

**MONDAY**

**-- SEPTEMBER 11, 2017 --**

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**REGULAR SESSION – 6:00 P.M.  
OF THE ANAMOSA CITY COUNCIL  
CITY HALL COUNCIL CHAMBERS  
AGENDA**

**PUBLIC NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF ANAMOSA IOWA, WILL MEET AT THE CITY HALL COUNCIL CHAMBERS, ANAMOSA, IOWA, REGULAR SESSION AT 6:00 P.M. ON MONDAY THE 11TH DAY OF SEPTEMBER, 2017 TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:**

- 1.0) ROLL CALL**
- 2.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
  - 2.1) August 28, 2017 – Regular Council Meeting**
- 3.0) PUBLIC HEARINGS: NONE**
- 4.0) PRESENTATION(S):**
  - 4.1) MALLORY MARLATT, ANAMOSA BYWAY ART COMMITTEE – UPDATE ON ARTIST SELECTION FOR PROJECT AND SCALE MODEL.**

**PROCLAMATIONS: NONE**

***COUNCIL ACTION ITEMS***

- 5.0) COMMUNITY BETTERMENT:**
  - 6.1) DISCUSSION AND POSSIBLE ACTION ON PROFESSIONAL SERVICES AGREEMENT WITH CALLAHAN MUNICIPAL CONSULTANTS, LLC FOR ADMINISTRATOR SEARCH SERVICES.**
  - 6.2) DISCUSSION AND POSSIBLE ACTION ON PROFESSIONAL SERVICES AGREEMENT WITH CALLAHAN MUNICIPAL CONSULTANTS, LLC FOR ADMINISTRATIVE SERVICES AND PLAN OF ACTION DURING THE INTERIM PERIOD OF THE ADMINISTRATOR SEARCH.**
  - 6.3) DISCUSSION AND POSSIBLE ACTION ON PROPOSED AMENDMENT TO THE ZONING REGULATIONS REGARDING TYPES OF WIRE FENCING AND FORWARDING ON TO THE PLANNING AND ZONING COMMISSION.**
  - 6.4) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** SETTING PUBLIC HEARING TO AMEND ZONING REGULATIONS TO PROHIBIT RAZOR WIRE, CONCERTINA WIRE AND SIMILAR WIRE FENCES. **ROLL VOTE.****

7.0) **PUBLIC SAFETY:**

- 7.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES: NONE.
- 7.2) DISCUSSION AND POSSIBLE ACTION ON **THIRD READING OF ORDINANCE** AMENDING ANIMAL PROTECTION AND CONTROL ORDINANCE TO DELETE FIRST BITE EXCEPTION. **ROLL VOTE.**
- 7.3) DISCUSSION AND POSSIBLE ACTION ON **FIRST READING OF ORDINANCE** AMENDING ANIMAL PROTECTION AND CONTROL ORDINANCE TO ADD A DEFINITION FOR AGGRESSIVE DOGS AND A PROVISION PROHIBITING THE KEEPING OR HARBORING OF AGGRESSIVE DOGS WITHIN THE CITY. **ROLL VOTE.**  
**POSSIBLE WAIVER OF SECOND AND THIRD READINGS. ROLL VOTE.**
- 7.4) DISCUSSION AND POSSIBLE ACTION ON REQUEST TO HOLD HOMECOMING PARADE ON THURSDAY, SEPTEMBER 28<sup>TH</sup> AT 6 P.M.

8.0) **PUBLIC WORKS:** NONE

9.0) **FINANCE:**

- 9.1) DISCUSSION AND POSSIBLE ACTION APPROVING **RESOLUTION** TO FIX DATE FOR A PUBLIC HEARING ON PROPOSAL TO ENTER INTO A GENERAL OBLIGATION FIRE TRUCK ACQUISITION LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN PRINCIPAL AMOUNT TO EXCEED \$175,000. **ROLL VOTE.**

10.0) **CITY ADMINISTRATORS REPORT:**

11.0) **MAYOR AND COUNCIL REPORTS:**

- 11.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.
- 12.0) PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA.
- 13.0) ADJOURNMENT.

THIS NOTICE IS HEREBY GIVEN AT LEAST 24 HOURS PRIOR TO THE COMMENCEMENT OF THE MEETING SPECIFIED ABOVE. THIS WAS DONE BY ADVISING THE NEWS MEDIA WHO HAVE FILED A REQUEST FOR NOTICE AND BY POSTING THE NOTICE ON THE FRONT DOOR IN THE LOBBY AREA IN CITY HALL THAT IS ACCESSIBLE TO THE PUBLIC. THIS WAS ALL PURSUANT TO CHAPTER 21 OF THE CODE OF IOWA.

  
Alan Johnson, City Administrator

The City Council of the City of Anamosa met in Regular Session this August 28, 2017 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Bill Feldmann, John Machart, Rod Smith, Cody Shaffer and Betty Weimer present. Absent: None. Mayor Dale Barnes presided. Also present were Alan Johnson, City Administrator; Tammy Coons, City Clerk; Tyler Laing, Park & Recreation Director;; Bob Simonson, Police Chief and Travis McNally, Police Sergeant. Guests Present Addressing the Council: Macey Soupene, 106 Theresa Ave.; Dixie Rickels, 109 Theresa Ave.; Doug Edel; Scott Pottorff, MMS Consultants; Dick Dearborn, 600 N. Williams St. and Larre Osterkamp, 400 N. Garnavillo St. Mayor Dale Barnes called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

#### **Council Minutes**

Motion by Feldmann, second by Weimer to approve the minutes from the August 14, 2017 Regular Council meeting. All Ayes. Motion Carried.

#### **PUBLIC HEARING: NONE**

#### **Presentations**

##### **Paul Nelson – Hearing Regarding Notice to Abate Nuisance at 308 N. Garnavillo Street**

Paul Nelson was not present. It was noted that the notice was received and signed for by both the renter and the property owner on August 15<sup>th</sup> and given 10 days to abate the nuisance, which would be August 25<sup>th</sup>. A municipal infraction will be implemented after the inspection if nuisance was not abated.

##### **Macey Soupene – Regarding Property at 114 & 116 Theresa Avenue**

Macey Soupene, 106 Theresa Avenue addressed the Council distributing a petition signed by all the homeowners in the Theresa Avenue neighborhood requesting that the property at 114 & 116 Theresa Avenue be cleaned up. She also distributed pictures of the area in question. Macey reviewed the history of the construction at 114 & 116 Theresa Avenue and the corresponding building permit. She also reviewed the history of the proposed hammerhead at the end of Theresa Avenue along with the on-going drainage issues relating to the construction. Macey asked the Council to address the issues relating to contractors putting in new construction and to require that hammerhead be installed. Discussion followed. Alan Johnson stated that there is not enough property for the City to install a hammerhead. More discussion followed.

Dixie Rickels, 109 Theresa Avenue addressed the Council questioning why anyone would purchase the property without the landscaping being completed. Discussion followed on whether the issues with new construction would be covered under the nuisance ordinance. Dixie also stated that there is an area in the street next to her property where it is sinking. Discussion followed on the time requirement on building permits and also the possibility of requiring silt fencing with new construction. Rod Smith suggested that the contractor be given an extension to the building permit with required completion dates.

#### **COMMUNITY BETTERMENT:**

##### **Memorandum of Agreement with Jim McDonough Productions for “Holiday Grande 2017” Event**

Motion by Feldmann second by Crump to approve the memorandum of agreement with Jim McDonough Productions for the “Holiday Grande 2017” event. All Ayes. Motion Carried.

##### **Appointments to Anamosa Library Board of Trustees**

Motion by Feldmann, second by Machart to approve the appointments of Marilyn Holcomb, Susan Koppenhaver and Douglas Schoon to the Anamosa Library Board of Trustees. All Ayes. Motion Carried.

**Request by Carrie Klatt to Place Concrete Slab in City Right-of-Way**

Alan reviewed the history of the request and the importance of the City having the right-of-way. Discussion followed on the possibility of offering the purchase of the adjacent alley to the Klatts.

Motion by Feldmann, second by Weimer to deny the request from Carrie Klatt to place a concrete slab on the City right-of way next to their property at 303 Gibbs Street. All Ayes. Motion Carried.

**Re-Appointments to the Planning and Zoning Commission**

Motion by Feldmann, second by Smith to approve the re-appointment of Tim Hollet and Dave Phelps to the Planning and Zoning Commission. All Ayes. Motion Carried.

**PUBLIC SAFETY:**

**Beer and Liquor Licenses**

Motion by Crump, second by Feldmann to approve the new Class C Liquor License with Class B Wine Permit and Outdoor Service with Sunday Sales Privileges for AmericInn Lodge & Suites (New Owner). All Ayes. Motion Carried.

**Ordinance Amending Animal Protection and Control Ordinance to Delete First Bite Exception**

Motion by Feldmann, second by Smith to approve the **Second Reading of Ordinance** amending Animal Protection and Control Ordinance to delete first bite exception. Roll Vote. All Ayes. Motion Carried.

Motion by Feldmann to waive the third reading of Ordinance amending Animal Protection and Control Ordinance to delete first bite exception. Motion died for lack of second.

**Street Closures Request for the 2017 Anamosa Pumpkinfest**

Motion by Feldmann, second by Machart to approve the street closures request for the 2017 Anamosa Pumpkinfest with a note to open Carroll Street at 3 p.m. for the churches. All Ayes. Motion Carried.

**Appointment of Volunteer Fire Fighter to the Anamosa Volunteer Fire Department**

Motion by Feldmann, second by Crump to approve the appointment of Travis McNally to the Anamosa Volunteer Fire Department. Betty Weimer stated for clarification that as an Anamosa Police Officer, Travis's primary duty is the Police Department if no other coverage is available. Discussion followed. All Ayes. Motion Carried.

**PUBLIC WORKS:**

**Change Order No. 2 for the 2017 STP Project**

Scott Pottorff, MMS Consultants addressed the Council explaining that the original plans and specifications accounted for the removal of old asphalt, but not for the old concrete that was actually needed. He explained that the net amount of the change order is \$21,725.16 of which 80% would be paid by STP Funds and the remaining amount is being deducted from the "not to exceed" amount on the MMS engineering services agreement. Discussion followed.

Motion by Feldmann, second by Weimer to approve Change Order No. 2 in the net amount of \$21,725.16 for 2017 STP Project. All Ayes. Motion Carried.

**Change Order No. 3 for the 2017 STP Project**

Scott Pottorff, MMS Consultants explained that Iowa Dot requires that PCC pavement samples be taken for this project.

Motion by Feldmann, second by Weimer to approve Change Order No. 3 in the amount of \$1,000.00 for the 2017 STP Project. All Ayes. Motion Carried.

**Amendment No. 1 to the Engineering Services Contract with MMS Consultants for the 2017 STP Project**

Motion by Feldmann, second by Weimer to approve Amendment No. 1 to the Engineering Services Contract with MMS Consultants for the 2017 STP Project reducing the “not to exceed” amount. All Ayes. Motion Carried.

Scott Pottroff gave an update on the 2017 STP Project stating that the paving of the intersections and driveways will be starting on Wednesday this week and that the first phase of the project should be opened in 2-3 weeks. He stated that they are currently ahead of schedule on the project.

**FINANCE:**

**Pay Request No. 1 to Horsfield Construction on the 2017 STP Project**

Motion by Feldmann, second by Machart to approve Pay Request No. 1 to Horsfield Construction in the amount of \$186,173.56 for the 2017 STP Project. All Ayes. Motion Carried.

**Pay Request No. 1 to Ricklefs Excavating for 2<sup>nd</sup> Street Lift Station and Sewer Improvements Project**

Motion by Feldmann, second by Crump to approve Pay Request No. 1 to Ricklefs Excavating in the amount of \$270,778.50 for the 2<sup>nd</sup> Street Lift Station and Sewer Improvements Project. All Ayes. Motion Carried.

**Resolution Hiring and Setting Salaries of Part Time Employees for the Lawrence Community Center**

Motion by Feldmann, second by Shaffer to approve **Resolution 2017-42** Hiring and Setting Salaries of Part Time Employees for the Lawrence Community Center for Fiscal Year Ending June 30, 2018. Discussion followed. Roll Vote. All Ayes. Motion Carried.

**Payment of Bills for the Month August, 2017**

Motion by Smith, second by Feldmann to approve the payment of bills for the month of August, 2017. All Ayes. Motion Carried.

**Request from the Masonic Lodge for Donation to Child Safety Program Event**

Motion by Feldmann, second by Crump to approve a donation of \$100 to the Child Safety Program event as requested by Paul Feldman from the Anamosa Masonic Lodge. All Ayes. Motion Carried.

**CITY ADMINISTRATOR’S REPORT:**

Alan Johnson expressed his appreciation of the management team during his recent absence over the last several weeks. Alan also stated that Oct. 21<sup>st</sup> is the next scheduled City-Wide Clean Up event and more information will be coming.

**MAYOR AND COUNCIL:**

Rod Smith, Library Board stated that the Board had approved adding six emergency lights and some policy changes are in the works with the City Attorney. He stated that the Board had approved the three appointments to the Board.

**Acceptance of Letter Resignation Submitted by Alan Johnson, City Administrator**

Motion by Feldmann, second by Smith to accept letter of resignation submitted by Alan Johnson, City Administrator. Bill Feldmann expressed his appreciation and wished Alan well in his retirement. All Ayes. Motion Carried.

**Plan of Action to Fill Upcoming City Administrator Vacancy**

Betty Weimer suggested hiring Pat Callahan to do the Administrator search.

Motion by Feldmann, second by Shaffer to have Pat Callahan present a contract for the City Administrator search. All Ayes. Motion Carried.

**Public with Business with the Council on Items not on the Agenda:**

Dick Dearborn, 600 N. Williams Street addressed the Council suggesting progressive thinking for the community regarding housing and blight issues. He stated he would like to see the Council give incentives to contractors to continue to build new and replace dilapidated housing in the community. Dick suggested some form tax abatements.

Larre Osterkamp, 400 N. Garnavillo Street expressed his concerns over the nuisance property at 308 N. Garnavillo Street. Discussion followed.

**Adjournment**

Motion by Crump, second by Weimer to adjourn at 7:22 p.m. All Ayes. Motion Carried.

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Dale Barnes, Mayor

ATTEST:

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Tammy Coons, City Clerk





# Callahan Municipal Consultants, LLC

417 Kaitlynn Ave Anamosa, IA 52205 Cell: 563-599-3708 callahan.cmc@gmail.com

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September 7, 2017

To: Mayor & City Council  
Anamosa, Iowa

From: Patrick Callahan

Re: Proposals for Consulting Services

As requested, we have prepared and enclosed two proposals for consulting services. The first proposal is for the city administrator search process and the second proposal is for consulting services during the time when the City does not have a city administrator. Both of these proposals can be modified to meet the City Council's needs and expectations.

The current "job market" for city administrators and city managers has been changing in the past two or three years. There has been a significant increase in openings for city administrator positions and a substantial decline in the number of qualified candidates for these positions. It is definitely a "candidate's market" for city administrator positions at this time. We have enclosed a report that we wrote in early 2017 that summarizes the reasons why we think there is such a shortage of qualified candidates for city administrator positions in Iowa.

It is important to note that some potential candidates will be hesitant to apply for any city administrator positions until after the 2017 municipal elections that are scheduled for November 7<sup>th</sup>. Most people will be reluctant to apply for a job knowing that the people, who interview them and hire them, may not be the same people who will be their "boss" when they start employment. Therefore, we were very much aware of this dilemma when we prepared the proposed time table in our city administrator search proposal.

We are currently conducting a search for a city administrator position in Fairfield, Iowa. The skype interviews of 6 to 8 semi-finalists are scheduled for September 19<sup>th</sup> and the interviews of the finalists are scheduled for October 14<sup>th</sup>. We will also be assisting two cities with goal setting sessions and two cities with capital improvement plans over the next three months. We plan to attend the Iowa League of Cities annual conference on September 27-29. We had to take into consideration these commitments and plans when we prepared the tentative time table in the proposal for the city administrator search process.

If you have any questions or observations, you are certainly welcome to contact us prior to the City Council meeting or September 11<sup>th</sup>.



# Callahan Municipal Consultants

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## **Executive Searches for City Administrative Position**

### **The Recruitment and Selection Process**

The search and selection of a person to serve as the city manager, city administrator, city clerk, public works director, or city department head will be one of the most important decisions made in your city. Many city officials prefer to use the services of consultants, who have experience in the recruitment and selection process. Callahan Municipal Consultants (CMC) has experienced people on staff, who can assist your city with the hiring of a new city manager, city administrator or department head.

### **Goal of the Selection Process**

The search for the right person to fill an opening in your city is really a decision that most cities do not wish to leave to chance. It is critical that the city hire a person who is a “great fit” for the community. Just as the city elected officials want to base that decision on reliable background information and a good understanding of the candidate’s qualifications, the person being considered for the position also wants to make an informed decision. CMC understands and recognizes that the recruitment selection process is a “two-way street” that must meet the goals and objectives of both the city and the selected candidate.

### **Steps in the Recruitment Selection Process**

Callahan Municipal Consultants, LLC can provide a selection process that is “tailored” to meet your city’s needs and expectations. Some of the critical steps include:

1. Preparation of an overall description of the position, the ideal candidate, and the community.
2. Preparation of a time table for the process that meets deadlines of the publications for the advertisements, and that also meets with the schedules of participants in the process.
3. Development of an advertising plan and recruitment process.
4. Reach a consensus of the city council regarding salary range, benefits package, interview expenses, and employment agreement.
5. Conduct an initial review of resumes and determine an active candidate list of the most qualified persons.
6. Selection of qualified candidates for interviews.
7. Conduct reference, education verification, credit, and criminal background checks on candidates who accept the opportunity for an interview.
8. Plan the actual interview process based upon the city’s expectations.
9. Select the preferred candidate, make an offer of employment, negotiate the terms of employment, and sign the agreement.



### **The End Result**

The candidate who is offered the position and who accepts employment with the city will be the person who is the “best fit” for your community. The selection of the preferred candidate will be based upon a number of factors such as their qualifications, references, resume, interviews, interaction with other city employees, background checks, level of interest in the community, and compatibility with the mayor and council members. It is our goal to make sure that both the city and the candidates view the selection process as professional, fair, and successful. Our primary objective is to make certain that your community hires the best person for the position and that the selected candidate is excited about the prospect of working for your city.

### **Contact Information:**

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Callahan Municipal Consultants  
417 Kaitlynn Ave  
Anamosa, IA 52205  
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Mobile: (563) 599-3708

September 1, 2013

## THE CITY MANAGEMENT PROFESSION IN IOWA RECORD NUMBER OF OPENINGS

It is very apparent that there have been a record number of openings for the position of city manager or city administrator in the State of Iowa over the past two years. It is estimated that at least 29 cities in Iowa had openings for city administrators during calendar year 2016. This trend has continued in 2017 with an estimated 17 cities hoping to recruit and hire a city manager or city administrator in 2017. It is also apparent that the number of experienced and qualified people applying for these numerous job openings is considerable less than in previous years. The following is a list of possible reasons for this troubling situation:

1. *The "Gray Tsunami"* – The gray tsunami has definitely hit local government in Iowa. There are many city managers in Iowa, who have retired over the past four years. There are simply not enough qualified young people willing to apply for all of these openings in city government.
2. *Private Sector Competition* – The young candidates for city manager positions are often times being "stolen away" by private sector businesses, who "spot" the more qualified city manager candidates and "lure" them away from city government with higher salaries and more opportunities.
3. *Financial Constraints* – As city budgets get tighter, smaller cities lack the financial capacity to compete with the private sector and larger cities in terms of salaries and benefits for new city managers.
4. *Living in the "Fish Bowl"* – Many young people do not want to "live in the City fish bowl" with the realization that you could be fired after the next city election by new council members, who want a change or just the opportunity to hire "their person" as city manager.
5. *Two Career Households* – Unlike previous generations, many of today's families have households with two people who have careers and good incomes. It is difficult for small cities to find qualified city managers often times because the spouses of potential candidates are not willing to give up their careers or jobs to make the move to a small city. When candidates and their spouses compare their current combined incomes to their potential combined incomes in a new location, they suddenly realize that the acceptance of an offer of employment as city manager in another city does not "pencil out" for the family income, unless the spouse can find a comparable job and salary in the next city.
6. *The Numerous Night Meetings and Long Hours* – When the city manager candidate tells their spouse that he or she will have more night meetings and will be working longer hours, many couples come to the conclusion that "it ain't worth it" to move to the next city.

Perhaps, the more disconcerting question may be whether this trend or situation will get worse before it gets better.

Prepared by: Patrick Callahan  
January 30, 2017

**CITY MANAGER & CITY ADMINISTRATOR**

**POSITIONS FILLED IN 2016**

**STATE OF IOWA**

<b>City</b>	<b>Population</b>
1. Marquette	462
2. Garnavillo	745
3. Laurens	1,258
4. Strawberry Point	1,279
5. Fayette	1,338
6. Prairie City	1,680
7. Ely	1,776
8. Leon	1,977
9. Forest City	4,150
10. Camanche	4,448
11. Windsor Heights	4,860
12. Harlan	5,106
13. Sheldon	5,188
14. Centerville	5,528
15. Glenwood	5,269
16. Oelwein	6,415
17. Nevada	6,798
18. Webster City	8,070
19. Norwalk	8,945

20. Carroll		10,103
21. Keokuk		10,780
22. Boone		12,661
23. Newton		15,254
24. Marshalltown		27,552

**CITY MANAGER & CITY ADMINISTRATOR****POSITIONS OPEN IN 2017  
STATE OF IOWA  
(Estimate as of July 12, 2017)**

<b>City</b>	<b>Population</b>
1. Murray	756
2. Conrad	1,108
3. Central City	1,257
4. Remsen	1,663
5. Prairie City	1,680
6. Monroe	1,830
7. Guttenberg	1,919
8. Ida Grove	2,142
9. Sac City	2,220
10. West Branch	2,322
11. Mitchellville	2,454
12. Bloomfield	2,640
13. Eldora	2,732
14. Clarion	2,850
15. Tama (City Clerk Title)	2,877
16. Tipton	3,221
17. Eagle Grove	3,583
18. Bondurant	3,860
19. Waukon (P.T.)	3,897

20. Emmetsburg		3,904
21. Maquoketa		6,141
22. Pleasant Hill		8,785
23. Storm Lake		10,600
24. Spencer		11,233
25. Clive		15,447
26. Clinton		26,885



# **EXHIBIT A**

## **Callahan Municipal Consultants, LLC**

**Response to Request for Proposal  
City Administrator Position  
City of Anamosa, Iowa  
September 11, 2017**

**Callahan Municipal Consultants, LLC  
Patrick Callahan  
417 Kaitlyn Avenue  
Anamosa, IA 52205  
563-599-3708  
[callahan.cmc@gmail.com](mailto:callahan.cmc@gmail.com)**



## **City Administrator Search**

### **City of Anamosa, Iowa**

#### **A. Introduction**

First of all, we would like to thank you for the opportunity to submit this response to the request for proposals to assist the City of Anamosa with the search for a city administrator. We have over 43 years of experience in city government as both a city manager/city administrator and as a consultant to cities. We established Callahan Municipal Consultants, LLC in 2013. We have enclosed for your review a brief history or resume of our career in city government.

Since Callahan Municipal Consultants, LLC was established in 2013, we have assisted cities with searches for city managers or city administrators. We assisted the cities of Cascade, Guttenberg, Vinton, Fort Madison, Fairfield, Tiffin, Treynor, Forest City, Centerville, Ely, Tipton, Central City, West Branch, and Bloomfield, with the recruitment of a city administrator.

#### **B. Statement of History and Experience of Firm**

Patrick Callahan will serve as the project manager and will have direct responsibility for the services provided to the City Council. In addition to Mr. Callahan's experience with executive searches, Mr. Callahan has a total of 43 years of experience in municipal government. A brief summary of his experience includes:

1. Assistant to the Director of Public Works – City of Fort Madison, IA – 1974-1977
2. City Administrator – City of West Point, Iowa – 1977 to 1978
3. City Manager – City of Maquoketa, Iowa – 1978 to 1993
4. Municipal Consultant – Institute of Public Affairs – 1993 to 2005
5. City Administrator – City of Anamosa, Iowa – 2006 to 2010
6. Municipal Consultant – Snyder & Associates – 2010 to 2013
7. Callahan Municipal Consultants, LLC – 2013 to present

#### **C. Qualifications of Personnel Relating to Executive Searches**

Patrick Callahan has extensive experience assisting cities with the recruitment and selection process for city managers, city administrators, public works directors, and other executive positions from 1995 to 2014. Since establishing Callahan Municipal Consultants, LLC in 2013, Mr. Callahan has conducted the following searches:

1. City of Vinton (Population – 5,257) Search for City Administrator – 2014 Appointment
2. City of Guttenberg (Population – 1,919) Search for City Manager – 2013

3. City of Cascade (Population – 2,159) Search for City Administrator – 2014 Appointment
4. City of Fort Madison (Population – 11,051) Search for City Manager 2014 Appointment
5. City of Fairfield ( Population – 9,464) – Search for City Administrator – 2014 Appointment
6. City of Tiffin (Population – 2,500) – Search for City Administrator/Clerk – 2015 Appointment
7. City of Treynor ( Population – 919) – Search for City Manager/Clerk – 2016 Appointment
8. City of Forest City (Population – 4,151) – Search for City Administrator – 2016 Appointment
9. City of Ely (Population – 2,100) – Search for City Administrator – 2016 Appointment
10. City of Centerville (Population 5,528) – Search for City Administrator – 2016 Appointment
11. City of Tipton (Population – 3,221) Search for City Manager – 2017 Appointment
12. City of Central City (Population – 1,257) Search for City Administrator – 2017 Appointment
13. City of West Branch (Population – 2,322) Search for City Administrator – 2017 Appointment
14. City of Bloomfield (Population 2,640) – Search for City Administrator – 2017 Appointment

When Mr. Callahan joined Snyder & Associates in July 2010, the Firm's scope of services was expanded to include executive searches for city managers, city administrators, and city department heads. Mr. Callahan's involvement with numerous executive searches from 1995 to 2005 provided Snyder & Associates with an opportunity to offer this service to their clients in Iowa.

After joining Snyder & Associates, Mr. Callahan conducted the following executive searches in Iowa and Illinois:

1. City of Maquoketa (Population – 6,141) Director of Public Works, 2011
2. City of Cascade (Population – 2,159) City Administrator, 2011
3. City of Monroe (Population-1,830) City Administrator, 2012

4. Washington County, Iowa Public Health Administrator, 2013
5. Jackson County Economic Alliance – Economic Development Director, 2013
6. City of LaSalle, IL (Population 9,640) Director of Public Works - 2013

Prior to joining Snyder & Associates, Mr. Callahan assisted the Brimeyer Group with searches for city managers and city administrators from 1995 to 2005. He provided assistance with searches in the following cities:

1. City of Dyersville – City Administrator
2. City of Cascade – City Administrator
3. City of Maquoketa – City Manager
4. City of Manchester – City Manager
5. City of Emmetsburg – City Administrator
6. City of Charles City – City Administrator
7. City of West Liberty – City Manager
8. City of West Burlington – City Administrator
9. City of Waukeg – City Administrator
10. City of Storm Lake - City Administrator

Mr. Callahan served as the lead consultant for the Brimeyer Group for the searches in Dyersville, Manchester, and West Liberty.

#### **D. Statement of Our Understanding of the Work**

We would expect to have an extensive amount of involvement in the search process by the Mayor and all Council Members. The first step in the process would be to convene a meeting of all persons involved to review the search process, to develop a time table, to discuss roles and to discuss any modifications to the process.

We would conduct individual interviews with the Mayor and Council Members and City Department Heads to gather information regarding the desired background and capabilities for the position. These individual interviews would also include questions regarding the city organization, business climate, services, organizations, city priorities, city projects, and related topics.

After the deadline for applications has passed, we will conduct an initial review of all the applications. If the Council Members are interested, we will include them in this initial review of applications.

Once the six to eight most qualified candidates has been determined, we would schedule skype interviews with these candidates. We would expect that the Council Members would be present for these skype interviews.

We would envision that after the skype interviews, the Council Members would invite three or four candidates to participate in the formal interview process. The Council Members and citizens would have an opportunity to meet the candidates during an informal reception prior to the formal interviews.

The Mayor and Council Members would be involved in the formal interview process. We have typically used a two part interview process with the first phase consisting of two Council Members meeting with each candidate in a more informal setting and the second phase being the more traditional interview with the Mayor and all Council Members.

An important step in the search process will be the preparation of a position profile that clearly defines the education, background, management style, capabilities, level of experience, and personality traits of the ideal candidate for the position of city administrator in Anamosa. This position profile will be sent to potential candidates who have backgrounds that may match the characteristics of the ideal candidate. Contacts will be made by the Consultant to potential candidates, who may have the desired level of experience and background for the position. The Consultant will reference the position profile and state the reasons why they may want to consider becoming an active candidate for the position in Anamosa.

The search process will also include the preparation and placement of an advertisement for the position on various web sites. The aspects of the advertising plan for the position will be discussed and determined during the initial planning meeting with the Council Members.

The process used to select the finalist for the position will include the following steps.

1. Development of position profile, as noted above.
2. Comparison of resumes and background information of the candidates to characteristics in the position profile.
3. Preparation of questions for skype interviews and formal interviews that will assist the Council Members in determining whether the candidates possess the desired characteristics for the position.
4. Preparation and use of a rating system and ranking process that will be used during the skype interviews to determine whether the candidates possess the desired characteristics.
5. Completion of reference and background checks of the candidates selected for formal interviews.

The Consultant will assist the Council with the process of reviewing and analyzing the information obtained during this search process to evaluate the candidates and the selection of the candidate that most closely resembles the ideal candidate for the position.

We may be assisted in the search process by Mr. Brent Hinson, who is currently the city administrator in Washington, Iowa. He may provide some assistance with some of the “behind the scenes” tasks, such as conducting of background checks of the finalists. Patrick Callahan will be the main contact person throughout the search process.

### **E. Follow Up Assistance Prior to Employment**

We will assist the City with the preparation of an offer of employment with the candidate selected by the Mayor and City Council. We will coordinate the final negotiations between the City and the candidate. If requested, we will provide examples of employment agreements for the Council's consideration.

After the candidate and the City have successfully negotiated the terms of employment, we will talk with the new city administrator to discuss and plan for a smooth transition. We will utilize our 43 years of municipal experience and provide advice and assistance as the city administrator assumes their new role in your community.

### **F. Plan B - Tentative Time Table for Each Step in Process**

1.Initial Council Meeting to start the process	Consultant/City Council	September 25
2. Preparation of Advertisements	Consultant	September 27
3.Placement of advertisement and posting on websites	Consultant	September 27
4. Confidential Interviews with Mayor & Council Members	Consultant	October 16-17
5. Preparation of Profile	Consultant	October 16-18
6. Council Approval of Profile	City	October 23
7. Emailing of Profiles	Consultant	October 24
8. Phone Calls to Potential Candidates	Consultant	October 24
9. Deadline for Applications	-	November 6
10. Screening of Candidates	Consultant	November 6-7
11. Selection of Candidates for Skype Interviews	City Council	November 8
12.Skype Interviews of Candidates	Consultant/Council	November 15
13. Mail a Packet of Information to Candidates for Formal Interviews	Consultant	November 17
14. Education Verification, Credit Checks, & Criminal Background Checks, -Finalists	Consultant/Hinson	November 20-24
15. Calls on Candidates' References	Consultant/Hinson	November 20-28
16. Coordination of Interviews	Consultant/Hinson	November 27-30
17. Actual Interviews	Consultant/Council	December 1-2
18. Negotiations with Selected Candidate	Consultant/Mayor	December 3
19. Approval of Offer of Employment	City Council	January 1

*This tentative time table is strictly a summary of the steps in the process and potential dates for the completion of these steps. This time table will be reviewed and modified to meet the needs and expectations of the Mayor and City Council Members.*



## **G. Proposed Fees and Scope of Services**

We have provided a detailed summary of our fees for the work. We have included a breakdown of our fees, and our out-of-pocket expenses.

Callahan Municipal Consultants has based our fees and expenses on the following scope for services:

1. Develop recruiting specifications, in conjunction with the City Council and other key individuals selected by the City Council, that addresses the specific duties, responsibilities, operational issues, education and training, leadership qualities, and other factors that are relevant to the position.
2. Coordinate all stages of the process with the City Council, with the collaboration of key staff members from the City of Anamosa.
3. Translate the Council requirements into a detailed recruitment brochure, to encompass a nation-wide search, with recruiting activities including selected advertising, networking and direct inquiries, and use of our knowledge of candidates from other searches.
4. Assist the Council in screening the initial pool of applicants to an appropriate number of semi-finalists. Provide the Council with summary reports on semi-finalists and respond to questions.
5. Work with the Council to narrow the semi-finalists group to a list of finalists, to determine an appropriate interview process, and to discuss preliminary terms of an employment agreement.
6. Conduct in-depth interviews, detailed background investigations, and contact references and verify the credentials of finalists. Prepare a report on each finalist. Assist the Council with the candidate interviews.
7. Coordinate and/or conduct any additional assessments and background investigations.
8. Assist the Council with the negotiation of an employment agreement with the selected candidate, as directed by the Council.

## Proposed Consulting Fee Schedule September 11, 2017

<b>TASKS</b>	<b>LEAD ROLE</b>	<b>FEE</b>
1. Initial Council meeting to start the search process	Consultant/Council	\$200
2. Confidential Interviews-City	Consultant	\$800
3. Preparation of Position Profile	Consultant	\$1,400
4. Council Approval of Profile	Council	\$0
5. Preparation of List of Potential Candidates	Consultant/Council	\$360
6. Printing and Mailing or Emailing of Profiles	Consultant/City	\$600
7. Preparation of Advertisements	Consultant	\$200
8. Placement of Advertisements	Consultant/City	\$200
9. Phone Calls to Potential Candidates	Consultant/City	\$300
10. Screening of Candidates	Consultant/Council	\$1,000
11. Selection of Candidates for Skype Interviews - Council Meeting	Council	\$300
12. Skype Interviews of 6-8 Finalists	Consultant/Council	\$700
13. Selection of Candidates for Formal Interviews	Council	-0-
14. Send Packets of Information to Candidates for Interviews	Consultant	\$200
15. Education Verification, Credit Checks, & Criminal Background Checks.	Consultant/Hinson	\$500
16. Calls on Candidate References	Consultant/Hinson	\$1,000
17. Coordination of Interviews & Calls to Candidates	Consultant/Hinson	\$1,000
18. Actual Formal Interviews – Two Days	Consultant/Council	\$1,000
19. Negotiations with Selected Candidate	Consultant	\$200
20. Council Approval of Offer of Employment	Council	\$200
<b>SUB-TOTAL – Consulting Fee</b>		<b>\$10,160</b>
Expenses – Phone calls, and copies		\$ 200
<b>Grand Total – Not to Exceed</b>		<b>\$10,360</b>

It is agreed and understood that the City of Anamosa reserves the right to select only those tasks or steps in the process that the Council determines to be needed for a successful search. The payment to the Consultant shall be based on the actual number of tasks that have been selected by the Council and completed by the Consultant.

Please consider this division of tasks as a proposal that can be modified to meet the Council's expectations. We are flexible as to the tasks that the Council would wish to assign to us.

If we were to follow the division of tasks, as outlined in this proposal, the consulting fee, plus expenses, would not exceed \$10,360.00. If the Council wants to change the division of tasks, we can modify the fee according to the Council's needs and expectations.

Callahan Municipal Consultants, LLL use the following hourly rates and costs when calculating the fees for our services:

Municipal Consultant	-	\$70. Per hour
Administrative Assistant	-	\$30. Per hour
Mileage Rate – (IRS rate)	-	\$0.535 per mile

#### **H. Six Month Performance Evaluation Process – Council Option**

If requested by the Council, we can assist the City with the six month performance evaluation of the person selected as city administrator. In cooperation with the Mayor, City Council Members, and city administrator, we will develop a performance evaluation form and rating system. We will distribute and collect the evaluation forms, summarize them, and present the summary to the Mayor, City Council, and city administrator. If there is a need for an improvement in some aspect of the performance of the City Administrator, we will provide advice and suggestions, if requested. The fee for this service would be \$500.

#### **I. Estimated Additional Expenses**

The expenses listed in Section G do not include the cost of advertisements for the position. We typically prepare a list of advertising options that can range from no cost to \$600. We will provide a list of such options and the associated cost for each option. The City Council will then select the preferred options and the costs will be billed directly to the City. The total cost for advertising is typically in the range of \$600 to \$1,200 for the search process.

The City will be responsible for the cost of meals and snacks during the interview process. These costs will be determined by the City, but are normally in the range of \$200 to \$300, depending upon the number of people involved in the process.

The City may offer to pay for the travel costs and lodging of the candidates, who are invited to Anamosa for the formal interviews. It will be a Council decision as to whether the City reimburses the candidates for their travel expenses. While the cost will vary, depending upon the number of candidates and their distance from Anamosa, the City should anticipate that the cost to reimburse candidates for travel expenses could be in the range of \$2,000 to \$3,000.

## **J. Invoices For Services**

As we noted in Section G, we will provide the proposed consulting services for a fee not to exceed \$10,360. This fee includes our direct costs for mileage and copies. We would propose that we would submit two invoices to the city with the first invoice due upon the completion of the skype interviews. The balance of the fee would be invoiced to the City upon the completion of the search process. Expenses, such as mileage and copying costs, will be itemized for the City. Copies of receipts will be provided to City, if requested.

## **K. Summary of Guarantee - Reduced Fee**

Callahan Municipal Consultants (CMC), LLC will agree to repeat the search process for a reduced fee of \$4,000, plus expenses, for a 12 month period from the date of employment. This guarantee of a substantially reduced fee shall be conditioned upon the premise that the Mayor and City Council and CMC agree that all phases of the process have been successfully completed and the selected candidate agrees to become a member of the International City Management Association ( ICMA) and agrees to abide by the ICMA Code of Ethics. If the Mayor and City Council determine that it is necessary to terminate the City Administrator due to a failure to adequately perform the duties, as specified in the position profile and as represented by the process, we will repeat this search process for a reduced fee of \$4,000, plus the reimbursement of expenses.

Should there be substantial changes in the political situation in the City of Anamosa and a decision is made to terminate the city administrator for reasons other than failure to perform the duties, as specified in the Position Profile, this guarantee is subject to negotiations between the Mayor and City Council and Callahan Municipal Consultants, LLC.

## **L. Final Comments**

We certainly appreciate the opportunity to present this proposal to the City of Anamosa. We are willing to modify the search process, as outlined in this proposal, to meet the City's needs and expectations. We have learned from previous searches that each search is unique and the dynamics will vary.



## STANDARD PROFESSIONAL SERVICES AGREEMENT (Short Form)

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**NOW ON THIS 11th day of September, 2017, Callahan Municipal Consultants, LLC** (hereinafter, Professional), 417 Kaitlynn Avenue, Anamosa, Iowa 52205 and **City of Anamosa, Iowa** (hereinafter, Client), 107 South Ford Street, Anamosa, Iowa 52205.

1. **PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: **City Administrator Search Process**
2. **SCOPE AND FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement signed by both parties.
3. **TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices and within the time period(s), if any, set forth in Exhibit A.
4. **STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Professional makes no warranty, express or implied, as to its professional services rendered under this Agreement. Client shall promptly report to Professional any defects or suspected defects in the Professional's Services of which Client becomes aware. Withholdings, deductions or offsets shall not be made from the Professional's compensation for any reason unless the professional has been found to be legally liable for such amounts by a court of competent jurisdiction.
5. **INVOICE, PAYMENT, INTEREST, SUSPENSION:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client as outlined in Exhibit. Client agrees to timely pay each invoice within 30 days of the invoice date. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 0.2% per month (or the maximum rate of interest permitted by law, if less) from said 30th day. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. Client waives any and all claims against Professional arising out of or resulting from said suspension.
6. **RELIANCE:** The Client shall furnish, at its expense, all information, requirements, reports, data, surveys and instructions required by this Agreement and Professional may use such furnished information and material in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
7. **ASSIGNMENT:** Client shall not transfer, sublet or assign any rights or duties under or interest in this Agreement, without the prior written consent of Professional.
8. **OWNERSHIP OF INSTRUMENTS OF SERVICE:** All reports, drawings, specifications, electronic and hard copy files, field data, notes and other documents and instruments prepared by Professional for the Project are acknowledged to be instruments of service and shall remain the property of the Professional. The Professional shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. If Professional agrees to allow transfer of its electronic media file(s), Client understands and agrees that as a condition precedent, it will sign the Professional's "Electronic Media Transfer Agreement" form prior to the transfer of an electronic media file.

### ADDITIONAL TERMS AND CONDITIONS

9. **MUTUAL INDEMNIFICATION:** The Professional and the Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from their own negligent acts, errors or omissions, or willful misconduct in the performance of their services, duties and responsibilities under this Agreement, to the extent that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.
10. **MUTUAL WAIVERS:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or sub-consultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.
11. **LIMITATION:** In allocating the risks of this Project and notwithstanding any other provision of this Agreement, the Client agrees to limit, to the maximum extent permitted by law, the Professional's liability for the Client's damages to the aggregate sum of the Professional's fee for this Project. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.
12. **DISPUTE RESOLUTION:** Any disputes that arise during the Project or following the completion of the Project will be resolved by representatives from each party who have authority to settle. Those issues not resolved shall be submitted to formal nonbinding mediation prior to submission to a court of competent jurisdiction. Each party shall endeavor to include a similar dispute resolution in all agreements with other consultants, contractors and subcontractors of any tier who are retained for the project so that formal mediation is required as the primary form of dispute resolution.
13. **SEVERABILITY:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.
14. **SURVIVAL:** Notwithstanding completion or termination of this Agreement for any reason, all rights duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.
15. **GOVERNING LAW AND JURISDICTION:** The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa, without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.
16. **ATTORNEYS FEES, COSTS:** In the event legal action is necessary to enforce the payment terms of this Agreement, Professional shall be entitled to collect from Client and Client agrees to pay to Professional any judgment or settlement sum(s) due, plus reasonable attorneys' fees, court costs and other expenses incurred by Professional for such collection action and, in addition, the reasonable value of the Professional's time and expenses spent for such collection action, computed according to the Professional's prevailing fee schedule and expense policy.
17. **INCORPORATION BY REFERENCE:** It is understood and agreed that the provisions of the following attached Exhibits are incorporated herein and by this reference made a part of this Agreement:

#### Exhibit A City Administrator Search Process

City of Anamosa, Iowa (Client)

Callahan Municipal Consultants, LLC (Professional)

By: \_\_\_\_\_  
(Authorized agent)

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

\_\_\_\_\_  
(Printed or typed signature)

Patrick Callahan, Member  
(Printed or typed signature)



**CITY OF ANAMOSA, IOWA  
CITY ADMINISTRATOR SEARCH PROCESS  
ADVANCE MATERIALS REQUESTED  
SEPTEMBER 6, 2017**

1. City Administrator Job Description
2. City Ordinance – City Administrator Position created
3. Table of Organization – City’s Chain of Command
4. Employment Agreement – Current city administrator
5. Mayor & Council Members’ Contact Information – cell phone numbers and email addresses
6. List of Names of Mayor and Council Members, amount of time on Council, and term expiration dates
7. List of Department Heads – Name, Position, & Time with the City.
8. List of City Boards and Commissions
9. City Application for Employment Form
10. Summary of Employee Benefits and Health Insurance Plan Information
11. City Employee Handbook or Personnel Manual
12. Mayor & City Council Goal Setting Report – Got
13. Comprehensive Plan Summary – if available
14. City Budget Summary F.Y. 2017-18 – State Forms
15. Capital Improvements Plan (CIP) – if available
16. Most Recent City Audit Report – (Loan us a copy and we will return)
17. City Street Map
18. Community Brochures – Chamber of Commerce

19. School System brochures – if available

**Comments and Observations:**

1. Some of the items may not exist
2. There are some documents that could be loaned to the Consultant and returned when the search has been completed, such as the Audit Report or Comprehensive Plan
3. The items are listed in the order of priority or urgency.



# Callahan Municipal Consultants, LLC

417 Kaitlynn Ave Anamosa, IA 52205 Cell: 563-599-3708 callahan.cmc@gmail.com

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## EXHIBIT A

September 6, 2017

Mayor & City Council  
107 South Ford Street  
Anamosa, Iowa 52205

Re: Administrative Services

Since Alan Johnson has advised the City of Anamosa that he plans to retire on October 6, 2017, we have been asked if we would be willing to provide administrative assistance after his retirement date. We have provided this type of assistance to cities in the past and we would be willing to assist the City of Anamosa with administrative tasks.

It is our understanding that our assistance would not be on a full time basis and will be on a temporary "as needed basis." We would provide this service as an independent contractor and we would not be on the City's payroll. Since we would not be on the City's payroll, we would not have the authority to make any decisions or take any action. As needed, we would provide observations and recommendations to the Mayor, City Council Members and City Department Heads, who would then make the final decisions and/or take appropriate actions. We would recommend that the City Council appoint a current city employee as the interim city administrator to serve in that capacity from October 7<sup>th</sup> to the first day of employment of the City's next city administrator.

We would envision that we would provide the following administrative assistance:

1. Attend City Council meetings, when available and as needed.
2. Meet with the City's financial advisors, engineers, attorneys, contractors, and vendors, as requested.
3. Attend City Department Head meetings.
4. Meet with individual City Department Heads to discuss various projects, programs, and questions and provide our observations and suggestions.

As an independent contractor, we will provide all of our own equipment and supplies and pay our own FICA taxes. We would invoice the City at an hourly rate of \$65.00 per hour for our consulting services. This hourly rate would include all of our expenses for payroll taxes and fees. We would submit monthly invoices for our consulting time. We would guarantee that the total of all of our invoices will not exceed \$5,000, unless authorized in advance by Anamosa City Council.

If this proposal is acceptable to the City of Anamosa, we will prepare an agreement for service and attach this letter as Exhibit A to the agreement. If you have any questions, please feel free to contact us.

Sincerely,

Callahan Municipal Consultants, LLC

Patrick Callahan, Municipal Consultant



## STANDARD PROFESSIONAL SERVICES AGREEMENT (Short Form)

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NOW ON THIS 11th day of September, 2017, **Callahan Municipal Consultants, LLC** (hereinafter, Professional), 417 Kaitlynn Avenue, Anamosa, Iowa 52205 and **City of Anamosa, Iowa** (hereinafter, Client), 107 South Ford Street, Anamosa, Iowa 52205.

1. **PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: **Administrative Services**
2. **SCOPE AND FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement signed by both parties.
3. **TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices and within the time period(s), if any, set forth in Exhibit A.
4. **STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Professional makes no warranty, express or implied, as to its professional services rendered under this Agreement. Client shall promptly report to Professional any defects or suspected defects in the Professional's Services of which Client becomes aware. Withholdings, deductions or offsets shall not be made from the Professional's compensation for any reason unless the professional has been found to be legally liable for such amounts by a court of competent jurisdiction.
5. **INVOICE, PAYMENT, INTEREST, SUSPENSION:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client as outlined in Exhibit. Client agrees to timely pay each invoice within 30 days of the invoice date. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 0.2% per month (or the maximum rate of interest permitted by law, if less) from said 30th day. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. Client waives any and all claims against Professional arising out of or resulting from said suspension.
6. **RELIANCE:** The Client shall furnish, at its expense, all information, requirements, reports, data, surveys and instructions required by this Agreement and Professional may use such furnished information and material in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
7. **ASSIGNMENT:** Client shall not transfer, sublet or assign any rights or duties under or interest in this Agreement, without the prior written consent of Professional.
8. **OWNERSHIP OF INSTRUMENTS OF SERVICE:** All reports, drawings, specifications, electronic and hard copy files, field data, notes and other documents and instruments prepared by Professional for the Project are acknowledged to be instruments of service and shall remain the property of the Professional. The Professional shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. If Professional agrees to allow transfer of its electronic media file(s), Client understands and agrees that as a condition precedent, it will sign the Professional's "Electronic Media Transfer Agreement" form prior to the transfer of an electronic media file.

### ADDITIONAL TERMS AND CONDITIONS

9. **MUTUAL INDEMNIFICATION:** The Professional and the Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from their own negligent acts, errors or omissions, or willful misconduct in the performance of their services, duties and responsibilities under this Agreement, to the extent that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.
10. **MUTUAL WAIVERS:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or sub-consultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.
11. **LIMITATION:** In allocating the risks of this Project and notwithstanding any other provision of this Agreement, the Client agrees to limit, to the maximum extent permitted by law, the Professional's liability for the Client's damages to the aggregate sum of the Professional's fee for this Project. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.
12. **DISPUTE RESOLUTION:** Any disputes that arise during the Project or following the completion of the Project will be resolved by representatives from each party who have authority to settle. Those issues not resolved shall be submitted to formal nonbinding mediation prior to submission to a court of competent jurisdiction. Each party shall endeavor to include a similar dispute resolution in all agreements with other consultants, contractors and subcontractors of any tier who are retained for the project so that formal mediation is required as the primary form of dispute resolution.
13. **SEVERABILITY:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.
14. **SURVIVAL:** Notwithstanding completion or termination of this Agreement for any reason, all rights duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.
15. **GOVERNING LAW AND JURISDICTION:** The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa, without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.
16. **ATTORNEYS FEES, COSTS:** In the event legal action is necessary to enforce the payment terms of this Agreement, Professional shall be entitled to collect from Client and Client agrees to pay to Professional any judgment or settlement sum(s) due, plus reasonable attorneys' fees, court costs and other expenses incurred by Professional for such collection action and, in addition, the reasonable value of the Professional's time and expenses spent for such collection action, computed according to the Professional's prevailing fee schedule and expense policy.
17. **INCORPORATION BY REFERENCE:** It is understood and agreed that the provisions of the following attached Exhibits are incorporated herein and by this reference made a part of this Agreement:

#### Exhibit A Administrative Services

City of Anamosa, Iowa (Client)

Callahan Municipal Consultants, LLC (Professional)

By: \_\_\_\_\_  
(Authorized agent)

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

\_\_\_\_\_  
(Printed or typed signature)

Patrick Callahan, Member  
(Printed or typed signature)

## Tammy Coons

---

**From:** Adrian Knuth <AKnuth@knuthlawoffice.com>  
**Sent:** Wednesday, September 06, 2017 3:43 PM  
**To:** Tammy Coons  
**Subject:** Amendments to zoning ordinance

Tammy,

While the City Code does not specifically state P&Z must review proposed amendments to the zoning ordinance it is certainly implied. Take a look at the second to last sentence of Section 165.29 of the City Code. If the Council wants to bypass P&Z it will require a 3/4ths vote of the Council to pass the amendment. Also, please note Section 165. 29 requires a public hearing with a minimum 7 days but no more than 20 days publication deadline for the notice. I would recommend the Council set public hearing on the proposed amendment and in the interim submit it to P&Z for their recommendation.

Adrian

Adrian T. Knuth  
Knuth Law Office  
P.O. Box 458  
Anamosa, Iowa 52205  
Phone: (319) 462-4378  
Fax: (319) 462-4379  
Email: [aknuth@knuthlawoffice.com](mailto:aknuth@knuthlawoffice.com)

This transmission contains information from the Law Office of Adrian Knuth which may be confidential or privileged. That information is intended to be for the use of the individual or entity addressed above. If you are not the intended recipient of this transmission, be aware that disclosure, copying, distribution or use of the contents of this transmission is prohibited.

If you have received this transmission in error, please notify us by calling (319) 462-4378.



ORDINANCE NO. \_\_\_\_\_

**ORDINANCE AMENDING ZONING REGULATIONS TO PROHIBIT RAZOR WIRE,  
CONCERTINA WIRE AND SIMILAR WIRE FENCES**

WHEREAS Section 165.23(3)(C) of the City Code prohibits barbed wire fencing in residential or commercial zones; and,

WHEREAS a question has arisen as to whether or not razor wire, concertina wire or similar wire fencing is included in the prohibition of barbed wire; and,

WHEREAS this Council believes razor wire, concertina wire and similar wire fences should not be permitted in residential or commercial zones;

BE IT ORDAINED, THEREFORE, that the introductory sentence to Section 165.23(3)(C) be amended to read as follows:

C. Barbed wire, including razor wire, concertina wire and similar wire, and electric fences shall be subject to the following requirements:

PASSED, ADOPTED AND APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Dale Barnes, Mayor

ATTEST: \_\_\_\_\_  
Tammy Coons, City Clerk

**RESOLUTION NO. 2017-\_\_**

***RESOLUTION SETTING DATE FOR PUBLIC HEARING REGARDING  
AMENDING ZONING REGULATIONS TO PROHIBIT RAZOR WIRE,  
CONCERTINA WIRE AND SIMILAR WIRE FENCES***

***WHEREAS***, a question has arisen as to whether or not razor wire, concertina wire or similar wire fencing is included in the prohibition of barbed wire; and,

***WHEREAS***, this Council believes razor wire, concertina wire and similar wire fences should not be permitted in residential or commercial zones.

***NOW, THEREFORE, BE IT RESOLVED***, that the City Council of Anamosa, Iowa does hereby set October 9, 2017 at 6:00 p.m. as the date and time for the public hearing to be held in the City Council Chambers at the Anamosa City Hall, 107 S. Ford Street, Anamosa, Iowa.

***PASSED AND APPROVED*** this 11th day of September, 2017.

***APPROVAL BY MAYOR***

I hereby approve the foregoing **Resolution No. 2017-\_\_** by affixing below my official signature as Mayor of the City of Anamosa, Iowa, this 11<sup>th</sup> day of September, 2017.

\_\_\_\_\_  
Dale Barnes, Mayor

ATTEST:

\_\_\_\_\_  
Tammy Coons, City Clerk

## RECORD OF COUNCIL PROCEEDINGS

The Council of the City of Anamosa, Iowa, met in Regular Session in the Council Chambers at the Anamosa City Hall, Anamosa, Iowa at 6:00 P.M. on the 11<sup>th</sup> day of September, 2017, with Mayor Dale Barnes presiding and the following Councilmembers present: Crump, Feldmann, Machart, Smith, Shaffer and Weimer.

Absent: None.

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2017-\_\_** and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

	Voting Aye	Voting Nay	Absent
<b>Crump</b>			
<b>Feldmann</b>			
<b>Machart</b>			
<b>Smith</b>			
<b>Shaffer</b>			
<b>Weimer</b>			

The Mayor Dale Barnes declared **Resolution No. 2017-\_\_** had passed.

### ***CLERK'S CERTIFICATION***

I, Tammy Coons, the duly appointed and acting City Clerk of the City of Anamosa, Iowa, do hereby certify that the foregoing **Resolution No. 2017-\_\_** is a true and exact copy of said Resolution. That said Resolution was duly adopted by the Council for the City of Anamosa, Iowa, at a meeting thereof as stated in the foregoing Record of Council Proceedings.

WITNESS my official signature and the seal of the City of Anamosa, Iowa, on the 11<sup>th</sup> day of September, 2017.

\_\_\_\_\_  
Tammy Coons, City Clerk

(SEAL)

ORDINANCE NO. \_\_\_\_\_

**ORDINANCE AMENDING ANIMAL PROTECTION AND CONTROL ORDINANCE  
TO DELETE FIRST BITE EXCEPTION**

WHEREAS Section 55.01(7) of the City Code defines a vicious dog or vicious cat as one that has bitten a human being or has attacked a human being or domesticated animal without cause or justification, but excepts the dog's or cat's first bite or attack provided the human being or domesticated animal attacked does not have its skin broken or does not suffer injury; and,

WHEREAS this Council is of the belief the dog's or cat's first bite or attack should not be disregarded even though the skin of the victim is not broken and the victim does not suffer injury;

BE IT ORDAINED, THEREFORE, that the last sentence of Section 55.01(7) of the City Code be deleted in its entirety and in lieu thereof the following added:

To constitute a bite it is not necessary that the skin of the victim, whether human or domesticated animal, be broken. Rather, as long as the dog or cat seizes its victim with its teeth, it shall be considered to have bitten its victim.

PASSED, ADOPTED AND APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Dale Barnes, Mayor

ATTEST: \_\_\_\_\_  
Tammy Coons, City Clerk

ORDINANCE NO. \_\_\_\_\_

**ORDINANCE AMENDING ANIMAL PROTECTION AND CONTROL ORDINANCE  
TO ADD A DEFINITION FOR AGGRESSIVE DOGS AND A PROVISION  
PROHIBITING THE KEEPING OR HARBORING OF AGGRESSIVE DOGS WITHIN  
THE CITY**

WHEREAS Chapter 55 of the City Code currently prohibits the keeping or harboring of a vicious dog within the City; and,

WHEREAS aggressive dogs are equally repugnant to the City; and,

WHEREAS there currently is no definition for an aggressive dog, nor a provision prohibiting aggressive dogs from being kept or harbored in the City;

BE IT ORDAINED, THEREFORE, that Chapter 55 of the City Code is amended in the following respects:

1. By adding to Section 55.01 the following numbered subsection:

9. "Aggressive Dog" means a dog that has two verified incidents of unprovoked chasing, snapping or barking at any person or domestic animal so as to place the person or owner of the domestic animal in reasonable fear of their safety or the safety of their animal. A dog may be considered aggressive even if on the property of its owner, whether leashed or not, if its behavior, snapping or barking or similar menacing behavior, is founded after investigation by the Police Department. In assessing whether the dog was provoked to exhibit its aggression the Police Department shall consider that fact from the stand point of a reasonable person of the age of the person alleged to have provoked the dog; in other words, the Police Department shall consider whether a reasonable person of the age of the person alleged to have provoked the dog knew or should reasonably have known their action would provoke the aggressive behavior on the part of the dog.

2. Section 55.17 of the City Code is amended in the following respect: The first sentence thereof shall be deleted and in lieu thereof the following inserted:

It is unlawful for any person to harbor or keep a vicious dog, vicious cat, aggressive dog or dangerous animal within the City.

PASSED, ADOPTED AND APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Dale Barnes, Mayor

ATTEST: \_\_\_\_\_  
Tammy Coons, City Clerk

Sept. 5<sup>th</sup> 2017

We would like to request the city to block off the streets from the football field through the down town for the usual Homecoming parade. The Homecoming parade will be Thursday September 28<sup>th</sup>, 2017 @ 6pm.

Thank you!  
Anamosa High School  
Homecoming Committee

**RESOLUTION NO. 2017-\_\_**

**Resolution to fix a date for a public hearing on proposal to enter into a General Obligation Fire Truck Acquisition Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$175,000**

WHEREAS, the City of Anamosa (the "City"), in Jones County, State of Iowa, proposes to enter into a General Obligation Fire Truck Acquisition Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$175,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of acquiring a fire truck for use by the municipal fire department (the "Acquisition"), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Anamosa, Iowa, as follows:

Section 1. The City Council shall meet on September 25, 2017, at the Anamosa City Hall Council Chambers, 107 S. Ford St., Anamosa, Iowa, at 6 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:



**NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO  
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY  
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$175,000**

**(GENERAL OBLIGATION)**

The City Council of the City of Anamosa, Iowa, will meet on September 25, 2017, at the City Hall Council Chambers, 107 S. Ford St., Anamosa, Iowa, at 6 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$175,000 for the purpose of paying the cost, to that extent, of acquiring a fire truck for use by the municipal fire department.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Anamosa, Iowa.

Tammy Coons  
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Acquisition which is reasonably estimated to cost approximately \$175,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Acquisition have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its approval and adoption, as provided by law.

Passed and approved September 11, 2017.

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Dale Barnes, Mayor

Attest:

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Tammy Coons, City Clerk

# AUGUST 2017 LIBRARIAN'S REPORT

## FRIENDS OF THE LIBRARY

The Friends of the Library meet on the 2<sup>nd</sup> Tuesday of the month at 10 AM at the library. They are working on fundraising money for new library furniture for teens and adults.

## PROGRAMS & SERVICES

### CHILDREN

Our regular schoolyear programs are back.

- **Movers & Shakers:** Wednesdays from 10:30-11:30 AM. Each week will be a mix of educational play, storytelling, music, and dancing.
- **Early Out Wednesdays:** The 1<sup>st</sup> and 3<sup>rd</sup> Wednesdays from 1:30-4:00 PM. The 1<sup>st</sup> Wednesday will be either Legos & Barbies or a special program and the 3<sup>rd</sup> Wednesday will be a movie showing.
- Outreach story time programs continue in local classrooms and daycares.

### ADULTS

#### Upcoming September Programs:

- **Tech Tuesday** has restarted, meeting on Tuesdays from 2:30 to 4:30 PM.
- **The Cedar Street Book Club** meets on Thursday, September 21 at 7 PM to discuss "The Giver" by Lois Lowry.
- **Library Trivia Night** will meet Thursday, September 28 at 6 PM at McOtto's Family Restaurant. Teams of 4 and individuals must sign up by Tuesday, September 26.

### SUMMER WRAP UP

All in all, the library had a wonderful summer reading program this year. Over 3,500 people, adults and children, attended programs hosted by the library with over 500 signing up to participate in the summer reading programs/challenges. A huge thank you to Parks & Rec for the work we did together on the Thursday Nights in the Park to make them a success!

### SERVICE HIGHLIGHT

A new online resource offered by the library is **Chilton Library**. It offers full access to all of Chilton's auto repair and maintenance manuals in a digital format. Some of **Chilton Library's** more popular features include: maintenance and specification tables for each specific vehicle; step-by-step service and repair procedures; labor estimating tool; vacuum diagrams to simplify troubleshooting; wiring diagrams to help explain system operation; and close-up photographs and illustrations for visual support.

The library has some Chilton repair manuals in print, but they are not comprehensive for all makes and models as is the case for the new online resource.

### STATISTICAL REPORT

The intent of the report is to provide objective data of the library with which to evaluate the library's basic services. It is provided quarterly to the Library Board of Trustees and monthly to the City Council and the Jones County Board of Supervisors.

# August 2017 Librarian's Report

Prepared by Library Director

	2016		2017	
	August	Year to Date	August	Year to Date
<b>CHECKOUTS</b>				
Books	2,159	4,287	1,878	20,104
Other Materials	1,403	2,619	1,356	4,832
BRIDGES (Digital Materials)	321	619	372	776
Computers	593	1,026	705	1,252
<b>TOTAL</b>	<b>4,476</b>	<b>11,170</b>	<b>5,667</b>	<b>31,796</b>

<b>% OF CHECKOUTS BY RURAL PATRONS*</b>	31.48%	31.99%	28.03%	30.61%
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<b>NUMBER OF VISITORS</b>	5,737	10,741	5,673	11,101
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<b>NEW REGISTRATIONS</b>	52	154	85	176
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<b>MATERIALS</b>				
Donations	95	150	316	393
Purchased	153	300	2	141
Removed	827	1,044	407	597

<b>PROGRAMS</b>				
Number of Programs	0	38	6	36
Number of Attendees	531	1336	590	2,284

<b>MEETING ROOM USE</b>	7	15	5	10
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\*Does not include BRIDGES checkouts.

### **Lawrence Community Center- August**

The end of August is bittersweet at the Lawrence Community Center. We go from having a staff of about 40 pool, concessions, and parks kids, to a staff of just about 12. While it is nice to get a break from the pool, it is sad to see all the kids leave on their endeavors. The end of August marks a transition period for us at the center where we shift gears to the events coming up.

August was an unusually cool month for us at the pool. The cool weather in August hurt the attendance a little bit during the last month. Overall we had a really good year at the pool. We sold more pool passes this year than we have in the previous past few years.

August marked the end of our music in the park series. We had seven weeks of great entertainment that brought a wide variety of people to the park. We had some great sponsors help with the cost of the bands these sponsors included; Warner's Family Dentistry, Rogers Concrete, Red's Towing and Wayne Hall. Without these sponsors, we could not have made the Thursday nights as fun as possible. The library was also great and helped run the children's activities for these events. We look forward to next summer's Thursday Nights in the Park.

We have several events starting in September. These events include Flag football, Racquetball, Volleyball Camp and Co-Ed Slow pitch softball. Normally during this time of the year, we also have soccer. However, this year we are moving soccer to March to align it with the school sport and to give parents an option to let kids partake in more activities. When you offer multiple activities at once parents are likely to select only one of the two. We are hoping to change this trend by spacing out the sports.

Many say that the cold weather can be depressing. However, I feel that the fall offers many great things. Some of these include pumpkin spice coffee, college football, and bonfires. Everything in life can be disappointing if you make it that way. It can also be exciting and fun. It all depends on how you view it.

# MONTHLY PRODUCTIVITY REPORT

## WATER DEPARTMENT

### WEEK 1:

testing , rounds , mowed , back wash and burn , weed wiped , 27 work orders , 14 locates , vehicle route , 55 on walking route , curb stop ripped out of ground on elm st , replaced battery in ford truck , Scott went in for tetanus shot , back-t- tested 2 days for repairs on water main hickory st( boil advisory)

### WEEK 2:

testing , rounds , 16 work orders , back wash , 22 locates , pm on generator at plaint , 11 hydrant flushes , vacuumed out valve at mill and elm , mowed all sites , house cleaning , ( Jim was on vacation ) , worked on h.m.o tank

### WEEK 3:

testing , rounds ,back wash and burn , 13 work orders , 24 locates , 58 door post , 4 shut offs , mowed all sites , re plumed HMO 500 gal tank , roofers came in for well 4 (new roof ) , install hydrant flusher on dead end wood ridge RD set to go off 9:00 to 9:30 , found chorine line broken , 2017 dodge truck broke down (key switch ) , Back t testing for water

### WEEK 4:

testing , rounds , 21 work orders , 6 locates , 2 door post , mixer shaft and motor came in ,back t testing , back wash and burn down ,install of new mixer , mowed , yard work at 1004 e main (needs more Dirt ) / half week 5 , testing rounds , 6 work orders , 1 door post , 14 locates , pm'ed pump motors

Work Orders	81
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Line Locates	79
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Door Posts	61
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Shut Offs	4
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## **Street Department August 2017**

**Trim tees downtown**

**Install stop signs at intersection of Booth street and 4<sup>th</sup> street**

**Cold patch entire town**

**Grade fire station drive**

**Clean weeds at fire station sign**

**Clean fire station gutters**

**City and county auction**

**2 loads wood chips to arboretum**

**Repair ford f250**

**Repair brakes on International plow truck**

**City wide mowing x4**

**Sign repair at end of Jackson street**

**Clean alley area behind starlighters**

**Repair and replace banners on main street**

**Wash and wax trucks and clean all equipment**

**Clean city street department shop**

**South elm street project**

**Annual street crack seal program complete**

**Service sweeper**

**Remove 6 trees in city right of way**

**Stump grinding, backfill and seeding**

**Mowing of cemetery x4**

**Weedeating of cemetery x2**

**Weed control on chamber dr.**

**Patch on Gibbs street**

**New Volvo L50H arrived**

**Set date for fall City wide cleanup**





# **Anamosa Police Department** **Citation Statistics By Month**

1/1/2017 - 12/31/2017

Citation Type	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Non-Traffic	686	91	79	83	60	98	64	86	119	6	0	0	0
<b>Totals</b>	<b>686</b>	<b>91</b>	<b>79</b>	<b>83</b>	<b>60</b>	<b>98</b>	<b>64</b>	<b>86</b>	<b>119</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Anamosa Police Department

## Offense Statistics Summary By Month

1/1/2017 - 12/31/2017

Offense	Code	Total	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
Assault - Wilful Injury		1	0	0	0	0	1	0	0	0	0	0	0	0
Assault (D/A)		5	0	0	1	1	1	1	2	0	0	0	0	0
Assault (Serious)		2	0	1	0	1	0	0	0	0	0	0	0	0
Assault (Simple)		5	0	0	0	0	0	1	3	1	0	0	0	0
Assault Armed with Intent	13B	1	0	1	0	0	0	0	0	0	0	0	0	0
Assault during Felony		1	0	0	0	0	0	0	1	0	0	0	0	0
Assault on a Peace Officer		1	0	0	0	0	0	0	1	0	0	0	0	0
Assault with a Dangerous Weapon		1	0	1	0	0	0	0	0	0	0	0	0	0
Burglary 2nd Degree		2	0	0	0	0	0	0	0	0	0	0	0	0
Burglary 3rd Degree		14	5	1	1	2	1	0	3	0	1	0	0	0
Burglary 3rd Degree attempted		1	0	0	0	0	0	0	1	0	0	0	0	0
Burglary 3rd Degree Vehicle		4	0	0	0	1	2	0	0	1	0	0	0	0
Burglary tools possessed		1	1	0	0	0	0	0	0	0	0	0	0	0
Child endangerment		1	0	0	1	0	0	0	0	0	0	0	0	0
Credit Card/Auto Teller Machine Fraud		6	0	0	1	0	0	4	0	1	0	0	0	0
Criminal Mischief 1st Degree		1	0	0	0	0	0	1	0	0	0	0	0	0
Criminal Mischief 2nd Degree		1	0	0	0	1	0	0	0	0	0	0	0	0
Criminal Mischief 3rd Degree		2	0	0	0	1	0	0	1	0	0	0	0	0
Criminal Mischief 4th Degree		4	0	0	1	0	0	1	1	1	0	0	0	0
Criminal Mischief 5th Degree		10	0	4	0	1	1	2	2	0	0	0	0	0
Disorderly Conduct		3	0	0	0	1	1	1	0	0	0	0	0	0
DISTRIBUTION TO PERSON UNDER AGE	90Z	1	0	0	0	0	0	1	0	0	0	0	0	0
Dog at Large		5	0	0	0	0	2	1	1	2	0	0	0	0
DOMESTIC ABUSE ASSAULT IMPEDING AIR/BLOOD FLOW	13A	4	1	0	0	1	1	0	1	0	0	0	0	0
DOMESTIC ABUSE ASSAULT WITH INTENT TO INFLECT SERIOUS INJURY		2	0	1	0	0	0	0	1	0	0	0	0	0
DOMESTIC ABUSE ASSAULT-3RD OR SUBSEQ. OFFENSE	13A	2	1	0	0	0	0	0	0	1	0	0	0	0
DOMESTIC ASSAULT CAUSING INJURY		3	0	0	0	0	2	0	1	0	0	0	0	0
Driving While License Barred		1	0	1	0	0	0	0	0	0	0	0	0	0
Drug Poss Marijuana		3	0	0	0	0	0	3	0	0	0	0	0	0
Drug Unlawful Gathering		1	0	0	0	0	0	0	0	1	0	0	0	0
DUS - Driving While License Suspended		1	0	0	0	0	0	0	1	0	0	0	0	0
		1	0	0	0	0	0	0	1	0	0	0	0	0



# 2017 Arrest Statistics by Month

## Anamosa Police Department

Criminal Incident	UCR	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Assault - Willful Injury	13A	1	0	0	0	0	1	0	0	0	0	0	0	0
Assault (D/A)	13B	4	0	0	0	0	1	1	2	0	0	0	0	0
Assault (D/A)	90Z	1	0	0	0	1	0	0	0	0	0	0	0	0
Assault (Serious)	13B	1	0	1	0	0	0	0	0	0	0	0	0	0
Assault (Simple)	13B	6	0	0	0	0	0	1	3	2	0	0	0	0
Assault Armed with Intent	13C	1	0	1	0	0	0	0	0	0	0	0	0	0
Assault during Felony	13A	1	0	0	0	0	0	0	1	0	0	0	0	0
Assault on a Peace Officer	13B	2	0	0	0	0	1	0	1	0	0	0	0	0
Assault with a Dangerous Weapon	13A	1	0	1	0	0	0	0	0	0	0	0	0	0
Burglary 2nd Degree	220	2	0	0	0	0	0	0	2	0	0	0	0	0
Burglary 3rd Degree	220	1	1	0	0	0	0	0	0	0	0	0	0	0
Burglary 3rd Degree attempted	220	1	0	1	0	0	0	0	0	0	0	0	0	0
Carrying Weapons	90Z	1	0	0	0	0	0	0	1	0	0	0	0	0
Child endangerment	90Z	1	0	0	1	0	0	0	0	0	0	0	0	0
Credit Card/Auto Teller Machine Fraud	26B	4	4	0	0	0	0	0	0	0	0	0	0	0
Criminal Mischief 2nd Degree	290	1	0	0	0	1	0	0	0	0	0	0	0	0
Criminal Mischief 3rd Degree	290	1	0	0	0	0	0	0	0	1	0	0	0	0
Criminal Mischief 5th Degree	290	3	0	0	0	1	1	0	1	0	0	0	0	0
Disorderly Conduct		1	0	0	0	0	0	0	0	1	0	0	0	0
Disorderly Conduct	13A	1	0	0	0	0	1	0	0	0	0	0	0	0
Disorderly Conduct	90C	9	2	3	0	2	0	1	0	1	0	0	0	0
Disorderly Conduct	90Z	5	0	1	0	3	0	0	0	1	0	0	0	0
display of plates		1	0	0	0	1	0	0	0	0	0	0	0	0
DISTRIBUTION TO PERSON UNDER AGE	35A	1	0	0	0	0	0	0	0	1	0	0	0	0
DISTRIBUTION TO PERSON UNDER AGE	90Z	4	0	0	1	0	0	3	0	0	0	0	0	0
Dog at Large		1	0	0	0	0	0	0	1	0	0	0	0	0
Dog at Large	90Z	3	0	0	0	0	1	0	0	2	0	0	0	0
DOMESTIC ABUSE ASSAULT IMPEDING AIR/BLOOD FLOW	13A	4	0	0	0	1	1	0	1	1	0	0	0	0
DOMESTIC ABUSE ASSAULT WITH INTENT TO INFLECT SERIOUS INJURY	13B	2	0	0	0	0	0	0	2	0	0	0	0	0
DOMESTIC ABUSE ASSAULT WITH INTENT TO INFLECT SERIOUS INJURY	90Z	1	0	1	0	0	0	0	0	0	0	0	0	0
DOMESTIC ABUSE ASSAULT-3RD OR SUBSEQ. OFFENSE	13A	1	1	0	0	0	0	0	0	0	0	0	0	0
DOMESTIC ASSAULT CAUSING INJURY	13A	3	0	0	0	0	2	0	0	0	0	0	0	0

DOMESTIC ASSAULT CAUSING INJURY

DOMESTIC ASSAULT ENHANCED FOR PRIOR OFFENSES

Driving While License Banned

Driving While License Revoked

DRIVING WITH OBSTRUCTED VIEW

Drug Del Meth less 5 grams

Drug Del Meth over 5 grams

Drug Poss Marijuana

Drug Poss Marijuana

Drug Poss Marijuana

Drug Poss Methamphetamine

Drug Poss Methamphetamine

Drug Unlawful Gathering

Drug Unlawful Gathering

DUS - Driving While License Suspended

DUS - Driving While License Suspended

DUS - Driving While License Suspended

DUS per SR

Eluding

Escape from custody (Felony)

failure to maintain control

FALSE IMPRISONMENT

False Report to Law Enforcement

FIREWORKS WITHIN CITY LIMITS

Forgery

Harass by phone

Harassment

Harassment

Harassment

Identity Theft

Improper Rear Lamps

INTERFACE WITH POLICE DOG

INTERFERENCE W/ OFFICIAL ACTS-FIREARM

Interference w/official acts

Interference w/official acts

Interference w/official acts

13B	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0
90Z	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0
90Z	4	0	1	0	1	0	0	0	1	1	1	0	0	0	0
35A	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
35A	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0
35A	3	0	2	0	0	1	0	0	0	0	0	0	0	0	0
35A	2	0	0	0	0	1	0	1	0	1	0	0	0	0	0
35B	18	1	0	5	3	0	4	3	2	0	0	0	0	0	0
35A	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0
35A	4	0	0	0	2	0	0	0	2	0	0	0	0	0	0
90Z	5	0	0	0	0	0	0	0	3	2	0	0	0	0	0
35A	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
90Z	3	0	0	0	0	0	0	0	0	3	0	0	0	0	0
35A	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
90Z	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0
35A	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90Z	14	1	2	1	0	3	0	5	2	0	0	0	0	0	0
90Z	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
90Z	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0
90Z	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
90Z	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90Z	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0
250	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13C	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0
90Z	7	0	0	0	0	0	0	0	7	0	0	0	0	0	0
26C	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0
90Z	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0
90Z	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0
90Z	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90Z	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
90Z	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0
90Z	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0
90A	3	0	0	0	0	1	0	0	1	0	1	1	0	0	0
90Z	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
90Z	7	0	2	0	0	2	0	0	2	0	2	1	0	0	0

90Z	No D.L.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	No Insurance	2	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
90Z	No Insurance	2	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0
90D	O.W.I. 1st offense	18	3	1	2	1	3	1	5	2	0	0	0	0	0	0	0	0	0
90Z	O.W.I. 1st offense	5	0	0	0	0	0	0	1	1	3	0	0	0	0	0	0	0	0
90D	O.W.I. 2nd offense	4	0	0	0	0	2	0	1	0	1	0	0	0	0	0	0	0	0
	Obstruct Emergency Communications	1	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0
90Z	Obstruct Emergency Communications	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
90Z	Obstrucing Justice	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Operation with out Registration	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
90Z	Operation with out Registration	2	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0
	Poss Controlled Substance w/Intent to Deliver	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0
35A	Poss Controlled Substance w/Intent to Deliver	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0
35A	Possession Controlled Substance w/o Prescription	9	0	0	0	0	2	3	3	1	0	0	0	0	0	0	0	0	0
35A	Possession of Contraband	3	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
35B	Possession of Contraband	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
35A	Possession of controlled Substance	3	1	0	0	0	0	1	0	1	0	1	0	0	0	0	0	0	0
90Z	Possession of controlled Substance	4	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0
	Possession of Drug Paraphenalia	3	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0
35A	Possession of Drug Paraphenalia	9	0	0	3	0	1	1	4	0	0	0	0	0	0	0	0	0	0
35B	Possession of Drug Paraphenalia	31	2	4	3	5	1	4	7	5	0	0	0	0	0	0	0	0	0
90Z	Possession of Drug Paraphenalia	6	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0
90E	Public Consumption (Alcohol)	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0
90E	Public Intoxication (1st)	11	1	2	0	1	1	0	1	5	0	0	0	0	0	0	0	0	0
90Z	Public Intoxication-Enhanced	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
90Z	Speeding	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90Z	Stalking	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
	THEFT 2ND DEGREE \$1,000-\$10,000	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
	THEFT 2ND DEGREE \$1,000-\$10,000	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	THEFT 2ND DEGREE \$1,000-\$10,000	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
	THEFT 3RD DEGREE \$500-\$1,000	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	THEFT 3RD DEGREE \$500-\$1,000	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	THEFT 4TH DEGREE \$200-\$500	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0
	THEFT 4TH DEGREE \$200-\$500	3	0	1	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0
23H	THEFT 5TH DEGREE VALUE \$1-\$200 SIMPLE MISDEMEANOR	14	1	5	0	0	0	2	3	3	0	0	0	0	0	0	0	0	0
23G	Theft of Motor Vehicle	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0

Violation of No Contact Order	90F	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0
VIOLATION OF NO CONTACT/PROTECTIVE ORDER	90Z	28	1	0	0	0	9	3	15	0	0	0	0	0	0	0
Violation of restricted license	90Z	2	0	0	0	0	0	0	2	0	0	0	0	0	0	0
Warrant -other agency		2	1	0	0	0	0	0	1	0	0	0	0	0	0	0
Warrant -other agency	90Z	4	1	0	0	1	1	0	0	1	0	0	0	0	0	0
Warrant-Jones County		10	1	0	0	0	2	3	3	1	0	0	0	0	0	0
Warrant-Jones County	90Z	19	1	0	5	4	3	0	1	5	0	0	0	0	0	0
TOTALS FOR ANAMOSA POLICE DEPARTMENT:		386	33	34	25	35	51	35	102	68	3	0	0	0	0	0
AGENCIES INCLUDED: Anamosa Police Department	GRAND TOTALS:	386	33	34	25	35	51	35	102	68	3	0	0	0	0	0



# **Aug. 2017 Month End Utility Billing Report**

UB Monthly totals for Aug. 2017		Aug-16	Water Customers		Unpaid as of Aug 2017
			2017	2016	\$45,997.99
01 WA Residential	\$52,585.29	\$45,377.42	1,790	1,792	
02 WA Commercial Gallon	\$2,496.20	\$1,491.53	2	2	
03 WA Commercial	\$7,332.41	\$11,290.08	142	140	
04 WA Tax Exempt	\$2,686.86	\$3,309.52	25	24	Tax-exempt
05 Outside WA Only	\$222.37	\$371.11	12	12	
06 Outside WA	\$76.11	\$55.80	2	1	
20 WA Non City	\$72.39	\$95.23	2	3	
99 DM	\$0.00	\$0.00	18	16	
Total Water	\$65,471.63	\$61,990.69	1,993	1,990	Unpaid as of Aug 2016 \$41,899.64
10 SW Residential	\$77,599.25	\$82,074.85			
11 SW Commercial	\$9,073.01	\$13,993.50	1,764	1,768	
12 SW Commercial Gallon	\$2,414.95	\$1,494.74	144	142	
14 SW Commercial Tax-ex	\$1,646.26	\$2,161.60	2	2	
21 SW Non City	\$437.66	\$544.92	21	19	Tax-exempt
Total Sewer	\$91,171.13	\$100,269.61	5	6	
Landfill - Misc	\$4,392.00	\$4,440.00			
Total	\$161,034.76	\$166,700.30	1,936	1,937	
Current Water Base \$19.87/\$4.33 per hundred CF over base		Aug. 2016 Water Base \$15.00/\$4.25 per hundred CF over base			
Current Sewer Flat Base \$24.00 - \$4.10 per hundred CF		Aug. 2016 Sewer Flat Base \$24.00-\$4.10 per hundred CF			
Total SW & WA consumption Aug. 2017 2,570,490 billing for July 2017 usage		Total custs billed Aug. 2030 2017-2032			
Total SW & WA consumption Aug. 2016 3,087,650 billing for July 2016 usage		Total custs billed Aug. 2016-2036			

These figures reflect the Aug. 2017 billing for July 2017 usage

Prepared by Linda Iben

City of Anamosa  
Investment Report for Month Ending August 31, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Jul 31, 2017	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD CD Value as of Aug 31, 2017	Redemption /Rollover Amount
<b>General Fund</b>														
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Housing Rehab MM</b>														
Memorial Hall	Citizens	509076-6	\$ 1,979.17					\$ 2,181.48			\$ -	\$ -	\$ 2,181.48	
<b>Total General Fund</b>			\$ 1,979.17	\$ -	\$ -	\$ -	\$ -	\$ 2,181.48	\$ -	\$ -	\$ -	\$ -	\$ 2,181.48	\$ -
<b>LCC Fund</b>														
LCC	F&M Bank	400096428	\$ 350,000.00	08/10/06	05/10/07	05/11/07	5.620%							\$ 364,623.16
LCC	F&M Bank	400017281	\$ 364,623.16	05/11/07	07/11/08	07/11/08	4.580%							\$ 384,496.66
LCC	Citizens	72551	\$ 350,000.00	10/13/06	10/13/07	10/17/07	5.410%							\$ 369,191.09
LCC	F&M Bank	400043415	\$ 350,000.00	10/31/07	10/31/09	11/02/09	4.660%							\$ 384,029.96
LCC	F&M Bank	400043618	\$ 328,000.00	08/29/08	08/29/10	08/30/10	3.480%							\$ 351,536.15
LCC	Citizens	75591	\$ 350,000.00	02/22/10	02/22/11	02/25/11	1.760%							\$ 356,151.80
LCC	F&M Bank	400045162	\$ 318,000.00	05/05/11	05/05/12	05/07/12	1.000%							\$ 321,200.71
LCC	F&M Bank	400045163	\$ 350,000.00	05/05/11	05/05/12	05/07/12	1.000%							\$ 353,522.81
LCC	Fidelity	19284	\$ 650,000.00	08/09/12	08/09/14	06/26/14	1.100%							\$ 663,686.32
LCC	Fidelity	122083	\$ 600,000.00	06/27/14	06/27/18	06/27/16	1.010%							\$ 612,228.98
LCC	Citizens	76609	\$ 600,000.00	06/29/16	06/29/18		95.000%	\$ 600,000.00			\$ -		\$ 600,000.00	
<b>LCC - Historical</b>	Citizens	76121	\$ 40,000.00	01/20/12	07/20/12	07/23/12	0.600%							\$ 40,119.67
LCC-McHugh	Citizens	72713	\$ 13,834.56	12/22/06	06/22/07	06/26/07	5.210%							\$ 14,189.13
LCC-McHugh	F&M Bank	400043416	\$ 14,189.13	10/31/07	10/31/09	11/02/09	4.660%							\$ 15,568.71
LCC-McHugh	Citizens	75347	\$ 14,189.13	09/17/09	06/17/10	06/22/10	1.870%							\$ 14,387.59
LCC-McHugh	Citizens	75592	\$ 11,000.00	02/22/10	06/22/10	06/22/10	1.000%							\$ 11,036.16
LCC-McHugh	F&M Bank	4E+09	\$ 2,000.00	08/13/10	08/13/11	08/15/11	1.000%							\$ 2,020.07
LCC-McHugh	F&M Bank	4E+09	\$ 30,971.72	08/13/10	02/13/11	02/13/11	1.000%							\$ 31,128.05
LCC-McHugh/Historical	Citizens	76124	\$ 32,000.00	01/20/12	01/20/13	01/24/13	0.800%							\$ 32,257.22
<b>Sub-Total</b>			\$ 4,768,807.70					\$ 600,000.00			\$ -	\$ -	\$ 600,000.00	\$ 4,321,374.24
<b>Sub-Total</b>			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ 4,768,807.70					\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 4,321,374.24
<b>Read Use Tax Fund</b>														
RUT Reserve	F&M	400096428	\$ 155,000.00	08/10/06	05/10/07	05/11/07	5.62%							\$ 155,000.00
RUT Reserve	F&M	400017283	\$ 155,000.00	05/11/07	07/11/08	07/11/08	4.58%							\$ 170,277.08
RUT Reserve	F&M	400043620	\$ 155,514.94	08/29/08	08/29/10	08/30/10	3.48%							\$ 166,674.15
RUT Reserve	F&M	400090438	\$ 200,000.00	08/10/06	02/10/07	02/13/07	5.60%							\$ 205,573.42
RUT	Citizens	75970	\$ 200,000.00	10/31/07	05/31/08	06/09/08	4.45%							\$ 200,000.00
RUT	F&M	400043625	\$ 300,000.00	08/29/08	05/29/09	06/03/09	3.22%							\$ 307,283.31
RUT	Citizens	75356	\$ 150,000.00	09/17/09	06/17/10	06/22/10	1.87%							\$ 152,097.99
<b>TOTAL</b>			\$ 1,315,514.94					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356,995.95
<b>LOT 35%</b>														

City of Anamosa  
Investment Report for Month Ending August 31, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Jul 31, 2017	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Aug 31, 2017	Redemption /Rollover Amount
LOT 35%	Citizens	76069	\$ 250,000.00	11/01/11	05/01/12	05/07/12	0.65%								\$ 250,810.27
Sub-Total			\$ -					\$ -				\$ -	\$ -		\$ -
LOT 65%															
Sub-Total			\$ -					\$ -				\$ -	\$ -		\$ -
Total			\$ -					\$ -				\$ -	\$ -		\$ -
Debt Service Fund															
Debt Service	Citizens	73971	\$ 100,000.00	10/31/07	05/31/08	06/09/08	4.45%								\$ 100,000.00
Debt Service *no penalty															
redeem 11/29/10	F&M	4E+09	\$ 731,176.12	08/25/10	02/25/10	11/29/10	0.55%	\$ -							\$ 732,233.08
Debt Service	Citizens	76122	\$ 205,524.52	01/20/12	07/20/12	07/23/12	0.60%								\$ 206,194.64
Debt Service	Citizens	76205	\$ 129,118.97	08/09/12	05/09/13	05/10/13	0.50%								\$ 129,602.24
Total			\$ -					\$ -				\$ -	\$ -		\$ -
TIF Fund															
Total			\$REF1					\$ -				\$ -	\$ -		\$ -
Special Assessment															
Special Assessment	F&M	400090429	\$ 175,000.00	08/10/06	05/10/07	05/17/07	5.62%								\$ 180,228.01
Special Assessment	F&M	400017284	\$ 180,228.01	05/17/07	07/11/08	07/11/08	4.58%								\$ 190,051.19
Special Assessment	F&M	40004317	\$ 48,831.09	10/31/07	05/31/08	06/09/08	4.36%								\$ 50,083.23
Special Assessment	F&M	40043624	\$ 278,626.29	08/29/08	05/29/09	06/03/09	3.21%								\$ 285,390.69
Special Assessment	Citizens	73348	\$ 317,145.52	09/17/09	06/17/10	06/22/10	1.87%								\$ 321,581.30
Special Assessment	F&M	4E+09	\$ 347,697.52	08/13/10	05/13/11	05/18/11	1.00%								\$ 350,304.60
Special Assessment	Citizens	76070	\$ 355,000.00	11/01/11	05/01/12	05/07/12	65.00%								\$ 356,150.59
Special Assessment	Citizens	76206	\$ 347,127.23	08/09/12	05/09/13	05/10/13	0.50%								\$ 348,426.46
Total			\$ -					\$ -				\$ -	\$ -		\$ -
Employee Benefit															
Employee Benefits	F&M	400090430	\$ 36,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 36,000.00
Employee Benefits	F&M	400017285	\$ 36,000.00	05/11/07	07/11/08	07/11/08	4.58%								\$ 39,548.22
Employee Benefits	F&M	400043418	\$ 25,184.09	10/31/07	05/31/08	06/09/08	4.36%								\$ 25,829.87
Employee Benefits	Citizens	74548	\$ 44,964.62	08/29/08	05/29/09	06/03/09	3.19%								\$ 46,037.25
Employee Benefits	Citizens	75357	\$ 64,139.50	09/17/09	06/17/10	06/22/10	1.87%								\$ 65,036.59
Employee Benefits	F&M	4E+09	\$ 67,932.24	08/13/10	05/13/11	05/18/11	1.00%								\$ 68,441.61
Employee Benefits	Citizens	76071	\$ 99,000.00	11/01/11	05/01/12	05/07/12	65.00%								\$ 99,320.87
Employee Benefits	Citizens	76123	\$ 189,897.18	01/20/12	07/20/12	07/23/12	0.60%								\$ 190,512.65
Employee Benefits	Citizens	76203	\$ 76,526.34	08/09/12	05/09/13	05/10/13	0.50%								\$ 76,812.76
Total			\$ -					\$ -				\$ -	\$ -		\$ -
Library															
Savings - Library	Citizens	508-552-7	\$ 2,766.87												\$ 3,235.22

City of Anamosa  
Investment Report for Month Ending August 31, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Jul 31, 2017	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Aug 31, 2017	Redemption /Rollover Amount
Library	Citizens	71175	\$ 10,000.00	01/24/05	01/24/07	01/31/07	3.28%								\$ 10,666.01
Library	F&M	400090337	\$ 10,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 10,417.80
Library	F&M	400017282	\$ 10,417.80	05/11/07	07/11/08	07/11/08	4.58%								\$ 10,985.61
Library	Village	16777	\$ 11,263.28	05/02/07	05/02/09	05/07/09	5.28%								\$ 11,263.28
Library	F&M	400043617	\$ 11,263.28	08/29/08	08/29/10	08/30/10	3.41%								\$ 12,054.76
Library	Citizens	75345	\$ 11,580.31	09/17/09	06/17/10	06/22/10	1.87%								\$ 11,742.28
Library	F&M	4E+09	\$ 11,742.28	08/13/10	08/13/11	08/15/11	1.00%								\$ 11,860.15
Library	Citizens	76125	\$ 11,860.15	01/20/12	01/20/13	01/24/13	0.80%								\$ 11,955.48
Library-Benton Book Trust	Citizens	72712	\$ 7,000.00	12/22/06	12/22/07	12/22/07	5.21%								\$ 7,304.43
Library-Benton Book Trust	Citizens	16856	\$ 7,364.43	02/28/08	02/28/10	03/03/10	3.45%								\$ 7,888.92
Library-Benton Book Trust	Citizens	75604	\$ 7,888.92	03/22/10	03/22/11	03/24/11	1.55%								\$ 8,011.67
Library-Benton Book Trust	F&M	400045161	\$ 7,000.00	05/05/11	11/05/11	11/08/11	0.75%								\$ 7,026.49
Library-Benton Book Trust	F&M	121770	\$ 7,000.00	03/20/14	03/20/15	03/23/15	0.40%								\$ 7,028.03
Library-Benton Book Trust	Fidelity	4E+09	\$ 7,000.00	03/25/15	03/25/16	03/28/16	0.60%								\$ 7,042.21
Library-Benton Book Trust	Fidelity	125083	\$ 7,000.00	04/05/16	04/05/20		1.50%	\$ 7,000.00						\$ 7,000.00	
Library Special Gift	Citizens	72711	\$ 29,000.00	12/22/06	12/22/07	12/23/07	5.21%								\$ 30,509.76
Library Special Gift	Village	16778	\$ 2,112.06	05/02/07	05/02/09	05/07/09	5.28%								\$ 2,112.06
Library Special Gift	Village	16855	\$ 30,509.76	02/28/08	02/28/10	03/03/10	3.45%								\$ 32,682.65
Library Special Gift	Citizens	75346	\$ 5,574.99	09/17/09	06/17/10	06/22/10	1.87%								\$ 5,652.97
Library Special Gift	Citizens	75603	\$ 32,682.65	03/22/10	03/22/11	03/24/11	1.65%								\$ 33,224.14
Library Special Gift	F&M	4E+09	\$ 5,652.97	08/13/10	08/13/11	08/15/11	1.00%								\$ 5,711.76
Library Special Gift	F&M	400045164	\$ 23,228.93	05/05/11	11/05/11	11/08/11	0.75%								\$ 23,316.84
Library Special Gift	Citizens	76072	\$ 5,718.51	11/01/11	05/01/12	05/07/12	0.65%								\$ 5,777.04
Library Special Gift	Citizens	76126	\$ 23,322.12	01/20/12	01/20/13	01/24/13	0.80%								\$ 23,509.58
Library Special Gift	Citizens	76202	\$ 5,741.25	08/09/12	08/09/13	08/14/13	0.45%								\$ 5,767.11
Library Special Gift	F&M	400045501	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045502	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045503	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045504	\$ 118,194.20	12/24/15	06/24/16	06/24/16	0.67%								\$ 118,591.57
Library Special Gift	F&M	400045505	\$ 118,194.21	12/24/15	06/24/16	06/24/16	1.25%								\$ 120,429.77
Library Special Gift	F&M	400045563	\$ 118,591.57	06/27/16	06/27/18	06/27/18	1.26%	\$ 118,591.57				\$		\$ 118,591.57	
Library Special Gift	F&M	400045564	\$ 118,591.57	06/27/16	06/27/19	06/27/19	1.26%	\$ 118,591.57				\$		\$ 118,591.57	
Library Special Gift	Fidelity	125446	\$ 118,591.57	06/27/16	06/27/20	06/27/20	1.45%	\$ 118,591.57				\$		\$ 118,591.57	
Library Special Gift	Fidelity	125447	\$ 118,591.57	06/27/16	06/27/21	06/27/21	1.55%	\$ 118,591.57				\$		\$ 118,591.57	
Library Special Gift	Fidelity	127026	\$ 110,322.85	06/27/17	06/27/22	06/27/22	1.30%	\$ 110,322.85				\$		\$ 110,322.85	
Total			\$ 1,480,352.73					\$ 591,689.13	\$	\$	\$	\$	\$	\$ 591,689.13	\$ 901,562.30
Berndes Trust															
Cemetery Operations	F&M	400090439	\$ 10,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 10,278.67
Cemetery Operations	Village	16779	\$ 10,000.00	05/02/07	05/02/09	05/07/09	5.28%								\$ 10,000.00
Cemetery Operations	Citizens	75349	\$ 10,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 10,139.87
Cemetery Operations	F&M	4E+09	\$ 10,000.00	08/13/10	08/13/11	08/15/11	1.00%								\$ 10,100.38
Cemetery Operations	Citizens	76073	\$ 10,000.00	11/01/11	05/01/12	05/07/12	0.65%								\$ 10,032.41
Cemetery Operations	Citizens	76200	\$ 10,000.00	08/09/12	08/09/14	08/11/14	1.00%								\$ 10,201.51
Sub-Total			\$ 60,000.00					\$	\$	\$	\$	\$	\$	\$	\$ 60,752.84
Cemetery PC															
Cemetery PC	F&M	400090432	\$ 75,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 75,000.00

City of Anamosa  
Investment Report for Month Ending August 31, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Jul 31, 2017	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Aug 31, 2017	Redemption /Rollover Amount
Cemetery PC	F&M	400017286	\$ 75,000.00	03/11/07	07/11/08	07/11/08	4.58%								\$ 82,392.14
Cemetery PC	F&M	40003619	\$ 77,608.15	08/29/08	08/29/10	08/30/10	3.43%								\$ 83,094.62
Cemetery PC	Citizens	75350	\$ 27,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 2,737.76
Cemetery PC	F&M	400045165	\$ 83,677.52	05/05/11	11/05/11	11/08/11	75.00%								\$ 83,994.18
Cemetery PC	Citizens	76128	\$ 84,502.52	01/20/12	01/20/13	01/24/13	0.80%								\$ 85,224.29
Sub-Total			\$					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Wetlands</b>			\$ 60,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,752.84
<b>Total</b>								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Fund</b>															
Consumer Deposits	F&M	400090440	\$ 170,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 174,737.41
Consumer Deposits	Village	16780	\$ 185,000.00	05/02/07	05/02/09	05/07/09	5.28%								\$ 185,000.00
Consumer Deposits	Citizens	75351	\$ 240,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 243,356.78
Consumer Deposits	Citizens	75706	\$ 250,000.00	08/13/10	08/13/11	08/15/11	0.40%								\$ 251,001.00
Consumer Deposits	Citizens	76074	\$ 275,000.00	11/01/11	05/01/12	05/07/12	0.65%								\$ 275,891.30
Consumer Deposits	Citizens	76201	\$ 305,000.00	08/09/12	08/09/14	08/11/14	1.05%								\$ 311,455.62
Sub-Total			\$ 1,425,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441,442.11
Water	Citizens	75358	\$ 150,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 152,097.99
Water	Citizens	76207	\$ 600,000.00	08/09/12	05/09/12	05/10/12	0.50%								\$ 602,245.68
Water Bond Coverage	F&M	400090434	\$ 114,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 118,762.98
Water Bond Coverage	F&M	400017287	\$ 118,762.98	05/11/07	07/11/08	07/11/08	4.58%								\$ 125,236.07
Water Bond Coverage	F&M	400043621	\$ 126,020.91	08/29/08	08/29/09	09/04/09	3.21%								\$ 130,115.14
Water Improvement	F&M	400090435	\$ 55,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 57,297.92
Water Improvement	F&M	400017288	\$ 57,297.92	05/11/07	07/11/08	07/11/08	4.58%								\$ 60,420.90
Water Improvement	F&M	400045622	\$ 61,204.12	08/29/08	08/29/09	09/04/09	3.21%								\$ 63,192.54
Water Reserve	F&M	400090436	\$ 133,000.00	08/10/06	05/10/07	05/11/07	5.62%								\$ 138,556.80
Water Reserve	F&M	400017289	\$ 138,556.80	05/11/07	07/11/08	07/11/08	4.58%								\$ 146,108.74
Water Reserve	F&M	40003623	\$ 146,403.09	08/29/08	08/29/09	09/04/09	3.25%								\$ 151,219.49
Sub-Total			\$ 950,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,254.25
<b>TOTAL</b>			\$ 2,375,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,186,696.36
<b>Wastewater Fund</b>															
WWTR	Citizens	75359	\$ 500,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 506,993.29
WWTR	Citizens	75360	\$ 500,000.00	09/17/09	06/17/10	06/22/10	1.87%								\$ 506,993.29
WWTR	F&M	4E-109	\$ 500,000.00	08/13/10	05/13/11	05/18/11	1.00%								\$ 503,749.05
WWTR	Citizens	75707	\$ 500,000.00	08/13/10	08/13/11	11/29/10	0.40%								\$ 500,591.78
WWTR	F&M	400045166	\$ 500,000.00	05/05/11	05/05/12	05/07/12	1.00%							\$	\$ 505,032.58
WWTR	Citizens	76075	\$ 500,000.00	11/01/11	05/01/12	05/07/12	65.00%								\$ 501,620.55
WWTR	Citizens	76127	\$ 500,000.00	01/20/12	01/20/13	01/24/13	0.80%								\$ 504,270.73
WWTR	Citizens	76204	\$ 700,000.00	08/09/12	08/09/13	08/14/13	0.65%								\$ 704,557.39
WWTR Bond Coverage	F&M	400090441	\$ 55,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 56,532.69
WWTR Bond Coverage	Village	16781	\$ 56,679.59	05/02/07	05/02/09	05/07/09	5.28%								\$ 56,679.59
WWTR Bond Coverage	Citizens	75352	\$ 56,679.59	09/17/09	06/17/10	06/22/10	1.87%								\$ 57,472.34
WWTR Improv. fund	F&M	400090442	\$ 66,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 67,826.59
WWTR Improv. fund	Village	16782	\$ 67,972.58	05/02/07	05/02/09	05/07/09	5.28%								\$ 67,972.58



City of Anamosa  
Investment Report for Month Ending August 31, 2017

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Jul 31, 2017	This month's Investments	This Month's Interest Earned	YTD and Maturity Interest Earned	Monthly Interest Added	YTD and Maturity Interest Added	YTD CD Value as of Aug 31, 2017	Redemption /Rollover Amount
WWTR Improv. fund	Citizens	75353	\$ 67,972.58	09/17/09	06/17/10	06/22/10	1.87%								\$ 68,923.28
WWTR Resv Fund	F&M Village	400090437	\$ 191,000.00	08/10/06	02/10/07	02/13/07	5.60%								\$ 196,322.61
WWTR Resv Fund	Citizens	16783	\$ 197,245.16	05/02/07	05/02/09	05/07/09	5.28%								\$ 197,245.16
WWTR Resv Fund	Citizens	75354	\$ 197,245.16	09/17/09	06/17/10	06/22/10	1.87%								\$ 200,003.94
TOTAL			\$ 955,794.66					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,202,787.44
Total								\$ 1,193,870.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,870.61	\$ 15,030,079.13

City of Anamosa  
Treasurer's Monthly Report  
as of August 31, 2017

Fund	Beginning Cash Balance as of 8/01/17	Monthly Revenue	Monthly Expenditure	Monthly Transfers In	Monthly Transfers Out	Ending Cash Balance as of 8/31/17	Investment * Balance as of 8/31/17	Petty Cash	Ending Fund Balance as of 8/31/17
General **	01 \$ 2,098,654.87	\$ 46,896.72	\$ 273,612.81			\$ 1,931,938.78	\$ 609,181.48	\$ 750.00	\$ 2,541,870.26
Fortifire-Police Dept.	02 \$ 618.25	\$ -				\$ 618.25			\$ 618.25
Police Canine	03 \$ 4,201.19	\$ 0.33	\$ -			\$ 4,201.52			\$ 4,201.52
Local Access	04 \$ 3,784.99	\$ 1.61				\$ 3,786.60			\$ 3,786.60
Road Use Tax	06 \$ 746,782.76	\$ 74,085.78	\$ 12,947.59			\$ 807,920.95	\$ -		\$ 807,920.95
Local Option-35%	08 \$ 89,596.66	\$ 11,108.10	\$ 1,447.75			\$ 99,257.01	\$ -		\$ 99,257.01
Local Option-65%	09 \$ 109,787.05	\$ 20,549.34	\$ 24,520.76			\$ 105,815.63			\$ 105,815.63
Debt Service	11 \$ 86,982.57	\$ 148.55	\$ -			\$ 87,131.12	\$ -		\$ 87,131.12
TIF	12 \$ 142,395.73	\$ 61.11	\$ -			\$ 142,456.84			\$ 142,456.84
Special Assessment	13 \$ 277,957.27	\$ 178.04	\$ -			\$ 278,075.31			\$ 278,075.31
Employee Benefit	20 \$ 118,698.79	\$ 814.46	\$ -			\$ 119,511.25	\$ -		\$ 119,511.25
Library Special Gift	21 \$ 10,108.35	\$ 0.80	\$ -			\$ 10,109.15	\$ 83,168.73		\$ 594,798.28
Library Campaign Fund	22 \$ 7000	\$ -	\$ -			\$ 0.00			\$ 0.00
Cemetery Operations	25 \$ 10,000.00	\$ -	\$ -			\$ 10,000.00	\$ -		\$ 10,000.00
Cemetery Perpetual Care	26 \$ 91,477.52	\$ 3,660.00	\$ -			\$ 91,477.52	\$ -		\$ 91,477.52
Wetlands Project	46 \$ 800.53	\$ -	\$ -			\$ 800.53	\$ -		\$ 800.53
Consumer Deposit	\$ 183,718.08	\$ 3,714.40	\$ 17,535.00			\$ 183,718.08			\$ 183,718.08
Water	51 \$ 1,028,347.73	\$ 74,845.55	\$ 42,613.93			\$ 1,060,379.35	\$ -		\$ 1,060,379.35
Waste Water	52 \$ 2,494,521.60	\$ 150,343.69	\$ 92,356.12			\$ 2,652,509.17	\$ -		\$ 2,652,509.17
Senior Center	66 \$ -					\$ -			\$ -
Street Projects	70 \$ 253,074.00	\$ -	\$ 197,908.30			\$ 55,165.70			\$ 55,165.70
Water Projects	71 \$ (274,586.46)	\$ 7,440.00	\$ 11,671.50			\$ (278,817.96)			\$ (278,817.96)
Sewer Projects	72 \$ 2,653,015.00	\$ -	\$ 277,035.50			\$ 2,375,981.50			\$ 2,375,981.50
Downtown Projects	73 \$ -					\$ -			\$ -
Building Projects	74 \$ -		\$ -			\$ -			\$ -
Park & Rec Projects	75 \$ 20,235.50	\$ -	\$ -			\$ 20,235.50			\$ 20,235.50
Capital Projects	76 \$ 0.38	\$ -	\$ -		\$ -	\$ 0.38			\$ 0.38
Payroll Clearing	99 \$ -					\$ -			\$ -
Total	\$ 10,148,834.44	\$ 389,703.57	\$ 878,265.83	\$ -	\$ -	\$ 9,862,272.18	\$ 1,193,870.61	\$ 750.00	\$ 10,856,892.79

\* Investments - include CD's & Savings Accounts

\*\* Includes \$800,000 in LCC Investments and \$7,000 in Library Fund.

Investments can only be used for specific purposes

The beginning cash balance increased by \$18,637.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/14

The beginning cash balance increased by \$9,259.00 due to an adjusting JE from auditor to reflect payroll account balance increase as of 6/30/15

The beginning cash balance decreased by \$27,650 due to an adjusting JE from auditor to reflect payroll account balance decrease as of 6/30/16