 - B. 6" Bottom weld on Flange.
 - C. 1- ¾" coupling for vent.
 - D. 14" X 18" upper side Man-way.
 - E. Welded legs.
 - F. Lifting lugs.
 - G. Schedule 80 Hub and Laterals.

3.2 HUB AND LATERALS

- 3.2.1 Six inch hub with 1 ¼" laterals shall be installed in each pressure filter.

3.3 INLET HEADER

- 3.3.1 The inlet header is constructed of schedule 80 PVC pipe supported on bracket.

3.4 GRAVEL SUPPORT BED

3.4.1 Each filter will be provided with a AWWA gravel supporting bed of 4 separate layers of four inches of under-bedding.

3.5 FILTER MEDIA

3.5.1 24" of Anthracite filtration media 0.6 to 0.8 mm with a UF of 1.6.

3.6 APPURTENANCES

3.6.1 Use existing Backwash flow controller.

3.6.2 Use existing piping unless stated.

3.6.3 Use existing drain piping and flow control.

3.6.4 Krudico, Inc. to provide sample taps and pressure gauges on the influent and effluent of the filter pressure vessels.

3.7 PIPING

3.6.1 Krudico, Inc to provide new Schedule 80 face piping on the filters inlet and backwash header from main ductile iron face piping. The new piping on each tank will include three new butterfly valves and approximately 5' of piping on each of the influent, effluent and backwash piping .Other process piping by other.

3.7.2 All PVC face piping installed shall include flow arrows and process identification.

3.8 VALVES

3.8.1 Each filter will have new butterfly valves for cycling during backwash and service of the filters. Three per tank, One (1) 6" lever operated butterfly valve, one (1) 6" butterfly valve with chain operator, and one (1) 4" butterfly valve with chain wheel.

3.8.2 Each filter shall have a new Val Matic Air Release valve installed.

3.9 OTHER

3.9.1 Krudico, Inc. will provide specifications on all items included in quote for approval prior to commencing installation.

3.9.2 See Option 1 for 3'rd new filter pressure vessel.

4.0 SOFTENERS

4.1 SOFTENING MEDIA

4.1.1 Krudico, Inc to remove the existing underbedding and resin and be replaced with new graded under bedding and high capacity cation ion exchange resin

in three (3) existing softeners to improve the quality and efficiency of water treatment.

- 4.1.2 Each softener shall have 75 FT³ high capacity resin loaded in each tank with a capacity of 2,250,000 grain capacity.
- 4.1.3 Krudico, Inc shall remove and replace softening media after the new iron filters are in service.
- 4.1.4 Krudico, Inc shall provide resin cleaner to the softeners to reduce the fouling of the resin from iron during the filter tank replacement.
- 4.1.5 Krudico, Inc to repair or replace if needed any under drain, influent header or brine header on a time and material basis.
- 4.1.6 All softeners to have media and under bedding replaced at the same time.

5.0 EXPERIENCE

- 5.1 Krudico, Inc. has provided softening and filtration systems for over Fifty years for the use in commercial and municipal areas across the country. Krudico, Inc. has gained experience by installing numerous other liquid processing systems including nitrate removal, filtration, reverse osmosis, and ion exchange. Projects Krudico, Inc. normally provide typically entail strict adherence to detailed specifications, codes and standards. Accordingly, Krudico, Inc. is the ideal candidate to provide smooth, timely and trouble-free procurement.

6.0 WARRANTY

- 5.1 Equipment carries a one year warranty from date of installation.
- 5.2 Warranty does not include labor or freight costs.

7.0 TERMS

- 7.1 Payment with in thirty days from invoice.

If you have any questions on the systems quoted feel free to give me a call @ 712-688-2284.

Sincerely,

**Jerry Kruse
President
Krudico, Inc.**

This document contains confidential/proprietary information which is the property of Krudico, inc., and provided with the understanding that the information herein will be held in confidence and will not be duplicated, used, or disclosed without the written permission from Krudico, Inc.



VEENSTRA & KIMM, INC.

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

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

March 4, 2021

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

DALLAS CENTER, IOWA
HIGHWAY 44 DISTRIBUTION MAIN REPLACEMENT
AGREEMENT FOR PROFESSIONAL SERVICES

Enclosed are two copies of the proposed agreement between the City of Dallas Center and Veenstra & Kimm, Inc. for the Highway 44 Distribution Main Replacement project. The agreement provides for the design of the entire Highway 44 Distribution Main Replacement project from the area of the water tower westerly to Highway 169.

As discussed at the City Council meeting on January 12, 2021, the first phase of the Highway 44 Distribution Main Replacement project will be completed in 2021 as part of the two water system improvement projects to be completed this year. The agreement provides for the design of the water main in a manner that would allow the City to construct the first phase this year and construct the remaining portions of the project in future years as funds become available.

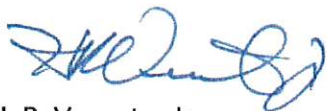
The enclosed agreement establishes a maximum fee for design related services of \$55,000. This amount is included within the overall project budget for the 2021 Water System Improvement projects.

Because of the uncertainty regarding the exact scope of the Phase 1 Improvement project, the agreement does not establish a maximum fee for construction engineering related services. Services during construction would be addressed by in a subsequent amendment to agreement.

Cindy Riesselman
March 4, 2021
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 blue ink, appearing to read "H. R. Veenstra Jr.", written in a cursive style.

H. R. Veenstra Jr.

HRVJr:paj

212

Enclosure

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

**AGREEMENT
HIGHWAY 44 DISTRIBUTION MAIN REPLACEMENT
CITY OF DALLAS CENTER, IOWA**

THIS AGREEMENT, made and entered into this _____ day of _____, 2021, by and between the **CITY OF DALLAS CENTER, IOWA**, a municipal corporation organized and existing pursuant to the laws of the State of Iowa, hereinafter referred to as the **City**, and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, with principal offices in West Des Moines, Iowa, hereinafter referred to as the **Engineers**,

WITNESSETH: THAT WHEREAS, the City owns and operates a municipal water system, and

WHEREAS, the municipal water system includes a 6-inch water main that provides service to customers along Highway 44 from the developed portion of the City westerly to Highway 169, and

WHEREAS, the 6-inch water main was constructed in the late 1940s when the City relocated its water supply to the area west of Highway 169, and

WHEREAS, due to its age the 6-inch water main has experienced areas of deterioration, and

WHEREAS, the City has determined it appropriate to begin a phased improvement project to replace the Highway 44 water distribution main with the project being referred to as the "**Highway 44 Distribution Main Replacement**" or the "**Project**", and

WHEREAS, the City anticipates constructing the Project in several phases, but has determined it appropriate to design the entire Project for phased implementation, and

WHEREAS, the City desires to retain the services of the Engineers to complete the design of the Project as set forth herein.

NOW, THEREFORE, it is agreed by and between the parties hereto the City retains the Engineers to undertake the design engineering services for the Project as set forth herein. Such Agreement is subject to the terms, conditions and stipulations to wit:

1. **SCOPE OF PROJECT.** The Scope of Project under this Agreement shall consist of the following:
 - a. Design of the replacement of the existing 6-inch Highway 44 water distribution main starting with the connection to the existing water distribution system in the northwest quadrant of the developed area of the City and extending westerly along Highway 44 to a point east of Highway 169.

2. **SCOPE OF SERVICES.** The Scope of Services under this Agreement for the design and preparation of the plans and specifications shall include the following:
 - a. Topographic survey as required for the Project design.
 - b. Design and preparations of plans and specifications for the water main replacement project.
 - c. Identification of easements required for the Project, including preparation of descriptions and plats for easement acquisition.
3. **PLANS AND SPECIFICATIONS.** The Engineers shall prepare the plans and specifications as are reasonably necessary and desirable for construction of the Project. The plans and specifications shall be prepared for the initial phase of the Project to be constructed in 2021. The balance of the plans will be prepared in a manner that will facilitate the City moving forward with one or more future replacement projects, including small scale and larger scale projects, as determined by fund availability.

Preliminary plans and specifications shall be submitted to the City for review prior to completion of the final plans and specifications. Final plans and specifications shall be submitted to the City complete and ready for bidding.

4. The Engineers shall assist the City in obtaining the required construction permit from the Iowa Department of Natural Resources for the Phase 1 improvements. The Engineers shall assist the City in obtaining the necessary utility accommodation permit for construction within the Highway 44 right-of-way.

Because permits can only be obtained for a limited duration, permitting for future phases of the Project are not included in the Scope of Services under this Agreement and will be provided separately for each future project beyond Phase 1.

5. **ESTIMATE OF COST.** The Engineers shall prepare a preliminary Engineers Estimate of Cost for the improvements to be constructed under the Project. The Engineers Estimate of Cost is intended for the use of the City in financing the Project. The Engineers shall not be responsible if the contract awarded for construction of the Project varies from the original Engineers Estimate of Cost.
6. **RESPONSIBILITIES OF THE CITY.** It is understood and agreed the City will provide assistance to the Engineers, including making available all relevant information related to the Project.
7. **ADVERTISEMENT FOR BIDS.** The Engineers shall assist in the preparation of the Notice of Public Hearing and Notice to Bidders and provide plans and specifications to prospective bidders. Publication costs shall be borne by the City.

- 8. COST OF PLANS AND SPECIFICATIONS.** The City shall compensate the Engineers for the cost of plans and specifications and distribution of plans and specifications as provided under the Code of Iowa. The reimbursement of the cost of plans and distribution of plans as required is not included in the fees for services under this Agreement.
- 9. AWARD OF CONTRACT.** The Engineers shall have a representative present when the bids and proposals for Phase 1 are opened and shall prepare a tabulation of bids for the City. The Engineers shall advise as to the responsiveness of the bids and assist the City in the award of contract. After award of contract is made the Engineers shall provide the contractor the necessary contract documents.
- 10. TIME OF COMPLETION.** The goal for completion of services under this Agreement is as follows:

 - a. Final Plans and Specifications: September 1, 2021.
- 11. GENERAL SERVICES DURING CONSTRUCTION.** Upon written request of the City, the Engineers shall provide general services during construction including:

 - a. Consult with and advise City.
 - b. Provide periodic visits to the site during construction.
 - c. Assist in the interpretation of plans and specifications.
 - d. Review drawings and data of manufacturers.
 - e. Process and certify payment estimates of the contractor to the City.
 - f. Prepare amendments to the contract documents as necessary to show major changes made during construction.
- 12. RESIDENT REVIEW SERVICES.** Resident review services are understood to include periodic observation and review of the work of the contractor and materials for substantial compliance with the plans and specifications.
- 13. FINAL REVIEW SERVICES.** The Engineers shall make a review after construction is complete to determine the construction is substantially in compliance with the plans and specifications. The Engineers shall certify to the City construction is substantially in compliance with the plans and specifications.

- 14. COMPENSATION.** The fees for services as set forth in this Agreement shall be based on the standard hourly rates of the Engineers' personnel actually engaged in the performance of the services, plus reimbursement of direct out of pocket expenses. The fee for services under this Agreement as set forth shall be due and payable on a monthly basis.
- a. The fee for services under this Agreement for the design of the water main replacement as set forth in **1. SCOPE OF PROJECT** for the design and bidding services as set forth in **2. SCOPE OF SERVICES** through **9. AWARD OF CONTRACT** shall not exceed the sum of Fifty-five Thousand and 00/100 Dollars (\$55,000.00).
 - b. The fee for services during construction shall be established by amendment to this Agreement for Phase 1 or by separate Agreement for future phases with said amendment or Agreement to be approved prior to the start of construction of each phase.
- 15. EXTRA WORK.** The fees under this Agreement shall cover the services outlined in this Agreement for the Project. If the City requires additional services of the Engineers in connection with the Project or changes, or modifications in the Project, the Engineers shall receive additional compensation for such services. Such additional compensation shall be on the basis of a compensation mutually agreed to by the City and the Engineers and set forth in a written amendment to this Agreement.
- 16. INDEMNIFICATION.** The Engineers shall and hereby agree to hold and save the City harmless from any and all claims, settlements, and judgments, to include all reasonable investigative fees, attorneys' fees, suit and court costs for personal injury, property damage, and/or death arising out of the Engineers' or any of its agents', servants', and employees' errors, omissions or negligent acts for services under this Agreement, and for all injury and/or death to any and all of the Engineers' personnel, agents, servants, and employees occurring under the Workers' Compensation Act of the State of Iowa.

17. INSURANCE.

The Engineer shall furnish the City with certificates of insurance by insurance companies licensed to do business in the State of Iowa, upon which the Owner is endorsed as an additional named insured, in the following limits. Except as noted, the coverage is on an occurrence basis.

General Liability*	\$1,000,000/2,000,000
Automobile Liability	1,000,000
Excess Liability (Umbrella)*	8,000,000/8,000,000
Workers' Compensation, Statutory Benefits Coverage B	1,000,000
Professional Liability**, ***	3,000,000/3,000,000

*Occurrence/Aggregate

**The Owner is not to be named as an additional insured

***Claims Made Basis

The Engineer shall provide the City with certificates of insurance on an annual basis showing the renewal of the required general business insurance and professional liability insurance. Renewal certificates of insurance shall be provided within 15 days after the effective date of the renewal of insurance.

- 18. TERMINATION.** Should the City abandon the Project before the Engineers have completed their work, the Engineers shall be paid proportionately for the work and services performed until the date of termination.
- 19. ASSIGNMENT.** This Agreement and each and every portion thereof shall be binding upon the successors and assigns of the parties hereto.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF DALLAS CENTER, IOWA

ATTEST:


By _____
Mayor

By _____
City Clerk

VEENSTRA & KIMM, INC.

ATTEST:

By  _____
Chair, Board of Directors

By  _____

VEENSTRA & KIMM, INC.
 HOURLY RATES BY EMPLOYEE CLASSIFICATION
 (Effective July 2020)

Management I.....	\$181.00
Management II.....	175.00
Process Engineer I.....	199.00
Client Services I.....	175.00
Client Services V.....	66.00
Engineer I-A.....	181.00
Engineer I-B.....	172.00
Engineer I-C.....	163.00
Engineer I-D.....	156.00
Engineer II-A.....	147.00
Engineer II-B.....	138.00
Engineer III-A.....	130.00
Engineer III-B.....	124.00
Engineer III-C.....	121.00
Engineer IV.....	117.00
Engineer V.....	109.00
Engineer VI.....	102.00
Engineer VII.....	98.00
Engineer VIII.....	95.00
Engineer IX.....	88.00
Engineer X.....	78.00
Engineer XI.....	72.00
Engineer XII.....	63.00
Design Technician I.....	104.00
Design Technician II.....	92.00
Architect.....	110.00
Planner I.....	113.00
Planner II.....	75.00
Planner III.....	69.00
Drafter IA.....	103.00
Drafter IB.....	96.00
Drafter II.....	90.00
Drafter III.....	84.00
Drafter IV.....	75.00
Drafter V.....	65.00
Drafter VI.....	60.00
Drafter VII.....	47.00
Clerical I.....	93.00
Clerical II.....	66.00
Clerical III.....	57.00
Clerical IV.....	50.00
Clerical V.....	42.00
Construction Manager.....	175.00
Surveyor I.....	123.00
Surveyor II.....	105.00
Technician I.....	90.00

Technician II	83.00
Technician III	76.00
Technician IV	74.00
Technician V	67.00
Technician VI	62.00
Technician VII	51.00
Technician VIII	45.00
Technician IX	37.00
Building Inspector I	172.00
Building Inspector I-A	115.00
Building Inspector II	90.00
Building Inspector III	68.00
Robotics	30.00/Hour
GPS	30.00/Hour
Leica Total Station	20.00/Hour
Total Station Robotics	15.00/Hour
Tablet	45.00/Hour
Fluoroscope	50.00/Hour
4-Wheeler	45.00/Hour
Drone	75.00/Hour
Mileage	IRS Rate

RESOLUTION NO. 2021-12

A RESOLUTION APPROVING A FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BEGINNING JULY 1, 2021, FOR THE CITY OF DALLAS CENTER.

WHEREAS, for planning purposes, the City Council has determined that it is appropriate to establish a five-year Capital Improvements Program and to identify additional potential projects beyond that time frame; and

WHEREAS, over the course of several Council workshops and meetings, the Council has prioritized the various capital improvements that are set forth in this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the City Council of the City of Dallas Center, Iowa, hereby designates the following priority projects for a Capital Improvements Program for the five-year period beginning July 1, 2018, with an estimate of costs during each fiscal year:

Fiscal Year 2021-2022:

1. Street Repairs and Improvements-Annual Program. Required.
Funding Source - Road Use Tax and General Fund. \$200,000.
2. Water Plant Treatment Unit Improvements- Filters. Required.
Funding Source - Water Revenue Bonds, Reserves. \$250,000.
3. Highway 44 Distribution Main Replacement-Phase 1- Required.
Funding Source - Water Revenue Bonds, Reserves. \$250,000.
4. Comprehensive Plan Update - Discretionary.
Funding Source - General Fund. \$15,000.
5. Sewer Rehabilitation-Lining - Discretionary.
Funding Source - Sewer Reserves, LOSST, Sewer Revenue Bonds. \$27,000.
6. Walnut Street Improvements - Discretionary.
Funding Source - General Reserves, LOSST, Burnett Capital. \$25,000.

Fiscal Year 2022-2023.

1. Street Repairs and Improvements-Annual Program. Required.
Funding Source - Road Use Tax and General Fund. \$150,000.
2. Sewer Rehabilitation-Lining. Discretionary
Funding Source - Sewer Reserves, LOSST, Sewer Revenue Bonds. \$38,000.
3. Sidewalk Improvements - Annual Program. Discretionary.
Funding Source - General Reserves, TIF, LOSST, General Obligation Bonds. \$50,000.
4. Walnut Street Improvements. Discretionary.
Funding Sources - General Reserves, LOSST, Burnett Capital. \$500,000. Project will be updated after receipt of ISG Report.
5. Swimming Pool. Discretionary.
Funding Sources - Private, Designated City Funds, LOSST, TIF, General Obligation Bonds. \$3,200,000. Exact schedule will depend on funds availability and timing.

Fiscal Year 2023-2022.

1. Street Repairs and Improvements-Annual Program. Required.
Funding Source - Road Use Tax and General Fund. \$150,000.
2. Sewer Rehabilitation-Lining. Discretionary
Funding Source - Sewer Reserves, LOSST, Sewer Revenue Bonds. \$45,000.
3. Sidewalk Improvements - Annual Program. Discretionary.
Funding Source - General Reserves, TIF, LOSST, General Obligation Bonds. \$50,000.
4. Water Distribution System Improvements - Discretionary.
Funding Source - Water Revenue Bonds, Reserves. \$50,000.

Fiscal Year 2024-2025.

1. Street Repairs and Improvements-Annual Program. Required.
Funding Source - Road Use Tax and General Fund. \$150,000.

2. Sidewalk Improvements - Annual Program. Discretionary.
Funding Source - General Reserves, TIF, LOSST, General
Obligation Bonds. \$50,000.
3. Water Distribution System Improvements - Discretionary.
Funding Source - Water Revenue Bonds, Reserves. \$50,000.
4. HMA Paving of South End of Fair View Drive-Phase 1 -
Discretionary.
Funding Source - Road Use Tax, General Reserves, General
Obligation Bonds. \$175,000.

Fiscal Year 2025-2026.

1. Street Repairs and Improvements-Annual Program. Required.
Funding Source - Road Use Tax and General Fund. \$150,000.
2. Sidewalk Improvements - Annual Program. Discretionary.
Funding Source - General Reserves, TIF, LOSST, General
Obligation Bonds. \$50,000.
3. Water Distribution System Improvements - Discretionary.
Funding Source - Water Revenue Bonds, Reserves. \$50,000.
4. Southwest Stormwater Drainage Improvements, Phase 2 -
Discretionary.
Funding Source - General Obligation Bonds and Other Funding
Sources. \$500,000.

IT IS FURTHER RESOLVED by the City Council of the City of Dallas Center, Iowa, that the City Council of the City of Dallas Center, Iowa, hereby designates the following additional projects for a Capital Improvements Program for in or after Fiscal Year 2026-2027:

1. Highway 44 Distribution Main Replacement, Phase 2.
Discretionary.
Funding Source - Water Revenue Bonds, Reserves. \$800,000.
2. Public Works and Public Safety Building. Discretionary.
Funding Source - General Reserves, General Obligation
Bonds, LOSST. \$2,900,000.
3. Water Plant Treatment Unit Improvements - Process Upgrade.
Discretionary.
Funding Source - Water Revenue Bonds, Reserves. \$2,000,000.

4. Continuation of Street Repairs and Improvements - Annual Program.
5. Continuation of Sidewalk Improvements - Annual Program.

PASSED, APPROVED and ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 9th day of March, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

2021-2022 Budget Highlights

Levy rate: 12.68463

Revenues:

55 building permits

4 new homes

\$3.2M increased valuation (not taxes collected)

LOST \$375,000 (\$93,781 to direct property tax relief)

Expenses:

Law Enforcement

3% annual increase

Fire Safety

\$53,000 storm siren grant match

Streets

\$28,080 - Hatton from Ash to Maple

\$21,720 - Sycamore from 9th to 10th

\$37,560 - 9th Sycamore to Vine

\$17,400 - Sycamore from 11th to 12th

\$20,790 - 15th from Walnut south to alley

\$22,920 - Sycamore from 10th to 11th

\$50,160 - Sycamore from Kellogg to Hatton

\$11,040 - 9th north of Sycamore to dead end

Library

35% increase in utilities due to larger building

Parks and Rec

\$14,000 half court basketball court/Mound

\$7,000 ash tree removal

\$30,000 Burnett shelter and walking trail (Burnett funds)

\$25,000 Burnett walking trail (Wellmark Grant)

Economic Development

\$25,000 Walnut Streetscape (Burnett funds)

Plan and Zoning

\$15,000 comprehensive plan update

Public Works

\$60,000 for a Bobcat toolcat and accessories

Employee Benefits

\$56,269 paid from LOST (for direct property tax relief)

\$25,000 of employee benefit reserves is being used

Debt Service

\$363,347 total debt service payments

\$37,512 paid from LOST (for direct property tax relief)

Enterprise funds

\$???,000 pressure filter replacement (paid from water reserves)

We are also budgeting an 8% rate increase annually in the sewer fund for the next few years

The City of: DALLAS CENTER County Name: DALLAS COUNTY

Adopted On: (entered upon proposal) Resolution: 2021-13

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric		City Number: 25-230 Last Official Census: 1,623
Regular	2a	92,282,210	2b	91,659,253		
DEBT SERVICE	3a	98,586,293	3b	97,963,336		
Ag Land	4a	3,009,413				

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied	Rate
Regular General levy	8.10000			5 747,486	742,440	43 8.10000
Non-Voted Other Permissible Levies						
Contract for use of Bridge	0.67500			6	0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	48 0.00000
Aviation Authority (under sec.330A,15)	0.27000			11	0	49 0.00000
Levee impr fund in special charter city	0.06750			13	0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14 38,000	37,743	52 0.41178
Support of a Local Emerg. Mgmt. Comm.	Amt Nec			462	0	465 0.00000
Voted Other Permissible Levies						
Instrumental/Vocal Music Groups	0.13500			15	0	53 0.00000
Memorial Building	0.81000			16	0	54 0.00000
Symphony Orchestra	0.13500			17	0	55 0.00000
Cultural & Scientific Facilities	0.27000			18	0	56 0.00000
County Bridge	As Voted			19	0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	58 0.00000
Aid to a Transit Company	0.03375			21	0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22	0	60 0.00000
City Emergency Medical District	1.00000			463	0	466 0.00000
Support Public Library	0.27000			23	0	61 0.00000
Unified Law Enforcement	1.50000			24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 785,486	780,183	
Ag Land	3.00375			26 9,040	9,040	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 794,526	789,223	
Special Revenue Levies						
Emergency (if general fund at levy limit)	0.27000			28	0	64 0.00000
Police & Fire Retirement	Amt Nec			29	0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30 78,664	78,133	0.85243
Other Employee Benefits	Amt Nec			31 75,192	74,684	0.81480
Total Employee Benefit Levies (29,30,31)				32 153,856	152,817	65 1.66723
Sub Total Special Revenue Levies (28+32)				33 153,856	152,817	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation			
SSMID 1		0	0	34	0	66 0.00000
SSMID 2		0	0	35	0	67 0.00000
SSMID 3		0	0	36	0	68 0.00000
SSMID 4		0	0	37	0	69 0.00000
SSMID 5		0	0	555	0	565 0.00000
SSMID 6		0	0	556	0	566 0.00000
SSMID 7		0	0	1177	0	1179 0.00000
SSMID 8		0	0	1185	0	1187 0.00000
Total Special Revenue Levies				39 153,856	152,817	
Debt Service Levy 76.10(6)	Amt Nec			40 247,020	245,459	70 2.50562
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 1,195,402	1,187,499	72 12.68463

(Signature)

(Date)

(County Auditor)

(Date)

RESOLUTION 2021-15

**RESOLUTION APPROVING AMENDED AND RESTATED
CODE ENFORCEMENT OFFICER AGREEMENT**

WHEREAS, by the adoption of Resolution No. 2014-31 on December 9, 2014, the Council entered into an Agreement with Ed Leedom for Code Enforcement services; and

WHEREAS, the Council has determined that the Agreement should be amended and restated to increase Mr. Leedom's hourly compensation from \$35 an hour to \$50 an hour; and

WHEREAS, an Amended and Restated Agreement, a copy of which is attached to this Resolution as Exhibit "A", incorporating the compensation change should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Amended and Restated Code Enforcement Officer Agreement, attached to this Resolution as Exhibit "A" and effective April 1, 2021, is hereby approved by the Council and the Mayor and Clerk are authorized to sign the Agreement.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, on this 9th day of March, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

**AMENDED AND RESTATED
CODE ENFORCEMENT OFFICER AGREEMENT**

THIS AGREEMENT (the "Agreement") is made on the 9th day of March, 2021, by and between the **CITY OF DALLAS CENTER, IOWA**, a municipality (the "City") established pursuant to the Code of Iowa, and **ED LEEDOM** ("Leedom").

WITNESSETH:

WHEREAS, the City desires to receive the services of a Code Enforcement Officer for purposes of enforcing the Nuisance Code and property maintenance provisions of the City's Zoning Code, and;

WHEREAS, Leedom has experience as a Code Enforcement Officer and is willing to provide the services of a Code Enforcement Officer to the City, and:

WHEREAS, the City wishes to engage the services of Leedom on the terms and conditions set forth herein, and finds that it would be in the public interest to do so; and

WHEREAS, the City and Leedom originally entered into an Agreement on the 9th day of December, 2014, effective January 1, 2015, which Agreement was approved by Resolution No. 2014-31, and the parties wish to amend that Agreement by increasing the hourly compensation rate.

NOW, THEREFORE, in consideration of the premises and the mutual obligations of the parties hereto, each of them does hereby covenant and **AGREE** as follows:

1. This Agreement shall become effective on April 1, 2021, and shall remain in effect until December 31, 2021, or until terminated by one or both parties pursuant to Section 2. This Agreement will automatically renew for successive six-month periods, unless terminated by one or both parties pursuant to Section 2.
2. Either party may terminate this Agreement by providing written notice of termination on sixty (60) days notice to the other party. Notice of termination shall be sent by ordinary mail, or shall be hand delivered, to the following:

Ed Leedom
919 NE 60th Avenue
Des Moines, IA 50313

Mayor
City of Dallas Center
1502 Walnut Street
Dallas Center, IA 50063-0396

All provisions of this Agreement shall become null and void and of no effect sixty (60) days after the delivery of such written notice of termination.

3. Leedom will perform those functions assigned to him by the City in accordance with this Agreement and Leedom agrees to perform the duties with reasonable care and good faith.
4. Leedom assumes no liability as to the City's activities in enforcing violations of its Nuisance Code or property maintenance provisions of its Zoning Code, or the abatement of such violations. Leedom assumes no duty to indemnify Dallas Center's employees, officers, agents or assigns; and no such duties shall be deemed to arise from the performance of this Agreement.
5. Leedom shall provide the services of Code Compliance Officer to the City for purposes of enforcing the provisions of the City's Nuisance Code and property maintenance provisions of its Zoning Code, and the services shall commence effective immediately upon the effective date of this Agreement. Hours committed by Leedom to the City each month shall be mutually agreed upon between Leedom and the Mayor of Dallas Center.
6. For the services of Code Compliance Officer, the City shall pay Leedom a rate of \$50.00 an hour plus mileage expenses. Itemized statements will be sent by Leedom on or prior to the first day of each month and shall be payable by the 15th of the month. The hourly rate shall be subject to renegotiation by the parties during the annual anniversary month of this Agreement (the month of January) without the entire Agreement being renegotiated or rewritten. Mileage shall be reimbursed at the current Internal Revenue Service rate for business mileage.
7. During service to the City, Leedom shall be under the immediate and direct supervision of the Mayor of the City of Dallas Center and subject to the general direction of the Dallas Center City Council.
8. The City agrees to hold harmless, indemnify, and defend Leedom against any claims or actions arising out of any activities or duties of Leedom conducted for the City under this Agreement.
9. If this Agreement is terminated according to the terms described herein, but after Leedom has performed any work for the City, the City's obligation to indemnify as provided above shall survive the termination of this Agreement and shall apply to any work performed by Leedom before termination of this Agreement.
10. The provisions of this Agreement are severable. If any provision is held to be illegal or unenforceable, the remaining portions of the Agreement shall remain in effect.

IN WITNESS WHEREOF, the parties have subscribed their names and signatures thereto as of the 9th day of March, 2021.

CITY OF DALLAS CENTER, IOWA

By _____
Mitch Hambleton, Mayor

By _____
Cindy Riesselman, City Clerk

Ed Leedom

Mosquito Control of Iowa Contract

THIS AGREEMENT made and entered into this 2nd day of March between the city of Wallas Center hereinafter called "City" and Mosquito Control Of Iowa Inc. hereinafter called "Contractor" 1. SERVICES The contractor agrees to furnish all materials, equipment, and labor necessary to perform for the City, in a good and businesslike manner, the following specified services.

- (A) Mosquito Control
- (B) _____
- (C) _____

2. COMPENSATION The City will pay the Contractor, who will accept in full payment for all services, the sum of \$7,250.00, payable as follows; The full price will be billed at the end of the program season.

3. Term The Contractor is to perform this agreement during a period commencing on or about June 1st, and terminating around Sept 1st 2021

4. TERRITORY The territory covered by this agreement shall be limited to. Residential
Parks

5. COMPLIANCE WITH LAWS The Contractor shall act as an independent contractor insofar as the performance of service hereunder is concerned. To that end, the Contractor shall secure any and all permits and license that may be required to perform said services herein contemplated and shall comply with all Federal and State Laws, rules and regulations required in performing the services contemplated. The City shall make all local, city and county permits necessary and Contractor shall make reports that shall be required by Federal and State Law, ordinance, rule or regulation.

6. CONTRACTOR IS LICENSED The Contractor will provide the City withy a current copy of Contractor's Pesticide Applicators license if requested.

7. LIABILITY FOR NEGLIGENCE The Contractor agrees to assume all risks of loss and to indemnify and hold harmless City, its officers, agents, and employees from and against any and all liabilities including cost, attorney fees, witness fees, and other expenses incident thereto for injury to persons and for loss of, damage to or destruction of property, arising out of the Contractors negligence in the performance of the Agreement. In the event that any demand or claim is made, or suit is commenced against the City, the City shall give prompt written notice thereof to Contractor and Contractor shall have the right to compromise or defend the same to extent of its own interests.

8. INSURANCE The Contractor shall procure and maintain during the term of this Agreement, all necessary insurance.

9. PAYMENT DFAULT In the event City fails to pay any installment of the contact price when due, Contractor may, at its sole discretion, cease further services under this agreement and recover from the City greater of Contractor's "cost" or the "value of service rendered" prior to cessation and the anticipated to have been earned in the performance of the entire contract.

10. NOTICES All notices regarding this agreement given or so sent hereunder shall be sent by United States Mail, Certified with return receipt requested, to the respective parties at the addresses set forth on the signature page hereof to such other addresses as the parties shall designate in writing from time to time.

11. AUTHORITY The City warrants to Contractor that it has the authority to enter into this contract and that this contract has been approved by the City Council, Mayor, and any other person or body required by the City Charter of State Statue.

CITY

By _____

CONTRACTOR

MOSQUITO CONTROL OF IOWA

By 