

AGENDA
Dallas Center City Council
April 13, 2021 – 7:00 pm

On April 2, 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/82221588735>. The passcode is 976319

If a Zoom user has the Zoom app, just enter the meeting ID 822 2158 8735 and the passcode is 976319

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 822 2158 8735#, the passcode is 976319: 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 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. A copy of the proposed ordinance is on file in the office of the City Clerk.

PUBLIC HEARING – on the solicitation of proposals from design firms to provide master planning services for a Public Works/Public Safety Building, as salt storage building, and other city facilities

For each public hearing, 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 either Ordinance No. 553 or the solicitation of master planning proposals

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 March 9th regular meeting and March 24th special meeting
 - b. March Treasurer's Report, Balance Sheet and Budget Report
 - c. March Law Enforcement, Fire/Rescue, Compliance and Water Reports and February Fire/Rescue Report
 - d. Approve hiring skating rink operator Jill Bejarno, Nicole Waller and Darla MacConnell at \$12.50/hr effective May 1, 2021 pending background checks
 - e. Approve hiring assistant pool managers Alexa Riesselman (2nd year) at \$12.75/hr and Cameron DeRoos (1st year) at \$12.50/hr; 4th year lifeguards at \$10.25/hr – Jaxon Kaster; 3rd year at \$10.00/hr – McKenna Dirks and Taylor Wickman; 1st year lifeguard at \$9.50/hr – Hailee Anderson - all hires pending lifeguard certification and background checks with start date of May 1, 2021
 - f. Approve pool concession agreement with Darla MacConnell for the 2021 season
 - g. Approve Mayor's appointment of Kelly Frett to the Parks and Recreation Board to fill the vacancy of Susan Collins, term expires December 31, 2022
 - h. Approve sidewalk permit at 204 15th Street in the amount of \$260
 - i. Approve hiring Jeff Hawbaker as a fire department volunteer pending background check
 - j. Approve invoices for payment (review committee Kluss and Pion)
5. Approve hiring 2nd year lifeguard at \$9.75/hr.– Cara Pion, pending lifeguard certification and background check with start date of May 1, 2021
6. Downtown Streetscape + Green Corridor Master Plan
 - a. Architect's update
 - b. Action to accept revised Master Plan submitted by ISG
 - c. Discussion and possible action on Resolution 2021-20 – Professional Services for Phase 1
7. John Larson – discussion on potential development of 25.15 acre parcel of land south and east of Cross Country Estates development
8. Ed Leedom – Compliance Update to the Council
9. Plan and Zoning Commission
 - a. Matt Ostanik-report to Council
 - b. Action to approve Ordinance No. 549 – amending Code Section 165.41(5) – Off Street Parking, 2nd reading
 - c. Action to approve 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, 1st reading
10. Public Library Phase 2 Construction (Remodeling and Addition Project)
 - a. Construction Manager's Report
 - b. Approve Change Order No. 2 (AMC Mechanical) – add \$527 (this amount will not increase the contract amount)
 - c. Approve Partial Payment Estimate No. 6 – Tri City Electric - \$30,258.57
11. Public Works
 - a. Director's Report
 - b. Action to approve Elite Electrical quotation of \$5,500 to install automatic transfer switch and all related electrical at the water tower site

- c. Action to accept \$5,000 reimbursement from Minburn Communications for the automatic transfer switch installation
- d. Action to approve request to purchase Bobcat 5600 and attachments in an amount not to exceed \$69,000 to be paid in FY22 and authorizing the clerk to cut the check
- e. Action to approve Heartland Co-op propane agreement
- f. Report on items sold at auction (previously authorized to be sold)
- 12. Master Design Services on city parcels adjacent to the existing Public Works Building
 - a. Review bids received by 11 a.m. on April 13, 2021
 - b. Action to accept bid
 - c. Action to approve Resolution 2021-17 - agreement for master design services
- 13. Wastewater Treatment Facility Improvements
 - a. Engineer's Report
- 14. Municipal Water System
 - a. Engineer's Report
 - b. Approve Resolution 2021-18 - agreement for engineering services for the Water Treatment Plant Filter Replacement Project in an amount not to exceed \$4,000
- 15. Not to Exceed \$1,100,000 Water Revenue Capital Loan Notes
 - a. Action to approve engagement letter with Piper Sandler for refinancing
 - b. Action to approve Bond Counsel Engagement Letter with Ahlers & Cooney, P.C.
 - c. Action to approve Resolution 2021-19 – fixing date for a meeting on the proposition to authorize a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder at 7 p.m. on May 11, 2021.
- 16. City Engineer – other matters
- 17. Action to set public hearing on the FY2020-2021 Budget Amendment #2 for 7:00 pm on May 11, 2021 (reset from April 13, 2021)
- 18. Discussion on Memorial Hall usage and rental
- 19. Discussion on timing and mechanics of returning to in-person Council meetings
- 20. Discussion and action on Prairie Meadows grant application
- 21. Council reports
- 22. Mayor's report
- 23. Adjournment

Cindy Riesselman, City Clerk

Claims

| | | |
|------------------------------|--------------------------|-------------|
| A King's Throne, Llc | April Serv | \$240.00 |
| Access Systems Leasing | Lease | \$345.50 |
| Access Systems | March serv | \$37.70 |
| Aetna Behavioral Health, Llc | 2 nd Qtr serv | \$25.20 |
| Agsource Cooperative Svcs | Tests | \$548.50 |
| Baker & Taylor Co. | Books | \$134.12 |
| Baldon Hardware | repairs | \$7.98 |
| Bay Bridge Administrators | Insurance | \$100.42 |
| Boland Recreation | Playground equip | \$31,200.00 |
| Bomgaars | Repairs | \$385.51 |
| Kari Boscaljon | workshop | \$45.00 |

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| Brown, Fagen & Rouse | April Retainer | \$2,637.08 |
| C.L. Carroll Co., Inc. | Wastewater Treatment | \$175,443.02 |
| Centurylink | March serv | \$738.37 |
| Cj Cooper & Associates | March serv | \$85.00 |
| Compass Minerals America | Salt | \$3,991.55 |
| Occupational Health Centers | Testing | \$51.00 |
| Construction Materials | Testing | \$399.00 |
| Culligan Water System | April serv | \$11.95 |
| Dallas County News | Subscription | \$46.00 |
| Allen Jay Winter | Tree removal | \$10,000.00 |
| Dallas County Treasurer | March serv | \$17,462.67 |
| Dc Celebrations Commit | 2021 | \$6,000.00 |
| Dc Muffler Shop | Repairs | \$67.00 |
| Delta Dental | Insurance | \$33.90 |
| Delta Dental | Insuranc | \$576.70 |
| Des Moines Water Works | March serv | \$425.00 |
| Digital Stew Services | March serv | \$266.12 |
| Dmc Welding & Repair Llc | Repairs | \$96.01 |
| Iowa Department of Natural Res | Permit | \$370.00 |
| Eftps | Taxes | \$3,219.79 |
| Eftps | Taxes | \$3,497.89 |
| Elite Electric & Utility | March serv | \$35,665.52 |
| Emergency Apparatus Maint, Inc | Repairs | \$115.85 |
| Emergency Services Marketing | Subscription | \$735.00 |
| Estes Construction | Library | \$24,765.00 |
| Frontier Technology, Llc | Cameras | \$5,236.00 |
| Gatehouse- Db Iowa Holdings | Publications | \$577.66 |
| Gis Benefits | Insurance | \$39.88 |
| Gis Benefits | Insurance | \$28.52 |
| Git Insurance | Insurance | \$86,852.00 |
| Graybar | Supplies | \$375.76 |
| Heartland Co-Op | March serv | \$2,750.73 |
| House Beautiful | Subscription | \$10.67 |
| 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 |
| Iowa Rural Water Assoiation | Training | \$630.00 |
| Ipers | Ipers | \$4,680.42 |
| Iron Mountain | March serv | \$81.04 |
| Karen McCleary | March serv | \$425.00 |

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|-------------------------------|-----------------------|--------------|
| Raymond Karns | Sidewalk reimburse | \$260.00 |
| Leaf | March serv | \$102.08 |
| Eddie Leedom | March serv | \$371.42 |
| Logan Contractors Supply Inc | Repairs | \$108.48 |
| Macqueen Equipment,Llc | Repairs | \$40.57 |
| Menards | Supplies | \$56.98 |
| Merrit Company | Supplies | \$152.91 |
| Metropolitan Compounds, Inc | Supplies | \$469.69 |
| Midamerican Energy | March serv | \$1,263.75 |
| Midamerican Energy | March serv | \$4,279.39 |
| Municipal Supply Inc | Supplies | \$34.01 |
| Napa Auto Parts | Repairs | \$48.88 |
| Nationwide Retirement Sol | Deferred Comp | \$450.00 |
| Northway Well and Pump | Repairs | \$10,045.00 |
| Office Depot | Supplies | \$279.27 |
| Praxair Distribution | March serv | \$36.13 |
| Rhinehart Excavating, Inc | Supplies | \$1,259.26 |
| Treasurer - State of Iowa | Taxes | \$2,112.00 |
| Treasurer - State of Iowa | Taxes | \$1,134.72 |
| April Scrivner | Mileage | \$24.08 |
| Storey Kenworthy/Matt Parrott | Supplies | \$75.48 |
| Strauss Safe & Lock Co. | Qtrly Serv | \$98.85 |
| Traditional Home Magazine | Subscription | \$30.00 |
| Tri-City Electric Co | Library | \$30,258.57 |
| Uline | Supplies | \$248.90 |
| Uhs Premium Billing | Insurance | \$441.86 |
| Uhs Premium Billing | Insurance | \$8,939.43 |
| Veenstra & Kimm | March serv | \$13,101.22 |
| Verizon Wireless | March serv | \$280.07 |
| Treasurer - State of Iowa | Taxes | \$1,008.00 |
| Waste Management | March serv | \$19,298.04 |
| Wells Fargo | Supplies/postage | \$1,573.27 |
| | Total Paid | \$520,214.34 |
| | General | \$154,694.65 |
| | Rut | \$3,238.47 |
| | T&A(Eb) | \$23,420.45 |
| | Cap Improve - Library | \$55,422.57 |
| | Water | \$72,274.07 |
| | Sewer | \$211,025.74 |
| | Storm District | \$138.39 |
| | Total by Fund | \$520,214.34 |

Revenues

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|--------------------------------|--------------|
| General Total | \$48,021.81 |
| T&A (Pd) Benevolent Total | \$0.22 |
| T&A(Ft) Total | \$1.65 |
| T&A(Sc) Total | \$0.77 |
| Capital Improvement Total | \$16.02 |
| T&A(SI) Total | \$1.57 |
| Rut Total | \$7,025.35 |
| T&A(Eb) Total | \$3,327.10 |
| Local Option Sales Tax Total | \$27,324.32 |
| Tif Total | \$2,282.36 |
| Burnett Project Total | \$13.77 |
| T&A(Burnett Cap Improve) Total | \$42.72 |
| Debt Service Total | \$13,775.66 |
| Cap Improve Wastewater Total | \$184,924.84 |
| Cap Improve - Library Total | \$0.00 |
| T&A(B) Total | \$1.00 |
| T&A(Y) Total | \$0.99 |
| Water Total | \$43,713.19 |
| Sewer Total | \$220,134.17 |
| Storm District Total | \$4,883.68 |
| Total Revenue | \$555,491.19 |

The Dallas Center City Council met in electronic meeting via Zoom on March 9, 2021 at 7:00 pm due to Iowa Governor Kim Reynolds' March 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 a public hearing at 7:00 pm as advertised for the purpose of hearing comments on the Fiscal Year 2021-2022 Dallas Center City Budget. He asked for written comments, there were none. He asked for oral comments, Bob Haxton and Julie Becker stated their concerns with the budget. Randi Boelkes refuted some of the previous comments and Bob King stated his support of the budget. Karmen Weddle sent her written support of the council during the public hearing. Mayor Kidd closed the public hearing at 7:14 pm.

Mayor Kidd opened a public hearing at 7:14 pm as advertised for the purpose of hearing comments on Ordinance No. 549, amending Section 165.41(5) of the Code of Ordinances, relating to Off-Street Parking. He asked for written comments, there were none. He asked for oral comments, there being none, he closed the public hearing at 7:15 pm.

Mayor Kidd called the council meeting to order at 7:15 pm. Council members on the call/Zoom meeting were Ryan Kluss, Curt Pion, Amy Strutt, Danny Beyer and Ryan Coon.

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

Public Communications and Concerns

- Bob Haxton – had questions on potential pool repairs
- Karmen Weddle – stated her appreciation of council and the city
- Julie Becker – stated her opposition to the pool board appointments
- Mary Werch – had a question on the 28E agreement with the school

Motion by Pion, by Coon to approve consent agenda [approve minutes of February 9th regular meeting and February 15th and 23rd special meetings; February Treasurer's Report, Balance Sheet and Budget Report; February Law Enforcement, Compliance and Water Reports; approve Twisted Corn Tavern Class C liquor license with outdoor service and Sunday sales effective 04/03/2021, pending dram; approve Twisted Corn outdoor liquor license (pending application and dram shop), beer garden and street closing for April 10, 2021 event; approve Seasonal Fun Committee Street Closing request for Easter Egg Hunt on April 3rd; accept Susan Collins resignation from the Parks and Recreation Board effective March 15, 2021, term expires December 31, 2022; 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; approve invoices for payment (review committee Strutt and Beyer)]. Roll call all ayes, motion passed.

Motion by Coon, 2nd by Kluss 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-Officio from the Council), Amy Strutt (Ex-Officio from the Council) and Brett Kaszinski (Ex-Officio from the Public Works Department). Roll call all ayes, motion passed.

Plan and Zoning Commission

Matt Ostanik – reported on several items that the Commission has been working on including street tree requirements in new development and updating the special use permit process. He also stated after extensive discussion regarding zoning changes for former churches that are now homes, they do not recommend any changes at this time.

Council received 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.

Motion by Kluss, 2nd by Pion to set public hearing on proposed Ordinance No. 553 for April 13, 2021 at 7:00 pm. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Beyer to approve Ordinance No. 549 – amending Code Section 165.41(5) – relating to Off Street Parking, first reading. Roll call all ayes, motion passed

Public Library Phase 2 Construction (Remodeling and Addition Project)

Randy Sharp with Estes reported they are working on the remodel of the existing library and will start on site clean-up soon.

Motion by Beyer, 2nd by Strutt to approve Partial Payment Estimate No. 6 – K. Johnson Construction - \$58,292.00. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Kluss to approve Partial Payment Estimate No. 5 – Tri City Electric - \$16,453.08. Roll call all ayes, motion passed.

Rural Innovation Grant – Bob King reported on several different options/projects utilizing this grant. Motion by Kluss, 2nd by Beyer directing King to proceed with the grant and for the grant to be written for the Heritage Park Pavilion Project. Roll call all ayes, motion passed.

Public Works

Brian Slaughter stated his department has completed water main repairs and assisted with identifying a water main leak in a service line on 8th Street. He also stated they have started street patching around town and have been working on equipment maintenance as well as attending required training for their certifications.

Slaughter discussed the public works/public safety site. Motion by Coon, 2nd by Beyer to solicit bids for master planning and setting 7:00 pm on April 13, 2021, as the time and date for the receipt of written bids for proposals for the site. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Coon authorizing the disposal of 1972 Wabco 444 Motor Grader. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion authorizing disposal of two sanitary sewer aeration blowers. Roll call all ayes, motion passed.

Motion by Coon, 2nd by Strutt authorizing disposal of two QECE sanitary sewer samplers. Roll call all ayes, motion passed.

Wastewater Treatment Facility Improvements

Veenstra reported the project is substantially complete and any remaining items should be completed in June.

Motion by Beyer, 2nd by Pion to approve Change Order #4 – extending contract completion date - \$0.00. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Beyer to approve Change Order #5 – adding access hatch in the top of the screw pump station - \$2,500. Roll call all ayes, motion passed.

Council was agreeable to contractor's request for partial release of retainage.

Motion by Kluss, 2nd by Coon to 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. Roll call all ayes, motion passed.

Municipal Water System

Veenstra gave a brief overview of the financing options and stated the financing process could begin on the treatment plant and Hwy. 44 water main projects and if necessary, the scope of the water main project could be adjusted to fit within the financing parameters.

Motion by Beyer, 2nd by Pion to accept Krudico quotation for replacement of three filters and the media in the softeners for an amount not to exceed \$230,000. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Coon authorizing engineer to move forward to obtain a construction permit from the IDNR for the water plant filter replacement project. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Strutt to approve Resolution 2021-16 - agreement for design services of the Hwy 44 distribution main replacement in an amount not to exceed \$55,000. Roll call all ayes, motion passed.

Capital Improvements Program

Motion by Pion, 2nd by Coon to approve Resolution 2021-12 – approving a five-year Capital Improvements Program beginning July 1, 2021. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Pion to approve Resolution 2021-13 – approving Fiscal Year 2021-2022 City of Dallas Center budget. Roll call all ayes, motion passed.

Agreement with Code Enforcement Officer Ed Leedom

Council discussed the request of Code Enforcement Officer Ed Leedom to increase compensation from \$35 an hour to \$50 an hour effective April 1, 2021. Motion by Beyer, 2nd by Pion approving the request, with the stipulation that the annual cost to the city remain within the current budget amount. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Pion to approve Resolution 2021-15 – approving Amended and Restated Code Enforcement Officer Agreement. Roll call all ayes, motion passed.

Motion by Coon, 2nd by Strutt to approve Resolution 2021-14 – contract with Mosquito Control of Iowa. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Beyer to set public hearing on the FY2020-2021 Budget Amendment #2 for 7:00 pm on April 13, 2021. Roll call all ayes, motion passed.

Council reports

Council will set a joint Council/Tree Board/Parks and Recreation Board/ISG meeting to review Walnut Streetscape preliminary plan.

Beyer would like a discussion item on the April agenda regarding in-person meetings.

Meeting adjourned at 9:03 pm.

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 |

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|-----------------------------|----------------|-------------|
| Access Systems | March Serv | \$37.70 |
| Acco | Supplies | \$302.50 |
| Agsources 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 |

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|---------------------------|----------------------|--------------|
| 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

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|------------------------------|-------------|
| 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 |

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|---------------------------------|--------------|
| 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, Parks and Recreation Board and Tree Board met in electronic meeting via Zoom on March 24, 2021 at 6:00 pm due to Iowa Governor Kim Reynold's March 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 meeting to order at 6:03 pm. Roll call Council: Coon, Beyer, Pion and Kluss. Roll call Parks and Recreation: Werch, Licht and Matteson. Roll call Tree Board: Park, Slaughter, Cagle and Schmitz. Absent during roll call: Strutt, King, Stille, Jarnagin and German.

Motion by Kluss, 2nd by Pion to approve agenda. Roll call ayes-Beyer, Pion and Kluss (Coon was having audio issues), motion passed.

Stille joined and Coon reconnected at 6:06 pm. King joined at 6:10 pm.

Council, Parks and Recreation Board and Tree Board members received and discussed the draft Downtown Streetscape + Green Corridor Master Plan. Nathan Gruver with ISG gave an overview of the process and the draft plan. He explained that this plan (once approved) will be a guide/plan that can be used for years by future Councils and Boards and none of the items or projects depicted in the plan are set in stone. Andy Schmitz gave feedback on the tree list. It was decided to remove this list from the master plan and Bob King stated that the Tree Board is working on a list of suggested trees in the community.

Strutt joined the meeting at 6:55 pm.

Council identified Phase 1 as a survey and tree project in the 1400 block of Walnut Street.

Motion by Kluss, 2nd by Pion requesting a formal proposal from ISG to outline design and survey costs for the Phase 1 project. Roll call all ayes, motion passed. Council also directed ISG to engage the Tree Board for the project.

The meeting adjourned at 7:14 pm.

Cindy Riesselman
City Clerk

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

| FUND | LAST REPORT ON HAND | REVENUES | EXPENSES | CHANGE IN LIABILITY | ENDING BALANCE |
|------------------------------|------------------------|------------|------------|------------------------|-------------------|
| 001 GENERAL | 716,893.05 | 48,021.81 | 69,734.08 | .00 | 695,180.78 |
| 011 T&A (PD) BENEVOLENT | 784.88 | .22 | .00 | .00 | 785.10 |
| 015 T&A(FT) | 327,819.16 | 1.65 | .00 | .00 | 327,820.81 |
| 021 T&A(SC) | 12,735.36 | .77 | .00 | .00 | 12,736.13 |
| 029 CAPITAL IMPROVEMENT | 206,614.68 | 16.02 | .00 | .00 | 206,630.70 |
| 041 T&A(SL) | 5,560.68 | 1.57 | .00 | .00 | 5,562.25 |
| 110 RUT | 88,515.39 | 7,025.35 | 8,351.69 | .00 | 87,189.05 |
| 112 T&A(EB) | 394.99 | 3,327.10 | 14,784.82 | .00 | 11,062.73- |
| 119 EMERGENCY LEVY FUND | .00 | .00 | .00 | .00 | .00 |
| 121 LOCAL OPTION SALES TAX | 577,102.12 | 27,324.32 | 4,554.00 | .00 | 599,872.44 |
| 125 TIF | 4,425.82 | 2,282.36 | 1,083.25 | .00 | 5,624.93 |
| 166 T&A(REC PROGRAM) REV | .00 | .00 | .00 | .00 | .00 |
| 167 BURNETT PROJECT | 623,681.97 | 13.77 | .00 | .00 | 623,695.74 |
| 168 T&A(BC) | .00 | .00 | .00 | .00 | .00 |
| 169 T&A(BURNETT CAP IMPROVE) | 315,055.31 | 42.72 | .00 | .00 | 315,098.03 |
| 177 T&A(PD) | .00 | .00 | .00 | .00 | .00 |
| 180 REC TRAIL | .00 | .00 | .00 | .00 | .00 |
| 200 DEBT SERVICE | 212,063.42 | 13,775.66 | .00 | .00 | 225,839.08 |
| 301 CAP IMPROVE WASTEWATER | .00 | 184,924.84 | 184,924.84 | .00 | .00 |
| 308 CAP IMPROVE - LIBRARY | 210,878.47 | .00 | 112,455.08 | .00 | 98,423.39 |
| 501 T&A(B) | 15,519.77 | 1.00 | .00 | .00 | 15,520.77 |
| 502 T&A(Y) | 13,500.48 | .99 | .00 | .00 | 13,501.47 |
| 600 WATER | 411,789.52 | 43,713.19 | 19,721.72 | .00 | 435,780.99 |
| 610 SEWER | 459,017.57 | 220,134.17 | 197,647.13 | .00 | 481,504.61 |
| 740 STORM DISTRICT | 25,621.26 | 4,883.68 | 555.06 | .00 | 29,949.88 |
| Report Total | 4,227,973.90 | 555,491.19 | 613,811.67 | .00 | 4,169,653.42 |

BALANCE SHEET
CALENDAR 3/2020, FISCAL 9/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE |
|----------------|--------------------------------|----------------|----------------|
| 001-000-1110 | CHECKING-GENERAL | 437.97 | 20,116.30 |
| 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 | .00 | .00 |
| 110-000-1111 | CHECKING-DEPR RUT EQUIP | .00 | .00 |
| 110-000-1112 | CHECKING-SIDEWALK PROJ | .00 | .00 |
| 112-000-1110 | CHECKING-T&A(EB) | 5,344.51 | 3,980.19 |
| 119-000-1110 | CHECKING-EMERG LEVY | .00 | .00 |
| 121-000-1110 | CHECKING-LOST | .00 | .00 |
| 121-000-1111 | CHECKING-LOST PROP TAX RELIEF | .00 | .00 |
| 121-000-1112 | CHECKING-LOST SWIM POOL | .00 | .00 |
| 125-000-1110 | CHECKING-TIF | .00 | .00 |
| 166-000-1110 | CHECKING-T&A(REC PROGRAM) | .00 | .00 |
| 167-000-1110 | CHECKING-T&A(BURNETT REC) | .00 | .00 |
| 167-000-1111 | CHECKING-T&A(BURNETT REC/POOL) | .00 | .00 |
| 168-000-1110 | CHECKING-T&A(BURNETT LIBRARY) | .00 | .00 |
| 169-000-1110 | CHECKING-T&A(BURNETT CAP IMP) | .00 | .00 |
| 177-000-1110 | CHECKING-T&A(PD) FORFEITURE | .00 | .00 |
| 180-000-1110 | CHECKING-REC TRAIL | .00 | .00 |
| 200-000-1110 | CHECKING-DEBT SERVICE | .00 | .00 |
| 305-000-1110 | CHECKING-PLAYGROUND EQUIP | .00 | .00 |
| 307-000-1110 | CHECKING-2012 HWY 44 TURN LANE | .00 | .00 |
| 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 | 719.71 | 18,308.19 |
| 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 | 1,611.50 | 16,668.99 |
| 610-000-1111 | CHECKING-SEWER SINKING | .00 | .00 |
| 610-000-1112 | CHECKING-SEWER RESERVE | .00 | .00 |
| 610-000-1113 | CHECKING-SEWER IMPROVEMENT | .00 | .00 |
| 740-000-1110 | CHECKING-STORM DISTRICT | 3,244.10 | 3,136.10 |
| | CHECKING TOTAL | 11,357.79 | 62,209.77 |
| 001-000-1120 | PETTY CASH | .00 | 100.00 |
| | PETTY CASH TOTAL | .00 | 100.00 |

BALANCE SHEET
CALENDAR 3/2020, FISCAL 9/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE |
|----------------|-------------------------------|----------------|----------------|
| 001-000-1160 | SAVINGS-GENERAL | 24,460.56- | 281,646.22 |
| 011-000-1160 | SAVINGS-T&A(PD) BENEVOLENT | 1.08 | 780.18 |
| 015-000-1160 | SAVINGS-T&A(FT) | 3.13 | 2,270.78 |
| 021-000-1160 | SAVINGS-T&A(SC) | 17.50 | 12,697.05 |
| 029-000-1160 | SAVINGS-DEPR POLICE | .00 | .00 |
| 029-000-1161 | SAVINGS-DEPR NON RUT EQUIP | 11.44 | 8,299.43 |
| 029-000-1162 | SAVINGS-DEPR PARK | 4.77 | 3,457.88 |
| 029-000-1163 | SAVINGS-DEPR SWIM POOL | 15.03 | 10,900.78 |
| 029-000-1164 | SAVINGS-DEPR P/W BLDG | 20.72 | 15,034.50 |
| 029-000-1165 | SAVINGS-DEPR FIRE | 102.29 | 74,203.61 |
| 041-000-1160 | SAVINGS-T&A(SL) | 61.02 | 19,598.82 |
| 110-000-1160 | SAVINGS-RUT | 590.39- | 86,925.86 |
| 110-000-1161 | SAVINGS-DEPR RUT EQUIP | .00 | 22,766.83 |
| 110-000-1162 | SAVINGS-STIDEWALK PROJ | .00 | .00 |
| 112-000-1160 | SAVINGS-T&A(EB) | 14,971.09- | 20,971.35 |
| 119-000-1160 | SAVINGS-EMERG LEVY | 536.97 | 1,663.81 |
| 121-000-1160 | SAVINGS-LOST | 25,375.84 | 302,904.70 |
| 121-000-1161 | SAVINGS-LOST PROP TAX RELIEF | .00 | .00 |
| 121-000-1162 | SAVINGS-LOST SWIM POOL | 8.74 | 6,339.94 |
| 125-000-1160 | SAVINGS-TIF | 1,935.82 | 5,012.84 |
| 166-000-1160 | SAVINGS-T&A(REC PROGRAM) | .00 | .00 |
| 167-000-1160 | SAVINGS-T&A(BURNETT REC) | 158.42 | 114,923.56 |
| 167-000-1161 | SAVINGS-T&A(BURNETT REC/POOL) | 11.94 | 8,664.00 |
| 168-000-1160 | SAVINGS-T&A(BURNETT LIBRARY) | 108.43 | 78,659.17 |
| 169-000-1160 | SAVINGS-T&A(BURNETT CAP IMP) | 169.82 | 123,197.08 |
| 177-000-1160 | SAVINGS-T&A(PD)FORFEITURE | .00 | .00 |
| 180-000-1160 | SAVINGS-REC TRAIL | .00 | .00 |
| 200-000-1160 | SAVINGS-DEBT SERV | 8,561.45 | 118,378.80 |
| 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 | .00 | .00 |
| 501-000-1160 | SAVINGS-T&A(B) | 4.49 | 3,259.22 |
| 502-000-1160 | SAVINGS-T&A(Y) | 4.52 | 3,279.95 |
| 600-000-1160 | SAVINGS-WATER | 3,869.88- | 415,132.48 |
| 600-000-1161 | SAVINGS-WATER SINKING | 4,610.00 | 45,046.18 |
| 600-000-1162 | SAVINGS-T&A(M) | .00 | 4,053.88 |
| 600-000-1163 | SAVINGS-WATER IMPROVEMENT | .00 | 10,487.68 |
| 600-000-1164 | SAVINGS-WATER RESERVE | .00 | 62,200.00 |
| 610-000-1160 | SAVINGS-SEWER | 64,949.64- | 120,417.14 |
| 610-000-1161 | SAVINGS-SEWER SINKING | 3,784.69 | 45,656.58 |
| 610-000-1162 | SAVINGS-SEWER RESERVE | .00 | 83,235.93 |
| 610-000-1163 | SAVINGS-SEWER IMPROVEMENT | .00 | 13,342.66 |
| 740-000-1160 | SAVINGS-STORM DISTRICT | 692.17- | 223,318.38 |
| | SAVINGS TOTAL | 64,025.62- | 2,348,727.27 |
| 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 | 200,000.00 |

BALANCE SHEET
CALENDAR 3/2020, FISCAL 9/2020

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE |
|----------------|--------------------------------|----------------|----------------|
| 015-000-1171 | CD#47415-T&A (FT) | .00 | 95,000.00 |
| 021-000-1170 | CD#47296-T&A (SC) | .00 | .00 |
| 029-000-1170 | CD-DEPR POLICE | .00 | .00 |
| 029-000-1171 | CD#47415-DEPR NON RUT EQUIP | .00 | .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 | 20,000.00 |
| 029-000-1176 | CD#47296-DEPR FIRE | .00 | .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 | 100,000.00 |
| 121-000-1173 | CD#47415-LOST SWIM POOL | .00 | 100,000.00 |
| 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 | .00 |
| 168-000-1170 | CD#47296-T&A(BURNETT LIBRARY) | .00 | 678,000.00 |
| 169-000-1170 | CD#47415-T&A(BURNETT CAP IMPR) | .00 | 500,000.00 |
| 169-000-1171 | CD#47296-T&A(BURNETT CAP IMPR) | .00 | 40,000.00 |
| 308-000-1170 | CD#47296-CAP IMPROVE LIBRARY | .00 | .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 | 2,750,000.00 |
| | TOTAL CASH | 52,667.83- | 5,161,037.04 |

BUDGET REPORT
CALENDAR 3/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|----------------|--------------------------|--------------|-------------|-------------|------------------|
| 001-110-6010 | POLICE-WAGES | 123,989.00 | 10,044.58 | 90,401.22 | 72.91 |
| 001-110-6181 | POLICE-CLOTHING | .00 | 50.00 | 450.00 | .00 |
| 001-110-6210 | POLICE-DUES,M'SHIPS, SPE | .00 | .00 | .00 | .00 |
| 001-110-6230 | POLICE-TRAINING | 500.00 | 41.67 | 375.03 | 75.01 |
| 001-110-6310 | POLICE-OFFICE RENTAL/MAI | .00 | .00 | .00 | .00 |
| 001-110-6331 | POLICE-VEHICLE OPERATION | 24,000.00 | 1,975.17 | 17,776.53 | 74.07 |
| 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 | 576.00 | 72.00 |
| 001-110-6413 | PAYMENTS - OTHER AGENCIE | .00 | .00 | .00 | .00 |
| 001-110-6419 | POLICE-TECHNOLOGY SERVIC | 2,800.00 | 233.33 | 2,099.97 | 75.00 |
| 001-110-6499 | POLICE-RESERVE OFFICERS | .00 | .00 | .00 | .00 |
| 001-110-6505 | POLICE-PIONEER GRANT | .00 | .00 | .00 | .00 |
| 001-110-6506 | POLICE-OFFICE SUPPLIES | .00 | .00 | .00 | .00 |
| 001-110-6507 | POLICE-OPERATING SUPPLIE | 2,080.00 | 173.33 | 1,654.97 | 79.57 |
| 001-110-6599 | POLICE-PUBLIC RELATIONS | .00 | .00 | .00 | .00 |
| 011-110-6599 | T&A(PD) BENEVOLENT | .00 | .00 | .00 | .00 |
| 029-110-6799 | DEPR-POLICE EXPENSE | .00 | .00 | .00 | .00 |
| 112-110-6110 | POLICE-FICA | 9,485.00 | 768.66 | 6,917.94 | 72.94 |
| 112-110-6130 | POLICE-IPERS | 11,915.00 | 948.22 | 8,533.98 | 71.62 |
| 112-110-6150 | POLICE-GROUP INSURANCE | 36,726.00 | 3,060.49 | 27,544.41 | 75.00 |
| 112-110-6155 | POLICE-CITY SHARE HSA | .00 | .00 | .00 | .00 |
| 112-110-6160 | POLICE-WORKER'S COMP | 2,800.00 | 89.82 | 808.38 | 28.87 |
| 112-110-6170 | POLICE-UNEMPLOYMENT | 270.00 | 13.40 | 120.60 | 44.67 |
| 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 | 157,259.03 | 72.72 |
| 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 | 855.00 | 855.00 | 28.50 |
| 001-150-6310 | FIRE DEPT-BUILDING MAINT | 2,500.00 | .00 | .00 | .00 |
| 001-150-6331 | FIRE DEPT-VEHICLE OPERAT | 3,000.00 | .00 | 593.55 | 19.79 |
| 001-150-6332 | FIRE DEPT-VEHICLE MAINT/ | 11,000.00 | 77.67 | 6,642.35 | 60.39 |
| 001-150-6373 | FIRE DEPT-TELEPHONE | 1,600.00 | 133.70 | 1,171.00 | 73.19 |
| 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 | 251.07 | 6,641.17 | 88.55 |
| 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 | 222.93 | 1,385.80 | 46.19 |
| 001-150-6599 | FIRE DEPT-REPAIRS/SUPP N | 30,000.00 | .00 | 9,262.88 | 30.88 |
| 015-150-6505 | T&A(FT)-EXPENSES | 16,000.00 | .00 | 15,050.00 | 94.06 |
| 029-150-6504 | DEPR-FD MINOR EQUIPMENT | .00 | .00 | .00 | .00 |
| 112-150-6110 | FIRE-FICA | 1,148.00 | .00 | 349.00 | 30.40 |
| 112-150-6130 | FIRE-IPERS | 595.00 | .00 | 48.55 | 8.16 |
| 112-150-6155 | FIRE-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 | 1,540.37 | 49,997.45 | 46.35 |
| 001-170-6407 | BUILDING INSPECTION FEES | 30,000.00 | 1,984.60 | 18,772.04 | 62.57 |
| | BUILDING INSPECTIONS TOT | 30,000.00 | 1,984.60 | 18,772.04 | 62.57 |
| 001-190-6499 | ANIMAL IMPOUNDMENT | 500.00 | .00 | 66.65 | 13.33 |

BUDGET REPORT
CALENDAR 3/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| 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 | 20,987.64 | 226,095.17 | 63.76 |
| 001-210-6010 | STREETS-WAGES | 41,260.00 | 3,461.73 | 34,807.92 | 84.36 |
| 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 | 2,820.03 | 122.34 |
| 001-210-6499 | STREETS-CONTRACT LABOR | 1,000.00 | 35.00 | 757.25 | 75.73 |
| 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 | 178.41 | 1,905.06 | 63.50 |
| 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 | .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 | 264.84 | 2,693.54 | 85.35 |
| 112-210-6130 | STREETS-IPERS | 3,895.00 | 324.59 | 3,248.12 | 83.39 |
| 112-210-6150 | STREETS-GROUP INSURANCE | 10,320.00 | 864.95 | 7,319.61 | 70.93 |
| 112-210-6155 | CITY SHARE- HSA | 2,325.00 | 46.00 | 2,134.16 | 91.79 |
| 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 | 5,205.53 | 265,487.18 | 89.76 |
| 110-230-6371 | RUT-STREET LIGHTS | 25,000.00 | 2,925.12 | 13,424.77 | 53.70 |
| 110-230-6509 | RUT-STREET SIGNS | 2,500.00 | 326.15 | 1,994.38 | 79.78 |
| | STREET LIGHTING TOTAL | 27,500.00 | 3,251.27 | 15,419.15 | 56.07 |
| 110-250-6331 | RUT-SNOW REM VEHICLE OPE | 3,500.00 | 719.57 | 1,662.16 | 47.49 |
| 110-250-6332 | RUT-SNOW REM VEHICLE REP | 4,000.00 | 1,756.91 | 4,465.60 | 111.64 |
| 110-250-6499 | RUT-SNOW REM CONTRACT LA | 4,000.00 | 300.00 | 2,855.00 | 71.38 |
| 110-250-6599 | RUT-SNOW REM SUPPLIES | 8,500.00 | 62.20 | 6,181.93 | 72.73 |
| | SNOW REMOVAL TOTAL | 20,000.00 | 2,838.68 | 15,164.69 | 75.82 |
| 001-290-6010 | GARBAGE-WAGES | 15,629.00 | 1,120.58 | 11,045.41 | 70.67 |
| 001-290-6411 | GARBAGE-COURT CLAIMS | 2,195.00 | .00 | 2,195.00 | 100.00 |
| 001-290-6418 | GARBAGE-SALES TAX | 5,000.00 | 450.91 | 4,068.23 | 81.36 |
| 001-290-6499 | GARBAGE-FEES | 212,000.00 | 19,420.46 | 171,711.73 | 81.00 |
| 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 | 85.72 | 844.99 | 70.65 |
| 112-290-6130 | GARBAGE-IPERS | 1,475.00 | 105.80 | 1,042.82 | 70.70 |
| 112-290-6150 | GARBAGE-GROUP INSURANCE | 9,108.00 | 747.05 | 6,327.97 | 69.48 |
| 112-290-6155 | GARBAGE-CITY SHARE HSA | 1,850.00 | 29.00 | 1,333.29 | 72.07 |
| | GARBAGE TOTAL | 251,153.00 | 21,959.52 | 201,182.56 | 80.10 |
| 001-299-6010 | GARAGE-WAGES | 28,132.00 | 2,129.00 | 21,302.25 | 75.72 |

BUDGET REPORT
CALENDAR 3/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| 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 | 178.41 | 2,017.61 | 57.65 |
| 001-299-6332 | GARAGE-VEHICLE REPAIRS | 4,000.00 | 606.65 | 1,489.13 | 37.23 |
| 001-299-6371 | GARAGE-UTILITIES | 3,000.00 | 540.35 | 1,804.97 | 60.17 |
| 001-299-6373 | GARAGE-TELEPHONE | .00 | .00 | .00 | .00 |
| 001-299-6399 | GARAGE-MINOR REPAIRS/MAI | 4,000.00 | .00 | 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 | 1,482.68 | 5,171.85 | 103.44 |
| 029-299-6799 | DEPR-P/W BLDG EXPENSE | 10,000.00 | .00 | .00 | .00 |
| 112-299-6110 | GARAGE-FICA | 2,152.00 | 162.90 | 1,629.95 | 75.74 |
| 112-299-6130 | GARAGE-IPERS | 2,656.00 | 199.62 | 1,985.67 | 74.76 |
| 112-299-6150 | GARAGE-GROUP INSURANCE | 7,209.00 | 543.63 | 4,589.84 | 63.67 |
| 112-299-6155 | GARAGE-CITY SHARE HSA | 1,463.00 | 29.00 | 1,359.08 | 92.90 |
| 112-299-6160 | GARAGE-WORKER'S COMP | 1,600.00 | .00 | 63.22 | 3.95 |
| | OTHER PUBLIC WORKS TOTAL | 105,712.00 | 5,872.24 | 63,987.99 | 60.53 |
| | PUBLIC WORKS TOTAL | 700,126.00 | 39,127.24 | 561,241.57 | 80.16 |
| 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 | 16.91 | 1,426.72 | 23.78 |
| | OTHER HEALTH/SOCIAL SERV | 6,000.00 | 16.91 | 1,426.72 | 23.78 |
| | HEALTH & SOCIAL SERVICES | 14,000.00 | 16.91 | 8,676.72 | 61.98 |
| 001-410-6010 | LIBRARY-WAGES | 83,659.00 | 4,822.47 | 52,276.06 | 62.49 |
| 001-410-6230 | LIBRARY-TRAINING/EDUCATI | 250.00 | .00 | .00 | .00 |
| 001-410-6310 | LIBRARY-BLDG REPAIR/MAIN | 5,000.00 | 215.00 | 3,066.84 | 61.34 |
| 001-410-6320 | LIBRARY-GROUNDS MAINT | 500.00 | .00 | .00 | .00 |
| 001-410-6340 | LIBRARY-COMPUTER MAINT | 6,000.00 | .00 | 6,898.00 | 114.97 |
| 001-410-6371 | LIBRARY-UTILITIES | 6,000.00 | 509.00 | 3,174.95 | 52.92 |
| 001-410-6373 | LIBRARY-TELEPHONE | 2,500.00 | 219.29 | 1,739.93 | 69.60 |
| 001-410-6390 | LIBRARY-DALLAS CO FOUND | .00 | .00 | .00 | .00 |
| 001-410-6419 | LIBRARY-TECHNOLOGY SERV | 1,400.00 | 102.08 | 1,352.78 | 96.63 |
| 001-410-6502 | LIBRARY-BOOKS | 16,000.00 | 586.61 | 8,522.78 | 53.27 |
| 001-410-6505 | LIBRARY-OFFICE FURNITURE | 1,500.00 | .00 | 236.01 | 15.73 |
| 001-410-6507 | LIBRARY-SUPPLIES/PROG/DU | 6,000.00 | 198.18 | 2,821.09 | 47.02 |
| 001-410-6508 | LIBRARY-POSTAGE | 1,000.00 | .00 | 192.84 | 19.28 |
| 001-410-6599 | LIBRARY-EQUIPMENT | .00 | .00 | .00 | .00 |
| 041-410-6502 | T&A(SL)-EXPENSES | 19,000.00 | .00 | 15,523.55 | 81.70 |
| 112-410-6110 | LIBRARY-FICA | 6,400.00 | 368.91 | 3,998.98 | 62.48 |
| 112-410-6130 | LIBRARY-IPERS | 7,897.00 | 455.24 | 4,934.92 | 62.49 |
| 112-410-6150 | LIBRARY-GROUP INSURANCE | 18,964.00 | 1,804.46 | 15,305.95 | 80.71 |
| 112-410-6155 | LIBRARY-CITY SHARE HSA | 5,000.00 | 100.00 | 4,700.00 | 94.00 |
| 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&A(BURNETT LIBRARY)-EXP | 93,000.00 | .00 | 93,631.24 | 100.68 |
| 501-410-6502 | T&A BOOKS-EXPENSE | 1,000.00 | .00 | .00 | .00 |
| | LIBRARY TOTAL | 281,320.00 | 9,381.24 | 218,439.14 | 77.65 |

BUDGET REPORT
CALENDAR 3/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|----------------|--------------------------|--------------|-------------|-------------|------------------|
| 001-430-6010 | PARKS-WAGES | 43,760.00 | 1,589.97 | 27,404.40 | 62.62 |
| 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 | 7,287.76 | 72.88 |
| 001-430-6331 | PARKS-VEHICLE OPERATION | 2,000.00 | 43.00 | 1,237.00 | 61.85 |
| 001-430-6350 | PARKS-EQUIP REPAIRS | 1,000.00 | .00 | 380.05 | 38.01 |
| 001-430-6371 | PARKS-UTILITIES | 2,500.00 | 139.02 | 1,302.95 | 52.12 |
| 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 | .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 | 771.39 | 38.57 |
| 029-430-6720 | DEPR-PARK EXPENSES | .00 | .00 | .00 | .00 |
| 112-430-6110 | PARKS-FICA | 3,348.00 | 121.66 | 2,096.63 | 62.62 |
| 112-430-6130 | PARKS-IPERS | 3,523.00 | 149.57 | 2,037.43 | 57.83 |
| 112-430-6150 | PARKS-GROUP INSURANCE | 1,801.00 | 145.71 | 1,247.98 | 69.29 |
| 112-430-6155 | PARKS-CITY SHARE HSA | 413.00 | 8.00 | 345.28 | 83.60 |
| 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 | 2,451.93 | 140,836.78 | 65.99 |
| 001-440-6010 | SWIM POOL-WAGES | 52,627.00 | 666.46 | 26,853.44 | 51.03 |
| 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 | 253.10 | 50.62 |
| 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 | 62.96 | 1,132.43 | 37.75 |
| 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 | 50.99 | 2,054.34 | 51.03 |
| 112-440-6130 | SWIM POOL-IPERS | 685.00 | 54.83 | 545.34 | 79.61 |
| 112-440-6150 | SWIM POOL-GROUP INS | 3,664.00 | 231.33 | 1,961.66 | 53.54 |
| 112-440-6155 | SWIM POOL-CITY SHARE HSA | 663.00 | 12.50 | 586.36 | 88.44 |
| 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 |
| 180-440-6851 | REC TRAIL-BURNETT INT | .00 | .00 | .00 | .00 |

BUDGET REPORT
CALENDAR 3/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|----------------|--------------------------|--------------|-------------|-------------|------------------|
| 502-440-6505 | T&A YOUTH-EXPENSES | 1,500.00 | .00 | .00 | .00 |
| | RECREATION TOTAL | 147,165.00 | 1,108.02 | 36,132.42 | 24.55 |
| | CULTURE & RECREATION TOT | 641,905.00 | 12,941.19 | 395,408.34 | 61.60 |
| 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 | 478.78 | 4,326.66 | 43.27 |
| 001-520-6490 | ECON DEV-MISC EXPENSE | 3,000.00 | .00 | .00 | .00 |
| 001-520-6495 | ECON DEV-ACTIVITIES | 25,000.00 | 1,000.00 | 19,500.00 | 78.00 |
| 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 | 1,478.78 | 29,618.16 | 55.73 |
| 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 | 45.00 | 89.69 | .00 |
| | PLANNING & ZONING TOTAL | 100.00 | 45.00 | 89.69 | 89.69 |
| | COMMUNITY & ECONOMIC DEV | 53,250.00 | 1,523.78 | 29,707.85 | 55.79 |
| 001-610-6010 | MAYOR/COUNCIL-WAGES | 9,600.00 | 400.00 | 8,000.00 | 83.33 |
| 001-610-6210 | MAYOR/COUNCIL-DUES | 1,500.00 | .00 | 1,135.00 | 75.67 |
| 001-610-6414 | MAYOR/COUNCIL-PUBLICATIO | 6,000.00 | 498.92 | 3,822.24 | 63.70 |
| 001-610-6419 | MAYOR/COUNCIL-TECHNOLOGY | .00 | .00 | .00 | .00 |
| 001-610-6490 | MAYOR/COUNCIL-AUDITS/BON | 29,000.00 | 11,620.00 | 23,966.47 | 82.64 |
| 001-610-6599 | MAYOR/COUNCIL-MISC EXPEN | 13,500.00 | 8,794.10 | 3,107.52 | 23.02 |
| 112-610-6110 | MAYOR/COUNCIL-FICA | 734.00 | 5.80 | 269.76 | 36.75 |
| 112-610-6130 | MAYOR/COUNCIL-IPERS | 720.00 | 37.76 | 521.08 | 72.37 |
| 112-610-6160 | MAYOR/COUNCIL-WORKER'S C | .00 | .00 | .00 | .00 |
| | MAYOR/COUNCIL/CITY MGR T | 61,054.00 | 3,768.38 | 40,822.07 | 66.86 |
| 001-620-6010 | CLERK-WAGES | 60,832.00 | 4,581.17 | 47,171.06 | 77.54 |
| 001-620-6210 | CLERK-DUES | 150.00 | .00 | 20.00 | 13.33 |
| 001-620-6230 | CLERK-EDUCATION/TRAINING | 2,000.00 | 250.00 | 597.08 | 29.85 |
| 001-620-6350 | CLERK-EQUIPMENT REPAIRS | 500.00 | .00 | .00 | .00 |
| 001-620-6373 | CLERK-TELEPHONE/RADIOS | 3,100.00 | 231.01 | 2,044.59 | 65.95 |
| 001-620-6419 | CLERK-TECHNOLOGY SERVICE | 12,000.00 | 798.03 | 11,857.88 | 98.82 |
| 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 | 90.47 | 2,509.86 | 58.37 |
| 001-620-6508 | CLERK-POSTAGE/BOX RENT | 1,500.00 | .00 | 930.05 | 62.00 |
| 112-620-6110 | CLERK-FICA | 4,654.00 | 350.46 | 3,608.63 | 77.54 |

BUDGET REPORT
CALENDAR 3/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|----------------|--------------------------|--------------|-------------|-------------|------------------|
| 112-620-6130 | CLERK-IPERS | 5,743.00 | 432.48 | 4,453.14 | 77.54 |
| 112-620-6150 | CLERK-GROUP INSURANCE | 24,229.00 | 2,067.93 | 17,545.73 | 72.42 |
| 112-620-6155 | CLERK-CITY SHARE HSA | 5,175.00 | 103.50 | 5,143.86 | 99.40 |
| 112-620-6160 | CLERK-WORKER'S COMP | 375.00 | .00 | 63.22 | 16.86 |
| | CLERK/TREASURER/ADM TOTA | 131,558.00 | 8,905.05 | 98,863.95 | 75.15 |
| 001-640-6405 | ATTORNEY-MISC EXP | 3,000.00 | 50.00 | 1,986.00 | 66.20 |
| 001-640-6411 | ATTORNEY-RETAINER | 31,200.00 | 2,600.00 | 23,400.00 | 75.00 |
| | LEGAL SERVICES/ATTORNEY | 34,200.00 | 2,650.00 | 25,386.00 | 74.23 |
| 001-650-6310 | MEMORIAL HALL-BLDG MAINT | 5,000.00 | .00 | 20.02 | .40 |
| 001-650-6320 | MEMORIAL HALL-MISC EXPEN | 1,300.00 | 46.25 | 914.67 | 70.36 |
| 001-650-6371 | MEMORIAL HALL-UTILITIES | 6,500.00 | 544.27 | 3,417.24 | 52.57 |
| 001-650-6373 | MEMORIAL HALL-TELEPHONE | 600.00 | 50.00 | 450.00 | 75.00 |
| 001-650-6399 | MEMORIAL HALL-CAPITAL OU | .00 | .00 | .00 | .00 |
| 001-650-6409 | MEMORIAL HALL-JANITOR SE | 4,300.00 | 210.00 | 2,844.47 | 66.15 |
| 001-650-6499 | MEMORIAL HALL-ELEV MAINT | 900.00 | .00 | 652.56 | 72.51 |
| | CITY HALL/GENERAL BLDGS | 18,600.00 | 850.52 | 8,298.96 | 44.62 |
| 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 | 16.55 | 315.27 | 10.51 |
| | OTHER GENERAL GOVERNMENT | 3,000.00 | 16.55 | 315.27 | 10.51 |
| | GENERAL GOVERNMENT TOTAL | 285,412.00 | 16,190.50 | 179,329.25 | 62.83 |
| 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 |
| | DEBT SERVICE TOTAL | 385,895.00 | .00 | 40,074.66 | 10.38 |

BUDGET REPORT
CALENDAR 3/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|----------------|--------------------------|--------------|-------------|--------------|------------------|
| 308-410-6770 | CAP IMPROVEMENT-LIBRARY | 1,632,446.00 | 112,455.08 | 1,344,280.70 | 82.35 |
| | LIBRARY TOTAL | 1,632,446.00 | 112,455.08 | 1,344,280.70 | 82.35 |
| | CAPITAL PROJECTS TOTAL | 1,632,446.00 | 112,455.08 | 1,344,280.70 | 82.35 |
| 600-810-6010 | WATER-WAGES | 77,518.00 | 5,632.34 | 55,705.38 | 71.86 |
| 600-810-6110 | WATER-FICA | 5,930.00 | 430.87 | 4,292.18 | 72.38 |
| 600-810-6130 | WATER-IPERS | 7,318.00 | 528.93 | 5,238.90 | 71.59 |
| 600-810-6150 | WATER-GROUP INSURANCE | 18,097.00 | 1,499.65 | 12,708.50 | 70.22 |
| 600-810-6155 | WATER-CITY SHARE HSA | 3,763.00 | 72.50 | 3,305.39 | 87.84 |
| 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 | 721.00 | 1,486.35 | 99.09 |
| 600-810-6230 | WATER-TRAINING | 1,500.00 | 20.00 | 20.00 | 1.33 |
| 600-810-6310 | WATER-EQUIP/REPAIRS/MAIN | 79,700.00 | 3,665.05 | 37,773.60 | 47.39 |
| 600-810-6320 | WATER-WELL MAINTENANCE | 25,000.00 | .00 | 8,439.19 | 33.76 |
| 600-810-6331 | WATER-VEHICLE OPERATIONS | 2,000.00 | 76.46 | 777.40 | 38.87 |
| 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 | .00 | 280,084.00 | 114.32 |
| 600-810-6371 | WATER-UTILITIES | 21,000.00 | 3,963.63 | 19,517.31 | 92.94 |
| 600-810-6373 | WATER-TELEPHONE | 1,000.00 | 66.86 | 585.52 | 58.55 |
| 600-810-6374 | T&A(M)DEPOSIT REFUND | 13,000.00 | .00 | 8,485.53 | 65.27 |
| 600-810-6401 | WATER-AUDIT | .00 | .00 | .00 | .00 |
| 600-810-6407 | WATER-ENGINEERING | 15,000.00 | .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 | 2,112.00 | 19,331.79 | 87.87 |
| 600-810-6419 | WATER-TECHNOLOGY SERVICE | 6,155.00 | 52.58 | 5,943.62 | 96.57 |
| 600-810-6499 | WATER-TESTS | 5,000.00 | 560.80 | 4,001.24 | 80.02 |
| 600-810-6501 | WATER-SALT/CHEMICALS | 33,000.00 | 302.50 | 9,349.41 | 28.33 |
| 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 | 16.55 | 354.86 | 14.19 |
| 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 | 19,721.72 | 491,899.58 | 64.79 |
| 610-815-6010 | SEWER-WAGES | 73,142.00 | 5,538.46 | 55,296.32 | 75.60 |
| 610-815-6110 | SEWER-FICA | 5,595.00 | 423.59 | 4,259.53 | 76.13 |
| 610-815-6130 | SEWER-IPERS | 6,905.00 | 520.05 | 5,198.91 | 75.29 |
| 610-815-6150 | SEWER-GROUP INSURANCE | 19,443.00 | 1,639.94 | 13,909.38 | 71.54 |
| 610-815-6155 | SEWER-CITY SHARE HSA | 4,350.00 | 99.50 | 4,588.91 | 105.49 |
| 610-815-6160 | SEWER-WORKER'S COMP | 1,200.00 | .00 | 63.23 | 5.27 |

BUDGET REPORT
CALENDAR 3/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|----------------|--------------------------|--------------|-------------|--------------|------------------|
| 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 | 76.45 | 777.39 | 48.59 |
| 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 | 1,873.77 | 9,725.95 | 97.26 |
| 610-815-6373 | SEWER-TELEPHONE | .00 | .00 | .00 | .00 |
| 610-815-6374 | SEWER DEPOSITS | 2,000.00 | .00 | 708.21 | 35.41 |
| 610-815-6407 | SEWER-ENGINEERING | 170,500.00 | 9,481.82 | 142,015.47 | 83.29 |
| 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 | 575.42 | 4,638.70 | 107.88 |
| 610-815-6419 | SEWER-TECHNOLOGY SERVICE | 6,655.00 | 52.56 | 5,943.51 | 89.31 |
| 610-815-6499 | SEWER-TESTS | 8,000.00 | 505.50 | 5,173.78 | 64.67 |
| 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 | 1,400.00 | 1,400.00 | 93.33 |
| 610-815-6599 | SEWER-ADMIN EXPENSES | 2,350.00 | 17.05 | 222.35 | 9.46 |
| 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 | 175,443.02 | 2,833,967.54 | 85.88 |
| 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 | 197,647.13 | 3,134,907.04 | 83.18 |
| 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 | 108.39 | 975.24 | 81.27 |
| 740-865-6419 | STORM DISTRICT-TECH SERV | 2,305.00 | 30.00 | 2,900.01 | 125.81 |
| 740-865-6765 | STORM DISTRICT-CAPITAL P | 142,889.00 | .00 | 18,727.90 | 13.11 |
| 740-865-6801 | STORM DISTRICT DEBT-PRIN | .00 | .00 | .00 | .00 |
| 740-865-6851 | STORM DISTRICT DEBT-INTE | .00 | .00 | .00 | .00 |
| 740-865-6899 | STORM DISTRICT DEBT-REGI | .00 | .00 | .00 | .00 |
| | STORM DISTRICT TOTAL | 164,394.00 | 138.39 | 27,401.43 | 16.67 |
| | ENTERPRISE FUNDS TOTAL | 4,692,452.00 | 217,507.24 | 3,654,208.05 | 77.87 |
| 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 | 18,749.97 | 75.00 |

BUDGET REPORT
CALENDAR 3/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED |
|----------------|--------------------------|--------------|-------------|--------------|------------------|
| 112-910-6910 | T&A(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 | 240,986.00 | 77.92 |
| 125-910-6910 | TIF-TRANSFER OUT | 146,651.00 | 1,083.25 | 83,401.25 | 56.87 |
| 167-910-6910 | T&A(BURNETT REC)-TRANSFE | .00 | .00 | .00 | .00 |
| 168-910-6910 | T&A(BURNETT LIB)-TRANSFE | 550,387.00 | .00 | 682,171.10 | 123.94 |
| 169-910-6910 | T&A(BURNETT CAP IMP) TRA | 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 | 184,924.84 | 935,434.91 | .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 | 3,750.03 | 75.00 |
| | TRANSFERS TOTAL | 1,505,698.00 | 193,062.09 | 2,434,006.19 | 161.65 |
| | TRANSFER OUT TOTAL | 1,505,698.00 | 193,062.09 | 2,434,006.19 | 161.65 |

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|--------------------------|---------------|------------|--------------|-------|
| TOTAL EXPENSES BY FUNCTI | ===== | ===== | ===== | ===== |
| | 10,265,807.00 | 613,811.67 | 8,873,028.50 | 86.43 |
| | ===== | ===== | ===== | ===== |



March 2021 Dallas Center Calls for Service

| DATE/TIME | INCIDENT | LOCATION |
|------------------|-------------------------|------------------------------------------------|
| 2021-03-01 01:13 | PREMISES CHECK | 15 ORCHARD LN, DALLAS CENTER |
| 2021-03-01 02:15 | PREMISES CHECK | 1205 13TH ST, DALLAS CENTER |
| 2021-03-01 13:57 | TRAFFIC STOP | 1204 LINDEN ST, DALLAS CENTER |
| 2021-03-02 11:10 | SCAM | 707 VINE ST, DALLAS CENTER |
| 2021-03-02 14:22 | WELFARE CHECK | 403 11TH ST, DALLAS CENTER |
| 2021-03-02 19:16 | HARASSMENT/THREATS | 600 HICKORY CT, DALLAS CENTER |
| 2021-03-03 10:56 | MEDICAL/AMBULANCE TRIP | 1007 LAUREL ST, DALLAS CENTER |
| 2021-03-03 16:40 | ALARM | 1202 SUGAR GROVE AVE, DALLAS CENTER |
| 2021-03-03 17:01 | TRAFFIC STOP | N AVE / 230TH ST, DALLAS CENTER |
| 2021-03-03 17:32 | FOLLOW UP INVESTIGATION | 600 HICKORY CT, DALLAS CENTER |
| 2021-03-03 20:39 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-04 13:41 | FORGERY/FRAUD | 506 15TH ST, DALLAS CENTER |
| 2021-03-04 18:20 | 911 HANGUP | 240 TH ST / ORDER DR, DALLAS CENTER |
| 2021-03-04 18:51 | MEDICAL TRANSPORT | 1204 LINDEN ST, DALLAS CENTER |
| 2021-03-05 10:22 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-05 15:29 | FOLLOW UP INVESTIGATION | 600 HICKORY CT, DALLAS CENTER |
| 2021-03-06 18:02 | WELFARE CHECK | 521 SYCAMORE ST, DALLAS CENTER |
| 2021-03-07 16:50 | SHOTS FIRED | 105 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-07 19:57 | MEDICAL/AMBULANCE TRIP | 400 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-07 23:25 | PREMISES CHECK | 15 ORCHARD LN, DALLAS CENTER |
| 2021-03-08 08:26 | EXTRA PATROL | WALNUT ST / 14TH ST, DALLAS CENTER |
| 2021-03-08 09:15 | TRAFFIC STOP | 27000 240TH ST, DALLAS CENTER |
| 2021-03-08 12:55 | 911 HANGUP | SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER |
| 2021-03-08 14:14 | 911 HANGUP | SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER |
| 2021-03-08 14:16 | TRAFFIC STOP | SUGAR GROVE AVE / 12TH ST, DALLAS CENTER |
| 2021-03-08 23:59 | SUSPICIOUS | MAPLE ST / 15TH ST, DALLAS CENTER |
| 2021-03-09 01:01 | TRAFFIC STOP | KELLOGG AVE / SYCAMORE ST, DALLAS CENTER |
| 2021-03-09 07:24 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 2021-03-09 07:33 | TRAFFIC STOP | SUGAR GROVE AVE / 15TH ST, DALLAS CENTER |
| 2021-03-09 08:26 | TRAFFIC STOP | 27000 240TH ST, DALLAS CENTER |
| 2021-03-09 09:34 | TRAFFIC STOP | SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER |
| 2021-03-09 10:57 | TRAFFIC STOP | SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER |
| 2021-03-09 11:29 | TRAFFIC STOP | SUGAR GROVE AVE / 12TH ST, DALLAS CENTER |

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| 2021-03-09 18:15 | SUSPICIOUS | 15 ORCHARD LN, DALLAS CENTER |
| 2021-03-10 00:44 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-10 03:40 | EXTRA PATROL | 15 ORCHARD LN, DALLAS CENTER |
| 2021-03-10 03:55 | MOTORIST ASSIST | 1202 SUGAR GROVE AVE, DALLAS CENTER |
| 2021-03-10 07:42 | TRAFFIC STOP | 15TH ST / SUGAR GROVE AVE, DALLAS CENTER |
| 2021-03-10 09:36 | RETURN PHONE CALL | 806 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-10 13:12 | ALARM | 15 ORCHARD LN, DALLAS CENTER |
| 2021-03-10 15:43 | TRAFFIC STOP | WALNUT ST / 12TH ST, DALLAS CENTER |
| 2021-03-10 18:56 | ANIMAL CONTROL | 84 KELLOGG AVE, DALLAS CENTER |
| 2021-03-11 00:25 | ANIMAL COMPLAINT | SYCAMORE ST / 10TH ST, DALLAS CENTER |
| 2021-03-11 13:36 | 911 HANGUP | 1204 LINDEN ST, DALLAS CENTER |
| 2021-03-11 14:17 | 911 HANGUP | 101 RHINEHART AVE, DALLAS CENTER |
| 2021-03-11 15:05 | MISSING/RUNAWAY | 1205 13TH ST, DALLAS CENTER |
| 2021-03-11 15:21 | TRAFFIC STOP | 13TH ST / VINE ST, DALLAS CENTER |
| 2021-03-11 15:49 | TRAFFIC STOP | FAIRVIEW DR / HICKORY CT, DALLAS CENTER |
| 2021-03-11 16:09 | TRAFFIC STOP | 240TH ST / QUINLAN AVE, DALLAS CENTER |
| 2021-03-11 16:59 | TRAFFIC STOP | 11TH ST / MAPLE ST, DALLAS CENTER |
| 2021-03-11 17:33 | ALARM | 525 SYCAMORE ST, DALLAS CENTER |
| 2021-03-11 21:43 | WELFARE CHECK | 1005 VINE ST, DALLAS CENTER |
| 2021-03-11 22:47 | SUSPICIOUS | 112 LAKE SHORE DR, DALLAS CENTER |
| 2021-03-12 07:47 | INFORMATION | 1202 SUGAR GROVE AVE, DALLAS CENTER |
| 2021-03-12 09:56 | INFORMATION | 104 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-12 13:28 | MEDICAL TRANSPORT | 1204 LINDEN ST, DALLAS CENTER |
| 2021-03-12 13:52 | ANIMAL BITE/ATTACK | 607 OAK CT, DALLAS CENTER |
| 2021-03-12 14:37 | MEDICAL/AMBULANCE TRIP | 104 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-12 15:21 | ANIMAL CONTROL | 1103 WALNUT ST, DALLAS CENTER |
| 2021-03-12 18:54 | TRAFFIC STOP | 11TH ST / LAUREL ST, DALLAS CENTER |
| 2021-03-12 20:13 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-13 13:38 | BROADCAST | SUGAR GROVE AVE / 240 TH ST, DALLAS CENTER |
| 2021-03-13 19:43 | ANIMAL CONTROL | 1500 MAPLE ST, DALLAS CENTER |
| 2021-03-13 21:58 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-14 06:06 | PREMISES CHECK | 15 ORCHARD LN, DALLAS CENTER |
| 2021-03-14 19:50 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-15 00:20 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-15 00:29 | PREMISES CHECK | 15 ORCHARD LN, DALLAS CENTER |
| 2021-03-15 09:44 | FOLLOW UP INVESTIGATION | 1502 WALNUT ST, DALLAS CENTER |
| 2021-03-15 18:26 | TRAFFIC STOP | 2401 240TH ST, DALLAS CENTER |
| 2021-03-16 10:13 | WARRANT CHECK | 1005 VINE ST, DALLAS CENTER |
| 2021-03-16 11:07 | MEDICAL ALARM | 1107 SUGAR GROVE AVE, Apt. 3, DALLAS CENTER |
| 2021-03-16 11:16 | MEDICAL/AMBULANCE TRIP | 1007 LAUREL ST, DALLAS CENTER |
| 2021-03-16 14:01 | 911 HANGUP | ASH ST / 13 TH ST, DALLAS CENTER |

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|------------------|-------------------|----------------------------------------------|
| 2021-03-16 21:41 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 2021-03-17 01:11 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-17 08:25 | SUSPICIOUS | 705 14TH ST, DALLAS CENTER |
| 2021-03-17 12:51 | SUSPICIOUS | 704 10TH ST, DALLAS CENTER |
| 2021-03-17 13:34 | RETURN PHONE CALL | 604 14TH ST, DALLAS CENTER |
| 2021-03-18 00:40 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 2021-03-18 02:57 | PREMISES CHECK | 15 ORCHARD LN, DALLAS CENTER |
| 2021-03-18 20:37 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-19 09:47 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 2021-03-19 14:03 | TRAFFIC STOP | SUGAR GROVE AVE / 15TH ST, DALLAS CENTER |
| 2021-03-19 15:31 | SCAM | 1107 SUGAR GROVE AVE, Apt. 5, DALLAS CENTER |
| 2021-03-19 19:51 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-20 00:45 | ASSIST | 403 HATTON AVE, DALLAS CENTER |
| 2021-03-20 07:21 | 911 MISDIAL | SUGAR GROVE AVE / ORDER DR, DALLAS CENTER |
| 2021-03-20 17:48 | GAS LEAK/GAS ODOR | 1504 SUGAR GROVE AVE, DALLAS CENTER |
| 2021-03-20 22:11 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-21 15:47 | SCAM | 207 14TH ST, DALLAS CENTER |
| 2021-03-21 21:42 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-22 09:32 | BROADCAST | KELLOGG AVE / SUGAR GROVE AVE, DALLAS CENTER |
| 2021-03-22 19:06 | TRAFFIC STOP | SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER |
| 2021-03-22 21:21 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-23 07:24 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 2021-03-23 13:53 | FIRE ALARM | 1206 8TH ST, DALLAS CENTER |
| 2021-03-23 19:22 | TRAFFIC COMPLAINT | 1200 ASH ST, DALLAS CENTER |
| 2021-03-25 01:06 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-26 08:02 | TRAFFIC STOP | SUGAR GROVE AVE / R AVE, DALLAS CENTER |
| 2021-03-26 08:53 | BROADCAST | 700 SUGAR GROVE AVE, DALLAS CENTER |
| 2021-03-26 09:11 | TRAFFIC STOP | 14TH ST / SUGAR GROVE AVE, DALLAS CENTER |
| 2021-03-26 15:37 | 911 HANGUP | SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER |
| 2021-03-26 20:21 | DOMESTIC | 104 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-27 02:28 | ALARM | 1404 SUGAR GROVE AVE, DALLAS CENTER |
| 2021-03-27 09:25 | ABANDONED VEHICLE | 1206 SUGAR GROVE AVE, DALLAS CENTER |
| 2021-03-27 14:05 | EXTRA PATROL | 1701 WALNUT ST, DALLAS CENTER |
| 2021-03-27 14:10 | EXTRA PATROL | 304 10TH ST, DALLAS CENTER |
| 2021-03-27 20:02 | TRAFFIC STOP | 1701 WALNUT ST, DALLAS CENTER |
| 2021-03-27 20:08 | EXTRA PATROL | 304 10TH ST, DALLAS CENTER |
| 2021-03-27 20:29 | PUBLIC ASSIST | 1404 SUGAR GROVE AVE, DALLAS CENTER |
| 2021-03-27 21:22 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-27 22:15 | MOTORIST ASSIST | 2500 240TH ST, DALLAS CENTER |
| 2021-03-28 11:09 | EXTRA PATROL | 1701 WALNUT ST, DALLAS CENTER |
| 2021-03-28 11:31 | ANIMAL CONTROL | 206 KELLOGG AVE, DALLAS CENTER |

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|------------------|--------------------------------------------------------------------------------|------------------------------------------------|
| 2021-03-28 17:21 | RETURN PHONE CALL | 1500 WALNUT ST, DALLAS CENTER |
| 2021-03-29 07:05 | TRAFFIC STOP | QUINLAN AVE / 240TH ST, DALLAS CENTER |
| 2021-03-29 07:18 | TRAFFIC STOP | 2400 240TH ST, DALLAS CENTER |
| 2021-03-29 10:10 | TRAFFIC STOP | 2500 240TH ST, DALLAS CENTER |
| 2021-03-29 14:54 | EXTRA PATROL | SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER |
| 2021-03-29 16:02 | HARASSMENT/THREATS | 1229 MAPLE ST, DALLAS CENTER |
| 2021-03-29 17:36 | 911 HANGUP | 240 TH ST / ORDER DR, DALLAS CENTER |
| 2021-03-29 20:42 | EXTRA PATROL | 1701 WALNUT ST, DALLAS CENTER |
| 2021-03-29 20:50 | EXTRA PATROL | 304 10TH ST, DALLAS CENTER |
| 2021-03-29 21:21 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-30 00:12 | EXTRA PATROL | 802 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-30 05:46 | EXTRA PATROL | 14TH ST / WALNUT ST, DALLAS CENTER |
| 2021-03-30 07:50 | TRAFFIC COMPLAINT | 1207 8TH ST, DALLAS CENTER |
| 2021-03-30 11:18 | TRAFFIC STOP | 14TH ST / WALNUT ST, DALLAS CENTER |
| 2021-03-30 18:35 | TRAFFIC STOP | 201 PERCIVAL AVE, DALLAS CENTER |
| 2021-03-30 18:35 | EXTRA PATROL | 1701 WALNUT ST, DALLAS CENTER |
| 2021-03-30 20:44 | EXTRA PATROL | 304 10TH ST, DALLAS CENTER |
| 2021-03-31 01:04 | FIRE ALARM | 1204 LINDEN ST, DALLAS CENTER |
| Grand Total | 446 hours patrol, 21 hours on calls, 467 hours total, 320 hours required | 137 |

FIRE & EMS REPORT

March 2021

Total calls : 17

FIRE 8 total

1 MVC

2 Alarm calls

4 COQ Grimes

1 Gas leak

EMS 9 Total

9 calls for service (6 City/3 Rural)

MARCH 2021 CODE ENFORCEMENT REPORT DALLAS CENTER

| CASE # | ADDRESS | VIOLATION | DATE OF VIOLATION | REINSPECT DATE | COMMENTS | COMPLIED |
|----------|------------------|----------------------|-------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| | | BEGIN 2017 | | | | |
| 2017-051 | 1600 Linden | Property Maintenance | 5/24/2017 | 7/26/2017 10/11/17 12/6/17 1/26/18 5/2/18 8/8/18 12/20/18 | Advisory / Will have financing in October 11/1/17 Certified 1/3/18 FINAL NOTICE-- 1-17-18 New contractor will finish in spring 6/20/18 reminder 11/6/18 REMINDER | |
| | | BEGIN 2019 | | | | |
| 2019-042 | 1401 Walnut | Property Maintenance | 4/24/2019 | 5/28/2019 6/20/19 | Advisory/ 5/20/19 Certified | |
| 2019-065 | 1201 Walnut | Junk & Vehicles | 5/29/2019 | 6/13/2019 8/2/19 | Advisory 6/19/19 sent new pictures- 7/17/19 Certified | |
| 2019-115 | 302 -14 | Prop. Maint | 8/13/2019 | 11/26/2019 1/7/20 5/30/20 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 11/13/20 12/25/20 1/21/21 3/25/21 | M- 10/27/20 Advisory- 12/10/20 Certified-1/5/21 FINAL- 3/8/21 FINAL II | |
| 2020-139 | 804 Fairview | Junk | 10/20/2020 | 10/27/2020 11/18/20 12/18/20 1/4/21 | 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 1/28/21 | M- 12/10/20 Advisory- 1/11/21 Certified | |
| 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 3/18/21 | M- 12/17/20 Advisory- 1/5/21 Certified- 2/2/21 FINAL- 3/1/21 FINAL ii | |
| 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 | 3/1/2021 |
| | | BEGIN 2021 | | | | |
| 2021-001 | 701-10 | Junk | 1/5/2021 | 1/21/2021 | Advisory | 3/8/2021 |
| 2021-002 | 1304 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 | 3/1/2021 |
| 2021-008 | 404-10 | Vehicle | 1/18/2021 | 1/26/2021 2/27/21 3/18/21 | M- 2/10/21 Advisory- 3/1/21 Certified | |
| 2021-009 | 306-12 | Junk | 1/18/2021 | 1/26/2021 2/27/21 | M- 2/10/21 Advisory | 3/1/2021 |

Monthly Water Report

| | | | | | | | | | | | | | | | | | | | | | |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------------|-------------------------|------------|---------|--------------|------------|---|----|-----|---|---|----|-----|---|---|----|-----|--|
| Date | Mar-21 | | | | | | | | | | | | | | | | | | | | |
| Water Plant | | | | | | | | | | | | | | | | | | | | | |
| Total Gal.> | 3,962,300 | Max | 213,800 | Min | 74,500 | Avg | 127,800 | Gpm | 261 | | | | | | | | | | | | |
| Total Hrs.> | 264.7 | Max | 13.8 | Min | 4.4 | Avg | 8.5 | | | | | | | | | | | | | | |
| Last Month.> | 5,110,900 | Max | 272,600 | Min | 141,300 | Avg | 182,500 | Gpm | 241 | | | | | | | | | | | | |
| Last Year.> | 3,822,200 | Max | 214,800 | Min | 60,400 | Avg | 123,300 | Gpm | 240 | | | | | | | | | | | | |
| Lbs.of Chlorine | 496 | Lbs of Fluoride | 30 | Gallons of salt brine | 5,702 | | | | | | | | | | | | | | | | |
| Chlorine.Mg/l | 0.79 | Fluoride.Mg/l | 0.7 | Hardness. Mg/l | 91 | Iron. Mg/l | 0.01 | Nitrate.Mg/l | | | | | | | | | | | | | |
| Well | | | | | | | | | | | | | | | | | | | | | |
| Date | 3/26/2021 | | | | | | | | | | | | | | | | | | | | |
| | S | R | DD | Gpm | S | R | DD | Gpm | S | R | DD | Gpm | S | R | DD | Gpm | S | R | DD | Gpm | |
| Well # 7 | 30 | 16 | 14 | 120 | | | | | | | | | | | | | | | | | |
| Well # 9 | 28 | 24 | 4 | 90 | | | | | | | | | | | | | | | | | |
| Well # 10 | 25 | 8 | 17 | 100 | | | | | | | | | | | | | | | | | |
| Well # 11 | 32 | 12 | 20 | 260 | | | | | | | | | | | | | | | | | |
| Water Meters | | | | | | | | | | | | | | | | | | | | | |
| | New Installs | | | | Read In | | | | | | | | | | | | | | | | |
| | Replace Meter | | | | Read Out | | | | | | | | | | | | | | | | |
| | Replace Radio Read | | | | Shut off For nonpayment | | | | | | | | | | | | | | | | |
| | Repair | | | | | | | | | | | | | | | | | | | | |
| Fire Hydrants | | | | | | | | | | | | | | | | | | | | | |
| | New Install | | | | Flush Hyd | | | | Repair Hyd | | | | | | | | | | | | |
| Water Plant | 3/3/21 - Backwashed iron filters 1-2-3 | | | | | | | | | | | | | | | | | | | | |
| Water Tower | | | | | | | | | | | | | | | | | | | | | |
| Reservoir | | | | | | | | | | | | | | | | | | | | | |
| Dist. System | | | | | | | | | | | | | | | | | | | | | |
| Wells | 3/18/21 - Northway Well cleaned Well 10 3/26/21 - Tested wells 7-9-10-11 no issues Generator was set and wired for wells 9 and 10. Waiting for 3E to come do start up and training. | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | |

FIRE & EMS REPORT

February 2021

Total calls : 15

FIRE 6 total

1 Structure fire

2 Alarm calls

2 COQ Grimes

1 mutual aid Adel

EMS 9 Total

9 calls for service (9 City/0 Rural)



DALLAS CENTER
{ Quietly PROGRESSIVE }

Pool Concession Agreement

This agreement is entered into as of April 13, 2021 by and between the City of Dallas Center, Iowa, a municipal corporation, (hereinafter referred to as "city") and Darla MacConnell of Dallas Center, Iowa (hereinafter referred to as "Lessee").

Whereas, the City owns a swimming pool and an adjacent building located at 12th and Vine Streets.

Whereas, the City is desirous that a private individual operate and run a concession stand in the swimming pool building during the 2021 season, May through August; and

Whereas, Lessee is interested in running such a concession stand and is willing to pay a fee to the City for such use.

In consideration of their mutual promises and the covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed by and between the parties as follows:

1. The City will lease to Lessee during the 2021 swimming pool season (May to August) the side room on the northwest corner of the swimming pool building, the dimensions of which are approximately 7' x 15'.
2. Lessee will pay the City the sum of One Hundred Dollars (\$100.00) to lease said room for the entire 2021 swimming pool season.
3. Lessee bears full and complete responsibility for ordering, stocking, purchasing, selling, and receiving payment for food and drink concessions; and shall limit the concession sales to the aforescribed room.
4. Lessee may operate the concession stand at such times as he/she desires during the time the swimming pool is open to the public. The normal hours of operation of the swimming pool are: Sunday through Saturday from 12:00 pm to 6:30 pm. However, the City makes no guarantee as to the dates and hours the pool actually will be open.
5. Lessee shall indemnify and hold harmless the City and its officers, employees, and agents from and against all allegations, claims, actions, suits, demands, damages, liabilities, obligations, losses, judgments, costs and expenses (including attorneys' fees and costs), arising from any act by himself/herself or by a subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable, while engaged in any activities in connection with this agreement.

In witness thereof, the parties hereto have executed this agreement on the 13th day of April 2021, effective as of the day and year first above written.

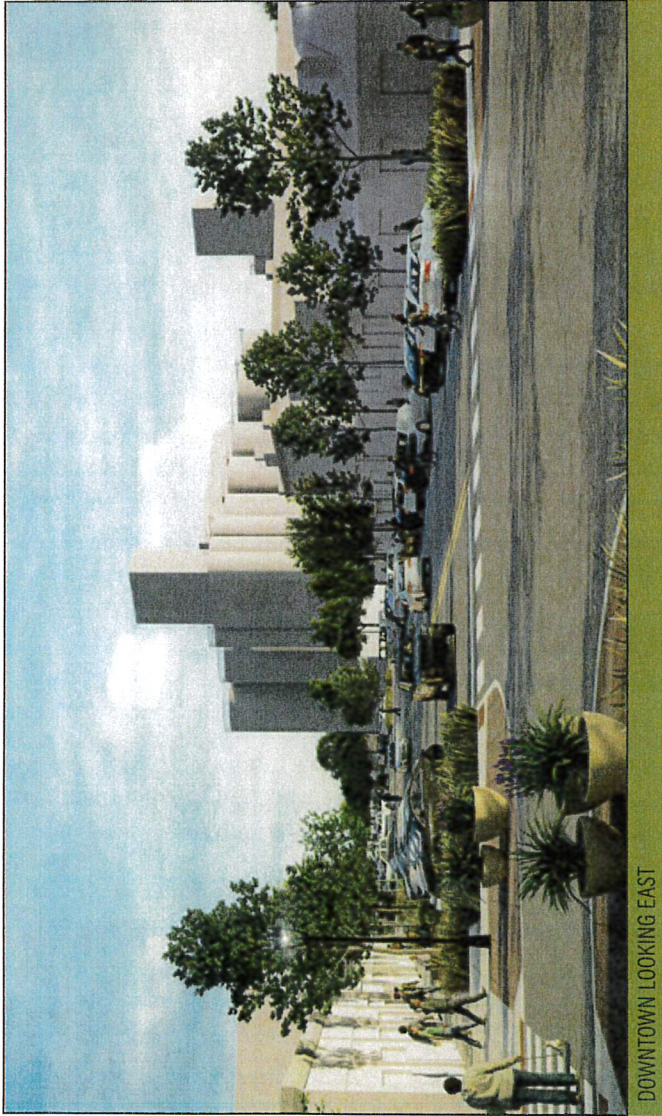
The City of Dallas Center

By: _____
Mike Kidd, Mayor

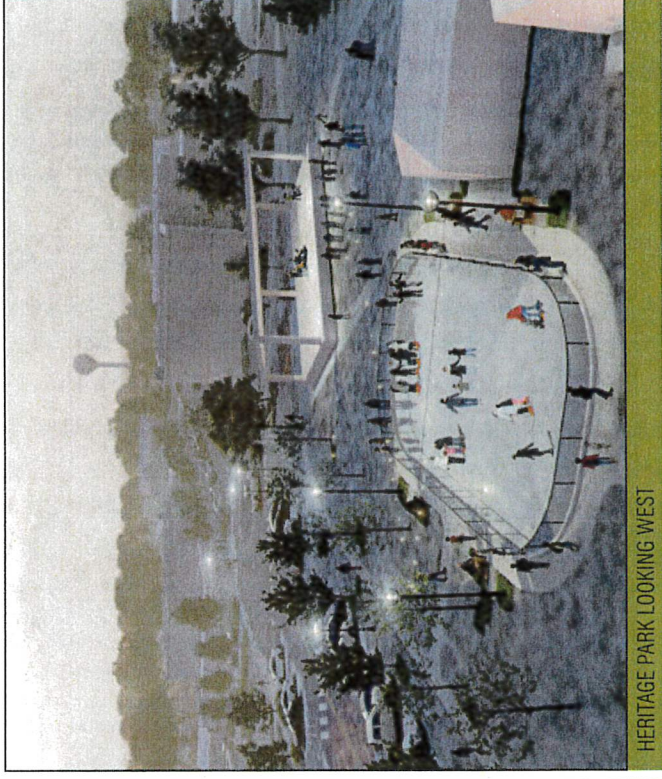
By: _____
Lessee

By: _____
Cindy Riesselman, City Clerk

CITY HALL



DOWNTOWN LOOKING EAST

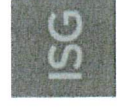


HERITAGE PARK LOOKING WEST

DALLAS CENTER MASTER PLAN

downtown streetscape + green corridor

Dallas Center, Iowa
April 6th, 2021



This plan, undertaken by ISG in 2021, was prepared exclusively for the City of Dallas Center.
All content © ISG 2021

INTRODUCTION

project overview

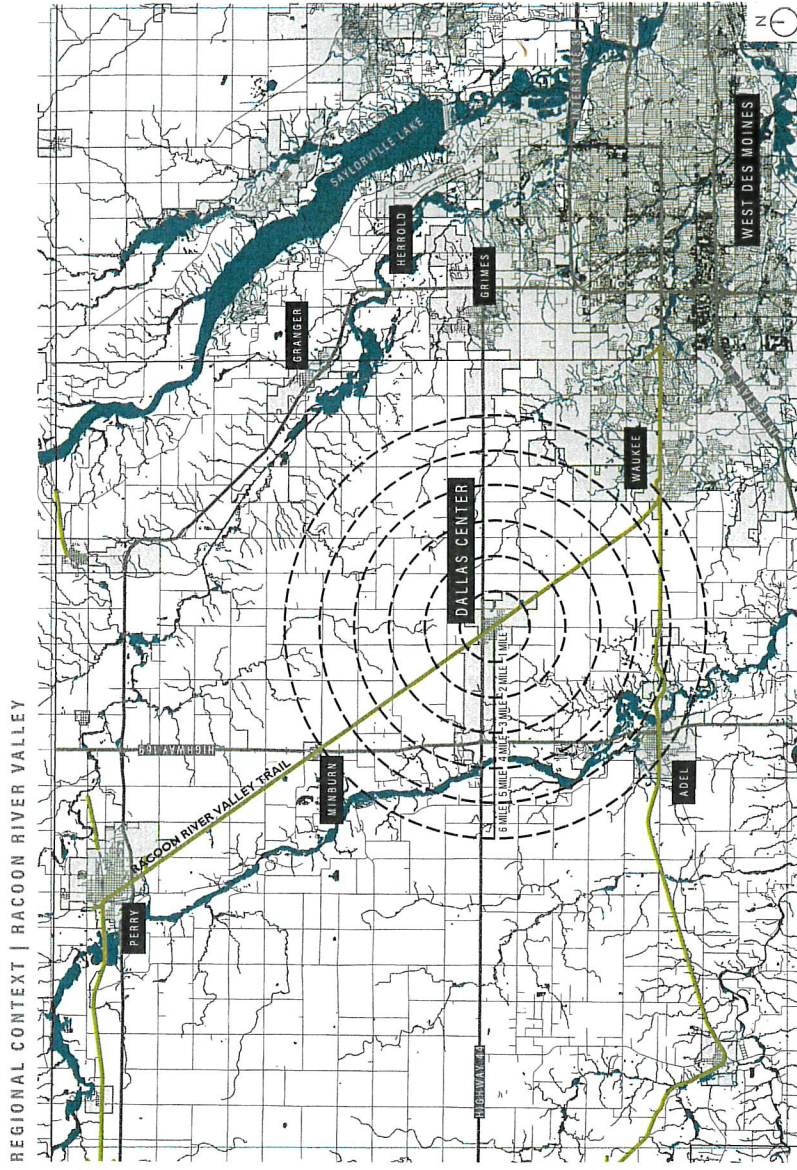
PROJECT OVERVIEW

Dallas Center's Downtown Streetscape + Green Corridor Master Plan creates a community driven vision and guide for future improvements along Walnut Street and adjacent public amenities in Dallas Center, Iowa. Centrally located for approximately nine blocks, the Walnut Street corridor connects the central downtown core to many of Dallas Center's public parks, including Mound Park, Heritage Park, and Memorial Park, as well as the major regional trail system, Raccoon River Valley Trail.

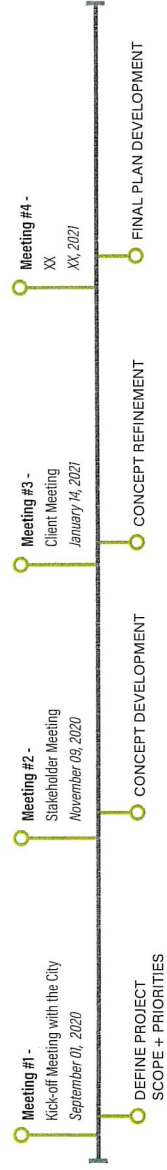
The plan provides an understanding of existing conditions and design direction for improvements along the corridor in order to improve civic infrastructure, promote economic development/redevelopment, increase vitality of tourism in the area, and inspire greater connections throughout the community to this central corridor. This plan helps to establish priorities and phasing for public-sector improvements, while providing direction for potential private-sector improvements.

SPECIFIC GOALS + OBJECTIVES OF THE PLAN INCLUDE:

- Six (6) design phases to implement over the next 10 - 15 years that prioritizes phasing based on funding availability, public safety, and city needs
- Create enjoyable environments for a variety of users
- Generates a positive impact on the community
- Provide conceptual designs with realistic operations and maintenance considerations



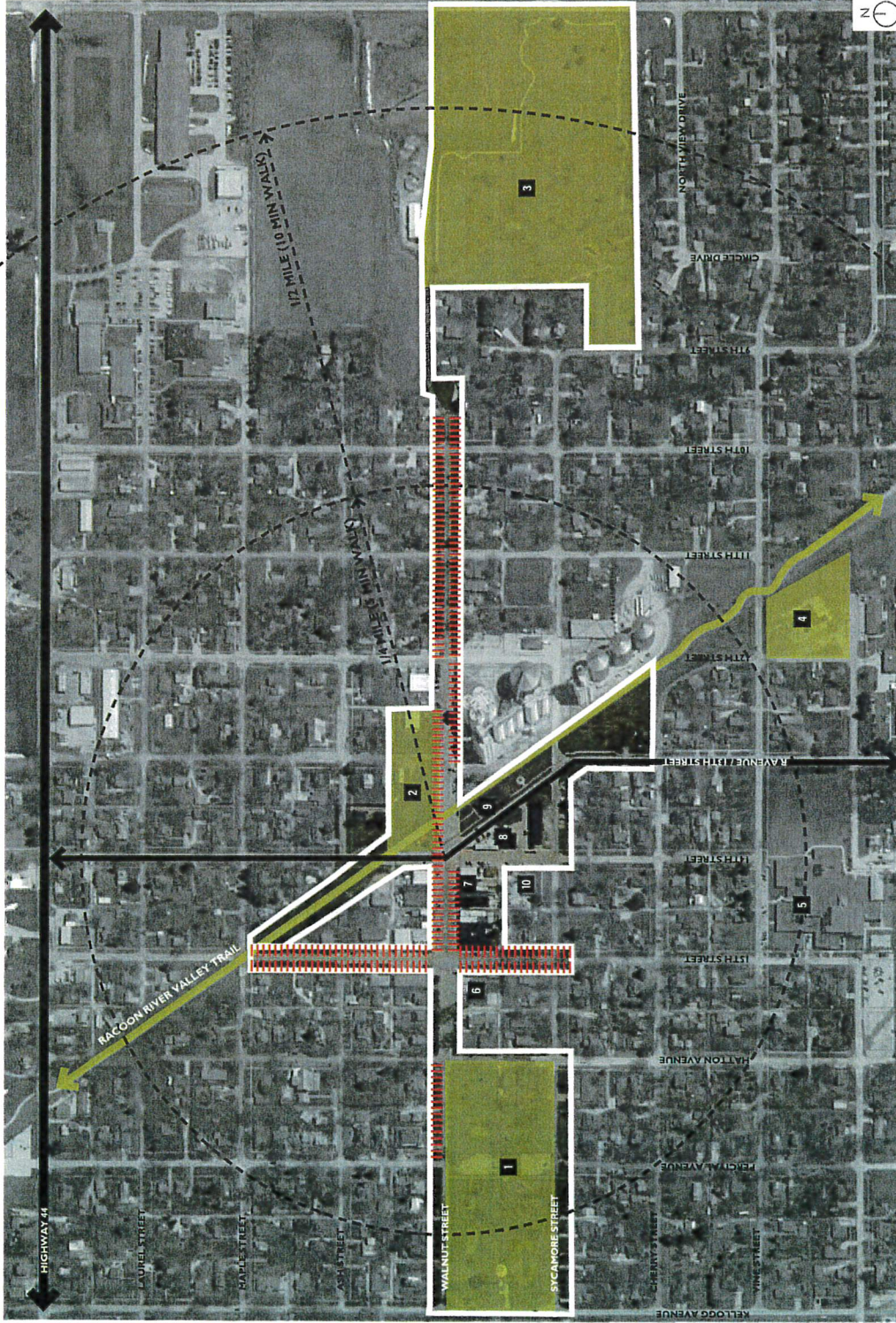
PROJECT TIMELINE



SITE ANALYSIS & UNDERSTANDING

project limits + existing conditions

Existing site photos?



DALLAS CENTER LANDMARKS

- 1 Mound Park
- 2 Heritage Park
- 3 Memorial Park
- 4 Dallas Center Pool
- 5 Dallas Center / Grimes Public School
- 6 Dallas Center City Hall
- 7 Dallas Center Police Department
- 8 US Postal Service
- 9 Roy R Estle Memorial Library
- 10 Dallas Center Medical Associates

LEGEND

- ↔ Major Road Thoroughfares
- Parks + Open Space
- 1/4 + 1/2 Mile Walk Radii from Walnut + 14th St Intersection
- ▬ Street Tree Opportunity
- ▬ Project Limits Boundary

SITE ANALYSIS

existing site photos



MEMORIAL PARK ENTRY FROM WALNUT ST



MEMORIAL PARK



HERITAGE PARK

PARKS + GREENSPACE



DOWNTOWN ALLEYS



5-WAY INTERSECTION AT 14TH ST + WALNUT ST



DOWNTOWN WALNUT ST STREETSCAPE

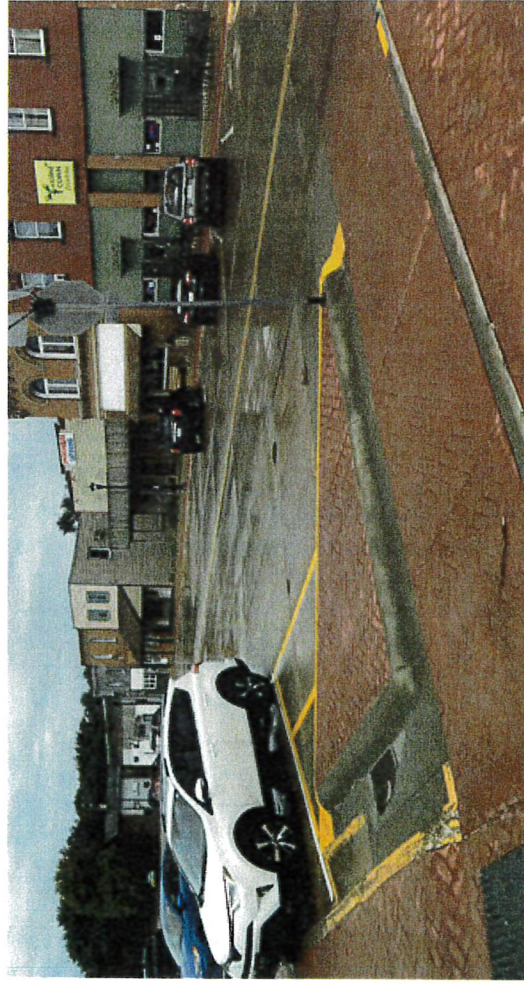
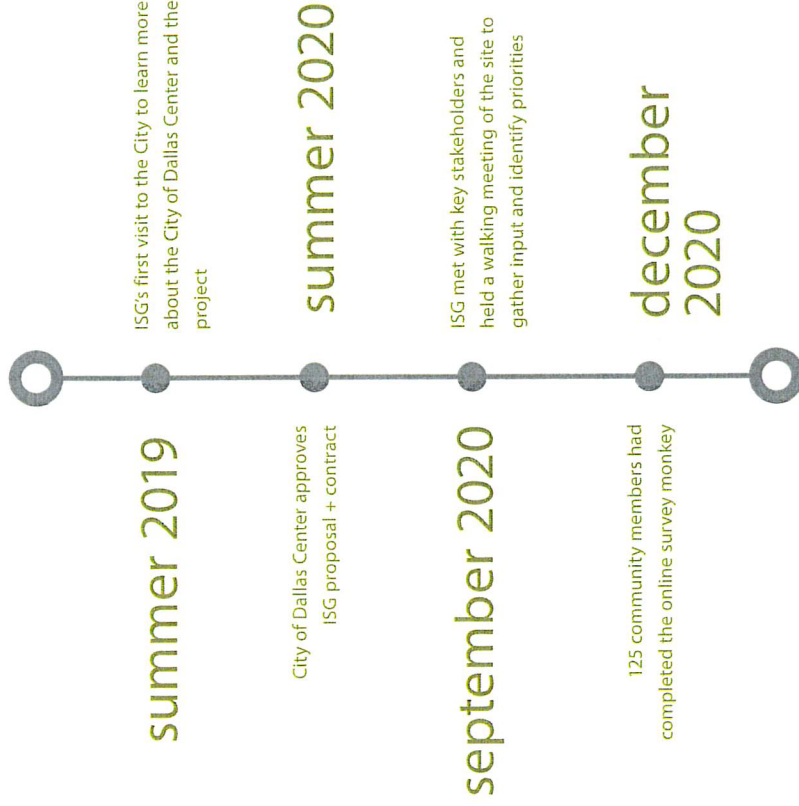
COMMUNITY ENGAGEMENT

stakeholder input



PUBLIC PROCESS + COMMUNITY INVOLVEMENT

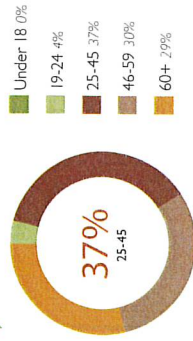
The Master Plan is a compilation of data gathered from a range of public and stakeholder engagement opportunities in order to identify current challenges and opportunities for improvement. On-site meetings were held with stakeholders, and community members were asked to participate in public surveys (survey results can be found on pages 5-7 of this master plan). The information gathered from these engagement sessions were integral to the design process to identify current and future needs, define alternatives, and prioritize phasing for improvements.



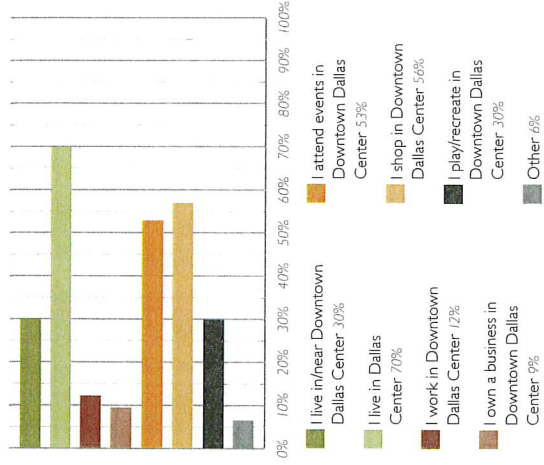
COMMUNITY ENGAGEMENT

online survey results

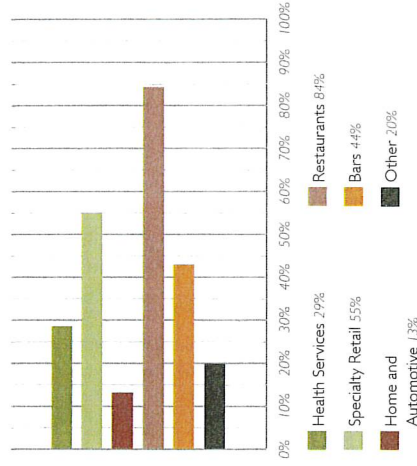
What is your age?



What is your relationship to Downtown Dallas Center?



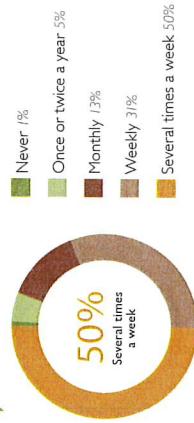
What types of businesses do you frequent in Downtown Dallas Center?



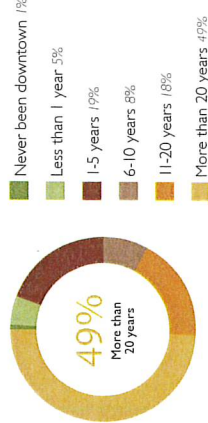
Where do you take family and friends when they visit you out of town?

- Bakers Pantry
- Handlebar
- Burnett Complex
- Breweries/wineries
- Farmers market
- Art Fest
- State Fair
- Valley Junction
- Shopping center
- Bowling
- Scenic drives
- Parks
- The Machine Shed
- Brenton Arboretum
- Grays Lake
- High Trestle Trail
- Ledges
- Maquoketo State Park
- Waukee
- Hilltop
- Pella
- Perry
- Adel
- West Des Moines
- Grimes
- Minburn
- Granger
- Madrid

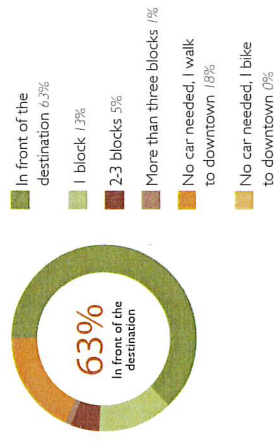
How frequently do you visit Downtown Dallas Center?



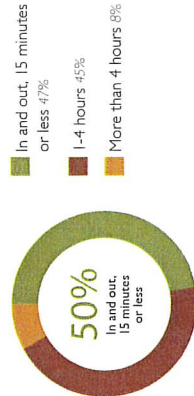
How long have you been going to Downtown Dallas Center?



When you visit Downtown Dallas Center, how far from your destination do you usually park your car?



On an average visit, how much time do you spend in Downtown Dallas Center?

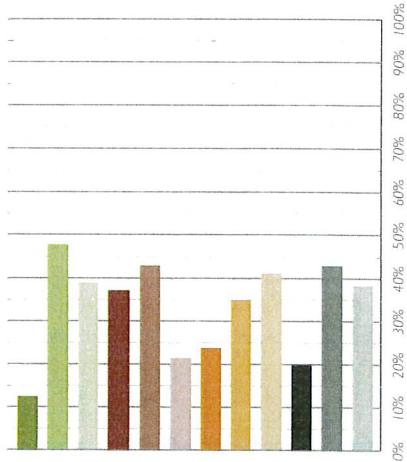


“The City has done a great job making the streets inviting. The south side business owners have done a fantastic job with their store fronts and marketable businesses.”

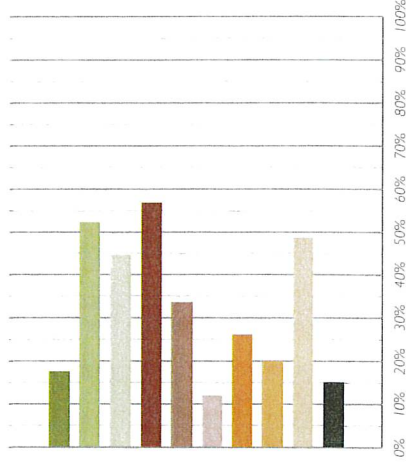
COMMUNITY ENGAGEMENT

online survey results

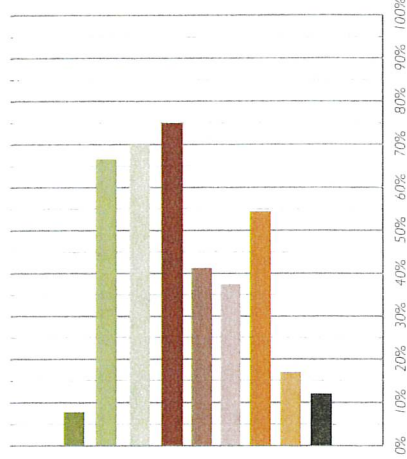
Does Downtown Dallas Center include activities and a welcoming environment for the following age groups?



What types of amenities do you use in other places that you wish were in Downtown Dallas Center?



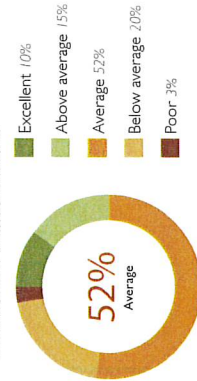
What do you do for fun in Downtown Dallas Center?



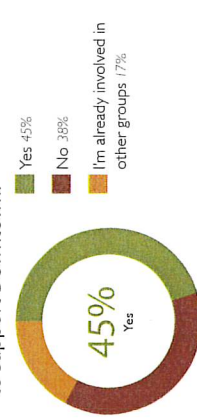
Rank your priorities for the future of Downtown.



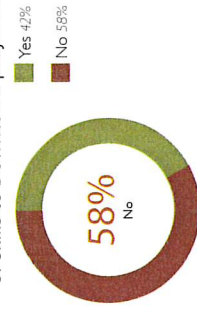
Rate your overall satisfaction with Downtown Dallas Center.



Are you willing to join groups or organizations to support Downtown?



Are you willing to donate time, money and resources or skills to Downtown projects?



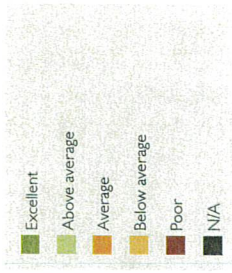
125
Total Survey Responses

“
Excited to see new business coming to DCI Love the coffee shop!
”

COMMUNITY ENGAGEMENT

online survey results

Please rate your overall satisfaction with the following in Downtown Dallas Center.

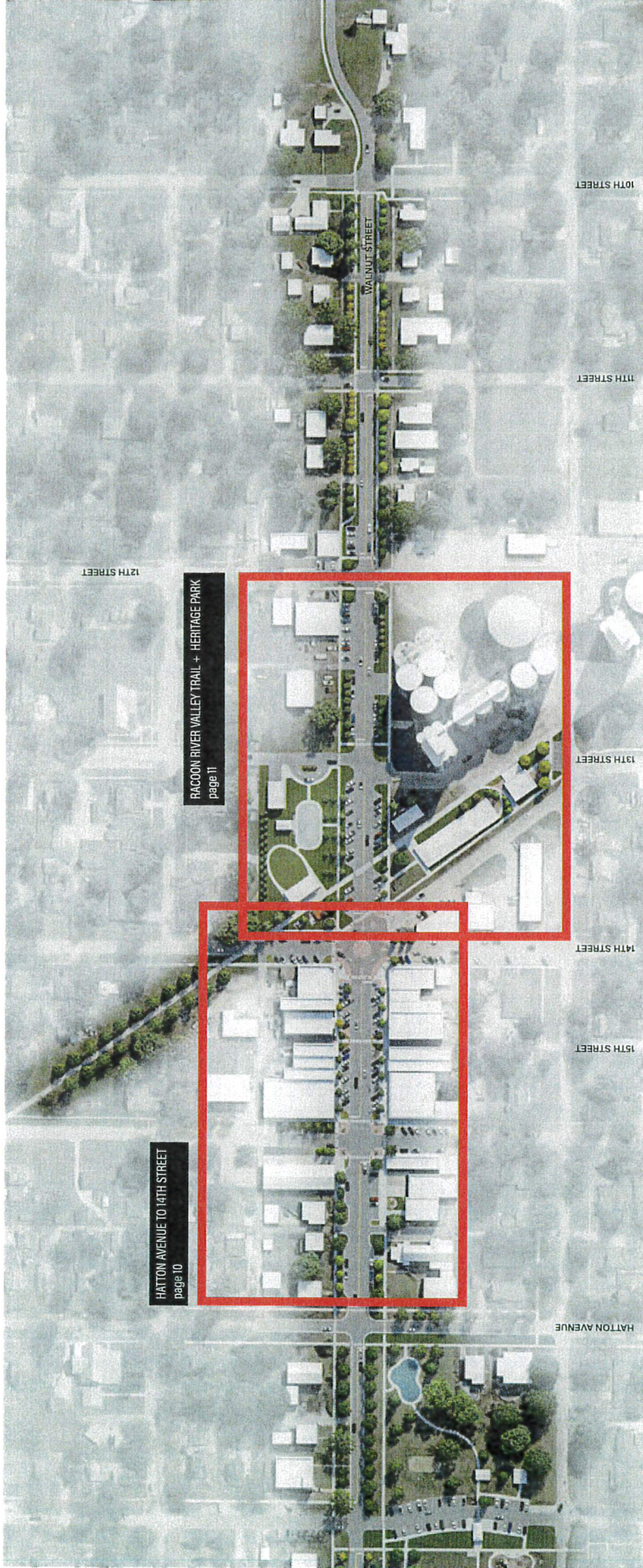


“ The Seasonal Committee does a great job of keeping the town active and engaged. ”

“ I wish downtown were more attractive and better served bicycle riders, people visiting and living in Spurgeon Manor, swimmers, Casey's and Dollar General customers, and families visiting the ball parks at the Burnett Recreation Complex. ”

WALNUT STREET PLAN

overall plan



WALNUT STREET PLAN

hatton avenue to 14th street

LEGEND

- 1. PEDESTRIAN CROSSING IMPROVEMENTS**
 - roadway geometry changes to reduce crossing width and vehicular conflict points
 - highly visible crosswalks, striping proposed
 - slows traffic by physically and visually narrowing roadway
 - improved ADA accessibility
- 2. DIAGONAL PARKING WITH PERMEABLE PAVERS**
 - permeable parking pavers are proposed downtown to provide a change of material visually drivers cues to a downtown environment and slows traffic, while also collecting, slowing, and filtering stormwater
- 3. TRAFFIC CIRCLE AT 5-WAY INTERSECTION**
 - provides organized and continuous traffic flow
 - increase pedestrian safety at designated crossing areas
- 4. STREET TREE CANOPY**
 - street tree planting pits provided at removal of hard surfacing
 - excavate down 4'-0" and replace with clean local topsoil
 - add new street trees throughout
- 5. LANDSCAPE / GREENSPACE**
 - Aggregate landscaping proposed in street tree planting pits and pedestrian crossing points to increase amount of pervious surfacing and soften the streetscape
- 6. GREEN ALLEYS & POCKET PARKS**
 - permeable pavers are proposed for stormwater control
 - smaller scaled spaces provide both interesting corridors for pedestrian travel, and an opportunity for additional amenities such as overhead lighting or cafe seating
 - public art such as murals are proposed along long blank walls
- 7. PARKLET SPACE**
 - small, temporary seating and gathering areas provide a space for users to experience the downtown environment during the warmer months in a flexible seating environment, while allowing for removal for maintenance during the winter months
- 8. OUTDOOR CAFE SEATING AREAS**
 - Strategically located adjacent restaurants to provide variety for outdoor eating, while maintaining a clear walkway corridors along the streetscape
- 9. WAYFINDING SIGNAGE**
 - A consistent and clear collection of wayfinding signage is proposed to help navigate visitors downtown, and to other amenities along Walnut Street, particularly from the bike trail
- 10. PUBLIC ART**
 - provides vibrancy and an opportunity to showcase local talent
 - can often be incorporated into other amenities to reduce cost and increase functionality such as site furnishings and wayfinding
- 11. CITY HALL MEMORIAL PLAZA IMPROVEMENTS**
 - Provide a design plaza space incorporating additional seating surrounding the recently relocated memorial



DOWNTOWN STREETScape SECTION

- Section elevation shown on page 12

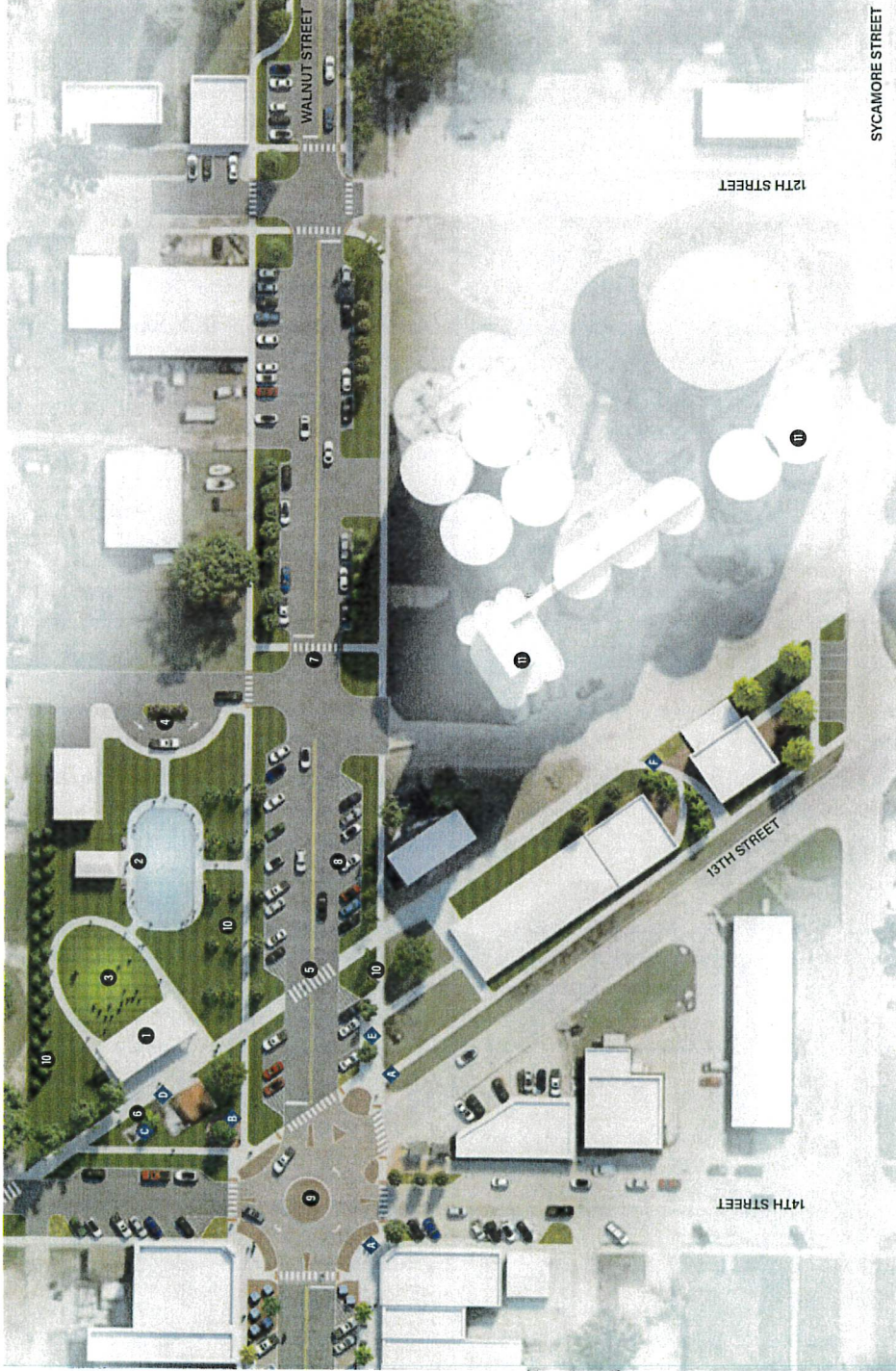
- SITE FURNISHINGS**
- Pedestrian Lighting
 - Benches
 - Bike Racks
 - Litter + Recycling Receptacles
 - Tree Planter Guards
 - Cafe Tables + Chairs

WALNUT STREET PLAN

raccoon river valley trail + heritage park

LEGEND

- 1** **OUTDOOR PAVILION**
 - multipurpose outdoor park pavilion to host events and serve as performance space
- 2** **ICE RINK + WARMING HOUSE**
 - junior olympic size
 - doubles as lawn games area in warm weather
 - fire pits, skate rental, seasonal lighting
- 3** **GREAT LAWN**
 - multipurpose amphitheater and sodded or synthetic lawn space
- 4** **PEDESTRIAN DROP-OFF LOCATION**
 - one-way drop off location to serve park amenities
- 5** **TRAIL CROSSING IMPROVEMENTS**
 - LED crosswalk signage
 - curb extensions
 - MUTCD striping
- 6** **EXERCISE EQUIPMENT**
 - located at trailhead for cyclists to work on upper body strength
- 7** **PEDESTRIAN CROSSING IMPROVEMENTS**
 - roadway geometry changes
 - crosswalk striping
 - traffic slowing
 - improved ADA accessibility
- 8** **DIAGONAL PARKING**
 - expand parking options to serve adjacent cycling trail
- 9** **TRAFFIC CIRCLE AT 5-WAY INTERSECTION**
 - organize traffic flow
 - increase pedestrian safety
- 10** **TREE CANOPY IMPROVEMENTS**
 - create outdoor room with tree alley canopy
 - street tree continuation of downtown
 - screening of residential adjacent park
- 11** **PUBLIC ART**
 - potential opportunity to create iconic scale murals on grain bins

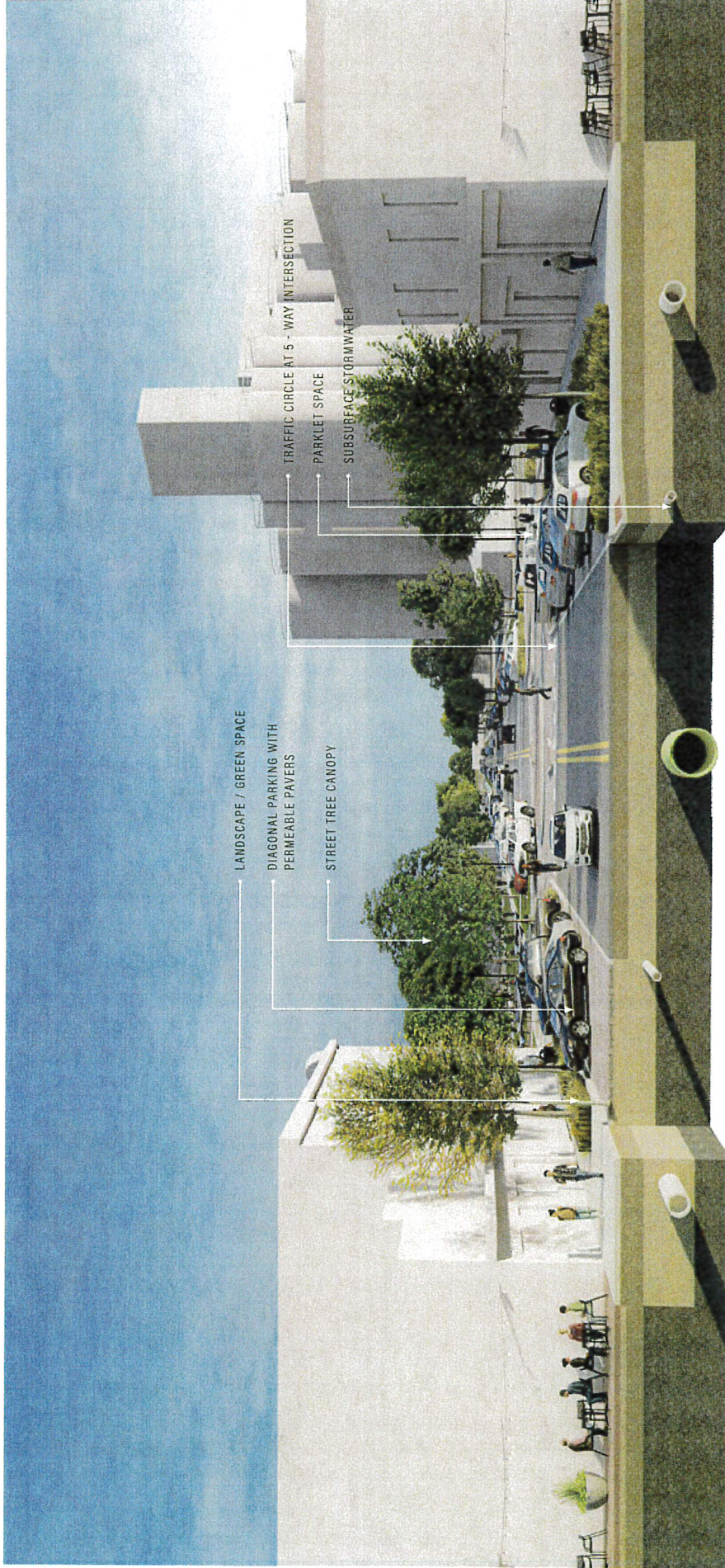


SITE FURNISHINGS

- A** Pedestrian Lighting
- B** Benches
- C** Bike Racks
- D** Litter + Recycling Receptacles
- E** Tree Planter Guards
- F** Bike Repair Station

WALNUT STREET PLAN

streetscape typology



A 1

A 2

WALNUT STREET PLAN

bird's-eye view



- 1 PEDESTRIAN CROSSING IMPROVEMENTS
- 2 TRAFFIC CIRCLE AT 5 - WAY INTERSECTION
- 3 DIAGONAL PARKING WITH PERMEABLE PAVERS
- 4 LANDSCAPE / GREEN SPACE
- 5 STREET TREE CANOPY
- 6 PARKLET SPACE
- 7 CURB EXTENSIONS
- 8 STREET LIGHTING
- 9 BENCHES
- 10 TREE PITS

HERITAGE PARK

bird's eye view

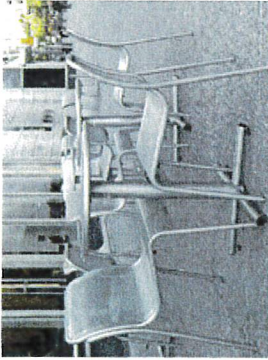


- 1 ICE RINK
- 2 WARMING HOUSE
- 3 OUTDOOR PAVILION
- 4 GREAT LAWN
- 5 STREET TREE CANOPY
- 6 TREE CANOPY IMPROVEMENTS
- 7 CURB EXTENSIONS
- 8 TRAFFIC CIRCLE AT 5 - WAY INTERSECTION
- 9 SEATING

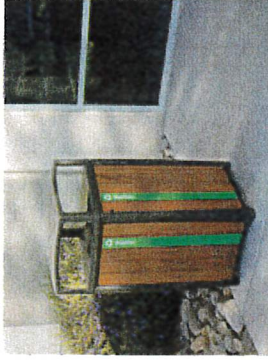
PRECEDENT IMAGERY
streetscape elements | site furnishings



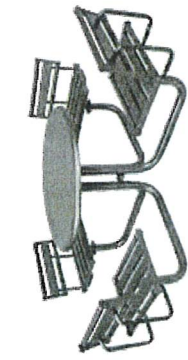
FORMS + SURFACES | CORDIA SERIES



Vista Chair, Column Table



KEYSTONE RIDGE | CARSON SERIES



Penn Table



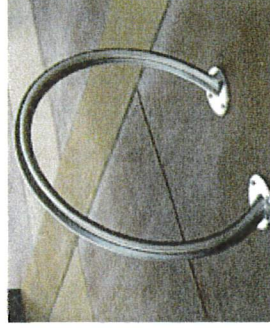
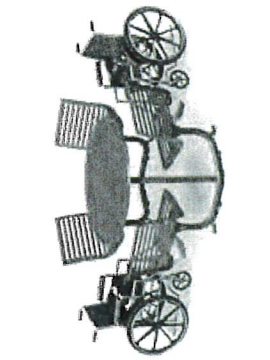
Carson Litter Receptacle



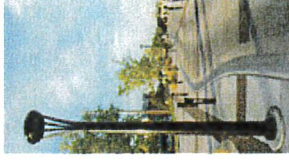
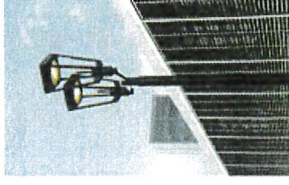
Carson Bike Rack



ANOVA FURNISHINGS | EXPOSITION SERIES



Tandem Bike Rack



LAYERS OF LIGHTING

SEATING | TRASH + RECYCLING RECEPTACLES | BIKE RACKS

PRECEDENT IMAGERY

streetscape elements

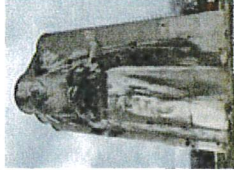


PAVING

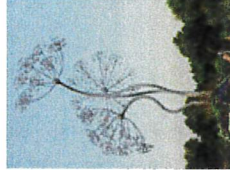


OUTDOOR CAFE SEATING

MURALS



SCULPTURE



PUBLIC ART

GREEN ALLEYS



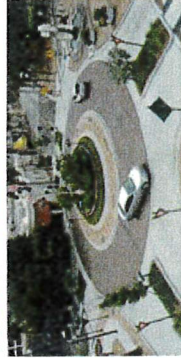
ROADWAY STORMWATER CAPTURE



PARKING LOT STORMWATER CAPTURE



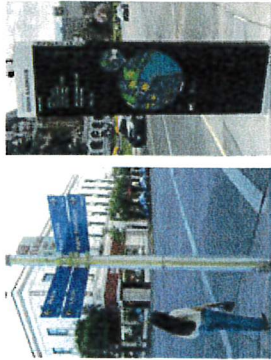
GREEN INFRASTRUCTURE



TRAFFIC CIRCLE

PRECEDENT IMAGERY
circulation + natural amenity elements

STREETSCAPE



TRAILS



WAYFINDING



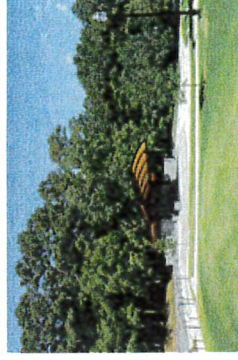
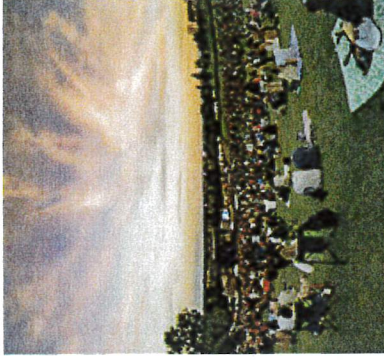
BIKE TRAILS +
PEDESTRIAN CIRCULATION



EXPANDED PARKING AND
STORMWATER CAPTURE AREAS

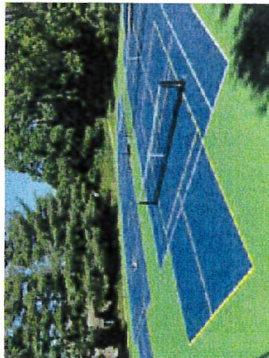


ICE RINK

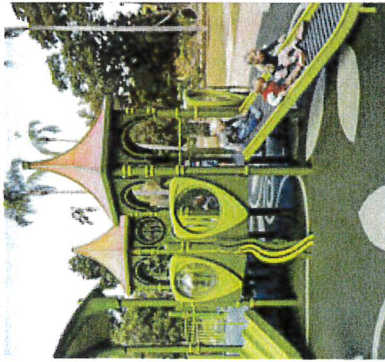


OUTDOOR AMPHITHEATER

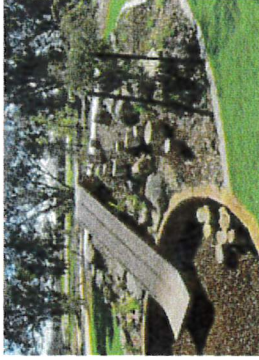
PRECEDENT IMAGERY
park elements



**SPORT COURT
EXPANSION + RESURFACING**



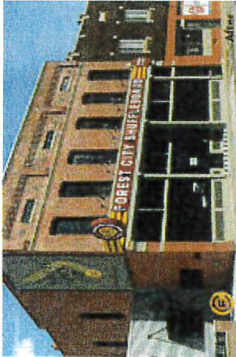
PLAYGROUND



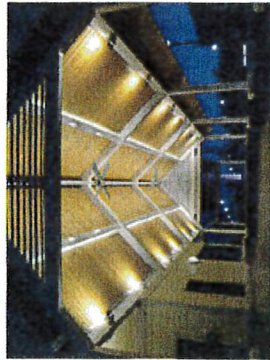
NATURAL PLAYSCAPES

DALLAS CENTER MASTER PLAN

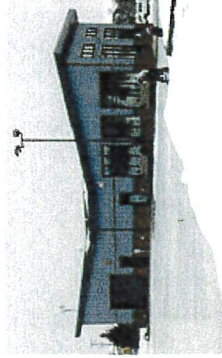
building typologies + facade improvements



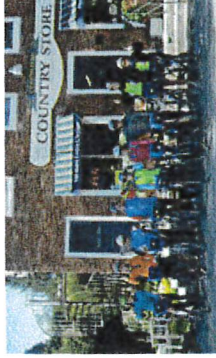
DOWNTOWN BUILDING
FACADE IMPROVEMENTS



OUTDOOR PAVILION



WARMING HOUSE



TRAILSIDE SMALL BUSINESSES

PRECEDENT IMAGERY

downtown corridor plant material palette



MALUS 'SPRING SNOW'
SNOW CRABAPPLE

'Spring Snow' is a dense, upright, white-flowered crabapple that typically matures over time to 20-25' tall by 15-20' wide. This is a fruitless crabapple. Single, fragrant, white flowers bloom in spring.



CERCIS CANADENSIS
EASTERN REDBUD

A small to medium height tree, rosy pink flowers appear in April. Reddish-purple leaves change to dark green then yellow to form a spreading crown.



QUERCUS BICOLOR
SWAMP WHITE OAK

A striking tree with attractive peeling bark, especially on young trees. The lustrous, lobed leaves have a two-tone appearance, dark green on top with a silvery-white underside. Fall color is an orange-gold to yellow in mid-autumn. An excellent shade tree for any landscape.



GINKGO BILOBA 'AUTUMN GOLD'
AUTUMN GOLD GINKGO

Superb shade tree is a male non-fruiting selection. Unique fan-shaped foliage turns golden yellow in the fall. Slow growing with an upright branching form.



OSTRYA VIRGINIANA
IRONWOOD

A tough understory tree with beautiful birch-like leaves, grayish brown flaky bark, and attractive hop-like fruits. Resistant to many disease and insect problems.



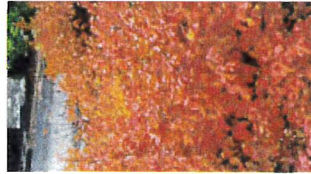
ECHINACEA PURPUREA
PURPLE CONEFLOWER

Hardy, drought-tolerant, purple coneflower will provide color in the summer and structure to planting beds. Mixed with native grasses, the perennial flower will seed freely and seed heads will provide a sculptural form and food for gold finches and other birds in the winter. A variety 18-36" tall is suitable in this context.



RHUS AROMATICA
'GRO-LOW' SUMAC

This fragrant sumac cultivar is a dense, low-growing, rambling shrub which spreads by root suckers and typically grows only 1-2' tall but spreads to 8' wide. Trifoliate, medium green leaves turn attractive shades of orange and red in autumn. Leaves and twigs are aromatic when bruised (hence the species name). Fruit is attractive to wildlife.



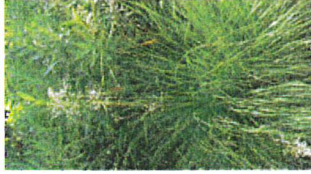
PHYSOCARPUS OPULIFOLIUS 'MONLO'
DIABLO NINEBARK

The stunning deep purple foliage of this versatile shrub makes it a standout in the garden. Plant en masse to create a richly colored, dense hedge or screen. Proliferate creamy white flower clusters adorn the foliage in summer. Foliage can become green in high heat or partial shade; tolerates moderate drought in cooler summer regions. Deciduous.



PANICUM VIRGATUM 'SHENANDOAH'
SHENANDOAH SWITCH GRASS

Prized for its unmatched foliage color. First growing green leaves emerge with red tips in spring, darkening through summer and turning burgundy in fall. Airy reddish-pink flowers in summer. Use for mass background plantings or in containers. Herbaceous perennial.



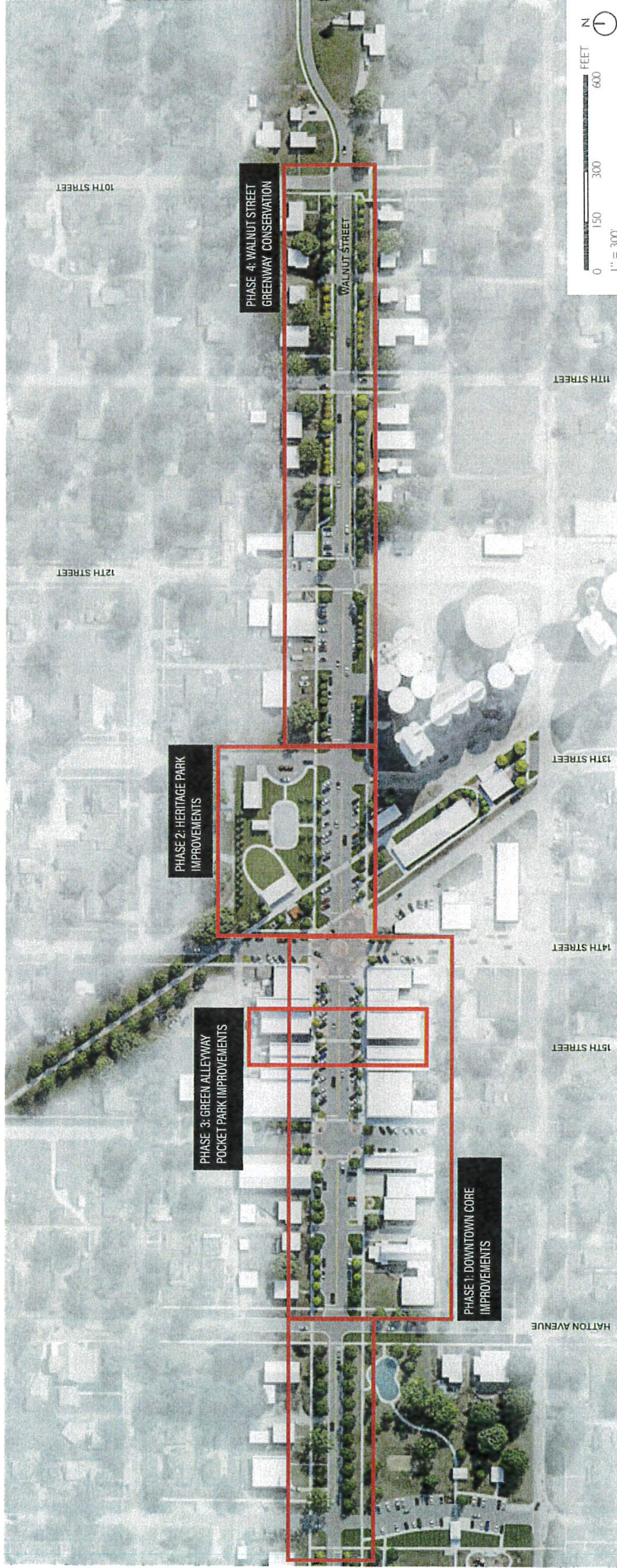
SPOROBOLUS HETEROLEPIS
PRAIRIE DROPSSEED

A fine-textured grass for the landscape with tall, slender stalks that display airy, remarkably fragrant, late summer panicles. Dense, rounded foliage turns deep copper-gold in fall. Attractive accent, or easy care ground cover. If planted in mass. Long-lived and trouble free. Rarely self-seeds. Deciduous.



MASTER PLAN PROJECT PHASES

suggested phasing plan



Phasing plans are based on feedback received from surveys and public engagement. Phasing plans can be adjusted accordingly to funding or shift in priorities.

- | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>PHASE 1 - DOWNTOWN CORE IMPROVEMENTS (2022 - 2024)</p> <ul style="list-style-type: none"> Remove excess paving areas Add green infrastructure and soft spaces Develop thoughtful and cohesive site furnishings: palette Improve wayfinding and directional signage Establish next generation tree and plantings palette Recommend facade and architectural visioning options Recommend mural and public art opportunities | <p>PHASE 2 - HERITAGE PARK IMPROVEMENTS (2022 - 2024)</p> <ul style="list-style-type: none"> Work to identify long-term partners for key project components Improve wayfinding and directional signage Establish trail head parking Add events pavilion Develop permanent ice rink and sport court space Implement bicycle parking and lockers Add a bicycle repair station Establish next generation tree and plantings palette | <p>PHASE 3 - GREEN ALLEYWAY POCKET PARKS IMPROVEMENTS (2022 - 2024)</p> <ul style="list-style-type: none"> Improve stormwater management with permeable pavers Add lighting Introduce seating and respite areas Provide cafe space Improve safety and visibility Establish next generation tree and plantings palette | <p>PHASE 4 - WALNUT STREET GREENWAY (2025 - 2027)</p> <ul style="list-style-type: none"> Develop roadway diet from 14ound Park to Memorial Park Add pedestrian connects Provide stormwater capture areas Add green infrastructure along roadway Maintain existing trees and plant materials Establish next generation tree and plantings palette |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



2021-20

April 13, 2021

City Council
City of Dallas Center
Dallas Center City Hall
1502 Walnut Street
P.O. Box 396
Dallas Center, IA 50063
council@dallascenter.com



**RE: Professional Services Proposal for
Downtown Walnut Street Phase I
Dallas Center, Iowa**

City Council,

As the City of Dallas Center begins Phase I of the downtown Walnut Street improvements project, ISG is prepared to continue serving as your dedicated and local project partner following master planning services previously provided by our firm. Backed by 300+ in-house, multi-disciplinary professionals with vast industry experience, ISG proposes to provide the following scope of services to meet project needs.

SCOPE OF SERVICES

Topographic Survey

ISG will provide a topographic survey to locate existing elevations and topographic features such as buildings, streets, and utilities that may be incorporated into the overall site design.

Community Engagement

ISG will hold three (3) community engagement meetings, one (1) for each of the following user groups:

- Local business owners
- City Council
- Residents and stakeholders

Construction Documents

Upon receiving the appropriate approvals from the City, ISG will prepare final construction documents for the project. Taking input from various other disciplines, ISG will prepare landscaping plans and specifications in accordance with the local standards for plantings and screening. It is anticipated that this will involve preparation of:

- Demolition plan
- Site layout plan
- Site details
- Grading and drainage plan
- Planting and site restoration plan

This will also involve specification and location of exterior site amenities such as benches and picnic tables or other exterior site amenities that may be selected.

Opinion of Probable Cost

ISG will provide and continuously update the opinion of probable cost throughout the duration of the project.

300+
EMPLOYEES

43
STATES LICENSED

ZWEIG GROUP
HOT FIRM LIST FOR 2020

TOP 500
2020 ENR FIRM



Bidding Administration

ISG will prepare an advertisement to assist with solicitation of competitive general contractor bids. ISG is prepared respond to contractor questions and issue clarifications via addendum if necessary. ISG will also provide assistance with bid evaluation, issuance of a recommendation of award, and preparation of the Notice to Proceed and Agreement between the Owner and Contractor.

Construction Administration

This proposal anticipates that ISG will provide construction administration services for this project. These services will involve hosting a pre-construction meeting, shop drawing and submittal review, site visits and observations as requested by the Owner, review and approval of change orders and payment requests, and project close-out activities, including a site walk-through and preparation of a final punchlist. Please note that on-site meetings and travel expenses are not included within this scope of work.

COMPENSATION

ISG proposes to provide the scope of services described within this proposal for compensation in accordance with the schedule below. We are basing the fee on a budget of \$115,000-\$125,000 construction cost for Phase 1.

| SERVICE | COMPENSATION |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|
| Topographic Survey | \$2,600 |
| Community Engagement | \$2,400 |
| <i>Optional Additional Meetings</i> | \$600/Meeting |
| Construction Documents | \$9,200 |
| Opinion of Probable Cost | \$1,200 |
| Bidding Administration | \$1,500 |
| Construction Administration | Time + Materials, Not to Exceed \$700 for Two (2) Site Visits and \$350/Visit for Additional Visits |
| TOTAL | \$16,900 Base Fee |

ADDITIONAL SERVICES

ISG's goal for this proposal, like its services, is to be flexible to accommodate the requirements of this project. Upon request, ISG is able to provide the City with a subsequent proposal to assist with any additional professional design and construction phase services that will be necessary to facilitate construction of this project as it moves forward.



ISG appreciates the opportunity to provide a solution tailored to the needs of the City of Dallas Center. Upon acceptance of this proposal, please sign the acknowledgment box below and return a copy to our office. We look forward to providing you with responsive service, a collaborative approach, and timely delivery.

Sincerely,

A handwritten signature in black ink, appearing to read "Nathan Gruver".

Nathan Gruver, PLA
Landscape Architect

ACKNOWLEDGMENT OF ACCEPTANCE

Accepted this _____ day of _____, 2021.

Name: _____

Title: _____

Signature: _____

This proposal is valid for 30 days.



VEENSTRA & KIMM, INC.

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

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

April 8, 2021

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

DALLAS CENTER, IOWA
CROSS COUNTRY ESTATES
BACKGROUND INFORMATION

This letter is to provide background information in anticipation of the discussion at the April 13, 2021 City Council meeting concerning the potential development of the 25.15 acre parcel located south of Prairie Lane in the Cross Country Estates project area. A summary of information regarding this parcel is as follows:

1. The 25.15 acre parcel was part of the original annexation application when the area on the west side of Highway 169 was annexed for the development of the Cross Country Estates. The project area encompassed slightly more than 100 acres including the 25.15 acre parcel.
2. All of the original 100 plus acres was zoned as E1 prior to the development of Cross Country Estates.
3. Cross Country Estates Plat 1 stopped at Prairie Lane and did not include the south 40 acres.
4. Cross Country Estates Plat 2 developed about 2006 encompassed the westerly approximately 15 acres of the 40 acre southerly parcel leaving the balance of the 40 acre parcel as the currently undeveloped 25.15 acre parcel.
5. The original concept plan for Cross Country Estates did not provide any detail or proposed layout of streets and lots in the southerly 40 acres. However, the developers indicated they anticipated future development in the south 40 acres.
6. The original concept plan for Cross Country Estates Plat 1 showed a future street that would extend south into the 25.15 acre parcel. The street was shown to be a continuation of North Star Lane.

Cindy Riesselman

April 8, 2021

Page 2

7. When the sanitary sewer system within Cross Country Estates was designed the sewer along Prairie Lane was sized as a 4-inch sewer anticipating there would be future development to the south of Prairie Lane.
8. A stub sewer was extended south from the low pressure sewer on the north side of Prairie Lane to the south side of Prairie Lane. This stub was located midway in the east west dimension. Although the original concept drawing showed the future extension of North Star Lane on the east boundary of the property, by the time the sewer was designed several months later the developers were discussing moving the street to the center of the frontage in order to have lots on both sides of the street.
9. When the sanitary sewer was designed in the original Cross Country Estates it was designed for the entire 100 acres with a design population of 150. Although no specific number of lots was identified for the area south of Prairie Lane, the sewer was designed based on the assumption there would be 25 lots in the south 40 acre parcel.
10. The Plat 2 area as it has been changed since its original platting now has eight lots meaning the sanitary sewer along Prairie Lane should be adequate for a minimum of 17 lots.
11. Low pressure grinder pump sewer systems do not have a fixed design capacity. If the sewer was intended for 17 lots that number can move up by several lots with no identifiable impact on the system performance.
12. All of the water service in Cross Country Estates is provided by Xenia rural water with the consent of the City. Xenia did not provide Veenstra & Kimm, Inc. any information on the water facilities that were constructed in Cross Country Estates.
13. All of the streets in Cross Country Estates are privately owned. The streets are located in separate designated lots.
14. At the time the development was undertaken it was indicated to the City the streets would ultimately be owned by, and be the responsibility of, an owner's association. It appears the street ownership has never been transferred to an owner's association and the street lots are still owned by Ronald and Carolyn Nielson.

Cindy Riesselman

April 8, 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.

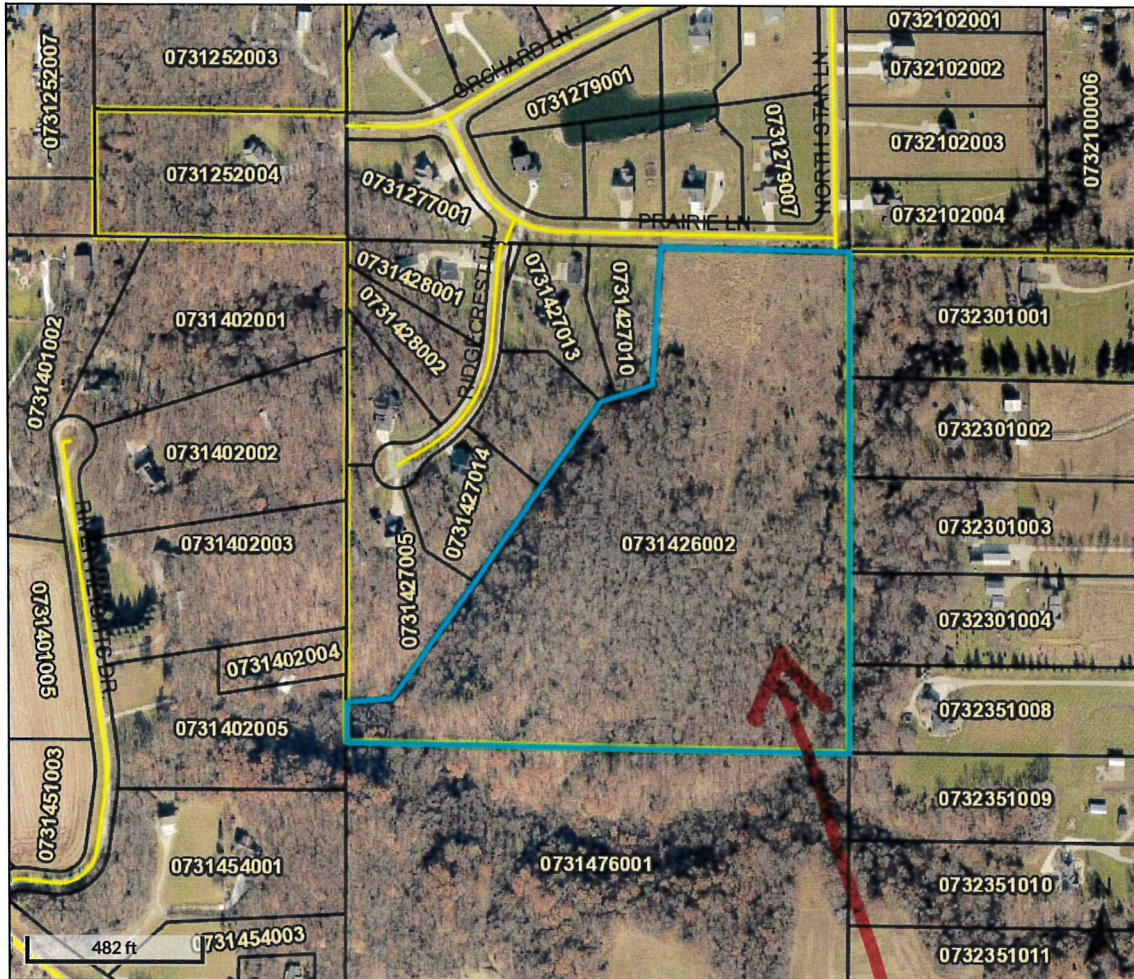
A handwritten signature in black ink, appearing to read "H. R. Veenstra Jr.", with a stylized flourish at the end.

H. R. Veenstra Jr.

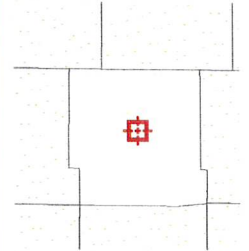
HRVJr:paj

212

cc: Ralph Brown, Brown, Fagen & Rouse



Overview



Legend

-  Parcels
-  City Limits

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Date created: 4/6/2021
Last Data Uploaded: 4/5/2021 11:10:29 PM

Developed by  **Schneider**
GEOSPATIAL

John Larson wants to discuss possible development of this 25.15 acre parcel within the City

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 there of 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 13th day of April, 2021, and approved the 13th day of April, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

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 there of 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



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

April 8, 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
Change Orders – Dallas Center City Council Meeting April 13 2021

For the Dallas Center City Council Meeting to be held April 13, 2021 we present the following change orders for the Dallas Center Library project for consideration by the Council:

- Change Order #002 for AMC Mechanical has a value of \$527.00. This change will INCREASE the contract amount by \$0.00. The amount of the change will be allocated to the construction contingency already in the contract amount. This change is to add three (3) sinks/faucets to existing restrooms instead of reusing existing sinks/faucets.

Estes has reviewed these Change Orders along with Pelds Design Services and we find the costs reasonable and acceptable.

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

Estes Construction

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

Randy Sharp
Senior Project Manager



Prime Contract Change Order

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

| | | |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT (Name and address): Dallas Center Library Ph. 2 1308 Walnut St. Dallas Center, IA 50063 | CHANGE ORDER NUMBER: 002 INITIATION DATE: 4/8/2021 | Owner <input checked="" type="checkbox"/> Construction Manager <input checked="" type="checkbox"/> Architect <input checked="" type="checkbox"/> Contractor <input checked="" type="checkbox"/> |
| TO CONTRACTOR (Name and address): AMC Mechanical 107 Vermeer Road Pella, IA 50219 | PROJECT NUMBERS: 2-746 CONTRACT DATE: 8/17/2020 CONTRACT FOR: 2746 Dallas Ctr Library-AMC Mech 15050 | |

The Contract is hereby revised by the following items:
 Per COR 009

| PCO | Item # | Description | Amount |
|-----|--------|-----------------------------------------------|-----------|
| 009 | 001 | Replace Old Lavatories for New | \$527.00 |
| 009 | 002 | Bid Package B remaining allowance: \$9,473.00 | -\$527.00 |

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

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

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

Estes Construction

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

Pelds Design Services

ARCHITECT (Firm name):
 2323 Dixon Street

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

 (Typed Name) **DATE:**

 (Typed Name) **DATE:**

AMC Mechanical

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

City of Dallas Center

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

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

 (Typed Name) **DATE:**

 (Typed Name) **DATE:**



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

April 7, 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 April 13 2021

For the Dallas Center City Council Meeting to be held April 13, 2021 we submit the following pay applications for the Dallas Center Library project for consideration by the Council:

- Pay Application #006 for Tri-City Electric in the amount of \$30,258.57. 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 read "Randy Sharp", is written over the printed name.

Randy Sharp
Senior Project Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 249863

To Owner: Estes Construction
 131 W. 2nd St., Suite 400
 Davenport, IA 52801

Project: 36A142340 Dallas Center Library Phase 2

Application No.: 6

Application Date: 3/17/2021

Period To:

Project Nos: 2752

Contract Date:

From Contractor: Tri-City Electric Company of Iowa
 6225 N Brady St
 Davenport, IA 52806

Contract For:

Distribution to:

Owner

Architect

Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

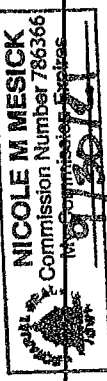
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

- 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 \$189,503.40
- 5. Retainage :
 - a. 5.00% of Completed Work \$9,475.22
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$9,475.22
- 6. Total Earned Less Retainage \$180,028.18
- 7. Less Previous Certificates For Payments \$149,769.61
- 8. Current Payment Due \$30,258.57
- 9. Balance To Finish, Plus Retainage \$15,458.82

CONTRACTOR: Tri-City Electric Company of Iowa

By:  Date: 3/18/21

State of: IOWA County of: Scott
 Subscribed and sworn to before me this 18 day of March 2021
 Notary Public: 
 My Commission expires: 9/30/21



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 \$30,258.57

(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.: 6

Application Date: 3/17/2021

To:

Architect's Project No.: 2752

Invoice #: 249863 Contract: 36A142340 Dallas Center Library Phase 2

| A Item No. | B Description of Work | C Scheduled Value | D | | E Work Completed This Period In Place | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H Balance To Finish (C-G) | I Retainage |
|---------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|------------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------|-----------------|
| | | | From Previous Application (D+E) | Work Completed 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 | 0.00 | 3,500.00 | 0.00 | 175.00 |
| 3 | Demolition | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 375.00 |
| 4 | Temporary Material | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 125.00 |
| 5 | Temporary Labor | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 300.00 |
| 6 | Service Material | 9,800.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 0.00 | 490.00 |
| 7 | Service Labor | 13,520.00 | 13,520.00 | 0.00 | 0.00 | 0.00 | 13,520.00 | 0.00 | 676.00 |
| 8 | Raceway Material | 32,600.00 | 29,340.00 | 3,260.00 | 0.00 | 0.00 | 32,600.00 | 0.00 | 1,630.00 |
| 9 | Raceway Labor | 26,079.00 | 23,471.10 | 2,607.90 | 0.00 | 0.00 | 26,079.00 | 0.00 | 1,303.97 |
| 10 | Lighting Material | 45,500.00 | 40,610.00 | 4,890.00 | 0.00 | 0.00 | 45,500.00 | 0.00 | 2,275.00 |
| 11 | Lighting Labor | 7,750.00 | 5,037.50 | 2,712.50 | 0.00 | 0.00 | 7,750.00 | 0.00 | 387.51 |
| 12 | Fire Alarm Material | 6,450.00 | 4,837.50 | 1,612.50 | 0.00 | 0.00 | 6,450.00 | 0.00 | 322.51 |
| 13 | Fire Alarm Labor | 3,500.00 | 2,625.00 | 875.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 175.00 |
| 14 | Device Material | 1,000.00 | 500.00 | 500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 50.00 |
| 15 | Device Labor | 2,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00 |
| 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 | 754.25 | 1,185.25 | 0.00 | 0.00 | 1,939.50 | 215.50 | 96.97 |
| 202 | Labor | 3,240.00 | 1,134.00 | 1,782.00 | 0.00 | 0.00 | 2,916.00 | 324.00 | 145.80 |
| 500 | AUDIO VISUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501 | Material | 9,674.00 | 3,385.90 | 5,320.70 | 0.00 | 0.00 | 8,706.60 | 967.40 | 435.34 |
| 502 | Labor | 2,537.00 | 1,000.00 | 1,283.30 | 0.00 | 0.00 | 2,283.30 | 253.70 | 114.17 |
| 901 | Change Order 1 | -318.00 | -318.00 | 0.00 | 0.00 | 0.00 | -318.00 | 0.00 | -15.90 |
| 902 | Change Order 2 | 1,455.00 | 1,455.00 | 0.00 | 0.00 | 0.00 | 1,455.00 | 0.00 | 72.75 |
| 903 | Change Order 3 | 4,822.00 | 0.00 | 4,822.00 | 0.00 | 0.00 | 4,822.00 | 0.00 | 241.10 |
| Grand Totals | | 195,487.00 | 157,652.25 | 31,851.15 | 0.00 | 189,503.40 | 96.94% | 5,983.60 | 9,475.22 |

ELITE ELECTRIC & UTILITY CONTRACTORS, INC.

1403 Sugar Grove Ave.
Dallas Center, IA 50063
Ph. (515) 992-3222
Fax (515) 992-3130

4/5/21

ESTIMATE PROPOSAL: City of Dallas Center – Automatic Transfer switch

Elite Electric & Utility Contractors, Inc. to provide material, tools, equipment and labor for complete installation of the following:

- Install 200amp 3 phase 480volt automatic transfer switch. In place of existing manual switch.
- Pull wire threw existing 2-1/2” from genset to switch.
- Install 120volt circuit for block heater and charger circuit.
- Labor

○ **Total cost: \$5,500.00**

Payment: 100% upon completion of job. Net 30 days - 1.5 % per month on unpaid balance

All material and workmanship is guaranteed for one year from completion date. Liability and workman compensation insurance provided, with certificate on request. This proposal may be withdrawn if not accepted within 30 days.

If accepting this proposal, please sign below and return one (1) copy to our office or provide a contract for our review and signature. A signed proposal or contract is required prior to ordering material, scheduling job or start of any work.

The above price is satisfactory and you are hereby authorized to do the work as specified for lump sum price.

Payments will be made as outlined above.

Signature _____ Date _____

PrintName _____ Title _____



Bobcat

Product Quotation

Quotation Number: JLK-06539

Date: 2021-01-04 15:31:23

Customer Name/Address:

Bobcat Delivering Dealer

ORDER TO BE PLACED WITH:
Contract Holder/Manufacturer

CITY OF DALLAS CENTER
290926
1502 Walnut St
PO BOX 396
Dallas Center, IA 50063-7729

Capital City Equipment
Company, Des Moines, IA
5461 NW 2ND AVENUE
DES MOINES IA 50313-1333
Phone: (515) 243-3353
Fax: (515) 243-0534

Clark Equipment Co dba Bobcat
Company
250 E Beaton Dr, PO Box 6000
West Fargo, ND 58078
Phone: 701-241-8719
Fax: 701-280-7860
Contact: Heather Messmer
Heather.Messmer@doosan.com

| Description | Part No | Qty | Price Ea. | Total |
|----------------------------------------------|--------------------|-----|-------------|-------------|
| Bobcat 5600 | M1221 | 1 | \$45,393.40 | \$45,393.40 |
| Deluxe Road Package | M1221-P01-C01 | 1 | \$1,973.70 | \$1,973.70 |
| Backup Alarm | Side Mirrors | | | |
| Turn Signals | Horn | | | |
| Flashers | Lower Engine Guard | | | |
| Tail Lights | Rear Work Lights | | | |
| Brake Lights | Headlights | | | |
| Rear View Mirror | | | | |
| Cab Enclosure with Heater & Air Conditioning | M1221-R02-C03 | 1 | \$4,134.40 | \$4,134.40 |
| High Flow Package | M1221-R03-C02 | 1 | \$1,475.60 | \$1,475.60 |
| Keyless Ignition | M1221-R06-C02 | 1 | \$285.60 | \$285.60 |
| Heavy Duty Battery | M1221-R07-C02 | 1 | \$82.45 | \$82.45 |
| Attachment Control | M1221-R08-C02 | 1 | \$200.60 | \$200.60 |
| Power Bob-Tach | M1221-R12-C02 | 1 | \$934.15 | \$934.15 |
| Radio Option | M1221-R15-C02 | 1 | \$453.05 | \$453.05 |
| Traction Control | M1221-R16-C02 | 1 | \$463.25 | \$463.25 |
| Engine Block Heater | M1221-A01-C02 | 1 | \$110.50 | \$110.50 |
| Interior Trim | M1221-A01-C05 | 1 | \$174.25 | \$174.25 |
| 62" Standard Duty Bucket | 7272769 | 1 | \$545.68 | \$545.68 |
| --- Bolt-On Cutting Edge, 62" | 6732406 | 1 | \$109.92 | \$109.92 |
| 68" Angle Broom | 7337703 | 1 | \$4,265.88 | \$4,265.88 |
| SB200 Snowblower - 66" Width | M7002 | 1 | \$3,787.84 | \$3,787.84 |
| --- 9.6 Hyd Motor Package (25 - 31 gpm) | M7002-R01-C04 | 1 | \$984.20 | \$984.20 |
| 62" Indust. Bucket Grapple | 7168342 | 1 | \$2,631.88 | \$2,631.88 |

| | |
|---------------------------------|--------------------|
| Total of Items Quoted | \$68,006.35 |
| Dealer Assembly Charges | \$60.00 |
| Quote Total - US dollars | \$68,066.35 |

Notes:

**Prices per the Iowa State Contract #MA 005*

**Terms Net 30 Days. Credit cards accepted.*

**FOB Destination within the 48 Contiguous States.*

**Delivery: 60 to 90 days from ARO.*

**Please include a Tax Exempt Certificate with order placed.*

**TID# 38-0425350*

****Orders Must be Placed With: Clark Equipment dba Bobcat Company, Govt Sales, 250 E Beaton Drive, PO Box 6000, West Fargo, ND 58078.***

Prices & Specifications are subject to change. Please call before placing an order. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____



**NOTICE OF PUBLIC HEARING
ON THE SOLICITATION OF PROPOSALS
FROM DESIGN FIRMS TO PROVIDE
MASTER PLANNING SERVICES ON PARCELS
OF REAL ESTATE OWNED BY THE CITY
OF DALLAS CENTER ADJACENT TO THE
EXISTING PUBLIC WORKS BUILDING, AND
FOR THE TAKING OF BIDS THEREFORE**

Sealed proposals from design firms will be received by the City Clerk of the City of Dallas Center, Iowa, in City Hall, 1502 Walnut Street, Dallas Center, Iowa, until 11:00 a.m. on the 13th day of April, 2021, to provide Master Planning services for a series of contiguous parcels of real estate consisting of approximately 11 acres owned by the City of Dallas Center including and adjacent to the existing public works building on Walnut Street extended. The real estate parcels are identified as tax parcels 1102226014, 1102226006, 1102276003, 1102216008, 1102216009, 1102216010, 1102280003, and the Walnut Street right-of-way east of 10th Street.

The successful firm will work with the City Council, Public Works Director, and Fire Chief to develop concepts for the use of the property. Concepts may include extension of Walnut Street, a Public Works/Public Safety Building, a salt storage building, and other city facilities.

The selected firm is expected to research the site to understand the existing boundaries, utilities, zoning, topography and storm water. A full boundary and TOPO survey are not required at this time. The firm will meet with the Council, Public Works Director, and Fire Chief to discuss ideas for the site, then develop site concepts to be reviewed and approved by the Council. Once approved, a final concept drawing will be provided to the Council.

Proposals shall include a brief firm history, resumes of key team members who will be responsible for the project, examples of master planning projects, proposed fee, and an add alternate fee to provide a full boundary and TOPO survey. Inquiries about the project may be directed to Public Works Director Brian Slaughter at (515) 992-3725 or bslaughter@dallascenter.com.

At 7:00 p.m. on the 13th day of April, 2021, the City Council of the City of Dallas Center, Iowa, will meet in the Dallas Center Council Chambers at 1502 Walnut Street, Dallas Center, Iowa; will hold a hearing on the proposal to solicit proposals and bids for the provision of Master Planning services described in this Notice; and at the time, date, and place specified above (or at such time, date, and place as then may be fixed) to act upon proposals and enter into an agreement for the provision of such Master Planning services.

Due to public health concerns and guidance, in accordance with Iowa Code Sections 21.4(1)(b) and 21.8, this meeting of the Dallas Center City Council may be conducted via Zoom meeting or telephonically, as holding the meeting in person may be impossible or impractical.

The public may access the meeting via Zoom meeting or telephonically in the manner specified below: To join this meeting via the Zoom meeting or teleconference, access:

Internet access: <https://us02web.zoom.us/j/82221588735>

Telephone access: (312) 626-6799

Meeting ID: 822 2158 8735

Passcode: 976319

This Notice is given by order of the Council of the City of Dallas Center, Iowa.

Cindy Riesselman
City Clerk

Publish March 25, 2021



VEENSTRA & KIMM, INC.

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

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

April 1, 2021

2021-18

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063-0396

CITY OF DALLAS CENTER, IOWA
WATER TREATMENT PLANT FILTER REPLACEMENT
AGREEMENT FOR ENGINEERING SERVICES

This letter is to present Veenstra & Kimm, Inc.'s agreement to provide professional engineering services in conjunction with the project to replace the three filters at the water treatment plant and the associated improvements, including replacement of the zeolite softener media. The services provided by Veenstra & Kimm, Inc. would include the following:

1. Apply for a construction permit to the Iowa Department of Natural Resources for the filter replacement project.
2. Review and process shop drawing and other submittals.
3. Conduct a preconstruction conference.
4. Undertake routine correspondence with contractor Krudico, Inc.
5. Review and process partial payment applications.
6. Review and recommend any change orders that arise during construction of the project.
7. Conduct periodic site visits as determined necessary during construction of the project.
8. Review the project and prepare a final clean-up list.
9. At completion of the project recommend acceptance of the project by the City.

Cindy Riesselman

April 1, 2021

Page 2

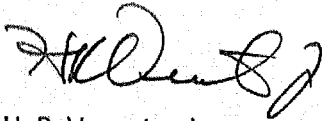
Due to the nature of the project, it is not anticipated there will be any significant resident observation during construction of the project. This type of observation can be more cost-effectively provided by the City Public Works staff.

Veenstra & Kimm, Inc. would propose to provide services under this agreement on an hourly fee basis with a maximum not to exceed fee of \$4,000. Services would be provided at Veenstra & Kimm, Inc.'s standard hourly rates. The maximum fee would include reimbursement of direct out of pocket and other direct expenses. Billing for the project would be monthly during the course of performance of services under this agreement.

If this agreement is satisfactory the City can accept this proposal and convert the proposal to an agreement by executing the agreement as provided below and returning one copy of the agreement to the writer.

If you have any questions or need additional information concerning the project, please contact the writer at 515-225-8000 or bveenstra@v-k.net.

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:dml
212178

Accepted this _____ day of _____, 2021.

CITY OF DALLAS CENTER, IOWA

By _____

Title _____

Date _____

Preliminary Timeline (one additional special meeting required)



Dallas Center, Iowa
Water Revenue Capital Loan and Refunding Notes
Series 2021 {Improvements and Current Refunding Series 2008 SRF Loan}

Timetable as of April 5, 2020

| | |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| March 2021 | Piper Sandler reviews bond financing information with District Administration |
| April 13, 2021 | BOARD MEETING (Regular) City sets date for public hearing on not to exceed \$1,100,000 Water Rev & Refunding Notes Council approved Engagement Letter with Piper Sandler for refinancing |
| April 14, 2021 | Form of Term Sheet circulated for Review |
| Week of April 19th | Due Diligence call between members of Finance team |
| April 19, 2021 | Comment due from Financing Team on Term Sheet |
| April 20, 2021 | Term Sheet sent to Potential Investors |
| <i>Late April / Early May 2021</i> | <i>Notification of Public Hearing published in local paper (4 – 20 day notice)</i> |
| May 10, 2021 (pm) | Financing Proposals due from Investors |
| May 11, 2021 (am) | Piper Sandler reviews financing proposals with City administration |
| May 11, 2021 | SALE DATE APPROVAL / BOARD MEETING (Regular) Council holds public hearing on Water Rev & Refunding Notes Piper Sandler provides summary of results for the Council to review Resolution authorizing Sale of Bonds & Call of Prior Debt |
| May 12, 2021 | Call notice provided to prior Bondholders |
| May 25, 2021 (TBD) | BOARD MEETING (Special to be scheduled?) Resolution authorizing issuance of Bonds |
| June 15, 2021 | Closing Date |
| June 16, 2021 | Call of 2008 SRF Loan |

| | |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| BOARD MEETINGS | Board has Regular Meetings on the 2nd Tuesday of Every Month Timeline may be able to be accelerated if Special Meetings are Utilized |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------|

PIPER | SANDLER

April 8, 2021

Mayor and Members of the City Council
c/o Ms. Cindy Riesselman, City Clerk/Treasurer
City of Dallas Center
1502 Walnut Street, PO Box 396
Dallas Center, IA 50063

Re: Private Placement Engagement Letter (2021 Water & Refunding Bonds)

Dear Cindy:

This letter confirms the agreement between Piper Sandler & Co. ("Piper Sandler" or "we" or "us") and the City of Dallas Center ("Issuer" or "you") as follows:

1. **Engagement.** The Issuer engages Piper Sandler to act as your exclusive representative for the proposed private placement (the "Transaction") by sale of securities, (the "Securities"), and we accept this engagement upon the terms and conditions set forth in this agreement.

During the term of our engagement, we will, as appropriate to the Transaction:

- consult with you in planning and implementing the Transaction;
- assist you in preparing any transaction materials (the "Transaction Materials") we mutually agree are beneficial or necessary to the consummation of the Transaction;
- assist you in preparing for due diligence conducted by potential investors;
- identify potential investors and use our reasonable commercial efforts to assist in arranging sales of the Securities to investors;
- If a portion of any financing considered includes an advance refunding, subscribe for SLGS or acquire U.S. Treasury securities as agent for and on behalf of the Issuer
- consult with you in structuring the investment; and
- assist you in negotiating definitive documentation.

As currently contemplated, the Transaction will be a private placement of Securities with gross proceeds of approximately \$875,000. You acknowledge and agree that our engagement pursuant to this letter is not an agreement by us or any of our affiliates to underwrite or purchase any Securities or otherwise provide any financing, nor an agreement by you to issue and sell any Securities. You may in your discretion postpone, modify, abandon or terminate the Transaction prior to closing. We may decline to participate in the Transaction if we reasonably determine that the Transaction has become impractical or undesirable.

2. **Fees.** For our services, you agree to pay us:

- a selling commission as outlined in Exhibit A, payable by check or wire transfer, in our sole discretion, in immediately available funds, due at closing. The fee shall not be payable in the event the Transaction does not occur, other than for non performance by You.

3. **Expenses** Upon receipt of an invoice, you agree to reimburse us for our reasonable expenses incurred in preparing to market and marketing the Securities, including, but not limited to, travel, fees and disbursements of our counsel and printing and distribution of Transaction Materials, whether or not a closing occurs but such reimbursement will not exceed \$2,000 without your approval.

4. Termination. The term of this engagement shall begin on the date of execution set forth above.

Neither You nor We may terminate this engagement at any time prior to completion of the sale of Securities other than (a) You may terminate Us for non performance, in which case no fees are due and payable unless agreed to previously in writing; or (b) We may terminate You for non performance, in which case, upon such termination, all fees due to Us, shall be due and payable immediately by You.

5. Non performance by Us. Attached to this engagement is a form of term sheet in support of the Transaction, and a timeline for the Transaction. Said term sheet is hereby approved by You in form substantially as attached. Minor deviations that would be usual and customary in a private placement transaction shall be allowed between the initial term sheet and any final proposals received. However, any material deviations that could be reasonably treated as less favorable to You shall be presented to You for consideration and approval. Receipt of proposals with market interest rates from one or more lenders consistent with the term sheet, or with minor deviations as noted herein, shall constitute performance by Us.
6. Non performance by You. Any action or failure to take action to approve the Transaction after We have performed pursuant to this engagement shall be considered non performance by You.
7. Indemnification and Contribution. Annex A is hereby incorporated into this agreement by reference and made a part of this agreement
8. Representations, Warranties and Agreements of the Issuer. You represent and warrant to, and agree with us, that:
- a) the Securities will be sold by you in compliance with the requirements for exemptions from registration or qualification of, and otherwise in accordance with, all federal and state securities laws and regulations;
 - b) you agree to be responsible for the accuracy and completeness of any Transaction Materials to the extent of federal securities laws applicable to the Transaction. You agree to notify us promptly of any material adverse changes, or development that may lead to any material adverse change, in your business, properties, operations, financial condition or prospects and concerning any statement contained in any Transaction Material, or in any other information provided to us, which is not accurate or which is incomplete or misleading in any material respect;
 - c) you will make available to us such documents and other information which we reasonably deem appropriate and will provide us with access to your officers, directors, employees, accountants, counsel and other representatives; it being understood that we will rely solely upon such information supplied by you and your representatives without assuming any responsibility for independent investigation or verification thereof; and
 - d) at the closing, you will permit us to rely on your representations and warranties, and cause your counsel to permit us to rely upon any opinion, furnished to any purchaser of Securities.
9. Other Matters Relating to Our Engagement You acknowledge that you have retained us solely to provide the services to you as set forth in this agreement. In rendering such services, we will act as an independent contractor. You acknowledge and agree that: (i) the primary role of Piper Sandler, as a placement agent, is in an arms-length commercial transaction between you and Piper Sandler and Piper Sandler has financial and other interests that differ from your interests (ii) Piper Sandler is not acting as a municipal advisor, financial advisor or fiduciary to you or any other person or entity and has not assumed any advisory or fiduciary responsibility to you with

Other Matters Relating to Our Engagement, continued

respect to the transaction contemplated hereby and the discussions, undertakings and proceedings leading thereto (irrespective of whether Piper Sandler has provided other services or is currently providing other services to you on other matters) (iii) the only obligations Piper Sandler has to you with respect to the Transaction contemplated hereby expressly are set forth in this Agreement and (iv) you have consulted your own legal, accounting, tax, financial and other advisors, as applicable, to the extent you deem appropriate in connection with the Transaction contemplated herein.

10. Issuer To Provide Information and Documents to Placement Agent. The Issuer agrees to provide to the Placement Agent all documents on which the Issuer has relied for purposes of certifying the Issuer is not aware of a material fact, nor has the Issuer omitted to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, with respect to the issuance of the Bonds. The Issuer also agrees to complete, and agrees to cause its agents and consultants to complete, upon request, answers and provide any documents requested by the Placement Agent as part of due diligence requested by the Placement Agent.
11. Miscellaneous. This agreement, and all claims or causes of action (whether in contract or tort) that may be based upon, arise out of or relate to this agreement or the negotiation, execution or performance of this agreement, will be governed by and construed in accordance with the laws of Delaware. You and we hereby waive all right to trial by jury in any action, proceeding, or counterclaim (whether based upon contract, tort or otherwise) in connection with any dispute arising out of this agreement or any matters contemplated by this agreement. This agreement embodies the entire agreement and understanding between you and us and supersedes all prior agreements and understandings relating to the subject matter of this agreement. This agreement may be executed in any number of counterparts. The invalidity or unenforceability of any provision of this agreement will not affect the validity or enforceability of any other provisions of this agreement, which will remain in full force and effect. You and us will endeavor in good faith negotiations to replace the invalid or unenforceable provisions with valid provisions the economic effect of which comes as close as possible to that of the invalid or unenforceable provisions. This agreement is solely for the benefit of you and us, and no other person [(other than the Indemnified Persons set forth in Annex A hereto)] will acquire or have any rights by virtue of this agreement.

Please confirm that the foregoing correctly and completely sets forth our understanding by signing and returning to us the enclosed duplicate of this engagement agreement.

Sincerely,

Managing Director
Piper Sandler & Co.
Agreed and accepted as of the date first above written.

City of Dallas Center

Title:

Acknowledgement of Approval of Engagement, including acknowledgement of Appendix A Disclosures (previously acknowledged by the Issuer on July 22, 2020)

Date on which this letter was signed by the Issuer: _____

Exhibit A - Calculation of Selling Commission

Water Revenue Debt (Water)

Maximum of 1.50% of the par amount of bonds sold, with a minimum cost per issuance of \$7,000

General Terms Applicable to All Types of Debt

A 0.20% deduction to the percentage par amount calculation will be provided if all purchased by local financial institutions within the Issuer's footprint (local presence within Issuer) and does not require a DTC closing.

The Issuer will be responsible for payment of legal fees for reimbursement to the purchaser's counsel of the Investor as specified in their Term Sheet (as applicable).

Annex A – Indemnification and Contribution

You agree to (i) indemnify and hold harmless us, our affiliates (within the meaning of the Securities Act of 1933), and each of our respective partners, directors, officers, agents, consultants, employees and controlling persons (within the meaning of the Securities Act of 1933) (each of Piper Sandler and such other person or entity is hereinafter referred to as an “Indemnified Person”), from and against any losses, claims, damages, liabilities and expenses, joint or several, and all actions, inquiries, proceedings and investigations in respect thereof, to which any Indemnified Person may become subject arising out of or in connection with our engagement or any matter referred to in the agreement to which this Annex A is attached and of which this Annex A forms a part (the “Agreement”), regardless of whether any of such Indemnified Persons is a party thereto, and (ii) periodically reimburse an Indemnified Person for such person’s legal and other expenses as may be incurred in connection with investigating, preparing, defending, paying, settling or compromising any such action, inquiry, proceeding or investigation, whether or not such action, inquiry, proceeding or investigation is initiated or brought by you, your creditors or stockholders, or any other person. You are not responsible under clause (i) of the foregoing sentence for any losses, claims, damages, liabilities or expenses to the extent that such loss, claim, damage, liability or expense has been finally judicially determined to have resulted primarily and directly from actions taken or omitted to be taken by such Indemnified Person due to such person’s gross negligence or willful misconduct. To the extent that any prior payment you made to an Indemnified Person is determined to have been improper by reason of such Indemnified Person’s gross negligence or willful misconduct, such Indemnified Person will promptly pay you such amount.

If the indemnity or reimbursement referred to above is, for any reason whatsoever, unenforceable, unavailable or otherwise insufficient to hold each Indemnified Person harmless, you agree to pay to or on behalf of each Indemnified Person contributions for losses, claims, damages, liabilities or expenses so that each Indemnified Person ultimately bears only a portion of such losses, claims, damages, liabilities or expenses as is appropriate (i) to reflect the relative benefits received by each such Indemnified Person, respectively, on the one hand and you and your stockholders on the other hand in connection with the Transaction or Sale, or (ii) if the allocation on that basis is not permitted by applicable law, to reflect not only the relative benefits referred to in clause (i) above, but also the relative fault of each such Indemnified Person, respectively, and you as well as any other relevant equitable considerations; provided, however, that in no event will the aggregate contribution of all Indemnified Persons to all losses, claims, expenses, damages, liabilities or expenses in connection with any Transaction or Sale exceed the amount of the fee actually received by us pursuant to the Agreement. The respective relative benefits received by us and you in connection with any Transaction or Sale will be deemed to be in the same proportion as the aggregate fee paid or proposed to be paid to Piper Sandler in connection with the Transaction or Sale bears to the aggregate consideration paid or proposed to be paid in the Transaction or Sale, whether or not consummated.

Promptly after its receipt of notice of the commencement of any action or proceeding, any Indemnified Person will, if a claim in respect thereof is to be made against you pursuant to this letter, notify you in writing of the commencement thereof; but omission so to notify you will not relieve you from any liability which you may have to any Indemnified Person, except your obligation to indemnify for losses, claims, damages, liabilities or expenses to the extent that you suffer actual prejudice as a result of such failure, but will not relieve you from your obligation to provide reimbursement of expenses and any liability which you may have to an Indemnified Person otherwise than hereunder. If you so elect, you may assume the defense of such action or proceeding in a timely manner, including the employment of counsel (reasonably satisfactory to us) and payment of expenses, provided you permit an Indemnified Person and counsel retained by an Indemnified Person at its expense to participate in such defense. Notwithstanding the foregoing, in the event (i) you fail promptly to assume the defense and employ counsel reasonably satisfactory to us, or (ii) the Indemnified Person has been advised by counsel that there exist actual or potential conflicting interests between you or your counsel and such Indemnified Person, an Indemnified Person may employ separate counsel (in addition to any local counsel) to represent or defend such Indemnified Person in such action or proceeding, and you agree to pay the fees and disbursements of such separate counsel as incurred; provided however, that you will not, in connection with any one such action or proceeding, or separate but substantially similar actions or proceedings arising out of the same general allegations, be liable for fees and expenses of more than one separate firm of attorneys (in addition to any local counsel).

You will not, without our prior written consent, settle or compromise or consent to the entry of any

judgment in any pending or threatened claim, action, suit or proceeding in respect of which indemnification or contribution may be sought under the Agreement, unless such settlement, compromise or consent includes an express, complete and unconditional release of us and each other Indemnified Person from all liability and obligations arising therefrom. Without your prior written consent, which will not be unreasonably withheld, delayed or conditioned, no Indemnified Person will settle or compromise any claim for which indemnification or contribution may be sought hereunder. Notwithstanding the foregoing sentence, if at any time an Indemnified Person requests that you reimburse the Indemnified Person for fees and expenses as provided in the Agreement, you agree that you will be liable for any settlement of any proceeding effected without your prior written consent if (i) such settlement is entered into more than 30 days after receipt by you of the request for reimbursement, and (ii) you will not have reimbursed the Indemnified Person in accordance with such request prior to the date of such settlement.

You also agree that no Indemnified Person will have any liability (whether in contract, tort or otherwise) to you or your affiliates, directors, officers, employees, agents, creditors or stockholders, directly or indirectly, related to or arising out of the Agreement or the services performed thereunder, except losses, claims, damages, liabilities and expenses you incur which have been finally judicially determined to have resulted primarily and directly from actions taken or omitted to be taken by such Indemnified Person due to such person's gross negligence or willful misconduct. In no event, regardless of the legal theory advanced, will any Indemnified Person be liable for any consequential, indirect, incidental, special or punitive damages of any nature. Your indemnification, reimbursement, exculpation and contribution obligations in this Annex A will be in addition to any rights that any Indemnified Person may have at common law or otherwise.

You understand that in the event that you reimburse Piper Sandler pursuant to this Annex A for the fees and expenses of its counsel, such reimbursement will be made on the basis of counsel's generally applicable rates, which may be higher than the rates that counsel charges Piper Sandler for other matters based on arrangements that it has entered into with such counsel.


Capitalized terms used, but not defined in this Annex A, have the meanings assigned to such terms in the Agreement.

Other Matters Relating to Our Engagement, continued
respect to the transaction contemplated hereby and the discussions, undertakings and proceedings leading thereto (irrespective of whether Piper Sandler has provided other services or is currently providing other services to you on other matters) (iii) the only obligations Piper Sandler has to you with respect to the Transaction contemplated hereby expressly are set forth in this Agreement and (iv) you have consulted your own legal, accounting, tax, financial and other advisors, as applicable, to the extent you deem appropriate in connection with the Transaction contemplated herein.

10. Issuer To Provide Information and Documents to Placement Agent. The Issuer agrees to provide to the Placement Agent all documents on which the Issuer has relied for purposes of certifying the Issuer is not aware of a material fact, nor has the Issuer omitted to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, with respect to the issuance of the Bonds. The Issuer also agrees to complete, and agrees to cause its agents and consultants to complete, upon request, answers and provide any documents requested by the Placement Agent as part of due diligence requested by the Placement Agent.
11. Miscellaneous. This agreement, and all claims or causes of action (whether in contract or tort) that may be based upon, arise out of or relate to this agreement or the negotiation, execution or performance of this agreement, will be governed by and construed in accordance with the laws of Delaware. You and we hereby waive all right to trial by jury in any action, proceeding, or counterclaim (whether based upon contract, tort or otherwise) in connection with any dispute arising out of this agreement or any matters contemplated by this agreement. This agreement embodies the entire agreement and understanding between you and us and supersedes all prior agreements and understandings relating to the subject matter of this agreement. This agreement may be executed in any number of counterparts. The invalidity or unenforceability of any provision of this agreement will not affect the validity or enforceability of any other provisions of this agreement, which will remain in full force and effect. You and us will endeavor in good faith negotiations to replace the invalid or unenforceable provisions with valid provisions the economic effect of which comes as close as possible to that of the invalid or unenforceable provisions. This agreement is solely for the benefit of you and us, and no other person [(other than the Indemnified Persons set forth in Annex A hereto)] will acquire or have any rights by virtue of this agreement.

Please confirm that the foregoing correctly and completely sets forth our understanding by signing and returning to us the enclosed duplicate of this engagement agreement.

Sincerely,



Managing Director
Piper Sandler & Co.

Agreed and accepted as of the date first above written.

City of Dallas Center

Title:

Acknowledgement of Approval of Engagement, including acknowledgement of Appendix A Disclosures (previously acknowledged by the Issuer on July 22, 2020)

Date on which this letter was signed by the Issuer: _____



Ahlers & Cooney, P.C.
Attorneys at Law

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

Jason L. Comisky
515.246.0337
jcomisky@ahlerslaw.com

April 6, 2021

Via E-mail Only

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

Re: City of Dallas Center, State of Iowa - Bond Counsel Engagement Agreement
Not to Exceed \$1,100,000 Water Revenue Capital Loan Notes

Dear Mayor and City Council:

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

A. SCOPE OF SERVICES -- *Bond Counsel*

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

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

5. Prepare or review major Bond documents, including tax compliance certificates, review the bond purchase agreement, if applicable, and, at your request, draft descriptions of the documents which we have drafted. As Bond Counsel, we assist you in reviewing only those portions of an official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds involving the description of the Bonds, the security for the Bonds (excluding forecasts, projections, estimates or any other financial or economic information in connection therewith), the description of the federal tax exemption of interest on the Bonds and the "bank-qualified" status of the Bonds.
6. Prepare or review all pertinent proceedings to be considered by the governing body of the City; confirm that the necessary quorum, meeting and notice requirements are contained in the proceedings and draft pertinent excerpts of minutes of the meetings relating to the financing.
7. Attend or host such drafting sessions and other conferences as may be necessary, including a preclosing, if needed, and closing; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.
8. Render our legal opinion regarding the validity of the Bonds, the sources of payment for the Bonds and the federal income tax treatment of interest on the Bonds, which opinion (the "Bond Opinion") will be delivered in written form on the date the Bonds are exchanged for their purchase price (the "Closing"). The Bond Opinion will be based on facts and law existing as of its date. Please note that our opinion represents our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and is not a guarantee of a result.
9. Subsequent to the Closing, we will prepare and provide the Participants a bond transcript pertaining to the Bonds and make certain the appropriate Federal Information Reporting Form 8038 is filed for each series.

B. LIMITATIONS

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

1. Preparing requests for tax rulings from the Internal Revenue Service, or "no action" letters from the Securities and Exchange Commission.
2. Drafting state constitutional or legislative amendments.
3. Pursuing test cases or other litigation, such as contested validation proceedings.
4. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
5. After Closing, providing continuing advice to the Issuer or any other party concerning actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g. this Bond Counsel engagement for the Bonds does not include rebate calculations, nor continuing post-issuance compliance activities).
6. Opining on a continuing disclosure undertaking pertaining to the Bonds and, after the execution and delivery of the Bonds, providing advice concerning any actions necessary to assure compliance with any continuing disclosure requirements.

7. After Closing, providing continuing advice to the Issuer or any other party concerning disclosure issues or questions that relate to the Bonds, (e.g., questions regarding actions necessary to assure fulfillment of continuing disclosure responsibilities).
8. Undertake responsibility as disclosure counsel engaged as recognized counsel specially experienced in Iowa law and federal law relating to disclosure requirements that pertain to governmental debt obligations, whose primary responsibility will be to render objective written advice with respect to the Issuer's issuance of Bonds and its compliance with applicable rules promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

We will provide one or more of the services listed in subsections (1)–(8) of this Section B upon your request, however, a separate, written engagement or request for services will be required before we assume one or more of these duties. The remaining services in this list, specifically those listed in subsections (9)–(14) of this Section B below, are not included in this Agreement, nor will they be provided by us at any time.

9. Providing any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Bonds, the financial condition of the Issuer, or to any other aspect of the financing, such as the proposed financing structure, use of a financial advisor, or the investment of proceeds of the Bonds.
10. Independently establishing the veracity of certifications and representations of the City or the other Participants.
11. Acting as an underwriter, or otherwise marketing the Bonds.
12. Acting in a financial advisory role.
13. Preparing blue sky or investment surveys with respect to the Bonds.
14. Making an investigation or expressing any view as to the creditworthiness of the Issuer or of the Bonds.

C. ATTORNEY-CLIENT RELATIONSHIP; OTHER REPRESENTATIONS

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

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

As you are aware, our firm represents many political subdivisions, companies and individuals. It

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

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

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

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

its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to the Bonds. The IRS has an active program to audit such transactions. The documents we prepare are designed so that the Bonds will comply with the applicable rules, but this means you must fully understand the documents, including the representations and the covenants relating to the continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

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

E. FEES

1. It is our practice to bill our fees as Bond Counsel on a transactional basis instead of hourly. Factors which affect our billing include: (a) the amount of the issuance; (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly.
2. We estimate that our fee for Bond Counsel services will not exceed \$8,800. If, at any time, we believe that circumstances require an adjustment of our original fee estimate(s), we will advise you of such requirement. Such adjustment might be necessary in the event: (a) the principal amount of Bonds actually issued differs significantly from the amount anticipated at the time we initially estimated our fee(s); (b) material changes in the structure or schedule of the financing occur; or (c) unusual or unforeseen circumstances arise which require a significant increase or decrease in our time or responsibility, such as personal attendance at meetings, significant travel, or unexpected revision of the issuance documents at the request of the Issuer, any agent acting on your behalf (such as a financial advisor), the purchaser, a bond insurer, other counsel providing services with respect to issuance of a particular issuance of obligations.
3. In addition to our flat fees, we will charge for any incidental costs (copies, overnight charges, bond printing, travel reimbursement, deliveries, etc.), at actual costs incurred. We estimate that such charges will not exceed \$750. We will contact you prior to incurring expenses that exceed this amount.
4. The delivery of written advice, or opinions beyond the Bond Opinion, to third parties at the request of the Issuer with respect to a series of Bonds shall be subject to a separate opinion charge in an amount established at the time of the request.

F. BILLING MATTERS:

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

If, for any reason, the financing represented by an issue of Bonds is not consummated or is completed without the delivery of our Bond Opinion, or our services are otherwise terminated, we will

expect to be compensated at our normal hourly rates¹, plus incidental costs, as described above (not to exceed the fee we would have received if we had rendered our Bond Opinion).

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

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

H. RECORDS

1. At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this Agreement. It is our practice to retain transcripts for each financing for at least the life of the Bonds. We may store some or all client file materials in a digital format. In the process of digitizing such documents, any original paper documents provided by you will be returned to you. Any copies of paper documents provided by you will not be returned to you unless you request such copies in writing. You will be notified prior to destruction of our file, and will have the option to request them, should you desire.
2. In the interest of facilitating our services to you, we may send documents, information or data electronically or via the Internet or store electronic documents or data via computer software applications hosted remotely or utilize cloud-based storage. Your confidential electronic documents or data may be transmitted or stored using these methods. We may use third party service providers to store or transmit these documents or data. In using these electronic communication and storage methods, we employ reasonable efforts to keep such communications, documents and data secure in accordance with our obligations under applicable laws, regulations, and professional standards; however, you recognize and accept that we have no control over the unauthorized interception or breach of any communications, documents or data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by us or by our third party vendors. By your acceptance of this letter, you consent to our use of these electronic devices and applications and submission of confidential client information to or through third party service providers during this engagement.

I. OTHER ADVICE

1. If requested, we will maintain one or more separate accounts for periodic services rendered to the Issuer in connection with other matters unrelated to any particular Bond financing. Such services

1. The firm reviews hourly rates on an annual basis, and reserves the right to implement rate adjustments. If implemented in any particular year, adjustments generally become effective on January 1. Accordingly, our work on this matter will be billed at the hourly rate in effect at the time services are performed. Our current (2021) hourly rates are as follows:

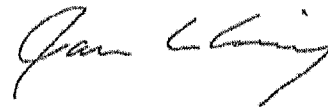
- a. Attorneys: \$200-\$355/hour (for reference purposes, the undersigned's hourly rate as of 01/01/21 is \$310/hour).
- b. Legal Assistants: \$120/hour.

may involve the rendering of advice, opinions or other assistance in connection with such issues including, but not limited to (a) financing alternatives in connection with a particular project, (b) compliance with lending programs, (c) the impact of specified actions on tax-exempt status of outstanding Bonds, (d) interpretation and/or required actions with regard to other "financial obligations" under a continuing disclosure certificate, or (e) other matters the Issuer may seek advice or guidance upon. Billings for such separate services will be based on our standard hourly rate of the individual attorney at the time of performing such separate services.

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

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

Very truly yours,



Jason L. Comisky
FOR THE FIRM

JLC:ks

cc: Cindy Riesselman (via email)

Accepted:
Dallas Center, Iowa

By: _____ Date: _____

*Approved by action of the governing body on _____, 2021.

Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,100,000 WATER REVENUE CAPITAL LOAN NOTES OF THE CITY OF DALLAS CENTER, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 2021-19

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,100,000 WATER REVENUE CAPITAL LOAN NOTES OF THE CITY OF DALLAS CENTER, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Dallas Center, State of Iowa, should provide for the authorization of a Loan Agreement and the issuance of Water Revenue Capital Loan Notes, to the amount of not to exceed \$1,100,000, as authorized by Sections 384.24A and 384.83, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out project(s) as hereinafter described; and

WHEREAS, the Loan Agreement and Notes shall be payable solely and only out of the Net Revenues of the Municipal Water Utility and shall be a first lien on the future Net Revenues of the Utility; and shall not be general obligations of the City or payable in any manner by taxation and the City shall be in no manner liable by reason of the failure of the Net Revenues to be sufficient for the payment of the Loan Agreement and Notes; and

WHEREAS, before the Loan Agreement and Notes may be issued, it is necessary to comply with the provisions of the Code, and to publish a notice of the proposal to issue such notes and of the time and place of the meeting at which the Council proposes to take action for the authorization of the Loan Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

(To be published between April 21, 2021 and May 7, 2021, inclusive)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF DALLAS CENTER, STATE OF IOWA, ON THE
MATTER OF THE PROPOSED AUTHORIZATION OF A
LOAN AGREEMENT AND THE ISSUANCE OF NOT TO
EXCEED \$1,100,000 WATER REVENUE CAPITAL LOAN
NOTES, AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Dallas Center, State of Iowa, will hold a public hearing on the 11th day of May, 2021, at 7 P.M., in the Council Chambers, City Hall, 1502 Walnut Street, Dallas Center, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$1,100,000 Water Revenue Capital Loan Notes, to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Water Utility and refunding outstanding water revenue obligations. The Notes will not constitute general obligations or be payable in any manner by taxation, but will be payable from and secured by the Net Revenues of the Municipal Water Utility. Due to public health concerns and guidance, in accordance with Iowa Code Sections 21.4(1)(b) and 21.8, this meeting of the Dallas Center City Council may be conducted via zoom meeting or telephonically, as holding the meeting in person may be impossible or impractical.

The public may access the meeting via zoom meeting or telephonically in the manner specified below:

To join this meeting via the zoom meeting or teleconference, access:

Internet access: <https://us02web.zoom.us/j/89102067373>

Telephone access: (312) 626-6799

Meeting ID: 891 0206 7373

Passcode: 014921

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

This notice is given by order of the City Council of the City of Dallas Center, State of Iowa, as provided by Sections 384.24A and 384.83 of the Code of Iowa.

Dated this _____ day of _____, 2021.

City Clerk, City of Dallas Center, State of
Iowa

(End of Notice)

PASSED AND APPROVED this 13th day of April, 2021.

Mayor

ATTEST:

City Clerk