

AGENDA
Dallas Center City Council
June 8, 2021 – 7:00 pm – Memorial Hall
1502 Walnut Street, Dallas Center

The Council meeting will be held in person in Memorial Hall. The meeting also may be accessed by the public electronically by Zoom at the following Internet link:
<https://us02web.zoom.us/j/84124461841>. The passcode is 680821

If a Zoom user has the Zoom app, just enter the meeting ID 841 2446 1841 and the passcode is 680821

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 84124461841#, the passcode is 680821: 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.

PUBLIC HEARING – on Ordinance No. 554 – amending Code Section 165.48 (Lyn Crest Estates Planned Unit Development) to modify the land use design criteria for certain phases, specifically including the reduction of the of the minimum width of Lot 37 from 70 feet to 68 feet. The Mayor will ask if anyone wishes to address the Council, and those persons wishing to address the Council should so advise the Mayor. Each person will have up to five minutes to address the Mayor and Council on Ordinance No. 554.

1. Roll call
2. Action to approve agenda
3. Public Communications and Concerns [Anyone wanting to address the Council should raise your hand and the Mayor will acknowledge you. Please stand, state your name, address and topic. You will have two minutes to address the Mayor and Council]
4. Action to approve consent agenda
 - a. Approve minutes of May 11th regular meeting and May 15th special meeting
 - b. May Treasurer's Report, Balance Sheet and Budget Report
 - c. May Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve creation of a Parks and Recreation Facebook page
 - e. Approve Mayor's reappointment of Greg Cagle to the Tree Board, term expires June 30, 2024
 - f. Approve cigarette license for Dollar General Store, pending payment
 - g. Approve Dallas Center Fall Festival Committee Street Closing Request
 - h. Approve hiring Teresa Thompson-Bailey as Part-Time Library Assistant at \$10.00/hr effective June 9, 2021, pending background check
 - i. Approve hiring Lydia Morin as a 1st year lifeguard at \$9.50/hr pending lifeguard certification and background check
 - j. Approve invoices for payment (review committee Beyer and Kluss)
5. The matter of allowing chickens and/or ducks within the City limits - discussion and possible action
 - a. Melissa Wyatt – 1004 Walnut
 - b. Hy-Line International representative
6. Dan Robeson - discussion regarding a potential development on R16
7. Plan and Zoning Commission

- a. Matt Ostanik-report to Council
- b. Action to approve Ordinance 554 - amending Code Section 165.48 (Lyn Crest Estates Planned Unit Development) to modify the land use design criteria for certain phases, specifically including the reduction of the minimum width of Lot 37 from 70 feet to 68 feet, first reading
- c. Review proposed Ordinance 555 – amending Code Chapter 170 (Subdivision Regulations) by providing for Street Trees and making related modifications
- d. Action to set public hearing on Ordinance No. 555 for 7 p.m. on July 13, 2021
8. \$1,100,000 (Dollar Amount Subject to Change Downward) Water Revenue Capital Loan Notes, Series 2021
 - a. Report on Proposal(s) Received
 - b. Action on Resolution 2021-30 – directing the acceptance of a proposal to purchase \$1,100,000 (Dollar Amount Subject to Change Downward) Water Revenue Capital Loan Notes, Series 2021
9. Water Revenue Capital Loan Notes, Series 2008
 - a. Action on Resolution 2021-31 – authorizing the redemption of outstanding Water Revenue Capital Loan Notes, Series 2008, dated August 27, 2008, and amended November 13, 2018
10. Public Library Phase 2 Construction (Remodeling and Addition Project)
 - a. Construction Manager’s Report
 - b. Approve Change Order No. 5 (K. Johnson Construction) – Ceiling changes and floor patching – this will increase the contract \$7,908.25
 - c. Action on Resolution 2021-26 – accepting the Public Library Phase 2 Construction Project – K Johnson Builders, LLC
 - d. Action on Resolution 2021-34 – accepting the Public Library Phase 2 Construction Project – Tri City Electrical
 - e. Action on Resolution 2021-35 – accepting the Public Library Phase 2 Construction Project – AMC Mechanical
 - f. Action authorizing the Mayor to sign the Certificate of Completion with respect the three contracts
 - g. Action approving Final Payment Estimate No. 9 (Retainage) – K Johnson Builders, LLC - in the amount of \$46,226.25 and authorizing the Clerk to pay the retainage 31 days after acceptance
 - h. Action approving Final Payment Estimate No. 7 (Retainage) – AMC Mechanical - in the amount of \$10,085.80 and authorizing the Clerk to pay the retainage 31 days after acceptance
 - i. Action approving Payment Estimate No. 8 (Final) – Tri City Electric - in the amount of \$3,439.95
 - j. Action approve Final Payment Estimate No. 9 (Retainage) – Tri City Electric - in the amount of \$9,756.81 and authorizing the Clerk to pay the retainage 31 days after acceptance
11. National League of Cities (NLC) water and sewer service line warranty program – action to approve Resolution 2021-27 – Marketing Agreement with Utility Service Partners Private Label, Inc for the NLC Service Line Program
12. 1202 Vine Street – update report on status of property
13. 1600 Linden Street
 - a. Discussion on property
 - b. Review City’s options
 - c. Possible action
14. Downtown Streetscape + Green Corridor Master Plan
 - a. Architect’s report and possible action thereon
15. Fire Department – action to approve purchase of air packs and accessories from Sandry Fire Supply in an amount not to exceed \$55,000 payable from the Fire Department’s FY2022 depreciation fund and authorizing the clerk to cut the check at that time
16. Public Works
 - a. Director’s Report
17. John Larson Proposed Development south of North Star Lane

- a. Engineer's Report on plans for streets and the financing of such streets
 - b. Discussion and possible action on streets in Cross County Estates Plats and the financing of such streets
18. Wastewater Treatment Facility Improvements – Engineer's Report
 19. Municipal Water System
 - a. Engineer's Report on Plant Filter Replacement
 - b. Action to approve Change Order No. 1 – Krudico, Inc. – add \$18,815.00
 20. City Engineer – other matters
 21. Council's Compensation Committee
 - a. Recommendations and action on establishing employee compensation effective June 26th for payroll dated July 14, 2021: Brian Slaughter \$39.27/hr, Brett Kaszinski \$25.14/hr, Joel Hofland \$22.29/hr, Mike Buckalew \$13.39/hr, Cindy Riesselman \$31.81/hr, Kathy Steele \$21.66/hr, April Scrivner \$15.42/hr, Rochelle Cory \$20.48/hr, Tina Cantrell \$15.05/hr, Kathy Pantzar \$10.50/hr, Chloe Bennett Bircher \$10.30/hr
 - b. Discussion and possible action on paid City holidays
 22. American Rescue Plan Act of 2012
 - a. Action to approve Resolution 2021-28 – authorizing the Mayor to sign all documents as the authorized representative of the City in connection with requests for funds appropriated by the American Rescue Plan Act of 2021
 - b. Discussion of broadband
 23. Action to approve Resolution 2021-29 – authorizing the City of Dallas Center (as the water and sewer utility) to participate in the Iowa Finance Authority's Rent and Utility Assistance Program (and to accept utility payments from the Iowa Finance Authority for utility costs incurred by Eligible Households), and to authorize the Mayor to sign the Utility Participation Form
 24. Action to approve Resolution 2021-32 - modifying the fees charged by the City to mow properties that are in violation of the grass and weed mowing requirements of Code Chapter 152
 25. Action to approve Resolution 2021-33 – approve renewal of five-year agreement (July 1, 2021, to June 30, 2026) with Iowa Department of Transportation for maintenance and report of primary roads within corporate limits
 26. Curt Pion - discussion and possible action on authorizing submittal of REAP Grant application for the Pavilion near the Trail Head
 27. Action to authorize and approve payment of the Wells Fargo credit cards pending review by the June review committee – Beyer and Kluss
 28. Action to authorize and approve payment of final invoices for FY2021 pending review by the June review committee – Beyer and Kluss
 29. Council reports
 30. Mayor's report
 31. Adjournment

Cindy Riesselman, City Clerk

Claims

Access Systems Leasing	Lease	\$345.50
Access Systems	Copier Contract	\$37.70
Acco	Repairs/Chemicals	\$5,848.97
Agsources Cooperative Svcs	Testing	\$608.50
Ahlers & Cooney, Pc	May Service	\$248.00
Baker & Taylor Co.	Books	\$242.50
Bay Bridge Administrators	Insurance	\$100.42
Brown, Fagen & Rouse	June Serv	\$2,600.00

Center Point Large Print	Books	\$83.46
Centurylink	June Serv	\$740.32
Crossroads Ag, Llc	Supplies	\$341.00
Culligan Water System	June Serv	\$11.95
Dallas County News	Subscription	\$46.00
Allen Jay Winter	May Serv	\$250.00
Dallas County Treasurer	May Serv	\$17,462.67
Delta Dental	Insurance	\$33.90
Delta Dental	Insurance	\$576.70
Digital Stew Services	May Serv	\$1,035.99
Ed M Feld Equip. Co., Inc	May Serv	\$51.00
Eftps	Taxes	\$3,474.19
Eftps	Taxes	\$3,540.14
Estes Construction	Library Phase 2	\$2,637.00
Frontier Technology, Llc	Cameras	\$5,140.00
Gatehouse- Db Iowa Holdings	Publications	\$620.79
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Heartland Co-Op	May Serv	\$1,385.02
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 Finance Authority	Bonds	\$86,487.56
Iowa Finance Authority	Bonds	\$51,298.75
Iowa Finance Authority	Bonds	\$54,763.70
Ipers	Ipers	\$4,960.98
Iron Mountain	May Serv	\$79.98
Karen Mccleary	May Serv	\$425.00
Kempker's True Value	Supplies	\$88.42
Kimball Midwest	Supplies	\$118.75
Leaf	Copier	\$102.08
Eddie Leedom	May Serv	\$329.88
Library Ideas Llc	Books	\$145.06
Logan Contractors Supply Inc	Supplies	\$112.00
Manatts	Concrete	\$267.00
Menards	Supplies	\$904.73
Merrit Company	Supplies	\$694.50
Midamerican Energy	May Serv	\$1,255.42
Midamerican Energy	May Serv	\$4,217.23
Midwest Breathing Air Llc	Tests	\$757.25
Minburn Communications	May Serv	\$320.82
Moss Bros, Inc	Repairs	\$379.14

Municipal Supply Inc	Supplies	\$2,514.45
Napa Auto Parts	Repairs	\$160.13
Nationwide Retirement Sol	Deferred Comp	\$450.00
Office Depot	Supplies	\$113.11
Overhead Door Co, Of Dsm	Maintenance	\$287.50
Plumb Supply Company - Wk	Supplies	\$453.11
Dallas Center Post Office	Box Rental	\$58.00
Praxair Distribution	May Serv	\$37.43
Quill.Com	Supplies	\$52.89
Treasurer - State Of Iowa	Taxes	\$1,130.55
Treasurer - State Of Iowa	Taxes	\$2,227.66
Science Center Of Iowa	Summer Program	\$200.00
Sensus Usa Inc.	Software	\$1,949.94
Star Equipment, Ltd	Tools	\$1,050.00
Swank Movie Licensing Usa	License	\$397.00
Tk Elevator	Car Stop Switch Alarm	\$394.31
Tri-City Electric Co	Library Phase 2	\$3,439.95
Umb Bank Na	Bonds	\$156,267.50
Umb Bank Na	Bonds	\$110,265.00
Uhs Premium Billing	Insurance	\$441.86
Uhs Premium Billing	Insurance	\$8,939.43
Veenstra & Kimm	May Serv	\$17,812.98
Verizon Wireless	May Serv	\$280.07
Treasurer - State Of Iowa	Taxes	\$1,067.00
Waste Management	May Serv	\$19,936.69
Wells Fargo	Supplies/Postage	\$653.92
Ziegler Inc	Repair	\$10.84
	Total paid	\$586,704.69

Revenues

General Total	\$82,338.87
T&A (Pd) Benevolent Total	\$0.25
T&A(Ft) Total	\$1.84
T&A(Sc) Total	\$0.87
Capital Improvement Total	\$17.94
T&A(SI) Total	\$176.96
Rut Total	\$16,537.75
T&A(Eb) Total	\$8,338.47
Local Option Sales Tax Total	\$32,077.11
Tif Total	\$23,975.88
Burnett Project Total	\$15.42
T&A(Burnett Cap Improve) Total	\$47.86
Debt Service Total	\$24,041.53
Cap Improve Wastewater Total	\$16,034.70
Cap Improve - Library Total	\$55,000.00

T&A(B) Total	\$1.12
T&A(Y) Total	\$1.11
Water Total	\$43,415.50
Sewer Total	\$118,157.65
Storm District Total	\$4,742.43
Revenue by Fund	\$424,923.26

The Dallas Center City Council met in electronic meeting via Zoom on May 11, 2021 at 7:00 pm due to Iowa Governor Kim Reynolds's April 30, 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 matter of the authorization of a Loan Agreement and the issuance not to exceed \$1,100,000 Water Revenue Capital Loan Notes. He asked for written comments, there were none. He asked for oral comments, Robert Haxton and Julie Becker stated their opposition to the issuance of bonds to pay for the project. Mayor Kidd closed the public hearing at 7:05 pm.

Mayor Kidd opened a public hearing at 7:05 pm as advertised for the purpose of hearing comments on the Fiscal Year 2020/2021 City Budget Amendment (#2). He asked for written comments, there were none. He asked for oral comments, Julie Becker stated her opposition to the amendment. Mayor Kidd closed the public hearing at 7:09 pm.

Mayor Kidd called the council meeting to order at 7:09 pm. Council members on the call/Zoom meeting were Ryan Kluss, Curt Pion, Amy Strutt, Danny Beyer and Ryan Coon.

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

Public Communications and Concerns

Bob Haxton-opposes the Mayor's proclamation

Kyle Stille-had questions regarding fiber optic within the city

Julie Becker-stated multiple concerns

Mike Buckalew-supports street closings, does not support basketball court in parking lot

Darci Kidd-supports the Mayor's proclamation

Randi Boelkes-supports proclamation, addressed street closing concerns

Meg Dickinson-supports proclamation

Bob King-supports Darci, Randi, Meg and Mike

Mark Powell-stated concerns regarding 1202 Vine, supports proclamation

Motion by Coon, 2nd by Pion to approve consent agenda [approve minutes of April 13th regular meeting; April Treasurer's Report, Balance Sheet and Budget Report; April Law Enforcement, Fire/Rescue, Compliance and Water Reports; approve Mayor's reappointment of Robert Findlay to the Library Board of Trustees, term expires June 30, 2024; approve Mayor's reappointment of Sue Beavers to the Library Board of Trustees, term expires June 30, 2024; approve hiring 2nd year lifeguard at \$9.25/hr-Caelen Wineland, pending background check with start date of May 12, 2021; approve The Handlebar liquor license renewal effective 06/01/2021 (Class C with outdoor service and Sunday sales), pending application and dram shop; approve cigarette license for Casey's General Store effective July 1, 2021; approve Seasonal Fun Committee street closing request for Art in the Park on June 5 (Walnut Street from 13th to 15th Street); approve Twisted Corn outdoor liquor license (pending application and dram shop), beer garden and street closing for May 31, 2021 Memorial Day event; approve Twisted Corn outdoor liquor license (pending application and dram shop), beer garden and street closing for June 19, 2021 BACoon Ride event; approve Twisted Corn outdoor liquor license (pending application and dram shop), beer garden and street closing for July 24, 2021 street party event; approve

Twisted Corn outdoor liquor license (pending application and dram shop), beer garden and street closing for August 27-28, 2021 fall festival event; approve invoices for payment (review committee Coon and Pion)]. Roll call all ayes, motion passed.

Mayor Kidd – issuance of Mayor’s Proclamation designating June 2021 as Lesbian, Gay, Bisexual, Transgender and Questioning+ Pride Month in Dallas Center.

Parks and Recreation Board

Mary Werch discussed the possible placement of a full-size basketball court on a portion of the south parking lot at Mound Park. Council would like to see the list of the Parks and Recreation Board priorities and would like the Board to get costs for a basketball court east of the current volleyball court.

Bob King stated he is working on the Wellmark Grant small matching grant in an amount of \$25,000 to extend the walking path in the Burnett Complex. Council was supportive of this application.

Plan and Zoning Commission

Matt Ostanik made clarifications regarding Ordinance 553 and addressed the factually untrue statements made by two citizens. He stated it updates the language, preserves substantial protections for homeowners and does not materially change the process for special use permits. He gave an overview of Ordinance 554 and thanked council for including the update of the comprehensive plan in the budget.

Motion by Pion, 2nd by Beyer 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, 2nd reading. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to waive the third reading of Ordinance 553 making it effective upon publication. Roll call all ayes, motion passed.

Council reviewed proposed Ordinance No. 554 – amending Code Section 165.48 (Lyn Crest Estates Planned Unit Development) to modify the land use design criteria for certain phases.

Motion by Kluss, 2nd by Beyer to set public hearing on Ordinance No. 554 for 7 p.m. on June 8, 2021. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to approve Resolution 2021-21 – Agreement for Professional Services - Comprehensive Plan Update – 2022 with Veenstra and Kimm in an amount not to exceed \$15,000. Roll call all ayes, motion passed.

Public Library Phase 2 Construction (Remodeling and Addition Project)

Randy Sharp gave the Construction Manager’s Report. He stated the project is mostly complete and will be ready for the grand reopening this weekend. He also stated there may be another change order for some lights and that acceptance of the project will be included on the June agenda.

Motion by Beyer, 2nd by Kluss to approve Partial Payment Estimate No. 7 – K. Johnson Construction - \$30,640. Roll call all ayes, motion passed.

Motion by Coon, 2nd by Kluss to approve Partial Payment Estimate No. 8 – K. Johnson Construction - \$18,275. Roll call all ayes, motion passed.

Motion by Strutt, 2nd by Coon to approve Partial Payment Estimate No. 7 – Tri City Electric - \$1,910.06. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Kluss to approve Partial Payment Estimate No. 5 – AMC Mechanical - \$11,332.73. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Coon to approve Partial Payment Estimate No. 6 – AMC Mechanical - \$12,294.53. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Pion to approve Change Order No. 4 (K. Johnson Construction) – Bid Package A Allowance Reconciliation – this will decrease the contract \$20,795. Roll call all ayes, motion passed.

Motion by Strutt, 2nd by Coon to approve Change Order No. 3 (AMC Mechanical) – Bid Package B Allowance Reconciliation – this will decrease the contract \$9,473. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Pion to approve Change Order No. 4 (Tri-City Electric Co.) – provide and install new fixtures add \$3,371 (no change to contract amount), Bid Package C Allowance Reconciliation – this will decrease the contract \$352. Roll call all ayes, motion passed.

Wes Preston with the National League of Cities (NLC) gave an overview of the water and sewer service line warranty program. There are three coverages: exterior water service line-monthly cost to homeowner is \$6.75; exterior sewer service line-monthly cost to homeowner is \$7.75; internal plumbing and drainage-monthly cost to homeowner is \$9.99. This program utilizes the City logo to brand the materials used to educate City customers about our repair service plans and discloses that the Program and the City are separate entities and that the program is voluntary for residents. There is no cost to the City to participate and the City could receive \$0.50 per product per month royalty. Council will consider action at the June meeting.

Pool Planning and Advisory Committee

Jason Harris thanked the committee members, gave some pool history and reported on the pool facilities tour. He also gave an overview of the 2011 agreement and why an updated agreement was necessary.

Motion by Pion, 2nd by Coon to approve Resolution 2021-23 – approving an amendment to the Pool Evaluation Agreement with Water’s Edge of Lenexa, Kansas, approved by the Council on June 14, 2011, to provide additional services in assisting the Pool Planning and Advisory Committee and Council in answering questions, providing updated cost estimates, attending meetings, and modifying plans and designs previously provided by the firm – lump sum \$2,000. Roll call all ayes, motion passed.

1202 Vine Street – council discussed the multiple safety concerns, Hofland stated he has a closing date of June 13th and the potential new owner is aware of the safety issues and has been notified by the city’s zoning administrator of the deficiencies and what will be required to bring this property into compliance. Council requested documentation of the agreement and an update at the June 8th meeting.

Public Works

Brian Slaughter reported they have been working on the pool and it is now being filled, the baby pool has been repaired, trees in parks are being watered, the ground under the ice rink has been filled in, leveled and seeded, they have made repairs to the restroom at Memorial Park, cold patch continues on city streets, and dust control has been applied to Fairview Drive and 230th Street.

Motion by Kluss, 2nd by Coon to approve U.S. Postal Service placement of cluster mailbox on the City sidewalk at 1414 Walnut Street. Roll call all ayes, motion passed.

Slaughter stated the Wabco grader sold at auction (previously authorized to be sold) for \$2,775 and was picked up on Monday, May 10th.

Public Works/Public Safety Master Planning Design Services

Motion by Pion, 2nd by Kluss to authorize Mayor to sign OPN Architects, Inc. written agreement authorized by Resolution No. 2021-17. Roll call all ayes, motion passed.

Wastewater Treatment Facility Improvements

Veenstra reported project acceptance will likely take place in June or July.

Motion by Kluss, 2nd by Coon to approve Partial Payment Estimate No. 16 – C.L. Carroll Co., Inc - \$7,950. Roll call all ayes, motion passed.

Municipal Water System

Veenstra gave an overview of the distribution main project and discussed options for alignment on the north side of the current pipe and discussed the necessary easements in regard to placement. He also discussed increasing the size of the water pipe from 6" to 8", council was in agreement with both items.

Motion by Kluss, 2nd by Coon authorizing Veenstra to negotiate with the contractor in regard to the filter costs and bring a change order to the council next month. Roll call all ayes, motion passed.

Not to Exceed \$1,100,000 Water Revenue Capital Loan Notes

Motion by Pion, 2nd by Kluss to approve Resolution 2021-24 – instituting proceedings 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. Roll call all ayes, motion passed.

Veenstra let the Council know that John Larsen intends to move ahead with development of land adjacent to Cross Country Estates.

Councilmember Beyer gave an overview of the American Rescue Plan Act funding for municipal governments in response to negative economic impacts of COVID-19 and stated the city could receive approximately \$250,000. We will continue to monitor federal guidance on how the funds can be spent.

Motion by Kluss, 2nd by Stutt to approve Resolution 2021-22- approving Amendment #2 to Fiscal Year 2020-2021 City Budget. Roll call all ayes, motion passed.

Council discussed the return to in-person Council meetings, they will meet in person for the June 8th meeting in Memorial Hall.

Council discussed the usage and rental of Memorial Hall. Motion by Coon, 2nd by Kluss to approve Resolution 2021-25 – amending Resolution 2019-44 – by establishing revised rules for the use and rental of Memorial Hall and approving the revised form of Rental Agreement. Roll call all ayes, motion passed.

Council report

Beyer updated the council on the Prairie Meadows grant. We had originally submitted the grant to be used for the library project. Due to the fact the new project for the grant (pavilion) was less than 25% of the originally submitted project, we had to pull our application.

Beyer stated he will have a draft in 45-60 days of the revised 28E Agreement with the school regarding Burnett Complex.

Pion would like 1600 Linden Street added to the June agenda for discussion.

Coon reminded everyone of the Library reopening on Saturday.

Mayor Kidd reported the survey for the Downtown Streetscape + Green Corridor Master Plan is complete and ISG is starting the design of Phase 1. He also reminded everyone of the City's leash and animals at large laws.

The meeting adjourned at 9:31 pm.

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	May Serv	\$240.00
Access Systems Leasing	Lease	\$345.50
Access Systems	Copier	\$37.70

Ventilation Services Of	April Serv	\$618.26
Agsources Cooperative Svcs	Testing	\$1,027.50
Amc Mechanical Inc.	Library	\$23,627.26
Baker & Taylor Co.	Books	\$340.40
Bay Bridge Administrators	Insurance	\$100.42
Bomgaars	Supplies	\$126.76
Book Systems, Inc.	Subscription	\$1,210.00
Brenton Arboretum	Trees	\$300.00
Brown, Fagen & Rouse	May Retainer	\$2,663.79
C.L. Carroll Co., Inc.	Wastewater Treatment	\$7,950.00
Capital City Equipment Co	Repairs	\$313.39
Centurylink	May Serv	\$743.78
Construction Materials	Testing	\$622.00
Culligan Water System	May Serv	\$47.80
Dallas County Treasurer	April Serv	\$17,462.67
Delta Dental	Insurance	\$33.90
Delta Dental	Insurance	\$576.70
Digital Stew Services	April Serv	\$125.37
Dj Services Llc.	April Serv	\$300.00
Ed M Feld Equip. Co., Inc	Inspection	\$1,053.19
Eftps	Taxes	\$3,384.05
Eftps	Taxes	\$3,522.57
Electronic Engineering	Repairs	\$562.08
Elite Electric & Utility	Supplies	\$72.70
Estes Construction	Library	\$10,570.00
Gatehouse- Db Iowa Holdings	Publications	\$361.72
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Golden Valley Hardscapes, Llc	Mulch	\$1,795.50
Justin Meader	Wastewater Samplers	\$21,088.00
Grimes Asphalt and Paving Corp	Cold Patch	\$696.42
Heartland Co-Op	April Service	\$2,808.69
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
Inland Truck Parts & Service	Repairs	\$760.72
Ipers	Ipers	\$4,914.37
Iron Mountain	April Serv	\$80.93
I & S Group, Inc.	Streetscape Phase 1	\$2,539.88
K. Johnson Construction	Library	\$48,915.00

Karen Mccleary	April Serv	\$425.00
Kempker's True Value	Repairs	\$16.98
Koch Office Group	Copies	\$71.74
Leaf	Copier	\$102.08
Eddie Leedom	April Serv	\$374.84
Library Furniture	Moving	\$12,075.00
Mark's Nursery	Trees	\$1,900.00
Marshall Mccalley	April Serv	\$780.00
Menards	Supplies	\$402.97
Midamerican Energy	April Serv	\$5,397.28
Miner Supply	Dust Control	\$3,433.08
Moss Bros, Inc	Repairs	\$62.39
Municipal Supply Inc	Repairs	\$260.83
Nationwide Retirement Sol	Deferred Comp	\$450.00
Office Depot	Supplies	\$64.09
Petty Cash-Pool	Petty Cash	\$50.00
Petty Cash-Skate	Petty Cash	\$50.00
Praxair Distribution	April Serv	\$38.08
Quill.Com	Supplies	\$168.12
Rhinehart Excavating, Inc	Rock	\$383.65
Cindy Riesselman	Training	\$67.20
Rotary Club of Dallas Center	Dues	\$89.00
Treasurer - State of Iowa	Taxes	\$1,179.06
Treasurer - State of Iowa	Taxes	\$2,214.32
Sandry Fire Supply	Supplies	\$153.90
Sprayer Specialties, Inc	Repairs	\$89.87
Kathy Steele	Training	\$15.01
Tri-City Electric Co	Library	\$1,910.06
Uline	Supplies	\$1,625.74
Uhs Premium Billing	Insurance	\$441.86
Uhs Premium Billing	Insurance	\$8,939.43
Usa Blue Book	Supplies	\$291.57
Valleyview Tree Farm	Trees	\$600.00
Veenstra & Kimm	April Serv	\$12,784.70
Verizon Wireless	April Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,050.00
Waste Management	April Serv	\$19,802.32
Wells Fargo	Postage/Supplies	\$1,454.38
	Total	\$243,098.04
	General	\$71,778.36
	Rut	\$5,881.76
	T&A(Eb)	\$11,285.65
	Cap Improve - Library	\$97,719.32

Water	\$9,779.76
Sewer	\$46,214.83
Storm District	\$438.36
Total by Fund	\$243,098.04

Revenues

General Total	\$345,829.02
T&A (Pd) Benevolent Total	\$0.20
T&A(Ft) Total	\$1.51
T&A(Sc) Total	\$0.71
Capital Improvement Total	\$14.67
T&A(SI) Total	\$466.56
Rut Total	\$43,616.33
T&A(Eb) Total	\$59,775.37
Local Option Sales Tax Total	\$27,327.85
Tif Total	\$47,719.56
Burnett Project Total	\$12.61
T&A(Burnett Cap Improve) Total	\$39.14
Debt Service Total	\$109,080.52
Cap Improve Wastewater Total	\$0.00
Cap Improve - Library Total	\$0.00
T&A(B) Total	\$0.91
T&A(Y) Total	\$0.91
Water Total	\$40,465.06
Sewer Total	\$33,574.63
Storm District Total	\$4,726.24
Total Revenue	\$712,651.80

Mayor Kidd, Dallas Center Councilmembers Ryan Kluss, Ryan Coon, Curt Pion, Amy Strutt and Danny Beyer and Library Board of Trustee members Bob Findlay, Heather Willrich, Sue Beavers, Katie Johnston and Greg Cagle gathered for a Ribbon Cutting Ceremony for the Roy R. Estle Memorial Library (1308 Walnut Street) at 11:00 am on May 15, 2021.

Neither the city council or the library board took any action. The gathering ended at approximately 11:30 am.

Cindy Riesselman, City Clerk

TREASURER'S REPORT
CALENDAR 5/2021, FISCAL 11/2021

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	874,189.24	82,338.87	83,713.94	.00	872,814.17
011 T&A (PD) BENEVOLENT	785.30	.25	.00	.00	785.55
015 T&A(FT)	327,822.32	1.84	.00	.00	327,824.16
021 T&A(SC)	12,736.84	.87	.00	.00	12,737.71
029 CAPITAL IMPROVEMENT	206,645.37	17.94	.00	.00	206,663.31
041 T&A(SL)	6,028.81	176.96	.00	.00	6,205.77
110 RUT	126,736.91	16,537.75	9,220.51	.00	134,054.15
112 T&A(EB)	21,465.94	8,338.47	15,170.39	.00	14,634.02
119 EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	622,646.29	32,077.11	4,554.00	.00	650,169.40
125 TIF	52,261.24	23,975.88	71,083.25	.00	5,153.87
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	623,708.35	15.42	.00	.00	623,723.77
168 T&A(BC)	.00	.00	.00	.00	.00
169 T&A(BURNETT CAP IMPROVE)	315,137.17	47.86	.00	.00	315,185.03
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	334,919.60	24,041.53	266,532.50	.00	92,428.63
301 CAP IMPROVE WASTEWATER	.00	16,034.70	16,034.70	.00	.00
308 CAP IMPROVE - LIBRARY	30,925.82	55,000.00	85,644.32	.00	281.50
501 T&A(B)	15,521.68	1.12	.00	.00	15,522.80
502 T&A(Y)	13,502.38	1.11	.00	.00	13,503.49
600 WATER	399,147.60	43,415.50	13,921.59	.00	428,641.51
610 SEWER	475,435.92	118,157.65	136,626.96	86,487.56-	543,454.17
740 STORM DISTRICT	34,121.09	4,742.43	855.03	.00	38,008.49
Report Total	4,493,737.87	424,923.26	703,357.19	86,487.56-	4,301,791.50

BALANCE SHEET
CALENDAR 5/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	13,434.53	27,391.49
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)	6,837.99-	2,405.98
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	54,763.70	54,763.70
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	14,381.00	20,635.89
600-000-1111	CHECKING-WATER SINKING	51,298.75	51,298.75
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	7,879.69	19,234.05
610-000-1111	CHECKING-SEWER SINKING	86,487.56	86,487.56
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	4,294.87	8,950.17
	CHECKING TOTAL	225,702.11	271,167.59
001-000-1120	PETTY CASH	100.00	200.00
	PETTY CASH TOTAL	100.00	200.00

BALANCE SHEET
CALENDAR 5/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1160	SAVINGS-GENERAL	14,909.60-	435,222.68
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.25	785.55
015-000-1160	SAVINGS-T&A(FT)	1.84	5,824.16
021-000-1160	SAVINGS-T&A(SC)	.87	2,737.71
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	.40	1,260.81
029-000-1162	SAVINGS-DEPR PARK	1.42	4,483.50
029-000-1163	SAVINGS-DEPR SWIM POOL	3.86	12,181.41
029-000-1164	SAVINGS-DEPR P/W BLDG	6.50	20,548.75
029-000-1165	SAVINGS-DEPR FIRE	5.76	18,188.84
041-000-1160	SAVINGS-T&A(SL)	176.96	6,205.77
110-000-1160	SAVINGS-RUT	7,317.24	86,287.32
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	47,766.83
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	6.07	12,228.04
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	27,522.64	148,686.26
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	.47	1,483.14
125-000-1160	SAVINGS-TIF	47,107.37-	5,153.87
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	10.59	33,470.85
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	4.83	15,252.92
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	.00	.00
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	47.86	151,185.03
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	297,254.67-	37,664.93
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	30,644.32-	276,718.50-
501-000-1160	SAVINGS-T&A(B)	1.12	3,522.80
502-000-1160	SAVINGS-T&A(Y)	1.11	3,503.49
600-000-1160	SAVINGS-WATER	10,494.58	276,512.50
600-000-1161	SAVINGS-WATER SINKING	46,680.42-	3,452.81
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	50,866.34	418,178.45
610-000-1161	SAVINGS-SEWER SINKING	77,215.34-	6,211.45
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	407.47-	29,058.32
	SAVINGS TOTAL	417,748.48-	1,600,423.91
001-000-1170	CD#47415-GENERAL	.00	410,000.00
001-000-1171	CD-GENERAL	.00	.00
015-000-1170	CD#47296-T&A (FT)	.00	207,000.00

BALANCE SHEET
CALENDAR 5/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
015-000-1171	CD#47415-T&A (FT)	.00	115,000.00
021-000-1170	CD#47296-T&A (SC)	.00	10,000.00
029-000-1170	CD-DEPR POLICE	.00	.00
029-000-1171	CD#47415-DEPR NON RUT EQUIP	.00	25,000.00
029-000-1172	CD-DEPR PARK	.00	.00
029-000-1173	CD#47415-DEPR SWIM POOL	.00	60,000.00
029-000-1174	CD-DEPR P/W BLDG	.00	.00
029-000-1175	CD#47415-DEPR P/W BLDG	.00	40,000.00
029-000-1176	CD#47296-DEPR FIRE	.00	25,000.00
110-000-1170	CD-RUT	.00	.00
110-000-1171	CD-DEPR RUT EQUIP	.00	.00
121-000-1172	CD#47296-LOST SWIM POOL	.00	390,000.00
121-000-1173	CD#47415-LOST SWIM POOL	.00	110,000.00
167-000-1170	CD#47415-T&A(BURNETT REC)	.00	200,000.00
167-000-1171	CD#47415-T&A(BURNETT REC/POOL)	.00	325,000.00
167-000-1172	CD#47296-T&A(BURNETT REC)	.00	50,000.00
168-000-1170	CD#47296-T&A(BURNETT LIBRARY)	.00	.00
169-000-1170	CD#47415-T&A(BURNETT CAP IMPR)	.00	123,000.00
169-000-1171	CD#47296-T&A(BURNETT CAP IMPR)	.00	41,000.00
308-000-1170	CD#47296-CAP IMPROVE LIBRARY	.00	277,000.00
501-000-1170	CD#47415-T&A(B)	.00	12,000.00
502-000-1170	CD#47415-T&A(Y)	.00	10,000.00
600-000-1170	CD-WATER	.00	.00
600-000-1171	CD-WATER	.00	.00
610-000-1170	CD-SEWER	.00	.00
	CD'S TOTAL	.00	2,430,000.00
	TOTAL CASH	191,946.37-	4,301,791.50

BUDGET REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	123,989.00	10,044.58	110,490.38	89.11
001-110-6181	POLICE-CLOTHING	.00	50.00	550.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	500.00	41.67	458.37	91.67
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.17	21,726.87	90.53
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	704.00	88.00
001-110-6413	PAYMENTS - OTHER AGENCIE	.00	.00	.00	.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,800.00	233.33	2,566.63	91.67
001-110-6499	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PIONEER GRANT	.00	.00	.00	.00
001-110-6506	POLICE-OFFICE SUPPLIES	.00	.00	.00	.00
001-110-6507	POLICE-OPERATING SUPPLIE	2,080.00	173.33	2,001.63	96.23
001-110-6599	POLICE-PUBLIC RELATIONS	.00	.00	.00	.00
011-110-6599	T&A(PD) BENEVOLENT	.00	.00	.00	.00
029-110-6799	DEPR-POLICE EXPENSE	.00	.00	.00	.00
112-110-6110	POLICE-FICA	9,485.00	768.66	8,455.26	89.14
112-110-6130	POLICE-IPERS	11,915.00	948.22	10,430.42	87.54
112-110-6150	POLICE-GROUP INSURANCE	36,726.00	3,060.49	33,665.39	91.67
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	2,800.00	89.82	988.02	35.29
112-110-6170	POLICE-UNEMPLOYMENT	270.00	13.40	147.40	54.59
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	192,184.37	88.87
001-150-6010	FIRE DEPT-SALARIES	15,000.00	.00	5,400.00	36.00
001-150-6150	FIRE DEPT-GROUP INSURANC	715.00	.00	715.37	100.05
001-150-6210	FIRE DEPT-DUES	300.00	.00	338.00	112.67
001-150-6230	FIRE DEPT-TRAINING	3,000.00	.00	855.00	28.50
001-150-6310	FIRE DEPT-BUILDING MAINT	2,500.00	437.19	812.95	32.52
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	95.93	854.10	28.47
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	153.90	6,912.10	62.84
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	138.18	1,446.88	90.43
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	175.67	7,838.26	104.51
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	53.08	1,475.01	49.17
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	30,000.00	562.08	10,294.65	34.32
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	413.30	36.00
112-150-6130	FIRE-IPERS	595.00	.00	55.96	9.41
112-150-6155	FIRE-CITY SHARE HSA	.00	.00	5.84	.00
112-150-6160	FIRE-WORKER'S COMP	6,500.00	.00	4,880.22	75.08
	FIRE TOTAL	107,858.00	1,616.03	59,665.53	55.32
001-170-6407	BUILDING INSPECTION FEES	30,000.00	4,124.00	24,236.44	80.79
	BUILDING INSPECTIONS TOT	30,000.00	4,124.00	24,236.44	80.79
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	66.65	13.33

BUDGET REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	ANIMAL CONTROL TOTAL	500.00	.00	66.65	13.33
	PUBLIC SAFETY TOTAL	354,623.00	23,202.70	276,152.99	77.87
001-210-6010	STREETS-WAGES	41,260.00	2,484.53	40,753.52	98.77
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	89.00	504.00	72.00
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	2,880.05	124.95
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	.00	893.25	89.33
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	332.55	2,466.71	82.22
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	4,129.50	148,805.86	78.15
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	.00	954.00	47.70
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	190.06	3,148.38	99.76
112-210-6130	STREETS-IPERS	3,895.00	232.43	3,805.10	97.69
112-210-6150	STREETS-GROUP INSURANCE	10,320.00	864.95	9,053.71	87.73
112-210-6155	CITY SHARE- HSA	2,325.00	44.20	2,223.96	95.65
112-210-6160	STREETS-WORKER'S COMP	5,000.00	.00	3,753.22	75.06
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	8,397.23	284,453.93	96.18
110-230-6371	RUT-STREET LIGHTS	25,000.00	2,675.13	16,336.68	65.35
110-230-6509	RUT-STREET SIGNS	2,500.00	.00	1,994.38	79.78
	STREET LIGHTING TOTAL	27,500.00	2,675.13	18,331.06	66.66
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	1,662.16	47.49
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	.00	4,465.60	111.64
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	2,855.00	71.38
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	.00	6,181.93	72.73
	SNOW REMOVAL TOTAL	20,000.00	.00	15,164.69	75.82
001-290-6010	GARBAGE-WAGES	15,629.00	1,104.71	13,270.12	84.91
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	459.95	4,988.13	99.76
001-290-6499	GARBAGE-FEES	237,000.00	19,622.32	210,632.09	88.87
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	1,113.12	92.76
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,500.00	100.00
112-290-6110	GARBAGE-FICA	1,196.00	84.53	1,015.20	84.88
112-290-6130	GARBAGE-IPERS	1,475.00	104.30	1,252.86	84.94
112-290-6150	GARBAGE-GROUP INSURANCE	9,108.00	747.05	7,822.07	85.88
112-290-6155	GARBAGE-CITY SHARE HSA	1,850.00	28.74	1,391.00	75.19
	GARBAGE TOTAL	276,153.00	22,151.60	245,179.59	88.78
001-299-6010	GARAGE-WAGES	28,132.00	2,129.00	25,560.25	90.86

BUDGET REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	371.00	2,827.93	56.56
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	332.55	2,579.26	73.69
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	936.47	3,144.40	78.61
001-299-6371	GARAGE-UTILITIES	3,000.00	197.93	2,267.73	75.59
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	1,135.67	4,546.70	113.67
001-299-6490	STREET TREES	28,000.00	300.00	27,572.50	98.47
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	148.20	5,320.05	106.40
029-299-6799	DEPR-P/W BLDG EXPENSE	10,000.00	.00	.00	.00
112-299-6110	GARAGE-FICA	2,152.00	162.90	1,955.74	90.88
112-299-6130	GARAGE-IPERS	2,656.00	199.62	2,384.94	89.79
112-299-6150	GARAGE-GROUP INSURANCE	7,209.00	543.63	5,677.10	78.75
112-299-6155	GARAGE-CITY SHARE HSA	1,463.00	29.00	1,416.91	96.85
112-299-6160	GARAGE-WORKER'S COMP	1,600.00	.00	1,243.22	77.70
	OTHER PUBLIC WORKS TOTAL	105,712.00	6,485.97	86,496.73	81.82
	PUBLIC WORKS TOTAL	725,126.00	39,709.93	649,626.00	89.59
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	63.79	1,527.59	25.46
	OTHER HEALTH/SOCIAL SERV	6,000.00	63.79	1,527.59	25.46
	HEALTH & SOCIAL SERVICES	14,000.00	63.79	8,777.59	62.70
001-410-6010	LIBRARY-WAGES	83,659.00	5,396.53	62,696.05	74.94
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	1,080.00	4,361.84	87.24
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	754.07	4,438.02	73.97
001-410-6373	LIBRARY-TELEPHONE	2,500.00	215.55	2,166.98	86.68
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	1,556.94	111.21
001-410-6502	LIBRARY-BOOKS	16,000.00	1,856.17	10,691.78	66.82
001-410-6505	LIBRARY-OFFICE FURNITURE	1,500.00	.00	236.01	15.73
001-410-6507	LIBRARY-SUPPLIES/PROC/DU	6,000.00	370.59	8,500.62	141.68
001-410-6508	LIBRARY-POSTAGE	1,000.00	6.73	257.46	25.75
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	412.81	4,796.09	74.94
112-410-6130	LIBRARY-IPERS	7,897.00	509.43	5,918.57	74.95
112-410-6150	LIBRARY-GROUP INSURANCE	18,964.00	1,804.46	18,919.07	99.76
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	4,900.00	98.00
112-410-6160	LIBRARY-WORKER'S COMP	250.00	.00	247.22	98.89
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	12,608.42	245,739.44	87.35

BUDGET REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6010	PARKS-WAGES	43,760.00	4,634.15	34,832.55	79.60
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	27,000.00	788.38	24,833.04	91.97
001-430-6320	PARKS-GROUND MAINT/REPAI	10,000.00	3,074.50	10,851.16	108.51
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	438.00	1,917.00	95.85
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	40.95	421.00	42.10
001-430-6371	PARKS-UTILITIES	2,500.00	121.29	1,531.49	61.26
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	60,393.31	100.66
001-430-6450	PARKS-TREE MAINT	6,500.00	500.00	4,795.00	73.77
001-430-6460	TREES PLEASE GRANT EXPEN	2,000.00	2,000.00	2,000.00	100.00
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	94.09	1,341.64	67.08
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,348.00	354.55	2,664.94	79.60
112-430-6130	PARKS-IPERS	3,523.00	332.55	2,633.24	74.74
112-430-6150	PARKS-GROUP INSURANCE	1,801.00	145.71	1,543.60	85.71
112-430-6155	PARKS-CITY SHARE HSA	413.00	8.24	361.32	87.49
112-430-6160	PARKS-WORKER'S COMP	675.00	.00	560.22	83.00
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	12,532.41	189,859.18	88.96
001-440-6010	SWIM POOL-WAGES	52,627.00	864.46	28,553.47	54.26
001-440-6230	SWIM POOL-CPO TRAINING	500.00	.00	.00	.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	690.96	808.27	8.08
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	16.98	117.65	11.77
001-440-6371	SWIM POOL-UTILITIES	3,500.00	.00	1,551.03	44.32
001-440-6373	SWIM POOL-TELEPHONE	500.00	29.03	311.08	62.22
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	662.15	11.04
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	277.46	1,457.85	48.60
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	66.13	2,184.38	54.26
112-440-6130	SWIM POOL-IPERS	685.00	54.83	655.03	95.62
112-440-6150	SWIM POOL-GROUP INS	3,664.00	231.33	2,424.32	66.17
112-440-6155	SWIM POOL-CITY SHARE HSA	663.00	12.50	611.17	92.18
112-440-6160	SWIM POOL-WORKER'S COMP	2,000.00	.00	1,537.22	76.86
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 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

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	2,243.68	41,194.99	27.99
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	CULTURE & RECREATION TOT	641,905.00	27,384.51	476,793.61	74.28
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	7,734.00	103.12
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	404.39	5,116.87	51.17
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	.00	.00
001-520-6495	ECON DEV-ACTIVITIES	25,000.00	2,539.88	22,039.88	88.16
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	2,944.27	38,948.25	73.28
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	.00	.00	.00	.00
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	.00	.00
001-540-6490	P&Z-MISC	.00	.00	134.69	.00
	PLANNING & ZONING TOTAL	100.00	.00	134.69	134.69
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	COMMUNITY & ECONOMIC DEV	53,250.00	2,944.27	39,082.94	73.40
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	8,800.00	91.67
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00	.00	1,135.00	75.67
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	361.72	4,761.62	79.36
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	.00	.00	160.39	.00
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	29,000.00	.00	23,966.47	82.64
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	13,500.00	15.90	3,139.32	23.25
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	281.36	38.33
112-610-6130	MAYOR/COUNCIL-IPERS	720.00	37.76	596.60	82.86
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	61,054.00	821.18	42,840.76	70.17
001-620-6010	CLERK-WAGES	60,832.00	4,729.93	56,487.79	92.86
001-620-6210	CLERK-DUES	150.00	.00	20.00	13.33
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	82.21	679.29	33.96
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	241.93	2,527.88	81.54
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	412.03	12,719.89	106.00
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	80.93	2,935.08	68.26
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	19.20	1,024.25	68.28
112-620-6110	CLERK-FICA	4,654.00	361.85	4,321.37	92.85

BUDGET REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
112-620-6130	CLERK-IPERS	5,743.00	446.52	5,332.67	92.86
112-620-6150	CLERK-GROUP INSURANCE	24,229.00	2,067.93	21,685.79	89.50
112-620-6155	CLERK-CITY SHARE HSA	5,175.00	105.99	5,353.65	103.45
112-620-6160	CLERK-WORKER'S COMP	375.00	.00	339.22	90.46
	CLERK/TREASURER/ADM TOTA	131,558.00	8,548.52	116,345.73	88.44
001-640-6405	ATTORNEY-MISC EXP	3,000.00	.00	1,986.00	66.20
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	28,600.00	91.67
	LEGAL SERVICES/ATTORNEY	34,200.00	2,600.00	30,586.00	89.43
001-650-6310	MEMORIAL HALL-BLDG MAINT	5,000.00	100.00	120.02	2.40
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	47.80	1,088.09	83.70
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	321.16	4,105.55	63.16
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	550.00	91.67
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	210.00	3,264.47	75.92
001-650-6499	MEMORIAL HALL-ELEV MAINT	900.00	.00	652.56	72.51
	CITY HALL/GENERAL BLDGS	18,600.00	728.96	9,780.69	52.58
001-660-6408	GENERAL-LIABILITY INSURA	53,000.00	.00	52,195.00	98.48
	TORT LIABILITY TOTAL	53,000.00	.00	52,195.00	98.48
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	17.65	351.50	11.72
	OTHER GENERAL GOVERNMENT	3,000.00	17.65	351.50	11.72
	GENERAL GOVERNMENT TOTAL	301,412.00	12,716.31	252,099.68	83.64
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	102,000.00	102,000.00	113.33
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	8,265.00	11,341.42	35.77
200-210-6899	DS BOND REGISTRATION FEE	850.00	.00	425.00	50.00
	ROADS, BRIDGES, SIDEWALK	122,560.00	110,265.00	113,766.42	92.83
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	120,000.00	120,000.00	100.00
200-865-6851	DS INT-2016 SW STORM	72,535.00	36,267.50	72,535.00	100.00
200-865-6899	DS BOND REGISTRATION	500.00	.00	250.00	50.00
	STORM DISTRICT TOTAL	193,035.00	156,267.50	192,785.00	99.87
	DEBT SERVICE TOTAL	385,895.00	266,532.50	306,607.16	79.45

BUDGET REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
308-410-6770	CAP IMPROVEMENT-LIBRARY	1,717,446.00	85,644.32	1,497,422.59	87.19
	LIBRARY TOTAL	1,717,446.00	85,644.32	1,497,422.59	87.19
	CAPITAL PROJECTS TOTAL	1,717,446.00	85,644.32	1,497,422.59	87.19
600-810-6010	WATER-WAGES	77,518.00	5,796.63	67,132.47	86.60
600-810-6110	WATER-FICA	5,930.00	443.44	5,166.33	87.12
600-810-6130	WATER-IPERS	7,318.00	544.40	6,312.08	86.25
600-810-6150	WATER-GROUP INSURANCE	18,097.00	1,499.65	15,712.00	86.82
600-810-6155	WATER-CITY SHARE HSA	3,763.00	72.67	3,450.29	91.69
600-810-6160	WATER-WORKER'S COMP	2,500.00	.00	1,902.23	76.09
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	.00	1,486.35	99.09
600-810-6230	WATER-TRAINING	1,500.00	.00	690.00	46.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	79,700.00	.00	38,752.81	48.62
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	.00	18,484.19	73.94
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	142.52	1,018.10	50.91
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	485,000.00	.00	316,460.12	65.25
600-810-6371	WATER-UTILITIES	21,000.00	1,154.28	21,873.59	104.16
600-810-6373	WATER-TELEPHONE	1,000.00	69.09	723.47	72.35
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	673.60	9,894.13	76.11
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	19,000.00	576.00	7,182.32	37.80
600-810-6408	WATER-INSURANCE	8,200.00	.00	10,329.00	125.96
600-810-6411	WATER-LEGAL	.00	.00	.00	.00
600-810-6418	WATER-SALES TAX EXPENSE	22,000.00	2,227.66	23,773.77	108.06
600-810-6419	WATER-TECHNOLOGY SERVICE	6,155.00	48.60	6,040.82	98.14
600-810-6499	WATER-TESTS	5,000.00	334.57	4,378.81	87.58
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	.00	13,340.96	40.43
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	338.48	877.92	35.12
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	501,178.00	.00	.00	.00
	WATER TOTAL	1,503,202.00	13,921.59	582,919.62	38.78
610-815-6010	SEWER-WAGES	73,142.00	5,488.85	66,321.76	90.68
610-815-6110	SEWER-FICA	5,595.00	419.76	5,102.79	91.20
610-815-6130	SEWER-IPERS	6,905.00	515.39	6,234.31	90.29
610-815-6150	SEWER-GROUP INSURANCE	19,443.00	1,639.94	17,193.46	88.43
610-815-6155	SEWER-CITY SHARE HSA	4,350.00	98.66	4,785.86	110.02
610-815-6160	SEWER-WORKER'S COMP	1,200.00	.00	945.23	78.77

BUDGET REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

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	45.57	45.57	9.11
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	383.65	515.64	20.63
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	142.52	1,018.08	63.63
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	2,668.84	14,734.61	147.35
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	8,084.70	161,752.99	94.87
610-815-6408	SEWER-INSURANCE	12,000.00	.00	15,132.00	126.10
610-815-6411	SEWER-LEGAL	.00	.00	6,648.90	.00
610-815-6418	SEWER-SALES TAX EXPENSE	4,300.00	562.24	5,811.69	135.16
610-815-6419	SEWER-TECHNOLOGY SERVICE	6,655.00	48.59	6,040.69	90.77
610-815-6499	SEWER-TESTS	8,000.00	984.50	6,663.78	83.30
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	.00	1,524.41	76.22
610-815-6507	SEWER-SUPPLIES	1,000.00	.00	492.40	49.24
610-815-6508	SEWER-POSTAGE	1,500.00	.00	1,400.00	93.33
610-815-6599	SEWER-ADMIN EXPENSES	2,350.00	18.19	259.69	11.05
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	29,038.00	2,863,005.54	86.76
610-815-6801	SEWER DEBT-PRINC-2001 ED	.00	56,000.00	56,000.00	.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	26,676.62	43,445.56	89.84
610-815-6899	SEWER DEBT-REGISTRAR FEE	6,908.00	3,810.94	6,206.51	89.85
	SEWER/SEWAGE DISPOSAL TO	3,768,856.00	136,626.96	3,311,177.32	87.86
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	300.00	5,098.28	33.99
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	108.36	1,191.96	99.33
740-865-6419	STORM DISTRICT-TECH SERV	2,305.00	30.00	2,960.01	128.42
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	438.36	27,978.15	17.02
	ENTERPRISE FUNDS TOTAL	5,436,452.00	150,986.91	3,922,075.09	72.14
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	22,916.63	91.67

BUDGET REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

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	143.00	.00	142.93	99.95
121-910-6910	LOST-TRANSFER OUT	331,290.00	4,554.00	250,094.00	75.49
125-910-6910	TIF-TRANSFER OUT	146,651.00	71,083.25	155,567.75	106.08
167-910-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
168-910-6910	T&A(BURNETT LIB)-TRANSFE	682,387.00	.00	682,171.10	99.97
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	1,500,000.00	16,034.70	951,469.61	63.43
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	4,583.37	91.67
	TRANSFERS TOTAL	3,159,841.00	94,171.95	2,536,315.39	80.27
	TRANSFER OUT TOTAL	3,159,841.00	94,171.95	2,536,315.39	80.27
TOTAL EXPENSES BY FUNCTI		12,789,950.00	703,357.19	9,964,953.04	77.91



May 2021 Dallas Center Calls for Service

DATE/TIME	INCIDENT	LOCATION
2021-05-01 07:57	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-05-01 09:55	PUBLIC ASSIST	595 SUGAR GROVE AVE, DALLAS CENTER
2021-05-01 10:18	911 MISDIAL	SUGAR GROVE AVE / 14 TH ST, DALLAS CENTER
2021-05-01 22:26	MEDICAL/AMBULANCE TRIP	307 14TH ST, C, DALLAS CENTER
2021-05-02 02:31	WELFARE CHECK	1705 WALNUT ST, DALLAS CENTER
2021-05-02 10:42	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2021-05-02 16:31	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2021-05-03 09:34	MVC-PD	590 SUGAR GROVE AVE, DALLAS CENTER
2021-05-03 18:57	INFORMATION	2523 240TH ST, DALLAS CENTER
2021-05-03 21:31	MEDICAL/AMBULANCE TRIP	804 FAIRVIEW DR, DALLAS CENTER
2021-05-04 15:47	RETURN PHONE CALL	804 FAIRVIEW DR, DALLAS CENTER
2021-05-05 07:01	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
2021-05-05 16:00	CIVIL DISPUTE	804 FAIRVIEW DR, DALLAS CENTER
2021-05-06 02:29	PREMISES CHECK	1205 13TH ST, DALLAS CENTER
2021-05-06 16:16	TRAFFIC STOP	KELLOGG AVE / WALNUT ST, DALLAS CENTER
2021-05-06 17:33	TRAFFIC STOP	ORDER DR / 240TH ST, DALLAS CENTER
2021-05-06 19:16	TRAFFIC STOP	SUGAR GROVE AVE / 10TH ST, DALLAS CENTER
2021-05-07 09:45	911 MISDIAL	1204 LINDEN ST, DALLAS CENTER
2021-05-07 17:56	PUBLIC WORKS/CO ENGINEER	1500 CHERRY ST, DALLAS CENTER
2021-05-07 18:25	SUSPICIOUS	1202 SUGAR GROVE AVE, DALLAS CENTER
2021-05-07 19:05	CIVIL PAPER	1706 VINE ST, DALLAS CENTER
2021-05-07 23:20	TRAFFIC STOP	595 SUGAR GROVE AVE, DALLAS CENTER
2021-05-08 00:53	MEDICAL/AMBULANCE TRIP	104 PERCIVAL AVE, DALLAS CENTER
2021-05-09 00:42	EXTRA PATROL	304 10TH ST, DALLAS CENTER
2021-05-09 01:13	EXTRA PATROL	1701 WALNUT ST, DALLAS CENTER
2021-05-09 01:16	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-05-09 18:15	EXTRA PATROL	304 10TH ST, DALLAS CENTER
2021-05-09 19:08	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-05-09 19:37	DISTURBANCE	1107 SUGAR GROVE AVE, 22, DALLAS CENTER

2021-05-09 22:26	TRAFFIC STOP	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
2021-05-10 12:38	ANIMAL CONTROL	1008 8TH ST, DALLAS CENTER
2021-05-10 15:24	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-05-10 15:33	WELFARE CHECK	2523 240TH ST, DALLAS CENTER
2021-05-10 15:51	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2021-05-10 16:12	TRAFFIC STOP	1915 SUGAR GROVE AVE, DALLAS CENTER
2021-05-10 17:30	ANIMAL CONTROL	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
2021-05-10 19:02	MOTORIST ASSIST	2500 240TH ST, DALLAS CENTER
2021-05-10 19:10	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2021-05-10 21:27	TRAFFIC STOP	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
2021-05-11 02:57	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-05-11 05:49	EXTRA PATROL	WALNUT ST / 14TH ST, DALLAS CENTER
2021-05-11 12:18	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2021-05-11 15:49	911 MISDIAL	WALNUT ST / 13 TH ST, DALLAS CENTER
2021-05-11 20:02	ANIMAL CONTROL	1006 ASH ST, DALLAS CENTER
2021-05-12 02:33	STRUCTURE FIRE	1008 8TH ST, DALLAS CENTER
2021-05-12 07:10	CIVIL PAPER	804 FAIRVIEW DR, DALLAS CENTER
2021-05-12 18:59	TRAFFIC COMPLAINT	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2021-05-13 07:11	TRAFFIC STOP	12TH ST / SUGAR GROVE AVE, DALLAS CENTER
2021-05-13 12:39	TRAFFIC STOP	13TH ST / SUGAR GROVE AVE, DALLAS CENTER
2021-05-13 15:34	CIVIL DISPUTE	908 8TH ST, DALLAS CENTER
2021-05-14 07:56	CIVIL PAPER	1706 VINE ST, DALLAS CENTER
2021-05-14 09:12	TRAFFIC STOP	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
2021-05-14 14:21	NOISE COMPLAINT	607 OAK CT, DALLAS CENTER
2021-05-14 18:45	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2021-05-14 21:57	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-05-15 11:36	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2021-05-15 20:21	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-05-16 17:43	TRAFFIC COMPLAINT	13TH ST / LAUREL ST, DALLAS CENTER
2021-05-16 19:47	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-05-16 21:47	EXTRA PATROL	1701 WALNUT ST, DALLAS CENTER
2021-05-16 21:50	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-05-16 22:04	EXTRA PATROL	304 10TH ST, DALLAS CENTER
2021-05-17 14:49	911 MISDIAL	KELLOGG AVE / SUGAR GROVE AVE, DALLAS CENTER
2021-05-17 15:43	MOTORIST ASSIST	2400 240TH ST, DALLAS CENTER
2021-05-17 16:43	TRAFFIC STOP	1607 SUGAR GROVE AVE, DALLAS CENTER
2021-05-17 18:02	EXTRA PATROL	304 10TH ST, DALLAS CENTER
2021-05-18 02:40	MEDICAL/AMBULANCE TRIP	203 HATTON AVE, DALLAS CENTER
2021-05-18 07:06	CIVIL PAPER	804 FAIRVIEW DR, DALLAS CENTER
2021-05-18 09:42	BURGLARY	1205 13TH ST, DALLAS CENTER
2021-05-18 11:15	911 MISDIAL	240 TH ST / ORDER DR, DALLAS CENTER

2021-05-18 14:55	911 MISDIAL	1100 SUGAR GROVE AVE, DALLAS CENTER
2021-05-18 21:13	TRAFFIC STOP	PERCIVAL AVE / SUGAR GROVE AVE, DALLAS CENTER
2021-05-19 17:59	HARASSMENT/THREATS	110 LAKE SHORE DR, DALLAS CENTER
2021-05-19 23:27	MEDICAL/AMBULANCE TRIP	802 FAIRVIEW DR, DALLAS CENTER
2021-05-20 17:29	WELFARE CHECK	1221 MAPLE ST, DALLAS CENTER
2021-05-21 08:37	RETURN PHONE CALL	1502 WALNUT ST, DALLAS CENTER
2021-05-21 10:59	FIRE ALARM	1205 13TH ST, DALLAS CENTER
2021-05-21 11:50	FIRE ALARM	1205 13TH ST, DALLAS CENTER
2021-05-21 13:39	RETURN PHONE CALL	700 10TH ST, DALLAS CENTER
2021-05-21 21:02	WELFARE CHECK	101 RHINEHART AVE, DALLAS CENTER
2021-05-22 07:29	CIVIL DISPUTE	1502 WALNUT ST, DALLAS CENTER
2021-05-22 08:26	CIVIL DISPUTE	506 14TH ST, DALLAS CENTER
2021-05-22 13:24	911 HANGUP	15 TH ST / SUGAR GROVE AVE, DALLAS CENTER
2021-05-22 13:31	ALARM	1206 SUGAR GROVE AVE, DALLAS CENTER
2021-05-22 15:57	ANIMAL CONTROL	306 12TH ST, DALLAS CENTER
2021-05-22 17:53	911 MISDIAL	SUAGR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2021-05-22 18:53	TRAFFIC STOP	FAIRVIEW DR / SUGAR GROVE AVE, DALLAS CENTER
2021-05-22 19:11	FIRE ALARM	1204 LINDEN ST, DALLAS CENTER
2021-05-22 21:38	TRAFFIC STOP	9TH ST / VINE ST, DALLAS CENTER
2021-05-23 08:13	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
2021-05-24 10:16	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2021-05-24 12:24	HARASSMENT/THREATS	1708 VINE ST, DALLAS CENTER
2021-05-24 16:17	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2021-05-24 17:13	TRAFFIC STOP	SYCAMORE ST / KELLOGG AVE, DALLAS CENTER
2021-05-24 17:49	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-05-24 19:26	VANDALISM	1304 SYCAMORE ST, DALLAS CENTER
2021-05-24 20:47	TRAFFIC STOP	1202 SUGAR GROVE AVE, DALLAS CENTER
2021-05-24 22:58	MEDICAL/AMBULANCE TRIP	104 PERCIVAL AVE, DALLAS CENTER
2021-05-25 08:10	MEDICAL/AMBULANCE TRIP	1406 LAUREL ST, DALLAS CENTER
2021-05-25 14:37	ABANDONED VEHICLE	1806 LINDEN ST, 7, DALLAS CENTER
2021-05-25 15:30	TRAFFIC STOP	1205 13TH ST, DALLAS CENTER
2021-05-25 16:41	TRAFFIC STOP	SUGAR GROVE AVE / 10TH ST, DALLAS CENTER
2021-05-25 17:26	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2021-05-25 19:01	TRAFFIC STOP	106 11TH ST, DALLAS CENTER
2021-05-25 20:28	TRESPASS	1204 SUGAR GROVE AVE, DALLAS CENTER
2021-05-25 21:40	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2021-05-26 07:37	TRAFFIC STOP	240TH ST / ORDER DR, DALLAS CENTER
2021-05-26 15:52	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2021-05-26 16:29	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-05-26 17:55	MVC-PI	1300 WALNUT ST, DALLAS CENTER
2021-05-26 19:51	TRAFFIC STOP	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER

2021-05-26 20:04	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2021-05-26 20:43	EXTRA PATROL	FAIRVIEW DR / NORTHVIEW DR, DALLAS CENTER
2021-05-26 21:42	TRAFFIC STOP	LAUREL ST / 14TH ST, DALLAS CENTER
2021-05-27 09:27	SUSPICIOUS	2583 240TH ST, DALLAS CENTER
2021-05-27 16:02	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2021-05-27 18:44	WELFARE CHECK	801 LINDEN ST, DALLAS CENTER
2021-05-28 16:35	MEDICAL TRANSPORT	1204 LINDEN ST, DALLAS CENTER
2021-05-28 17:03	PUBLIC ASSIST	1502 WALNUT ST, DALLAS CENTER
2021-05-28 18:17	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2021-05-28 20:01	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2021-05-28 22:03	JUVENILE PROBLEM	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2021-05-30 01:37	DEATH INVESTIGATION	104 PERCIVAL AVE, DALLAS CENTER
2021-05-30 02:04	MEDICAL/AMBULANCE TRIP	603 HICKORY CT, DALLAS CENTER
2021-05-30 14:52	MEDICAL/AMBULANCE TRIP	SYCAMORE ST / PERCIVAL AVE, DALLAS CENTER
2021-05-30 20:16	TRAFFIC COMPLAINT	9TH ST / VINE ST, DALLAS CENTER
Grand Total		126

FIRE & EMS REPORT

May 2021

Total calls : 25

FIRE 12 total

3 Fire Alarm

2 Hazmat

2 COQ Grimes

2 MVC

1 Structure fire

2 mutual aide fire

EMS 13 Total

13 calls for service (12 City/1 Rural)

MAY 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	5/10/2021
2020-109	1005 Sugar Grove	Vehicle	8/24/2020	9/9/2020	Advisory	

2020-139	804 Fairview	Junk	10/20/2020	10/27/2020 11/18/20 12/18/20 1/4/21 6/17/21	M- 11/2/20 Advisory-12/1/20 Certified- 12/21/20 FINAL 5/26/21 new violations Cert.	
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	5/10/2021
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 Advisoy- 1/5/21 Certified- 2/2/21 FINAL- 3/1/21 FINAL ii	
		BEGIN 2021				
2021-021	1201 Vine	Junk & Vehicles	2/22/2021	3/4/2021 3/18/21 5/14/21 6/17/21	M- 3/1/21 Advisory- 4/28/21 Certified- 5/26/21 FINAL	
2021-029	707 Percival	FYP	3/1/2021	3/8/2021 3/25/21 5/14/21	M- 3/8/21 Advisory- 4/28/21 Certified	
2021-030	1703 Walnut	Junk R.O.W.	3/1/2021	3/8/2021 3/15/21	M- 3/8/21 Card	5/10/2021
2021-032	504-10	Junk	3/8/2021	3/16/2021 4/29/21	M-4/13/21 Advisory	5/10/2021
2021-033	707-10	Junk R.O.W.	3/8/2021	3/16/2021	M	5/26/2021
2021-035	402 Percival	Junk	3/15/2021	3/29/2021	M	5/26/2021
2021-038	804 Vine	Junk	4/13/2021	4/29/2021	Advisory	5/10/2021
2021-039	606 Vine	Parking	4/13/2021	4/29/2021 6/17/21	Advisory- 5/26/21 Certified	
2021-040	605 Linden	Junk	4/13/2021	4/27/2021	M	5/26/2021
2021-041	702 Linden	Junk	4/13/2021	4/27/2021	M	5/26/2021
2021-043	1221 Maple	Junk	4/13/2021	4/27/2021	M	5/26/2021

2021-044	1306 Cherry	Vehicle	4/13/2021	4/29/2021	Advisory	
2021-045	105-10	Junk	4/28/2021	5/5/2021	M	5/26/2021
2021-046	1000 Walnut	Vehicle	4/28/2021	5/14/2021 6/17/21	Advisory- 5/26/21 Certified	
2021-047	902-8	Grass	4/28/2021	5/5/2021	M	5/26/2021
2021-048	303-13	Junk	4/28/2021	5/5/2021	M	5/10/2021
2021-049	600-14	Junk	4/28/2021	5/5/2021	M	5/26/2021
2021-050	302 Percival	Junk	4/28/2021	5/5/2021	M	
2021-051	1005 Sugar Grove	Grass	5/6/2021	5/17/2021	Advisory	5/26/2021
2021-052	1600 Linden	Grass	5/6/2021	5/17/2021	Advisory	
2021-053	113 Lake Shore	Grass	5/10/2021	5/17/2021	Advisory	
2021-054	101 Kellogg	Grass	5/10/2021	5/17/2021	Advisory	
2021-055	601 Percival	Grass	5/10/2021	5/17/2021	Advisory	5/26/2021
2021-056	1506 Cherry	Grass	5/10/2021	5/17/2021	Advisory	
2021-057	1300 Cherry	Grass	5/10/2021	5/17/2021	Advisory	
2021-058	607 - 13	Grass	5/10/2021	5/17/2021	Advisory	5/26/2021
2021-059	504-10	Junk & Vehicles	5/26/2021	6/17/2021	Advisory	
2021-060	1506 Sycamore	Vehicle	5/26/2021	6/17/2021	Advisory	
2021-061	204 Kellogg	Grass	5/26/2021	6/8/2021	Advisory	
2021-062	1701 Walnut	Grass	5/26/2021	6/8/2021	Advisory	
2021-063	300-14	Grass	5/26/2021	6/8/2021	Advisory	
2021-064	1300 Cherry	Grass	5/26/2021	6/8/2021	Advisory	
2021-065	1302 Cherry	Grass	5/26/2021	6/8/2021	Advisory	
2021-066	606-13	Grass	5/26/2021	6/8/2021	Advisory	
2021-067	1229 Maple	Grass	5/26/2021	6/8/2021	Advisory	
2021-068	1101 Maple	Grass	5/26/2021	6/8/2021	Advisory	
2021-069	1305-8	Grass	5/26/2021	6/8/2021	Advisory	
2021-070						

Monthly Water Report

Date	May-20																			
Water Plant																				
Total Gal.>	4,799,900	Max	228,500	Min	104,000	Avg	154,800	Gpm	251											
Total Hrs.>	320.2	Max	15.6	Min	6.6	Avg	10.3													
Last Month.>	4,180,600	Max	194,800	Min	102,500	Avg	139,400	Gpm	257											
Last Year.>	5,334,700	Max	270,900	Min	108,500	Avg	172,100	Gpm	225											
Lbs.of Chlorine	609	Lbs of Fluoride	43	Gallons of salt brine	6,307															
Chlorine.Mg/l	0.79	Fluoride.Mg/l	0.6	Hardness. Mg/l	88	Iron. Mg/l	0.01	Nitrate.Mg/l												
Well																				
Date	5/13/2021																			
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm
Well # 7	30	14	16	120																
Well # 9	26	20	6	110																
Well # 10	24	12	12	120																
Well # 11	30	12	18	260																
Water Meters	New Installs				Read In															
	Replace Meter				Read Out															
	Replace Radio				Shut off For nonpayment															
	Read																			
	Repair																			
Fire Hydrants	New Install				Flush Hyd		20		Repair Hyd											
Water Plant	5/27/2021 - Backwashed iron filters 1-2-3																			
Water Tower																				
Reservoir																				
Dist. System	Flushed fire hydrants throughout month																			
Wells	Northway installed new pump and motor on Well 9 5/13/2021 - Tested Wells 7-9-10-11 no issues																			
Other																				



DALLAS CENTER
{ *Quietly* PROGRESSIVE }

CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

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

Applicant/Organization: Dallas Center Fall Festival Committee

Address: N/A

Phone: N/A

Contact Person: Diana Hawbaker

Address: [REDACTED] Dallas Center

Phone: [REDACTED]

Date of Event: August 27 & 28, 2021 Time: Friday 4-11PM; Saturday 6:30AM-9PM

Nature of Activities: Fall Festival

Streets/Intersections Requested to Be Blocked Off:

See separate sheet with days, times and locations

Diana Hawbaker 5/20/21
Signature of Applicant Date

City Council Approved
 Denied

Copies to: PD
FD
PW

Dallas Center Fall Festival 2021
Proposed Street Closings – August 27-28

THURSDAY: Street closings for carnival setup at 11:00 am (yellow line)

1. Walnut Street from 15th to 14th Street
2. 14th Street from first alley north of Walnut to first alley south of Walnut
3. 15th Street from Walnut north to Ash Street
4. Front Street from Walnut to the east entrance of the post office

FRIDAY: Street closings at 12:00 noon (green line)

1. Continue all street closings from Thursday
2. Walnut from 14th Street to the RRVT

SATURDAY: Street closings at 7:00 am (red line)

1. Continue all street closings from Thursday and Friday
2. Walnut Street closed from Kellogg Ave. east to 12th Street
3. 14th Street closed from Walnut north to Ash Street
4. 15th Street closed from Walnut south to Sycamore (for parade route extension)
5. Hatton Avenue closed from Walnut to Sycamore
6. Both parking lots at Mound Park closed
7. Kellogg Avenue closed from Walnut south to Vine for parade lineup (blue line)*
8. Sycamore, Cherry and Vine Streets closed from Kellogg to Percival for parade lineup (pink line)*

*Streets in blue and pink will reopen immediately following parade

A big THANK YOU once again to the City Council for your contributions to DC Celebrations and for all of the help from the council and city staff. Your continued support helps make our fall festival a success every year. Without your support none of this would be possible!

CORPORATE LIMITS

IA 44 SUGAR GROVE AVE.

HAROLD AVE.

RHINEHART ST.

LAUREL ST.

PERCIVAL AVE.

MAPLE ST.

13th ST.

LAUREL ST.

ASH ST.

ASH ST.

12th ST.

11th ST.

KELLOGG AVE.

WALNUT ST.

HANTON AVE.

18th ST.

14th ST.

FRONT ST.

10th ST.

SYCAMORE ST.

CHERRY ST.

CHERRY ST.

CHERRY ST.

13th ST.

12th ST.

9th ST.

CIRCLE DR.

NOR

V

LINDEN ST.

14th ST.

LINDEN ST.

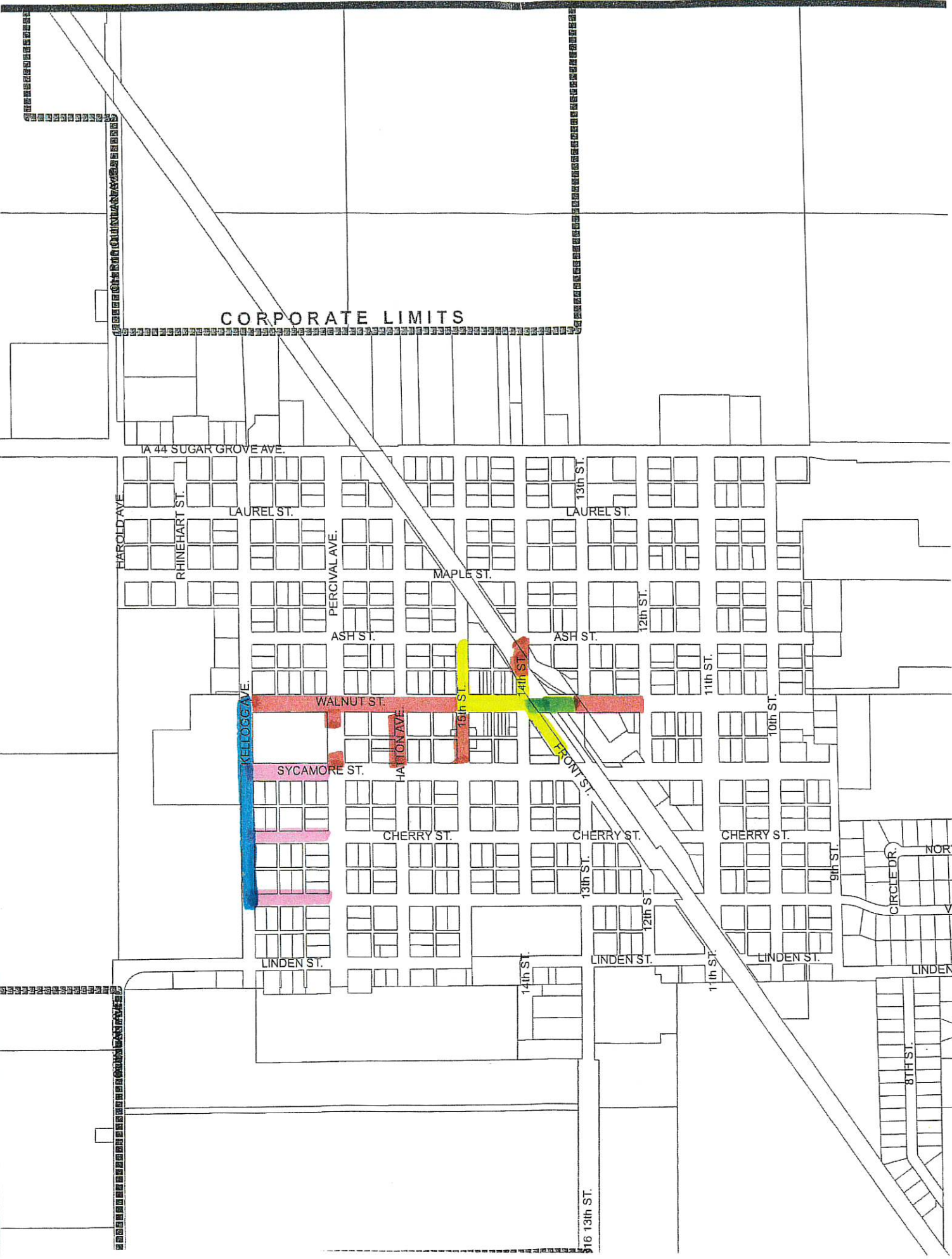
11th ST.

LINDEN ST.

LINDEN

8TH ST.

16 13th ST.



165.33 "R-1" SINGLE-FAMILY RESIDENTIAL DISTRICT. The regulations set forth in this section or elsewhere in this chapter which are applicable, shall apply in the "R-1" Single-family Residential District.

1. Principal Permitted Uses. A building or premises shall be used only for the following purposes.

- A. A single-family dwelling on each lot or building site.
- B. Churches and similar places of worship; public and private schools; and public libraries.
- C. Public or private parks, playgrounds, golf courses, and other outdoor recreational facilities which are commonly but not necessarily, operated on a nonprofit basis; however, amusement parks, golf driving ranges, golf miniature putting courses, normally operated for profit and employing manufactured or constructed facilities of an unnatural or non-environmental design shall be excluded.
- D. Agricultural crops, including truck gardening. The raising of poultry or livestock for commercial or noncommercial purposes is, however, prohibited.
- E. Nothing in this chapter shall be construed as permitting a manufactured home or trailer in other than an approved mobile home park.

2. Accessory Uses.

- A. Normal accessory buildings and structures for a dwelling such as: private garages, swimming pools, children's playhouses (shall not be used for dwelling purposes), radio and television receiving antennas, barbecue pits, playground equipment, tennis courts, etc.
- B. Normal accessory buildings and structures for public recreation areas such as: refreshment stands, playground equipment, all-weather shelters, tennis courts, barbecue pits, etc.
- C. Domestic animals such as: cats, dogs, birds, tropical fish, and customarily accepted pets, which are normally allowed to run free or are housed within the dwelling. **Horses, cows, swine, sheep, chickens and other similar fowl and animals, etc. normally considered farm or wild and untamed animals or fowl shall be excluded.**
- D. Greenhouses and horticultural nurseries for noncommercial gain.

P&Z Report – May 25, 2021

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

Dear Mr. Mayor and Members of the Council:

The Dallas Center Plan & Zoning Commission met via Zoom meeting on Tuesday, May 25, 2021 at 6:30 P.M. with the following members participating in the call: Abby Anderson, Thomas Strutt, Daniel Willrich and Matt Ostanik. Kristi Northway was initially not on the call but joined at 6:53 P.M. Kari Boscaljon and Kevin Deaton were not on the call. Also participating were City Attorney Ralph Brown and City Engineer Bob Veenstra.

Public Communications

During the public communications section of our agenda, Bob King, Bob Haxton and Julie Becker all asked to address the Commission. Bob King stated his support for requiring trees in future new developments. Bob Haxton stated that he believes developers should not be required to pay for trees and the City should pay for them instead. Julie asked why P&Z is discussing fence requirements and why in her opinion she has not received an answer about the recent changes to have special use permits approved by the Board of Adjustment. In response to Julie's questions, I stated that the fence topic was raised by City staff as the result of a recently constructed fence and that I have already repeatedly spoken about the special use permit language changes, including during the April and May City Council meetings.

Subdivision Regulations – Street Trees

The Commission reviewed and discussed the updated draft ordinance to require street trees in future new developments. The proposed ordinance has been simplified and improved based on feedback from the Tree Board, local developers and our City Engineer. The Tree Board expressed their support for the ordinance after discussing it in their May meeting. Bob King, Chair of the Healthy Hometown Task Force, has also submitted a letter expressing his support for the proposal.

Kristi Northway joined the meeting during the discussion on this item.

After discussion, Abby Anderson moved and Daniel Willrich seconded to recommend that City Council adopt the proposed street tree ordinance.

The motion was approved 5-0:

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

Requirements for Fences

City Hall recently notified the Commission about a residential fence that had been constructed on the east side of town. While parts of that fence have now been removed, a suggestion was made that the Commission might wish to review the City's existing fence requirements to see if updates should be considered. I then reviewed fence ordinances from eight other nearby cities to see how other communities handle this issue. Based on those examples, I drafted proposed new language which the Commission members then reviewed and discussed.

The proposal would not impact any existing fences in town, only new fences.

The proposed updates would:

- Define permitted and not permitted materials for fences and walls
- Require a building permit for fences and walls, except for privacy panels
- Define when an existing fence does or does not need to be brought into compliance with the new requirements

Commission members had extensive discussion about the proposal. The discussion mostly focused on three considerations:

1. The City's current practice of not requiring building permits for single section privacy panels that abut a house
2. The placement of fence posts and the "finished side" of fences, and whether exceptions should be allowed
3. Permitted materials and whether exceptions should also be allowed to those

The discussion concluded with Commission members agreeing that it would be difficult to allow for exceptions without creating additional complexity. In addition, the language being considered is very similar to what most other nearby cities already require and it seems to work well for those other communities.

No formal action was taken. The Commission will continue discussion and may take action on fence requirements at our June meeting.

Other Business

The Commission discussed and agreed to return to in-person meetings beginning in June.

The Commission looked at the timeline again for the upcoming comprehensive plan update. The City Engineer said that he will plan for discussion about future land use at our June meeting.

Respectfully submitted,
Matt Ostanik
P&Z Commission Chair

ORDINANCE NO: 554

AN ORDINANCE AMENDING SECTION 165.48 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, BY MODIFYING CERTAIN PROVISIONS OF THE LYN CREST ESTATES PLANNED UNIT DEVELOPMENT REQUIREMENTS

WHEREAS, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on June 8, 2021, on proposed amendments to Section 165.48 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, with respect to the Lyn Crest Estates Planned Unit Development.

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

SECTION 1. Section 165.48 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

165.48 LYN CREST ESTATES PLANNED UNIT DEVELOPMENT. The Lyn Crest Estates Planned Unit Development is created and approved as of the effective date of October 19, 2006, pursuant to Section 165.45 of this Zoning Code, and is reflected on the Official Zoning Map established pursuant to Section 165.05 of this Zoning Code.

1. The Master Plan, approved by the Council, is a graphic representation of the property included in the Lyn Crest Estates Planned Unit Development and delineates the approximate location and configuration of the phases (numbered Two through Five) for the purpose of easier reference for the applicable provisions of this Section. Changes or modifications to the graphic representation may be necessary to acquire workable street patterns, grades, and usable building sites. The graphic representation including the relationship of uses to each other, the relationship of land use to the general plan framework, and development requirements shall, however, be used as the guide for implementing the planned unit development. The graphic representation is intended to convey the developer's conceptual plan, and is meant to be illustrative and to provide guidance to all parties.

2. Prior to the development of any of Lots 1 through 56 or Outlot A (the Detention Basin) of the Lyn Crest Estates Planned Unit Development, the Council, after receiving a recommendation from the Plan and Zoning Commission, shall review and approve a detailed site plan.

3. The following specific requirements are established for the Lyn Crest Estates Planned Unit Development:

A. No building with pre-manufactured sheet metal siding or roofing shall be constructed within the planned unit development. Standing seam and copper roofing will be permitted.

B. A monument or landscape sign is permitted on Lot 45.

4. Land Use Design Criteria for all Phases. The Master Plan document delineates 55 lots of the planned unit development. No lot has been designated as Lot 46.

A. Lots 1 through 45 are zoned for Single Family Residential homes. Each lot shall have a minimum lot area of 9,100 square feet; minimum total lot width of 70 feet; minimum lot depth of 130 feet; minimum front and rear yard depths of 30 feet and 25 feet respectively; and minimum side yard widths of 7 feet (minimum of 15 feet in total). Lot 37, however, may have a minimum lot width of 68 feet. Lot 56 also is zoned for Single Family Residential homes, although it has a triangular shape. In all other respects the regulations of the R-1 (Single Family Residential) District shall apply. These lots have been and will be platted as Lyn Crest Estates Plats 2, 3, and 4, and lot numbers are or will be sequential in each separate plat.

B. Lots 47A and 47B through 55A and 55B are zoned for Bi-attached and Single-Family Residential Units. The Units shall be one or two-story single-family homes (with a minimum square footage of 1,000 square feet) with attached two-car garages. Each lot shall have a minimum yard width of 37.5 feet; minimum front yard depth of 30 feet; a minimum rear yard depth of 25 feet; and minimum side yard of 7 feet (minimum of 14 feet in total between units). One Bi-attached Unit shall be built on two adjacent lots; therefore, the side yard least width on the common side of a Bi-attached Unit shall, however, be zero feet. No residential structures shall be built upon Outlot "A" (Detention Basin), which will be included in a homeowners' association and devoted to non-residential uses, such as, but not limited to a water feature, park areas, etc. In all other respects the regulations of the R-2 (Low Density Multi-Family Residential) District shall apply. These lots have been platted as Lots 1A and 1B through 9A and 9B and Lot 10 of Lyn Crest Estates Plat 5.

5. Street Right-of-Way. Adequate street rights-of-way shall be provided for the construction, reconstruction, and widening of adjoining streets adjacent to, or

within the planned unit development. Rights-of-way shall be dedicated to the City prior to recording the Final Plat.

6. **Platting.** Prior to, or in conjunction with the development or transfer of ownership of any portion of the planned unit development, such area shall be platted pursuant to Chapter 170.

7. **Storm Water Management.** Prior to development of any of the phases of the planned unit development, a complete storm water management evaluation and plan for the entire planned unit development shall be submitted for review by the Plan and Zoning Commission and approval by the Council.

8. **Water Main Looping.** The looping of the water main around the planned unit development shall be completed no later than the construction of proposed Phase Three or the construction of lots 47A and 47B through 55, whichever is undertaken first.

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

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

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

Passed by the City Council on the 8th day of June, 2021, and approved the 8th day of June, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

ORDINANCE NO. 555

AN ORDINANCE AMENDING CHAPTER 170 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, (SUBDIVISION REGULATIONS) BY PROVIDING FOR STREET TREES AND MAKING RELATED MODIFICATIONS

WHEREAS, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on July 13, 2021, on proposed amendments to Chapter 170 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, by providing for Street Trees and making related modifications.

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

SECTION 1. Section 170.06(16) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

16. Street Widths. All streets shall have a right-of-way width of sixty (60) feet and a pavement width of thirty-one (31) feet. However, in residential districts, the Council may approve, after recommendation by the Commission, streets having a minimum pavement width of twenty-six (26) feet, and minimum right-of-way of fifty-five (55) feet when a street is a cul-de-sac with no other intersection or exit, or when a street is a continuation of an existing street and matches the existing pavement and right-of-way width, or when a wider width is incompatible with the physical constraints of the subdivision.

SECTION 2. Section 170.06 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended by adding the following new subsection:

19. Trees. Each lot is required to have one street tree for every 30 feet of street frontage, with a minimum of one street tree per street frontage.

- A. Street trees shall be planted on each platted lot in the right-of-way or parking.
- B. Following the final grading of each property and installation of sidewalks, the Tree Board shall cause street trees to be planted in the right of way. The Tree Board shall be responsible for selection of the street trees and shall seek input from homeowners before finalizing the selection.

- C. The subdivider shall pay a tree fee of four hundred dollars (\$400.00) for each street tree for each lot in the final plat upon which a residential dwelling or commercial building may be constructed. This fee will cover the City's costs for the planting of street trees and shall be paid to the Clerk prior to the Council's approval of the final plat.
- D. Each lot in the plat shall also have a minimum of one (1) private tree on the lot that is selected and planted by the subdivider or homeowner. In special circumstances where Council has approved, after recommendation by the Commission, in the event a right-of-way or parking does not offer sufficient width for planting street trees [a minimum of nine (9) feet], this requirement shall be increased so that each lot shall instead have a minimum of two (2) trees on the lot with at least one of the trees located in the front yard.

SECTION 3. Section 151.01(2) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

151.01 DEFINITIONS. For use in this chapter, unless the context specifically indicates otherwise, the following terms are defined:

2. "Public Tree" means any and all trees growing on the public property including but not limited to street rights-of-way. The term "Public Tree" also shall include "Street Trees" as provided in Section 170.19 of this Code of Ordinances.

SECTION 4. Section 170.03 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

170.03 DEFINITIONS. For the purpose of this chapter, certain terms and words are herein defined:

19. "Parking" means that part of the street, avenue or highway in the City not covered by sidewalk and lying between the lot line and the curb line; or, on unpaved street, that part of the street, avenue or highway lying between the lot line and that portion of the street usually traveled by vehicular traffic.

SECTION 5. **Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 6. **Severability Clause.** If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 7. **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 July, 2021, and approved the 13th day of July, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION DIRECTING THE ACCEPTANCE OF A PROPOSAL TO PURCHASE \$1,100,000 (DOLLAR AMOUNT SUBJECT TO CHANGE) WATER REVENUE CAPITAL LOAN NOTES, SERIES 2021" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

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

RESOLUTION NO. 2021-30

RESOLUTION DIRECTING THE ACCEPTANCE OF A PROPOSAL TO PURCHASE \$1,100,000 (DOLLAR AMOUNT SUBJECT TO CHANGE) WATER REVENUE CAPITAL LOAN NOTES, SERIES 2021

WHEREAS, the City of Dallas Center, sometimes hereinafter referred to as the City, is a municipal corporation duly incorporated, organized and existing under and by virtue of the Constitution and laws of the State of Iowa; and

WHEREAS, it is deemed necessary that the City should enter into a Loan Agreement and borrow the amount of \$ _____ as authorized by Sections 384.24A and 384.83, Code of Iowa as amended; and

WHEREAS, proposals have been requested and received from financial institutions offering to enter into such Loan Agreement; and

WHEREAS, after a review of all the proposals received, it has been determined that the best and most favorable proposal is that of _____ of _____; and

WHEREAS, it is the intention of this City Council to enter into a Loan Agreement in accordance with said proposal dated _____, 2021.

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

Section 1. That this City Council does hereby accept the attached proposal of _____ of _____, and takes additional action to permit the entering into of a Loan Agreement.

Section 2. The Mayor and City Clerk are authorized and directed to proceed on behalf of the City to enter into such Loan Agreement, to negotiate the final terms of a Loan Agreement to take all action necessary to permit the entering into of a Loan Agreement on a basis favorable to the City and acceptable to the Purchaser, and to proceed to meet the conditions of this accepted proposal.

PASSED AND APPROVED this 8th day of June, 2021.

Mayor

ATTEST:

City Clerk

(Attach Copy of Terms of Proposal)

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING THE REDEMPTION OF OUTSTANDING WATER REVENUE CAPITAL LOAN NOTES, SERIES 2008, OF THE CITY OF DALLAS CENTER, STATE OF IOWA, DATED AUGUST 27, 2008 AND AMENDED NOVEMBER 13, 2018, AND DIRECTING NOTICE BE GIVEN" and moved its adoption. 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 2021-31

RESOLUTION AUTHORIZING THE REDEMPTION OF
OUTSTANDING WATER REVENUE CAPITAL LOAN
NOTES, SERIES 2008, OF THE CITY OF DALLAS CENTER,
STATE OF IOWA, DATED AUGUST 27, 2008 AND
AMENDED NOVEMBER 13, 2018, AND DIRECTING NOTICE
BE GIVEN

WHEREAS, the City did by resolution dated August 12, 2008, authorize the issuance of \$900,000 Water Revenue Capital Loan Notes, Series 2008, (the "Notes") dated August 27, 2008 and amended by resolution dated November 13, 2018; and

WHEREAS, the Notes are redeemable in inverse order of their numbering on any date upon giving notice in the manner provided in the resolution authorizing the issuance of the Notes; and

WHEREAS, it is deemed necessary and advisable that \$425,000 be so redeemed on _____, 2021 and notice of redemption be given according to the terms of the resolution authorizing issuance of the Notes.

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

Section 1. That outstanding Water Revenue Capital Loan Notes, dated August 27, 2008 and amended on November 13, 2018, in the principal amount of \$425,000, be and the same are hereby redeemed as of _____, 2021.

Section 2. The Registrar and Paying Agent, City Clerk/Treasurer, is hereby authorized and directed to cause notice of such redemption be given not less than thirty (30) days prior to the redemption date and to cause notice of redemption to be mailed to the registered owners of the Notes by registered mail.

Section 3. The City Clerk/Treasurer is hereby authorized and directed to cause to be deposited in a separate fund sum sufficient to pay all principal and interest on the redeemed Notes to the date of redemption.

Section 4. That the form of such notice be substantially as follows:

NOTICE OF THE CALL OF NOTES FOR REDEMPTION TO THE HOLDERS OF THE FOLLOWING DESCRIBED NOTES:

Please take notice that the Notes described below have been called for redemption. Owners of the Notes should present their Notes for payment on the redemption date.

Issuer: City of Dallas Center, State of Iowa

Original Issue Amount: \$900,000

Note Issue: Water Revenue Capital Loan Notes, Series 2008

Dated Date: August 27, 2008 and amended November 13, 2018

Redemption Date: _____, 2021

Redemption Price: Par, plus accrued interest

Notes Called for Redemption

<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity June 1st</u>
\$48,000	1.750%	2022
\$49,000	1.750%	2023
\$51,000	1.750%	2024
\$52,000	1.750%	2025
\$54,000	1.750%	2026
\$55,000	1.750%	2027
\$57,000	1.750%	2028
\$59,000	1.750%	2029*

*Term Note

The above Notes should be presented to City Clerk/Treasurer, Dallas Center, Iowa. This represents a full call of the outstanding obligations. All interest will cease to accrue on the Redemption Date.

CITY CLERK/TREASURER, Dallas Center,
Iowa

(End of Notice)

PASSED AND APPROVED this 8th day of June, 2021.

Mayor

ATTEST:

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

June 2, 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 June 8 2021

For the Dallas Center City Council Meeting to be held June 8 2021 we present the following change orders for the Dallas Center Library project for consideration by the Council:

- Change Order #005 for K Johnson Construction has a value of \$7,908.25. This change will INCREASE the contract amount by \$7,908.00. This change is to install additional ceiling tile, level the floor between existing and new buildings and to re-finish the drywall ceiling in the existing library area.

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 typed name.

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: 005 INITIATION DATE: 6/3/2021	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): K Johnson Construction 85 Paine St., Suite A Bondurant, IA 50035	PROJECT NUMBERS: 2-746 CONTRACT DATE: 8/17/2020 CONTRACT FOR: 2746 Dallas Ctr Library-K Johnson 081000	

The Contract is hereby revised by the following items:
 Per COR 011

PCO	Item #	Description	Amount
012	001	Ceiling changes and floor patching	\$7,908.25

The original Contract Value was.....	\$787,146.00
Sum of changes by prior Prime Contract Change Orders.....	-\$20,795.00
The Contract Value prior to this Prime Contract Change Order was.....	\$766,351.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	\$7,908.25
The new Contract Value including this Prime Contract Change Order will be.....	\$774,259.25
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Prime Contract Change Order is.....	

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

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

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

ADDRESS

BY (Signature)

(Typed Name) DATE:

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

ADDRESS

BY (Signature)

(Typed Name) DATE:

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

ADDRESS

BY (Signature)

(Typed Name) DATE:

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

ADDRESS

BY (Signature)

(Typed Name) DATE:



Owner Change Request

PROJECT: Dallas Center Public Library Phase II KJC PROJECT NO.: 2019
1308 Walnut St
Dallas Center, IA 50063 CHANGE REQUEST NO.: 8

TO: Estes Construction DATE: 5/27/2021

CHANGE REQUEST TITLE: OCR 008 - Phase 2 Extra Work

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

SOV	DESCRIPTION	
	OCR 008: Phase 2 Extra Work	\$7,908.25
080	Finishes	
09-1000	Finish existing ceilings to Level 3 finish, finish only at locations outside of exposed clouds	Included
09-2000	Added Ceiling Tile due to larger clouds than base design	Included
09-4000	Floor patching as new building expansion and previous building expansion	Included
	Subtotal:	7,908.25
	(No Markup: Part of \$40,000 change allowance)	
	Insurance	0.00%
	Fee	0.00%
	TOTAL:	7,908.25

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

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

(Signature) *(Date)*

(Signature) *(Date)*

Matt Hoch, Project Manager
(Printed name & title)

(Printed name & title)

Breakdown Sheet

Labor, Material, Equipment Proposal



Date: 5/27/2021
 Title: OCR 008: Phase 2 Extra Work

Description: Bring Existing Ceilings to Level 3 Finish (Only outside clouds per OAC discussion)
Floor Patches at both building expansions
Extra Ceiling Tile

Direct Employee Labor

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

Equipment

N/A		\$0.00
-----	--	--------

Material

N/A		
-----	--	--

Subtotal Labor / Equipment / Material	\$0.00
10% Self-Perform Overhead	\$0.00
Total Labor / Equipment / Material	\$0.00

Subcontractors

Demolition	\$0	LS	\$0.00
Paint	\$0	LS	\$0.00
Ceilings (Larger Clouds = More Ceiling Tile)	\$531	LS	\$531.25
Framing	\$0	LS	\$0.00
Drywall (84 MH @\$55/hr + \$125 material)	\$4,745	LS	\$4,745.00
Floor Patching	\$1,112	LS	\$1,112.00
Construction Management @ \$95.00	16 Hrs		\$1,520.00
Total Subcontractors			\$7,908.25

Misc Costs

Travel & Subsistence	\$65.00
Materials & Equipment Not Incorporated	\$0.00
Rentals	\$0.00
Taxes - 0% (Tax Exempt Project)	\$0.00
Design Fee	\$0.00
Permits & License Fees	\$0.00
Utilities, Fuel and Facilities at Site	\$0.00
Incidental Expenses (Freight)	\$0.00
Total Misc Costs	\$0.00

OCR Subtotal \$7,908.25

* Before Insurance and Fees - See OCR Cover Sheet

RESOLUTION NO. 2021-26

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS DESCRIBED
AS THE PUBLIC LIBRARY PHASE 2 CONSTRUCTION PROJECT – K
JOHNSON BUILDERS, LLC**

WHEREAS, on the 17th day of August, 2020, the Mayor and Clerk of Dallas Center, Iowa, entered into a construction contract with K Johnson Builders, LLC of Bondurant, Iowa, for the construction of certain public improvements generally described as construction of the Public Library Phase 2 Construction Project (K Johnson Builders, LLC); and

WHEREAS, said contractor has fully completed the construction of said public improvements in accordance with the terms and conditions of said contract and plans and specifications as shown by the Certificate of the Construction Manager as filed with the Clerk on June 4, 2021.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that said report of the Construction Manager be and the same is hereby approved and adopted, and said public improvements are hereby approved and accepted as having been fully completed in accordance with said plans, specifications and form of contract and the total final construction costs thereof is hereby determined to be \$774,259.25, as shown in said report of the Construction Manager.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 8th day of June, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

CERTIFICATE OF COMPLETION
DALLAS CENTER PUBLIC LIBRARY – PHASE 2
CITY OF DALLAS CENTER

We hereby certify that we have made an on-site review of the completed construction of the DALLAS CENTER PUBLIC LIBRARY – PHASE 2 project performed by K Johnson Construction, AMC Mechanical and Tri-City Electric.

As the Construction Manager for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final contract amounts are as follows:

K Johnson Construction	\$ 774,259.25
AMC Mechanical	\$ 201,716.10
Tri-City Electric	\$ 195,135.00

ESTES CONSTRUCTION

By:  _____

Title: Sr. Project Manager

Date: 6/4/2021

ACCEPTED: CITY OF DALLAS CENTER

By: _____

Title: _____

Date: _____

RESOLUTION NO. 2021-34

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS DESCRIBED
AS THE PUBLIC LIBRARY PHASE 2 CONSTRUCTION PROJECT -
TRI CITY ELECTRICAL**

WHEREAS, on the 17th day of August, 2020, the Mayor and Clerk of Dallas Center, Iowa, entered into a construction contract with Tri City Electrical of Davenport, Iowa, for the construction of certain public improvements generally described as construction of the Public Library Phase 2 Construction Project (Tri City Electrical); and

WHEREAS, said contractor has fully completed the construction of said public improvements in accordance with the terms and conditions of said contract and plans and specifications as shown by the Certificate of the Construction Manager as filed with the Clerk on June 4, 2021.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that said report of the Construction Manager be and the same is hereby approved and adopted, and said public improvements are hereby approved and accepted as having been fully completed in accordance with said plans, specifications and form of contract and the total final construction costs thereof is hereby determined to be \$195,135.00, as shown in said report of the Construction Manager.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 8th day of June, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION NO. 2021-35

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS DESCRIBED
AS THE PUBLIC LIBRARY PHASE 2 CONSTRUCTION PROJECT –
AMC MECHANICAL**

WHEREAS, on the 18th day of August, 2020, the Mayor and Clerk of Dallas Center, Iowa, entered into a construction contract with AMC Mechanical of Pella, Iowa, for the construction of certain public improvements generally described as construction of the Public Library Phase 2 Construction Project (AMC Mechanical); and

WHEREAS, said contractor has fully completed the construction of said public improvements in accordance with the terms and conditions of said contract and plans and specifications as shown by the Certificate of the Construction Manager as filed with the Clerk on June 4, 2021.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that said report of the Construction Manager be and the same is hereby approved and adopted, and said public improvements are hereby approved and accepted as having been fully completed in accordance with said plans, specifications and form of contract and the total final construction costs thereof is hereby determined to be \$201,716.10, as shown in said report of the Construction Manager.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on this 8th day of June, 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

June 3, 2021

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

DALLAS CENTER PUBLIC LIBRARY – PHASE 2
Pay Applications – Dallas Center City Council Meeting June 8 2021

For the Dallas Center City Council Meeting to be held June 8, 2021 we submit the following pay applications for the Dallas Center Library project for consideration by the Council:

- Pay Application #009 for K Johnson Construction in the amount of \$46,226.25. This is for general construction and finishes. This also includes retainage.
- Pay Application #007 for AMC Mechanical in the amount of \$10,085.80. This is for HVAC and plumbing work. This also includes retainage.
- Pay Application #008 for Tri-City Electric in the amount of \$3,439.95. This is for general electrical materials, lights and fire alarm.
- Pay Application #009 for Tri-City Electric in the amount of \$9,756.81. This is for retainage.

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 CERTIFICATION FOR PAYMENT

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

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

Application No.: 9
 Period to: 06/04/21
 Estes Job No.: 2752

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

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

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

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

CONTRACT FOR: General Contracting

Contract Date: 8/17/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$787,146.00
- 2. Net change by Change Orders (12,886.75)
- 3. CONTRACT SUM TO DATE \$774,259.25

4. TOTAL COMPLETED & STORED TO DATE..... \$ 774,259.25

5. RETAINAGE:

- a. 0 % of Completed Work 0.00
- b. 0 % of Stored Material 0.00

TOTAL RETAINAGE..... 0.00

6. TOTAL EARNED LESS RETAINAGE 774,259.25

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 728,033.00

8. CURRENT PAYMENT DUE **\$ 46,226.25**

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00

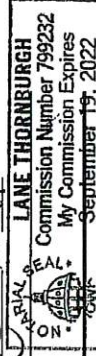
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	7,908.25	(20,795.00)
TOTALS	7,908.25	(20,795.00)
NET CHANGES by Change Order		(\$12,886.75)

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

CONTRACTOR:

By: [Signature] Date: 6/4/2021

State of: IAWA County of: Polk
 Subscribed and sworn to before me this 4 day of June, 2021.
 Notary Public: [Signature]
 My Commission expires: 9-19-2022



CERTIFICATE FOR PAYMENT

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

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

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

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

Project: Dallas Center Library
Renovation/Addition Phase II

From: K. Johnson Construction
Estes Job No. 2752

Period to: 6/4/2021

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE				
010	General Requirements	11,100.00	11,100.00		11,100.00	100%	0.00	\$ -
020	Existing Conditions	12,060.00	12,060.00		12,060.00	100%	0.00	\$ -
030	Concrete	96,500.00	96,500.00		96,500.00	100%	0.00	\$ -
040	Masonry	46,548.00	46,548.00		46,548.00	100%	0.00	\$ -
050	Wood & Plastics	214,027.00	214,027.00		214,027.00	100%	0.00	\$ -
060	Thermal & Moisture Protection	16,869.00	16,869.00		16,869.00	100%	0.00	\$ -
070	Doors & Windows	81,743.00	81,743.00		81,743.00	100%	0.00	\$ -
080	Finishes	129,868.00	129,868.00		129,868.00	100%	0.00	\$ -
090	Restroom Specialties	4,036.00	4,036.00		4,036.00	100%	0.00	\$ -
100	Library Equipment	2,500.00	2,500.00		2,500.00	100%	0.00	\$ -
110	Furnishings	15,544.00	15,544.00		15,544.00	100%	0.00	\$ -
120	Earthwork	23,200.00	23,200.00		23,200.00	100%	0.00	\$ -
130	Exterior Improvements	3,000.00	3,000.00		3,000.00	100%	0.00	\$ -
140	Utilities	18,000.00	18,000.00		18,000.00	100%	0.00	\$ -
150	Staff/Bond/Permit/GL/Fee	72,151.00	72,151.00		72,151.00	100%	0.00	\$ -
160	Owner Allowance	20,795.00	20,795.00	20,795.00	20,795.00	100%	0.00	\$ -
170	Change Order 001	3,335.00	3,335.00		3,335.00	100%	0.00	\$ -
180	Change Order 002	5,282.00	5,282.00		5,282.00	100%	0.00	\$ -
190	Change Order 003	10,588.00	10,588.00		10,588.00	100%	0.00	\$ -
200	Change Order 004	(20,795.00)	(20,795.00)	(20,795.00)	(20,795.00)	100%	0.00	\$ -
210	CR 008	7,908.25	7,908.25	7,908.25	7,908.25	100%	0.00	\$ -
PROJECT TOTAL		774,259.25	766,351.00	7,908.25	774,259.25	100%	0.00	0

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 7
PERIOD TO: 5/31/2021
CONTRACT DATE:
PROJECT NOS:

DISTRIBUTION TO:
 OWNER
 CONST. MANAGER
 ARCHITECT
 FIELD
 OTHER

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

VIA
CONSTRUCTION MANAGER:
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 213,400.00
2. NET CHANGES IN THE WORK \$ -11,683.90
3. CONTRACT SUM TO DATE (LINE 1+/-2) \$ 201,716.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 201,716.10

5. RETAINAGE
 - a. _____ % of Completed Work \$ 0.00
 - b. _____ % of Stored Material \$ 0.00

- Total Retainage \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 201,716.10
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 191,630.30

8. CURRENT PAYMENT DUE \$ 10,085.80

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 0.00

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

CONTRACTOR: AKAS Date: 5/25/21
 By: _____
 State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____



Notary Public: _____
 My Commission expires: Michelle L. Watson

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$10,085.80
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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

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

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 11,683.90
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 11,683.90
NET CHANGES IN THE WORK		-11,683.90

CONTINUATION SHEET

Application Number: 7
 Application Date: 5/25/2021
 Period To: 5/31/2021
 Architect's Project No:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
							% (G/C)	
1	General Conditions/Mobilization	15,652.00	15,652.00	0.00	0.00	15,652.00	100	0.00
2	Underground Plumbing Labor	6,950.00	6,950.00	0.00	0.00	6,950.00	100	0.00
3	Underground Plumbing Materials/Equipment Rental	7,600.00	7,600.00	0.00	0.00	7,600.00	100	0.00
4	Above Ground Plumbing Labor	26,780.00	26,780.00	0.00	0.00	26,780.00	100	0.00
5	Above Ground Plumbing Materials	10,500.00	10,500.00	0.00	0.00	10,500.00	100	0.00
6	HVAC Demo	1,200.00	1,200.00	0.00	0.00	1,200.00	100	0.00
7	HVAC Fabrication Labor	16,990.00	16,990.00	0.00	0.00	16,990.00	100	0.00
8	HVAC Fabrication Materials	15,959.00	15,959.00	0.00	0.00	15,959.00	100	0.00
9	HVAC Installation Labor	16,485.00	16,485.00	0.00	0.00	16,485.00	100	0.00
10	Equipment Install Labor	13,485.00	13,485.00	0.00	0.00	13,485.00	100	0.00
11	HVAC Equipment	44,402.00	44,402.00	0.00	0.00	44,402.00	100	0.00
12	Plumbing Fixtures and Trim Labor	1,210.00	1,210.00	0.00	0.00	1,210.00	100	0.00
13	Plumbing Fixtures and Equip	4,007.00	4,007.00	0.00	0.00	4,007.00	100	0.00
14	HVAC Trim Labor	4,600.00	4,600.00	0.00	0.00	4,600.00	100	0.00
15	HVAC Trim Materials	800.00	800.00	0.00	0.00	800.00	100	0.00
16	Insulation Sub Contractor	7,400.00	7,400.00	0.00	0.00	7,400.00	100	0.00
17	Test and Balance Sub	5,520.00	5,520.00	0.00	0.00	5,520.00	100	0.00

CONTINUATION SHEET

Application Number: 7
 Application Date: 5/25/2021
 Period To: 5/31/2021
 Architect's Project No:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
							% (G/ C)	
18	Bond	3,860.00	3,860.00	0.00	0.00	3,860.00	100	0.00
19	Contingency Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00
20	CO-1 Equipment Changes	-2,210.90	-2,210.90	0.00	0.00	-2,210.90	100	0.00
21	Deduct Remainder of Allowance	-9,473.00	-9,473.00	0.00	0.00	-9,473.00	100	0.00
		201,716.10	201,716.10	0.00	0.00	201,716.10	100	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 252573

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

Project: 36A142340 Dallas Center Library Phase 2

Application No.: 8

Application Date: 5/18/2021

Period To: _____

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

Project Nos: 2752

Contract Date: _____

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.

1. Original Contract Sum	\$195,805.00
2. Net Change By Change Order	-\$670.00
3. Contract Sum To Date	\$195,135.00
4. Total Completed and Stored To Date	\$195,135.00
5. Retainage :	
a. 5.00% of Completed Work	\$9,756.81
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$9,756.81
6. Total Earned Less Retainage	\$185,378.19
7. Less Previous Certificates For Payments	\$181,938.24
8. Current Payment Due	\$3,439.95
9. Balance To Finish, Plus Retainage	\$9,756.81

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$318.00
Total Approved this Month	\$0.00	\$352.00
TOTALS	\$0.00	\$670.00
Net Changes By Change Order	-\$670.00	

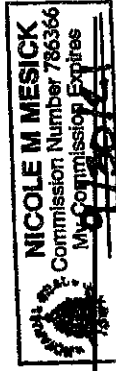
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Tri-City Electric Company of Iowa

By:  Date: 5/24/21

State of: Iowa
 County of: Scott
 Subscribed and sworn to before me this 24 day of May 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 \$3,439.95

(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.

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.: 8

Application Date: 5/18/2021

To:

Architect's Project No.: 2752

Invoice #: 252573 Contract: 36A142340 Dallas Center Library Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E 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)	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	32,600.00	0.00	0.00	0.00	32,600.00	0.00	1,630.00
9	Raceway Labor	26,079.00	26,079.00	0.00	0.00	0.00	26,079.00	0.00	1,303.97
10	Lighting Material	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	2,275.00
11	Lighting Labor	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00	387.51
12	Fire Alarm Material	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00	0.00	322.51
13	Fire Alarm Labor	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	175.00
14	Device Material	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	50.00
15	Device Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00
16	Project Closeout	500.00	250.00	250.00	0.00	0.00	500.00	0.00	25.00
17	Allowance	352.00	0.00	352.00	0.00	0.00	352.00	0.00	17.60
200	DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Material	2,155.00	2,155.00	0.00	0.00	0.00	2,155.00	0.00	107.75
202	Labor	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	0.00	162.00
500	AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Material	9,674.00	9,674.00	0.00	0.00	0.00	9,674.00	0.00	483.71
502	Labor	2,537.00	2,537.00	0.00	0.00	0.00	2,537.00	0.00	126.86
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	4,822.00	0.00	0.00	0.00	4,822.00	0.00	241.10
904	Change Order 4 - Allowance	3,371.00	0.00	3,371.00	0.00	0.00	3,371.00	0.00	168.55
905	Change Order 4 - Reconciliation	-352.00	0.00	-352.00	0.00	0.00	-352.00	0.00	-17.60
Grand Totals		195,135.00	191,514.00	3,621.00	0.00	0.00	195,135.00	0.00	9,756.81

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 252916

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

Project: 36A142340 Dallas Center Library Phase 2

Application No.: 9
 Application Date: 5/25/2021
 Period To:

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

Project Nos: 2752

Distribution to:
 Owner
 Architect
 Contractor

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT


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

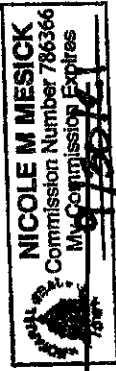
- 1. Original Contract Sum \$195,805.00
- 2. Net Change By Change Order -\$670.00
- 3. Contract Sum To Date \$195,135.00
- 4. Total Completed and Stored To Date \$195,135.00
- 5. Retainage :
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$195,135.00
- 7. Less Previous Certificates For Payments \$185,378.19
- 8. Current Payment Due \$9,756.81
- 9. Balance To Finish, Plus Retainage \$0.00

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

CONTRACTOR: Tri-City Electric Company of Iowa

By:  Date: 5/25/21

State of: Iowa County of: Scott
 Subscribed and sworn to before me this 25 day of May 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 \$9,756.81

(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	\$670.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$670.00
Net Changes By Change Order	-\$670.00	

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.

Invoice #: 252916 Contract : 36A142340 Dallas Center Library Phase 2

A Item No.	B Description of Work	C Scheduled Value	D From Previous Application (D+E)		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
			% (G / C)						
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	0.00
3	Demolition	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
4	Temporary Material	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
5	Temporary Labor	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
6	Service Material	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00
7	Service Labor	13,520.00	13,520.00	0.00	0.00	0.00	13,520.00	0.00	0.00
8	Raceway Material	32,600.00	32,600.00	0.00	0.00	0.00	32,600.00	0.00	0.00
9	Raceway Labor	26,079.00	26,079.00	0.00	0.00	0.00	26,079.00	0.00	0.00
10	Lighting Material	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00
11	Lighting Labor	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00	0.00
12	Fire Alarm Material	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00	0.00	0.00
13	Fire Alarm Labor	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
14	Device Material	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
15	Device Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
16	Project Closeout	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
17	Allowance	352.00	352.00	0.00	0.00	0.00	352.00	0.00	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	2,155.00	0.00	0.00	0.00	2,155.00	0.00	0.00
202	Labor	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	0.00	0.00
500	AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Material	9,674.00	9,674.00	0.00	0.00	0.00	9,674.00	0.00	0.00
502	Labor	2,537.00	2,537.00	0.00	0.00	0.00	2,537.00	0.00	0.00
901	Change Order 1	-318.00	-318.00	0.00	0.00	0.00	-318.00	0.00	0.00
902	Change Order 2	1,455.00	1,455.00	0.00	0.00	0.00	1,455.00	0.00	0.00
903	Change Order 3	4,822.00	4,822.00	0.00	0.00	0.00	4,822.00	0.00	0.00
904	Change Order 4 - Allowance	3,371.00	3,371.00	0.00	0.00	0.00	3,371.00	0.00	0.00
905	Change Order 4 - Reconciliation	-352.00	-352.00	0.00	0.00	0.00	-352.00	0.00	0.00
Grand Totals		195,135.00	195,135.00	0.00	0.00	0.00	195,135.00	0.00	0.00

RECOMMENDATION: It is recommended that the City Council authorize the City Administrator, or their designee, to enter into the royalty Marketing agreement with Utility Service Partners, Inc. (USP) for an initial term of three (3) years, subject to City Attorney review with an additional (1) year renewal.

BACKGROUND: The National League of Cities (NLC) Service Line Warranty Program, offered by Utility Service Partners, a HomeServe Company, was conceived in partnership with the National League of Cities to educate property owners about their service line responsibilities and to help residents avoid the out-of-pocket expense for unanticipated and potentially costly service line repairs and replacements. Our program, the only one of its kind endorsed by the NLC, will help the City of Dallas Center to achieve its goals by:

- Providing homeowners affordable protection against significant and unexpected costs to remedy leaking/broken/ clogged water lines, sewer lines, and in-home plumbing lines
- Ensuring the delivery of timely, high-quality repair services in adherence to all applicable codes
- Providing exemplary service that reflects positively on the City
- The program generates an ongoing, sustainable source of revenue for partner municipalities and stimulates the local economy by using fully vetted local contractors to complete the repairs.
- The City will receive a royalty of \$0.50 per product per month for the duration of the program.

COVERAGE: NLC Service Line Warranty Program offers three complete and separate voluntary programs. There is never a service fee/deductible or annual or lifetime limit. Residents can cancel the warranties at any time.

Exterior Water Service Line: Includes service to locate, excavate and repair/replace a leaking exterior water service line. Covered repairs include, but are not limited to leaks, breaks, corrosion, blockages, root intrusion, and other types of damage (such as from freezing) that impair or limit the intended function of the system. Includes thawing of frozen water lines. Includes restoration of ground surface features after excavation for service line repair, including filling, raking, reseeding, reinstallation of existing soft landscaping and shrubbery, and patching of paved surfaces.

Exterior Sewer Service Line: Includes services to locate, excavate and repair/replace a leaking exterior sewer service line. Covered repairs include, but are not limited to leaks, breaks, corrosion, blockages (due to fats, oils and grease), root intrusion, and other types of damage (such as from freezing) that impair or limit the intended function of the system. Includes restoration of ground surface features after excavation for service line repair, including filling, raking, reseeding, reinstallation of existing soft landscaping and shrubbery, and patching of paved surfaces.

Internal Plumbing and Drainage: Coverage includes the emergency breakdown costs of repairing or replacing interior water, sewer, and drainage pipe materials, valves and other plumbing-related material, including unblocking, repair and replacement. Repair of clogged toilets.

Product	Monthly	Annual Coverage Limit	Annual Service Calls/Per Call Coverage	Royalty for the City
External Water Line	\$6.75	Unlimited	Unlimited Calls \$8,500 Per Call	\$0.50 per contract per month
External Sewer Line	\$7.75	Unlimited	Unlimited Calls \$8,500 Per Call	\$0.50 per contract per month
In-Home Plumbing	\$9.99	Unlimited	Unlimited Calls \$3,000 Per Call	\$0.50 per contract per month

IMPLEMENTATION: The NLC Service Line Program will utilize the City logo to brand the materials used to educate City customers about our repair service plans. Program marketing literature clearly discloses that the Program and the City are separate entities and that the program is voluntary for residents. The NLC Service Line Warranty Program will create all marketing materials with input from the City and will submit all marketing/communications materials to the City for final approval.

FINANCIAL IMPACT: No cost to the City to participate and the City would receive \$0.50 per product per month royalty.

RESOLUTION 2021-27

RESOLUTION AUTHORIZING THE CITY OF DALLAS CENTER, IOWA TO ENTER INTO A MARKETING AGREEMENT WITH UTILITY SERVICE PARTNERS PRIVATE LABEL, INC. ("USP") d/b/a SERVICE LINE WARRANTIES OF AMERICA ("SLWA") FOR ADVERTISEMENT TO THE CITY'S RESIDENTS OF WARRANTY PLANS FOR REPAIRS OF EXTERNAL WATER LINES, EXTERNAL SEWER LINES, AND IN-HOME PLUMBING ON RESIDENTIAL PROPERTY

WHEREAS, water and sewer line laterals between the mainlines and the connection on residential private property are owned by individual residential property owners in the City of Dallas Center; and

WHEREAS, the City desires to offer residential property owners the opportunity, but not the obligation, to purchase a service plan for their external water lines, external sewer lines, and in-home plumbing; and

WHEREAS, Utility Service Partners Private Label, Inc., d/b/a Service Line Warranties of America (the "Company"), a subsidiary of HomeServe USA Corp. is the administrator of the National League of Cities Service Line Warranty Program and has agreed to make its Products available to residential property owners in the City, subject to the terms and provisions of a three-year Marketing Agreement, a copy of which is attached hereto as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the three-year Marketing Agreement, a copy of which is attached hereto as Exhibit "A", between the Company and City to provide the National League of Cities Service Line Warranty Program to residential property owners in the City is approved, and the Mayor is authorized to execute the Agreement on behalf of the City.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, on this 8th day of June, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

MARKETING AGREEMENT

This MARKETING AGREEMENT (“**Agreement**”) is entered into by and between the City of Dallas Center, Iowa (“**City**”), and Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America (“**Company**”), herein collectively referred to singularly as “**Party**” and collectively as the “**Parties**”. This Agreement shall be effective on the last signature date set forth below (“**Effective Date**”).

RECITALS:

WHEREAS, sewer and water line laterals between the mainlines and the connection on residential private property are owned by individual residential property owners residing in the City (“**Property Owner**”); and

WHEREAS, City desires to offer Property Owners the opportunity, but not the obligation, to purchase a service plan and other similar products set forth in Exhibit A or as otherwise agreed in writing from time-to-time by the Parties (each, a “**Product**” and collectively, the “**Products**”); and

WHEREAS, Company, a subsidiary of HomeServe USA Corp., is the administrator of the National League of Cities Service Line Warranty Program and has agreed to make the Products available to Property Owners subject to the terms and conditions contained herein; and

NOW, THEREFORE, in consideration of the foregoing recitals, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and with the intent to be legally bound hereby, the Parties agree as follows:

1. **Purpose.** City hereby grants to Company the right to offer and market the Products to Property Owners subject to the terms and conditions herein.

2. **City Obligations.**

A. **Grant of License.** City hereby grants to Company a non-exclusive license (“**License**”) to use City's branding (“**Marks**”), on marketing materials in accordance with Exhibit A to be sent to Property Owners from time to time, and to be used in advertising (including on the Company's website), all at Company's sole cost and expense and subject to City's prior review and approval, which will not be unreasonably conditioned, delayed, or withheld. Company's use of the Marks in accordance with this Agreement will not infringe any other party's rights. In the event that City extends a similar license to a competitor of Company during the Term and any Renewal Term of this Agreement, the City shall provide thirty (30) days' notice prior to such grant of license and Company may immediately terminate this Agreement.

B. **Property Owner Data.** If City elects to do so, City may provide Company with Property Owner Data for use by Company in furtherance of the advertisement, marketing, and sale of the Products. Any name, service address, postal address, and any other appropriate or necessary data for Property Owners in City is defined as “**Property Owner Data**”. Property Owners Data shall be and remain City’s property. For any Property Owner Data provided by City to Company, City warrants that Property Owner Data has been and will be collected in compliance with all laws, statutes, treaties, rules, codes, ordinances, regulations, permits, official guidelines, judgments, orders and interpretations (“**Applicable Laws**”); and City is permitted by Applicable Laws and by any applicable privacy policy to provide Property Owner Data to Company and to permit Company to use Property Owner Data for the purposes of this Agreement. A Property Owner who has purchased a Product is a member (“**Member**”) and, following such purchase, all data in Company’s control or possession relating to Members is Company’s property.

3. **Term.** The term of this Agreement (“**Initial Term**”) shall be for three (3) years from the Effective Date. The Agreement will automatically renew for additional one (1) year terms (each a “**Renewal Term**”, and collectively with the Initial Term, the “**Term**”) unless one of the Parties gives the other written notice at least ninety (90) days prior to end of the Initial Term or of a Renewal Term that the Party does not intend to renew this Agreement. In the event that Company is in material breach of this Agreement, the City may terminate this Agreement thirty (30) days after giving written notice to Company of such breach, if said breach is not cured during said thirty (30) day period. Company will be permitted to complete any marketing initiative initiated prior to termination of this Agreement after which time, neither Party will have any further obligations to the other and this Agreement will terminate.

4. **Consideration.** As consideration for such license, Company will pay to City a License Fee of as set forth in Exhibit A (“**License Fee**”) during the Term of this Agreement. The first payment shall be due by January 30th of the year following the conclusion of the first year of the Term. Succeeding License Fee payments shall be made on an annual basis throughout the Term, due and payable on January 30th of the succeeding year. City agrees to provide a completed Form W-9 to Company in order to facilitate proper payment of the License Fee. City will have the right, at its sole expense, to conduct an audit, upon reasonable notice and during normal business hours, of Company's books and records pertaining to any fees due under this Agreement while this Agreement is in effect and for one (1) year after any termination of this Agreement.

5. **Confidentiality.** Each party will treat all non-public, confidential and trade secret information received from the other party as confidential, and such party shall not disclose or use such information in a manner contrary to the purposes of this Agreement. Notwithstanding the foregoing, the City shall not be liable for any disclosure of confidential information that is required to be disclosed under any applicable public records act or under court order. City shall provide notice to Company prior to any such disclosure.

6. **Code Change.** The Parties understand that the pricing of the Products and compensation provided for in this Agreement are based upon the currently applicable City, municipal or similar codes. In the event Company discovers a code change, Company shall have the ability to reassess the pricing of this Agreement.

7. **Indemnification.** Each Party (the “**Indemnifying Party**”) hereby agrees to protect, indemnify, and hold the other Party, its officers, employees, contractors, subcontractors, and agents (collectively or individually, “**Indemnitee**”) harmless from and against any and all third party claims, damages, losses, expenses, suits, actions, decrees, judgments, awards, reasonable attorneys' fees and court costs (individually or collectively, “**Claim**”), which an Indemnitee may suffer or which may be sought against or are recovered or obtainable from an Indemnitee, as a result of or arising out of any breach of this Agreement by the Indemnifying Party, or any negligent or fraudulent act or omission of the Indemnifying Party or its officers, employees, contractors, subcontractors, or agents in the performance of this Agreement; provided that the applicable Indemnitee notifies the Indemnifying Party of any such Claim within a time that does not prejudice the ability of the Indemnifying Party to defend against such Claim. Any Indemnitee hereunder may participate in its, his, or her own defense, but will be responsible for all costs incurred, including reasonable attorneys' fees, in connection with such participation in such defense.

8. **Notice.** Any notice required to be given hereunder shall be deemed to have been given when notice is (i) received by the Party to whom it is directed by personal service, (ii) sent by electronic mail (provided confirmation of receipt is provided by the receiving Party), or (iii) deposited as registered or certified mail, return receipt requested, with the United States Postal Service, addressed as follows:

To: City:
ATTN: Cindy Riesselman
City of Dallas Center
PO Box 215
Dallas Center, IA 50063
Email: criesselman@dallascenter.com
Phone: (515) 992-3725

To: Company:
ATTN: Chief Sales Officer
Utility Service Partners Private Label, Inc.
4000 Town Center Boulevard, Suite 400
Canonsburg, PA 15317
Phone: (866) 974-4801

9. **Modifications or Amendments/Entire Agreement.** Except for the list of available Products under the Agreement, which may be amended from time to time by the Parties in writing and without signature, any and all of the representations and obligations of the Parties are contained herein, and no modification, waiver or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a Party unless in writing signed by that Party.

10. **Assignment.** Neither Party may assign its rights or delegate its duties under this Agreement without the prior written consent of the other Party unless such assignment or delegation is to an affiliate or to an acquirer of all or substantially all of the assets of the transferor.

11. **Counterparts/Electronic Delivery; No Third Party Beneficiary.** This Agreement may be executed in counterparts, all such counterparts will constitute the same contract and the signature of any Party to any counterpart will be deemed a signature to, and may be appended to, any other counterpart. Executed copies hereof may be delivered by email and upon receipt will be deemed originals and binding upon the Parties hereto, regardless of whether originals are delivered thereafter. Nothing expressed or implied in this Agreement is intended, or should be construed, to confer upon or give any person or entity not a party to this agreement any third- party beneficiary rights, interests, or remedies under or by reason of any term, provision, condition, undertaking, warranty, representation, or agreement contained in this Agreement.

12. **Choice of Law/Attorney Fees.** The Parties shall maintain compliance with all Applicable Laws with respect to its obligations under this Agreement. The governing law shall be the laws of the State of Iowa, without regard to the choice of law principles of the forum state. THE PARTIES HERETO HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE ANY RIGHT THAT MAY EXIST TO HAVE A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED UPON OR ARISING OUT OF, UNDER, OR IN ANY WAY CONNECTED WITH, THIS AGREEMENT.

13. **Incorporation of Recitals and Exhibits.** The above Recitals and Exhibit A attached hereto are incorporated by this reference and expressly made part of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year set forth below.

CITY OF DALLAS CENTER

Name:

Title:

Date:

UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.

Name: Michael Backus

Title: Chief Sales Officer

Date:

Exhibit A
NLC Service Line Warranty Program
City of Dallas Center
Term Sheet
April 15, 2021

- I. Initial Term. Three Years.
- II. License Fee. \$0.50 per Product for each month that a Product is in force for a Property Owner (and for which payment is received by Company), aggregated and paid annually, for:
 - A. Use of City logo and name on letterhead, advertising, signature line, billing, and marketing materials.
- III. Products.
 - A. External water service line plan (initially, \$6.75 per month)
 - B. External sewer/septic line plan (initially, \$7.75 per month)
 - C. Interior plumbing and drainage plan (initially, \$9.99 per month)

Pricing does not include taxes. Company may adjust the foregoing Product fees; provided, that any such monthly fee adjustment shall not exceed \$0.50 in any 12-month period. If such adjustment shall exceed \$0.50, both Parties must agree in writing.
- IV. Scope of Coverage.
 - A. External water service line plan:
 - i. Covers Property Owner responsibility: from the main to the external wall of the home.
 - ii. Covers thawing of frozen external water lines.
 - iii. Covers well service lines if applicable.
 - B. External sewer/septic line plan:
 - i. Covers Property Owner responsibility: From the external wall of the home to the sewer main.
 - ii. Covers septic lines if applicable.
 - C. Interior plumbing and drainage plan:
 - i. Covers water supply pipes and drainage pipes within the interior of the home.
- V. Marketing Campaigns. Company shall have the right to conduct up to three campaigns per year (each campaign consists of two mailings) and such other channels as may be mutually agreed. Initially, Company anticipates offering the interior plumbing and drainage plan Product via in-bound phone or web only.

PRECEDENT IMAGERY
walnut street | site furnishings



FORMS+SURFACES



KEYSTONERIDGE



ANOVA FURNISHINGS



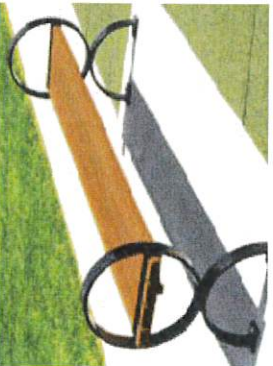
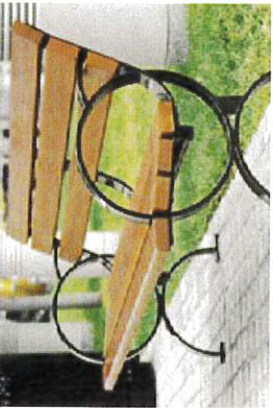
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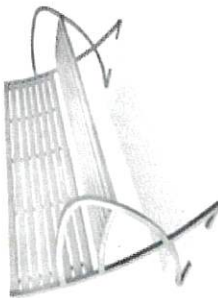
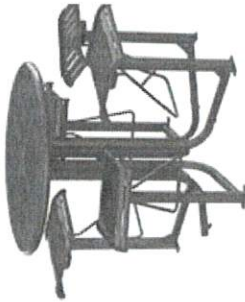
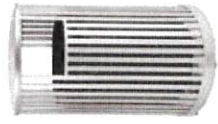
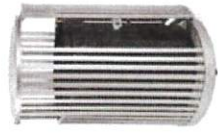
PLANTER GUARDS



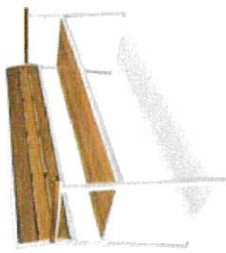
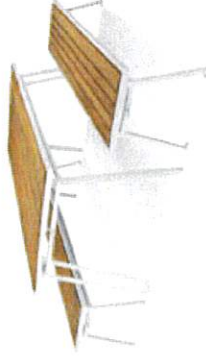
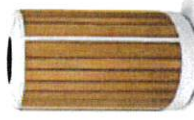
PRECEDENT IMAGERY
walnut street | site furnishings



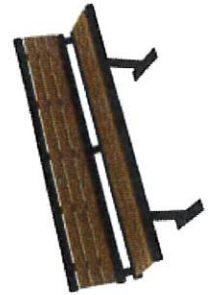
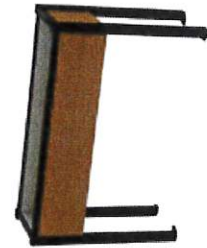
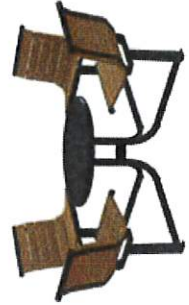
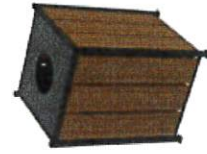
VICTOR STANLEY



VICTOR STANLEY



VICTOR STANLEY



THOMAS STEELE

PRECEDENT IMAGERY

downtown corridor | tree palette



CELTIS OCCIDENTALIS 'PRAIRIE SENTINEL'
PRAIRIE SENTINEL HACKBERRY

This hackberry fills the need for a columnar tree for narrow city streets in the toughest of climates. It has great adaptability to heat, drought, and the cold of prairie and harsh urban sites.



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.



LIQUIDAMBAR STYRACIFLUA
'SLENDER SILHOUETTE'

A compact, columnar tree with an impressive mature height and stunning fall colors of yellow, orange, red and burgundy. It is incredibly tolerant to a wide range of soils, including clay and is rather pest tolerant. Unlike other sweetgums, 'Slender Silhouette' only produces minimal fruit, which drop in a small area due to the tree's narrow structure.



NYSSA SYLVATICA 'DAVID ODOM'
AFTERBURNER TUPELO™

Afterburner™ Tupelo offers a symmetrical, uniform branch structure and straight central leader. Easier to grow, this beautiful and glossy tree's foliage turns bright red in the fall and burns brightly after most seedling tupelo have defoliated.



GYMNOCLADUS DIO DECAF
DECAF™ KENTUCKY COFFEETREE

Native cultivar consistently produces buds and branches from new growth leading to a much more desirable, well branched tree at a young age. Emerging leaflets show caramel coloration into early summer.



QUERCUS MACROCARPA 'URBAN PINNACLE'
URBAN PINNACLE OAK™

Narrow and upright with a strong central leader, this cultivar also features attractive glossy foliage and resistance to both mildew and anthracnose. About 1/2" in diameter, the acorns are extremely small for a bur oak, making it a more suitable tree for landscape and street use.



TAXODIUM DISTICHUM 'MICKELSON'
SHAWNEE BRAVE

A long lived, pyramidal conifer that is actually deciduous. 'Shawnee Brave' grows with a strong central leader to 50-75' and only 15-20' wide. Flat, linear needles are yellow-green in spring, medium to dark green in the summer, and a reddish brown in the fall. Needles drop shortly thereafter. Round cones (to 1" across) are green in the summer before turning a stunning brown with maturity.



PRECEDENT IMAGERY

downtown corridor | planting palette

grasses | shrubs | perennials



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 to 1-2' tall but spreads to 8' wide. Trifoliolate, 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 'SUMMER WINE'
SUMMER WINE NINEBARK

Summer Wine ninebark is an easy to care plant that will add brilliance and color in the landscape, offering a graceful and arching growth habit. Its foliage is known for vibrant wine-colored leaves and pale pink blooms. These flowers will add a beautiful shade of pink button blooms in the spring.



PEROVSKIA ABROTANOIDES
RUSSIAN SAGE

Tall, airy, spike-like clusters create a lavender-blue cloud of color above the finely textured, aromatic foliage. This vigorous, hairy, heat-loving and drought tolerant plant resists deer and pests. A superb companion for perennials, succulents and ornamental grasses. Deciduous.



RUDBECKIA FULGIDA VAR. SULLIVANTII
'GOLDSTURM'

A colorful, fuss-free border plant and excellent choice for cut flowers. Bright, daisy-like, golden yellow flowers with black centers cover the dark green foliage. Tolerates heat, humidity, and clay soil. Honored as the 199 Perennial Plant of the Year.



CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER'
FEATHER REED GRASS

Popular and adaptable and low maintenance grass, tolerates wet soils, clay soils, and drought once established. It has an upright growth habit. Rosy-green flower-heads bloom in the summer, and turn into tan seed-heads that add winter interest. Karl Foerster works well when planted in groups or in a border.



PANICUM VIRGATUM 'SHENANDOAH'
SHENANDOAH SWITCH GRASS

Praised for its unmatched foliage color. Fast 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 DROPSEED

A fine-textured grass for the landscape with tall, slender stalks that display airy, remarkably fragrant, late summer panicles. Dense, mounded 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.



Benches & Seating

BEST SELLER



Economy Recycled Plastic Outdoor Benches



These maintenance-free recycled plastic benches are the ideal outdoor accessory for schools, parks, walking trails, water parks, golf courses, and corporate campuses. Best of all, our benches are environmentally friendly. Surface or in-ground mount. Permanent mount kits (133-1009) sold separately.

Colors Available: Brown, Cedar, and Gray

- 133-1007 4-Ft. Delray Beach Bench, Black legs, 145 lbs. \$340.00
- 133-1005 5-Ft. Delray Beach Bench, Black legs, 160 lbs. \$380.00
- 133-1003 6-Ft. Delray Beach Bench, Black legs, 175 lbs. \$408.00



- 133-1035 6-Ft. Seaside Bench, 178 lbs. \$390.00
- 133-1039 8-Ft. Seaside Bench, 240 lbs. \$526.00

Engraving for Benches 133-1035 and 133-1039 \$4.00 per letter

- 133-1011 4-Ft. Traditional Bench, 105 lbs. \$253.00
- 133-1010 6-Ft. Traditional Bench, 155 lbs. \$351.00
- 133-1013 4-Ft. Terra Flat Bench, 125 lbs. \$263.00
- 133-1012 6-Ft. Terra Flat Bench, 190 lbs. \$370.00



- 133-1009 Permanent mount kit, 2 lbs. \$45.00

133 Series Color Options:

-  Ground Bark Brown
-  Memorial Cedar
-  Trail Gray

Park Board Recommendation

BEST SELLER



Actual color may vary slightly. Prices subject to change without notice.

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Flat and fabricat
ameniti
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251-101
251-102
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Quote

EST-007994

Sandry Fire Supply LLC

618 6th Street
DeWitt, Iowa 52742
U.S.A
5636592357

Bill To

Dallas Center, IA FD
City of Dallas Center
PO Box 396
Dallas Center, IA 50063

Estimate Date : 01/12/21

Expiry Date : 01/17/21

Reference# : DallasCenter.
G1#2Quote.011221

Sales person : Jeff Feller

#	Item & Description	Qty	Rate	Amount
1	G1FS422MA2COLER MSA G1 SCBA	3.00 Each	6,059.00	18,177.00
2	G1FS422MA2COLAR G1 4500 SCBA	4.00 Each	5,090.00	20,360.00
3	msa10156424-SP Cyl. Assy, G1,RC,4500 psig,45min,LP,Pkgd	12.00 Each	1,109.00	13,308.00
4	msa10161810 Fcpc, G1, FS, MD, MD NC, 4PT C-HARN,C-N	5.00 Each	321.00	1,605.00
5	msa10161809 Fcpc, G1, FS, SM, SM NC, 4PT C-HARN,C-NS	1.00 Each	321.00	321.00
6	msa10161811 Fcpc, G1, FS, LG, LG NC, 4PT C-HARN,C-NS	1.00 Each	321.00	321.00
7	evEP213-GL-Red	7.00 Each	25.00	175.00
			Sub Total	54,267.00
			Total	\$54,267.00

Notes

Looking forward to earning your business.

Terms & Conditions

Shipping will be charged in addition when incurred.

Jeff Feller

Product Specialist
515-795-6310
jeff.feller@sandryfire.com



VEENSTRA & KIMM, INC.

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

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

May 26, 2021

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

DALLAS CENTER, IOWA
JOHN LARSON DEVELOPMENT PROJECT
STREETS AND CROSS DEVELOPMENTS
RESIDENTIAL TIF CONCEPT

John Larson has indicated his intent to move forward with the development of the 25 acre parcel located south of Cross Country Estates. John Larson has indicated a strong preference for the street in the new development to be public and for the City to find a mechanism to convert the streets in Cross Country Estates leading to the new development to public streets. John Larson indicated a willingness to provide some financial contribution to the upgrading of the streets in Cross Country Estates that would provide access to the new development.

The City's current standard would require the existing streets to be upgraded to address subgrade and drainage issues and to have a minimum 4-inch asphalt surface before the City would consider ownership. While John Larson has indicated a willingness to contribute to the street improvements, at this date it does not appear that contribution would be adequate to cover the entire cost of upgrading the streets in Cross Country Estates that would provide access to his new development.

The streets/alley committee, consisting of Ryan Kluss and Ryan Coon, has met twice with the writer, Mayor Kidd and Ralph Brown to discuss streets within the broader context of the Cross developments. The committee discussing the streets has generally aligned behind the concept if improvements are to be made to the streets in a portion of the Cross Country Estates there needs to be a mechanism to eventually upgrade all of the streets in the Cross Country Estates to a level that would allow the City to assume ownership.

The committee is generally aligned behind the concept there is no current catalyst for a similar upgrade of the streets in Country Living Estates. That being said, the committee recognizes if there is a mechanism developed to improve the streets in Cross Country Estates that mechanism should at least be available for the streets in Country Living Estates.

Cindy Riesselman

May 26, 2021

Page 2

One of the funding concepts being discussed by the committee is the development of a residential TIF. While the City has previously established, and amended its Urban Renewal Area it has done so in the context of an area that would constitute both residential and nonresidential parcels. The Urban Renewal Area the City has allowed for the capture of tax increment financing revenue for up to 20 years and up to the maximum available levy that can be captured under TIF.

The City could establish a separate urban renewal area for the area of Cross Country Estates and Country Living Estates. An urban renewal area that would encompass those development areas would only benefit residential properties. An urban renewal area would be encompassing those development areas as well as the John Larson residential development would be classified under Iowa law as a residential TIF.

While the City can utilize residential TIF there are restrictions and limitations on a residential TIF that are not present with more traditional TIF. First, the capture of tax revenue in a residential TIF is limited to a maximum of 10 years. Second, for a residential TIF the City must set aside a portion of its requested TIF revenue to be used to benefit low and moderate income (LMI) households.

While the LMI set aside varies from time to time in Dallas County the LMI set aside is about 40%. This means for every TIF dollar the City requests about \$0.60 can be used for a project related cost and the remaining about \$0.40 must be placed in the LMI set aside fund. This provision for LMI set aside reduces the available revenue in a residential TIF area by 40% compared to the traditional TIF area.

Even though there are limitations in a residential TIF the projected 25 lots in the Larson development would appear to provide a source of TIF revenue that could fund street improvements. The concept being discussed by the committee would involve the establishment of a residential TIF that would be used for street improvements initially in the Cross Country Estates development and potentially in the Country Living Estates development.

Initially the City would provide funds that would be added to the contribution by John Larson to upgrade the streets from Highway 69 to the Larson development. These street improvements would occur in conjunction with the development. The funds provided by the City would be replenished from the TIF revenue when it is collected.

After the City replenishes its initial investment from TIF revenue the additional TIF revenue could be used for street improvements in the Cross Country Estates and later, to the extent revenue is available, to consider improvements to the streets in Country Living Estates.

Cindy Riesselman

May 26, 2021

Page 3

Very conceptual cost estimates for the street improvements in both the Cross Country Estates and Country Living Estates would indicate the cost of the improvements could approach the range of \$1,000,000.

Enclosed is a spreadsheet that shows a very conceptual analysis of the revenue that would be available in a residential TIF based on 25 houses with the limitations associated with the residential TIF. For purposes of the analysis it is assumed the average total assessed value of each residence would be \$750,000. Based on the lot size and character of the lots in the 25 acre parcel, this assumption appears to be reasonable. The analysis assumes an average 55% rollback. The potential capture of 26 mills of tax levy with a 40% set aside to LMI.

The spreadsheet shows a 7 year build out with four new residences being constructed in years 1 through 4 and three residences each in years 5 through 7. At full build out the available TIF revenue would be \$268,125 per year, of which \$160,875 would be available for project related costs and \$107,250 would be directed to the LMI set aside. If the City were able to capture the full value it could theoretically generate \$1,600,000 in funds for project costs over the 10 year period and approximately \$1,070,000 in LMI set aside.

Under a residential TIF the 10 year period starts in the year the City first requests TIF revenue. Once the City requests funds that request establishes the frozen base. There is no absolute guideline as to when the City should start requesting TIF revenue as there are competing factors. If the City requests TIF revenue earlier the City would be capturing TIF revenue for several years during the build out when maximum TIF value is not available. On the other hand, if the City waits to request funds it will lose the value added prior to the establishment of the frozen base.

On the right hand side of the enclosed spreadsheet there are three examples on what would occur based on when tax revenue is first requested. These examples are all based on the build out over 7 years.

The analysis indicates if the City requests revenue in year 2 to capture the frozen base before any of the houses are assessed the theoretical revenue would be about \$1,300,000. If the City waited one more year it would lose the first year of valuation and the available revenue would decline to about \$1,150,000. If the City waited one additional year it would lose two years of its valuation and the theoretical revenue would drop to about \$980,000.

The preliminary analysis would indicate if it assumed about four houses per year are constructed and the build out occurs over about a seven year period the City should start requesting TIF funds relatively early in order to minimize the loss of value in the establishment of the frozen base. However, the City does not need to make that determination until it is ready to request TIF revenue.

Cindy Riesselman

May 26, 2021

Page 4

While the City can defer the decision when to capture TIF revenue the analysis indicates if the build out of the development occurs reasonably close to the seven year projection the City should be in a position to capture revenue of between \$1,000,000 and \$1,300,000 and that revenue should cover the cost of the street improvements in the Cross Country Estates and would appear to likely provide significant funding should the City also look at a street project in the Country Living Estates area at a future date.

While there are many details yet to be resolved the fundamental question for the City Council at this time is whether it has an interest in pursuing the establishment of an urban renewal area and a residential TIF. The residential TIF would not be used to fund the costs for improvements within the development. Rather, any TIF funds that would be used from the residential TIF would be dedicated to street improvements in the existing developments. The urban renewal area would encompass both of the existing developments and the new 25 acre development. This boundary of the urban renewal area is necessary as the source of the revenue and the location of the projects must both be within the urban renewal area.

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:paj

212

Enclosure

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



VEENSTRA & KIMM, INC.

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

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

May 13, 2021

Jerry Kruse
Krudico, Inc.
308 E 4th Street
P.O. Box 248
Auburn, Iowa 51433

Email only: krudico@iowatelecom.net

DALLAS CENTER, IOWA
WATER TREATMENT PLANT FILTER REPLACEMENT
ADJUSTED CONTRACT PRICE
CHANGE ORDER NO. 1

This letter is to confirm the exchange of emails on May 12, 2021 relative to the adjustment of the contract price for the Water Treatment Plant Filter Replacement project for the City of Dallas Center. At its meeting on March 9, 2021 the Dallas Center City Council accepted the quotation from Krudico, Inc. in the amount of \$229,727.

At its meeting on May 11, 2021 the Dallas Center City Council approved the revised quotation submitted by Krudico, Inc. on May 7, 2021 in the amount of \$247,852. The City Council provided authorization to cover cost increases between May 7, 2021 and May 12, 2021.

On May 12, 2021 you indicated the cost for each of the filter shells had increased by an additional \$230. The total increase for the three filter shells would be \$690. On May 12, 2021 the writer confirmed by email the adjusted cost for the contract was acceptable and provided authorization for Krudico, Inc. to order the filter shells and other items associated with the project.

With the additional cost increase the revised contract price would be \$248,542. The contract amount is an increase of \$18,815 above the previously approved quotation of \$229,727.

At its meeting on May 11, 2021 the Dallas Center City Council indicated its intent was to formalize the contract cost adjustment by change order at its meeting on June 8, 2021. Enclosed is a copy of proposed Change Order No. 1 for the contract. The change order increases the contract price by \$18,815. This change would increase the contract price to \$248,542.

Jerry Kruse
May 13, 2021
Page 2

Please review Change Order No. 1. If the change order is satisfactory, please sign and return the change order. It is requested the change order be signed and returned as soon as possible. A signed copy of the change order will be provided to Krudico, Inc. after it is formally approved by the City Council at its meeting on June 8, 2021.

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

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:paj
212178

Enclosure

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



VEENSTRA & KIMM, INC.

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

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

May 13, 2021

CHANGE ORDER NO. 1

CITY OF DALLAS CENTER
WATER TREATMENT PLANT FILTER REPLACEMENT

This change order is to adjust the contract price for the Water Treatment Plant Filter Replacement project based on material cost increase between March 7, 2021 and May 12, 2021. The change order increases the contract price from \$229,727 to \$248,542, or an increase of \$18,815.

Change Order No. 1 makes the following modifications to the contract:

1. Increase the contract price to reflect material cost changes between March 7, 2021 and May 12, 2021 in the lump sum amount of \$18,815. +\$18,815

Change Order No. 1 increases the contract price by \$18,815.

KRUDICO, INC.

By _____

Title _____

Date _____

VEENSTRA & KIMM, INC.

By _____

Title _____

Date _____

CITY OF DALLAS CENTER

By _____

Title _____

Date _____

ATTEST:

By _____

Title _____

Date _____

Dallas County Holidays

New Year's Day

President's Day

Memorial Day

Good Friday

July 4th

Labor Day

Veteran's Day

Thanksgiving

Friday after Thanksgiving

Christmas Eve

Christmas Day

Dallas Center Holidays

New Year's Day

Memorial Day

July 4th

Labor Day

Thanksgiving

Friday after Thanksgiving

Christmas Eve

Christmas Day

RESOLUTION 2021-28

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN
ALL DOCUMENTS AS THE AUTHORIZED REPRESENTATIVE
OF THE CITY IN CONNECTION WITH REQUESTS FOR FUNDS
APPROPRIATED BY THE AMERICAN RESCUE PLAN ACT OF 2021**

WHEREAS, the American Rescue Plan Act of 2021 appropriates funds to the States for distribution to local governments serving a population under 50,000; and

WHEREAS, the State of Iowa will establish procedures for the submittal of requests for funding by local governments; and

WHEREAS, an Authorized Representative of the City of Dallas Center will be required to execute various documents on behalf of the City in connection with this program; and

WHEREAS, the Council should designate the Mayor as the City's Authorized Representative, and the Mayor should be authorized to execute any and all documents that may be required for the City to receive funding under the American Rescue Plan Act of 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Mayor of the City of Dallas Center is hereby designated as the City's Authorized Representative in connection with the American Rescue Plan Act of 2021 (the "Act"), and the Mayor is authorized to execute any and all documents that may be required for the City to receive funding under the Act.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, on this 8th day of June, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

RESOLUTION 2021-29

**RESOLUTION AUTHORIZING THE CITY OF DALLAS CENTER
(AS A UTILITY) TO PARTICIPATE IN THE IOWA FINANCE AUTHORITY'S
RENT AND UTILITY ASSISTANCE PROGRAM**

WHEREAS, the Iowa Rent and Utility Assistance Program, administered by the Iowa Finance Authority, has been established to provide financial assistance to eligible Iowans for rent and utility costs; and

WHEREAS, the Iowa Finance Authority will partner with utility providers (such as the City of Dallas Center, with respect water, sewer and trash removal) to ensure that renters who have been impacted by the COVID-19 pandemic and are in need of assistance with past due utility bills are able to receive the help they need; and

WHEREAS, it is appropriate for the City of Dallas Center to participate as a utility in the Rent and Utility Assistance Program, and it is appropriate for the City of Dallas Center to accept utility payments from the Iowa Finance Authority for utility costs incurred by eligible households; and

WHEREAS, the Mayor should be authorized to file the Utility Participation Form with the Iowa Finance Authority on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the Mayor of the City of Dallas Center is hereby authorized to file the Utility Participation Form with the Iowa Finance Authority on behalf of the City, and the City Clerk is authorized to accept utility payments from the Iowa Finance Authority for utility costs incurred by eligible households.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Dallas Center, on this 8th day of June, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

IOWA RENT AND UTILITY ASSISTANCE PROGRAM



UTILITY PROVIDER CERTIFICATION FOR IOWA RENT AND UTILITY ASSISTANCE PROGRAM

_____ ("Provider") hereby agrees to participate in the Iowa Rent and Utility Assistance Program ("Program") and accept payments from the Iowa Finance Authority ("IFA") to pay utility or home energy costs incurred by its customers who are members of Eligible Households ("Applicants") approved by IFA for assistance through the Program. For the purposes of this certification, references to "IFA" include any designees, contractors, subcontractors, or other State of Iowa agencies assisting IFA in administration and monitoring of the Program.

As authorized by each Applicant, Provider will release account information necessary for administration and monitoring of the Program upon IFA's request. Such information will be provided in a timely manner. Provider will return any Program funds to IFA that are reasonably determined by IFA or any federal agency to be Ineligible Program costs. Ineligible Program costs may include funds that have been misused, funds obtained through fraud or misrepresentation or by providing incomplete, false or misleading information, or funds that duplicate other federal, state, or local benefits.

Provider is aware that no funds will be disbursed until eligibility of the Applicants and availability of funds are confirmed and that providing information regarding Applicant's utility accounts is not a guarantee that assistance will be provided.

If the Provider receives notice that an Applicant has applied to the Program, Provider will ensure that pending and approved Applicants' services remain connected to avoid additional fees and disruption of service and it will collaborate with IFA and Applicants as needed. Services will be continued or provided if a notice of payment from the Program for the Applicant's account will cover the amount needed to continue or provide service. Provider will make all reasonable efforts to minimize late fees and other penalties incurred by approved Applicants. Provider certifies and agrees that financial assistance provided by IFA through the Program will be applied to Applicant's accounts as soon as possible.

If the Applicant terminates the service that was determined eligible under the Program or receives assistance through the Program that duplicates other federal, state, or local benefits, Provider shall return any resulting credit balance to IFA. No funds paid under this Program may be paid or repaid directly to any Applicant without written authorization from IFA.

Information submitted to IFA by the Provider related to Program applications will be held confidential to the extent allowable by Iowa Code Chapter 22.

Provider certifies that the person completing this certification has full authority on behalf of the Provider to execute this certification and to perform, or cause to be performed, any obligations of the Provider regarding the Program.

Authorized Signature

Printed Name

Title

Date

RESOLUTION NO. 2021-32

A RESOLUTION MODIFYING THE FEES CHARGED BY THE CITY OF DALLAS CENTER TO MOW PROPERTIES THAT ARE IN VIOLATION OF THE REQUIREMENTS OF CHAPTER 152 OF THE CODE OF ORDINANCES

WHEREAS, Section 152.04 of the Code of Ordinances of the City of Dallas Center, Iowa, requires that grass, weeds or brush on properties in the City be cut, mowed and maintained to certain height specifications; and

WHEREAS, grass, weeds and brush allowed to grow in excess of the specified limitations are deemed to be nuisances; and if, after notice as provided by Section 152.06 of the Code of Ordinances, an owner does not abate the nuisance, the City may abate the nuisance and assess the costs of such abatement against the property for collection; and

WHEREAS, the City by the adoption of Resolution No. 2011-36 on August 9, 2011, established a fee schedule of \$175 for each lot, or part thereof, for such mowing of grass, weeds and brush as may be required to abate a nuisance; and

WHEREAS, the Council has determined that the rate should be modified to a cost \$175 for each lot, or part thereof, for any individual mowing project that does not exceed one hour in length, and that an additional billing will be in half hour increments at the rate of \$87.50 per half hour, with half an hour being the minimum incremental time billed in excess of the initial one-hour period; and

WHEREAS, the time involved will be calculated from the time the city employee departs the public works facilities with the required equipment until the time the city employee returns to the public works facilities with the required equipment.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, IOWA, that the rate of \$175 for each lot, or part thereof, provided the time involved is one hour or less, is established for the time of City personnel and the use of City equipment to mow private property for the purpose of abating a nuisance under Section 152.06 of the Code of Ordinances.

IT IS FURTHER RESOLVED that an additional billing will be made beyond the first hour for the time of City personnel and the use of City equipment to mow private property for the purpose of abating the nuisance will be in half hour increments at the rate of \$87.50 per half hour, with half an hour being the minimum incremental time billed in excess of the initial one-hour period.

IT IS FURTHER RESOLVED that the City Clerk shall promptly bill the property owner for such mowing services; and if payment is not made to the City within thirty (30) days the City Clerk will certify such costs as an assessment against the property to the County Treasurer to be collected in the same manner as a property tax.

PASSED AND APPROVED by the City Council of the City of Dallas Center, Iowa, on this 8th day of June, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk



**Agreement for Maintenance and Repair of
Primary Roads in Municipalities**

This Agreement made and entered into by and between the Municipality of Dallas Center, Dallas County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

In accord with Provisions of Chapter 28E, Sections 306.3, 306.4, 313.3-5, 313.21-.23, 313.27, 313.36, 314.5, 321.348 and 384.76 of the Code of Iowa and the Iowa Administrative Rules 761 – Chapter 150 (IAC) the Municipality and Department enter into the following agreement regarding maintenance, repair and minor reconstruction of the primary roads within the boundaries of the Municipality.

I. The Department shall maintain and repair:

A. Freeways (functionally classified and constructed)

1. Maintain highway features including ramps and repairs to bridges.
2. Provide bridge inspection.
3. Highway lighting.

B. Primary Highways – Urban Cross-Section (curbed) (See Sec. II.A)

1. Pavement: Maintain and repair pavement and subgrade from face of curb to face of curb (excluding parking lanes, drainage structures, intakes, manholes, public or private utilities, sanitary sewers and storm sewers).
2. Traffic Services: Provide primary road signing for moving traffic, pavement marking for traffic lanes, guardrail, and stop signs at intersecting streets.
3. Drainage: Maintain surface drainage within the limits of pavement maintenance described in I.B.1 above.
4. Snow and Ice Removal: Plow traffic lanes of pavement and bridges and treat pursuant to the Department's policy.
5. Vehicular Bridges: Structural maintenance and painting as necessary.
6. Provide bridge inspection.

C. Primary Highways – Rural Cross-Section (uncurbed) (See II.B)

1. Maintain, to Department standards for rural roads, excluding tree removal, sidewalks, and repairs due to utility construction and maintenance.

D. City Streets Crossing Freeway Rights of Way (See II.C)

1. Roadsides within the limits of the freeway fence.
2. Surface drainage of right of way.
3. Traffic signs and pavement markings required for freeway operation.
4. Guardrail at piers and bridge approaches.
5. Bridges including deck repair, structural repair, berm slope protection and painting.
6. Pavement expansion relief joints and leveling of bridge approach panels.

II. The Municipality shall maintain and repair:

A. Primary Highways – Urban Cross-Section (curbed) (See Sec. I.B)

1. Pavement: Maintain and repair pavement in parking lanes, intersections beyond the limits of state pavement maintenance; curbs used to contain drainage; and repairs to all pavement due to utility construction, maintenance and repair.
2. Traffic Services: Paint parking stalls, stop lines and crosswalks. Maintain, repair and provide energy to traffic signals and street lighting.
3. Drainage: Maintain storm sewers, manholes, intakes, catch basins and culverts used for collection and disposal of surface drainage.

4. Snow and ice removal: Remove snow windrowed by state plowing operations, remove snow and ice from all areas outside the traffic lanes and load or haul snow which the Municipality considers necessary. Remove snow and ice from sidewalks on bridges used for pedestrian traffic.
5. Maintain sidewalks, retaining walls and all areas between curb and right-of-way line. This includes the removal of trees as necessary and the trimming of tree branches as necessary.
6. Clean, sweep and wash streets when considered necessary by the Municipality.
7. Maintain and repair pedestrian overpasses and underpasses including snow removal, painting and structural repairs.

B. Primary Highways – Rural Cross-Section (uncurbed) (See Sec. I.C)

1. Maintain and repair highway facilities due to utility construction and maintenance.
2. Removal of trees as necessary and the trimming of tree branches as necessary.
3. Maintain sidewalks.

C. City Streets Crossing Freeway Rights of Way (See I.D)

1. All pavement, subgrade and shoulder maintenance on cross streets except expansion relief joints and bridge approach panel leveling.
2. Mark traffic lanes on the cross street.
3. Remove snow on the cross street, including bridges over the freeway.
4. Clean and sweep bridge decks on streets crossing over freeway.
5. Maintain all roadside areas outside the freeway fence.
6. Maintain pedestrian overpasses and underpasses including snow removal, painting, lighting and structural repair.

III. The Municipality further agrees:

- A. That all traffic control devices placed by the Municipality on primary roads within the Municipal boundaries shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways."
- B. To prevent encroachment or obstruction within the right of way, the erection of any private signs on the right of way, or on private property which may overhang the right of way and which could obstruct the view of any portion of the road or the traffic signs or traffic control devices contrary to Section 318.11 of the Code of Iowa.
- C. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the primary roads, and to issue special permits for overlength and overweight vehicles only with approval of the Department.
- D. To comply with the current Utility Accommodation Policy of the Department.
- E. To comply with the access control policy of the Department by obtaining prior approval of the Department for any changes to existing entrances or for the construction of new entrances.

IV. Drainage district assessments levied against the primary road within the Municipality shall be shared equally by the Department and the Municipality.

V. Major construction initiated by the Department and all construction initiated by the Municipality shall be covered by separate agreements.

VI. The Department and the Municipality may by a separate annual Supplemental Agreement, reallocate any of the responsibilities covered in Section I of this agreement.

VII. This Agreement shall be in effect for a five year period from July 1, 2021 to June 30, 2026

IN WITNESS WHEREOF, The Parties hereto have set their hands, for the purposes herein expressed, on the dates indicated below.

City of Dallas Center

 MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By _____

BY _____
 District Engineer

Date _____

Date _____



Iowa Department of Transportation
Agreement for Maintenance and Repair of
Primary Roads in Municipalities

Current Agreement

Agreement made and entered into by and between the Municipality of Dallas Center, Dallas County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

In accord with Provisions of Chapter 28E, Sections 306.3, 306.4, 313.3-5, 313.21-.23, 313.27, 313.36, 314.5, 321.348 and 384.76 of the Code of Iowa and the Iowa Administrative Rules 761 – Chapter 150 (IAC) the Municipality and Department enter into the following agreement regarding maintenance, repair and minor reconstruction of the primary roads within the boundaries of the Municipality.

I. The Department shall maintain and repair:

A. Freeways (functionally classified and constructed)

1. Maintain highway features including ramps and repairs to bridges.
2. Provide bridge inspection.
3. Highway lighting.

B. Primary Highways – Urban Cross-Section (curbed) (See Sec. II.A)

1. Pavement: Maintain and repair pavement and subgrade from face of curb to face of curb (excluding parking lanes, drainage structures, intakes, manholes, public or private utilities, sanitary sewers and storm sewers).
2. Traffic Services: Provide primary road signing for moving traffic, pavement marking for traffic lanes, guardrail, and stop signs at intersecting streets.
3. Drainage: Maintain surface drainage within the limits of pavement maintenance described in I.B.1 above.
4. Snow and Ice Removal: Plow traffic lanes of pavement and bridges and treat pursuant to the Department's policy.
5. Vehicular Bridges: Structural maintenance and painting as necessary.
6. Provide bridge inspection.

C. Primary Highways – Rural Cross-Section (uncurbed) (See II.B)

1. Maintain, to Department standards for rural roads, excluding tree removal, sidewalks, and repairs due to utility construction and maintenance.

D. City Streets Crossing Freeway Rights of Way (See II.C)

1. Roadsides within the limits of the freeway fence.
2. Surface drainage of right of way.
3. Traffic signs and pavement markings required for freeway operation.
4. Guardrail at piers and bridge approaches.
5. Bridges including deck repair, structural repair, berm slope protection and painting.
6. Pavement expansion relief joints and leveling of bridge approach panels.

II. The Municipality shall maintain and repair:

A. Primary Highways – Urban Cross-Section (curbed) (See Sec. I.B)

1. Pavement: Maintain and repair pavement in parking lanes, intersections beyond the limits of state pavement maintenance; curbs used to contain drainage; and repairs to all pavement due to utility construction, maintenance and repair.
2. Traffic Services: Paint parking stalls, stop lines and crosswalks. Maintain, repair and provide energy to traffic signals and street lighting.
3. Drainage: Maintain storm sewers, manholes, intakes, catch basins and culverts used for collection and disposal of surface drainage.
4. Snow and ice removal: Remove snow windrowed by state plowing operations, remove snow and ice from all areas outside the traffic lanes and load or haul snow which the Municipality considers necessary. Remove

snow and ice from sidewalks on bridges used for pedestrian traffic.

- 5. Maintain sidewalks, retaining walls and all areas between curb and right-of-way line. This includes the removal of trees as necessary and the trimming of tree branches as necessary.
- 6. Clean, sweep and wash streets when considered necessary by the Municipality.
- 7. Maintain and repair pedestrian overpasses and underpasses including snow removal, painting and structure repairs.

B. Primary Highways – Rural Cross-Section (uncurbed) (See Sec. I.C)

- 1. Maintain and repair highway facilities due to utility construction and maintenance.
- 2. Removal of trees as necessary and the trimming of tree branches as necessary.
- 3. Maintain sidewalks.

C. City Streets Crossing Freeway Rights of Way (See I.D)

- 1. All pavement, subgrade and shoulder maintenance on cross streets except expansion relief joints and bridge approach panel leveling.
- 2. Mark traffic lanes on the cross street.
- 3. Remove snow on the cross street, including bridges over the freeway.
- 4. Clean and sweep bridge decks on streets crossing over freeway.
- 5. Maintain all roadside areas outside the freeway fence.
- 6. Maintain pedestrian overpasses and underpasses including snow removal, painting, lighting and structural repair.

III. The Municipality further agrees:

- A. That all traffic control devices placed by the Municipality on primary roads within the Municipal boundaries shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways."
 - B. To prevent encroachment or obstruction within the right of way, the erection of any private signs on the right of way, or on private property which may overhang the right of way and which could obstruct the view of any portion of the road or the traffic signs or traffic control devices contrary to Section 318.11 of the Code of Iowa.
 - C. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the primary roads, and to issue special permits for overlength and overweight vehicles only with approval of the Department.
 - D. To comply with the current Utility Accommodation Policy of the Department.
 - E. To comply with the access control policy of the Department by obtaining prior approval of the Department for any changes to existing entrances or for the construction of new entrances.
- IV. Drainage district assessments levied against the primary road within the Municipality shall be shared equally by the Department and the Municipality.
- V. Major construction initiated by the Department and all construction initiated by the Municipality shall be covered by separate agreements.
- VI. The Department and the Municipality may by a separate annual Supplemental Agreement, reallocate any of the responsibilities covered in Section I of this agreement.
- VII. This Agreement shall be in effect for a five year period from July 1, 2016 to June 30, 2021

IN WITNESS WHEREOF, The Parties hereto have set their hands, for the purposes herein expressed, on the dates indicated below.

City of Dallas Center
MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By [Signature]

BY [Signature]
District Engineer

Date 6/14/16

Date 6/28/16