

MONDAY
--AUGUST 13, 2018 --

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 13TH DAY OF AUGUST, 2018 TO CONSIDER THE MATTERS ENUMERATED IN THE AGENDA BELOW:

- 1.0) ROLL CALL**
- 2.0) PLEDGE OF ALLEGIANCE**
- 3.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
 - 3.1) July 23, 2018 – Regular Council Meeting**
- 4.0) PUBLIC HEARINGS:**
 - 4.1) PUBLIC HEARING ON PROPOSED AMENDMENT TO THE ANAMOSA CORRIDOR URBAN RENEWAL AREA.**
 - A.) MAYOR OPENS PUBLIC HEARING**
 - B.) PROCEEDINGS**
 - C.) MOTION TO CLOSE THE PUBLIC HEARING**
- 5.0) PRESENTATION(S): NONE**
- 6.0) PROCLAMATIONS: NONE**

COUNCIL ACTION ITEMS

- 7.0) COMMUNITY BETTERMENT:**
 - 7.1) DISCUSSION AND POSSIBLE ACTION ON THE RE-APPOINTMENT OF JEFF STOUT AND DOUG EDEL TO THE ANAMOSA PLANNING AND ZONING COMMISSION..**
 - 7.2) DISCUSSION AND POSSIBLE ACTION ON UTILITY SERVICE LINE WARRANTY PROGRAM MARKETING AGREEMENT BETWEEN THE CITY OF ANAMOSA AND UTILITY SERVICE PARTNERS PRIVATE LABEL, INC. D/B/A SERVCIE LINE WARRANTIES OF AMERICA.**
 - 7.3) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE ANAMOSA CORRIDOR URBAN RENEWAL AREA. **ROLL VOTE.****
 - 7.4) DISCUSSION AND POSSIBLE ACTION ON FEASIBILITY STUDY PROPOSALS FOR JOINT LAW ENFORCEMENT FACILITY**
 - 7.5) DISCUSSION AND POSSIBLE ACTION REGARDING THE OLD HOSPITAL PROPERTY LOCATED AT 104 BROADWAY PLACE.**

7.6) DISCUSSION AND POSSIBLE ACTION REGARDING DEVELOPMENT OF NEW CITY WEBSITE.

7.7) DISCUSSION AND POSSIBLE ACTION ON DESIGN PROCESS FOR ANAMOSA CITY LOGO.

8.0) **PUBLIC SAFETY:**

8.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES:

A.) RENEWAL OF CLASS B WINE PERMIT, CLASS C BEER PERMIT WITH SUNDAY SALES PRIVILEGES – DOLLAR GENERAL STORE #3685.

9.0) **PUBLIC WORKS:**

9.1) DISCUSSION REGARDING USE OF ROAD ROCK IN CEMETERY

10.0) **FINANCE:**

10.1) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** APPROVING THE SALARY ADJUSTMENT OF SEASONAL PART TIME EMPLOYEE FOR THE ANAMOSA AQUA COURT FOR THE CURRENT SEASON. **ROLL VOTE.**

10.2) DISCUSSION AND POSSIBLE ACTION ON REQUEST FROM BRYCE RICKLEFS REGARDING PROPOSED DEVELOPMENTS.

11.0) **CITY ADMINISTRATORS REPORT:**

12.0) **MAYOR AND COUNCIL REPORTS:**

12.1) COUNCIL REPORTS ON BOARDS AND COMMISSIONS.

13.0) **PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA.**

14.0) **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.



Jacob Sheridan, City Administrator

The City Council of the City of Anamosa met in Regular Session this July 23, 2018 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Kay Smith, John Machart, Rod Smith, and Betty Weimer present. Absent: Cody Shaffer. Mayor Dale Barnes presided. Also present were Jacob Sheridan, City Administrator; Tammy Coons, City Clerk; Jeremiah Hoyt, Police Chief; Rebecca Vernon, Library Director and Dan Smith, Wastewater Superintendent. Guests Present Addressing the Council: Jason Gideon, Energy Consultants Group, LLC; Ashley Shiwarski, Utility Service Partners; Mike Deutmeyer, Weber Stone; Mike Dearborn, 405 N. Division St.; and Nancy Shaffer, 803 N. Division Ct 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 Rod Smith, second by Weimer to approve the minutes of the July 9, 2018 Regular Council meeting. All Ayes. Motion Carried.

PUBLIC HEARINGS: NONE

Presentations

Jason Gideon – Energy Consultants Group, LLC

Jason Gideon, Energy Consultants Group, LLC addressed the Council explaining the services his company provides and the communities they have served. He explained what a PPA, Power Purchase agreement is and the steps involved in the process. He stated that the only up-front costs to the City would possibly attorney fees. Discussion followed.

Ashley Shiwarski – Utility Service Partners

Ashley Shiwarski, Utility Service Partners addressed the Council explaining their program that provides utility service line warranties to residents for water and sewer services. She stated that their program is endorsed by the National League of Cities along with the Iowa League of Cities. Ashley stated that this is to address infrastructure needs of the homeowner for service lines for water and sewer and in-house plumbing issues. She stated that this is no cost to the City and it would also create an incremental revenue stream to the City. Ashley stated they would educate the homeowners by a letter and there goal is to use local contractors. These contractors would be need to go through an application process. Ashley then reviewed the three types of service coverage. Discussion and questions followed.

COMMUNITY BETTERMENT:

Library Board Appointment

Motion by Weimer, second by Crump to approve the appointment of Derek Marlowe to fill a vacancy on the Anamosa Library Board of Trustees. All Ayes. Motion Carried.

Utility Service Line Warranty Program Marketing Agreement

Jacob Sheridan recommended the approval of the Marketing Agreement as he feels that this is a good program. Crump suggested that Jacob contact other participating cities to receive feedback on their experience with the program.

Motion by Crump, second by Weimer to table any action on this agreement until the next regular Council meeting. All Ayes. Motion Carried.

Proposal Received from Mike Deutmeyer, Weber Stone Co. Regarding the Old Hospital Property

Mike Deutmeyer, Weber Stone Company addressed the Council stating he wanted to start the conversation regarding the Old Hospital property. He stated he got the quotes and proposals that the Council had before them to give the City an idea of the costs involved if the City chose to do something with the property. He reviewed the estimates on the roof replacement, asbestos abatement and the mold removal for the Council. He stated he would like Weber Stone Company to take over the building.

Discussion followed. Jacob stated that he has been gathering numbers and proposals from engineers for rehabbing the building for possible City use. Discussion followed on when Jacob was expecting the proposals back from the engineers.

Motion by Weimer, second by Machart to table any action on this until the next regular council meeting. All Ayes. Motion Carried.

Memorandum of Agreement – Jim McDonough Productions, Inc.

Motion by Crump, second by Rod Smith to approve the Memorandum of Agreement with Jim McDonough Productions, Inc. All Ayes. Motion Carried.

PUBLIC SAFETY:

Beer and Liquor Licenses

Motion by Crump, second by Kay Smith to approve the renewal of Class B Wine Permit, Class C Liquor License, Outdoor Service with Sunday Sales Privileges for Americinn Lodge & Suites. All Ayes. Motion Carried.

PUBLIC WORKS:

Engineering Services Agreement for Phosphorus Removal WWTP Project

Jacob explained that this is requirement from the Iowa Dept. of Natural Resources. Discussion followed. Motion by Kay Smith, second by Crump to approve the engineering services agreement with Snyder & Associates for the Phosphorus Removal WWTP Project. All Ayes. Motion Carried.

FINANCE:

Resolution Approving the Transfer of Full Time Water Operator Trainee to the Streets Department and Setting Salary for Fiscal Year Ending June 30, 2019

Motion by Weimer, second by Rod Smith to approve **Resolution 2018-26** Approving the Transfer of Full Time Water Operator Trainee to the Streets Department and Setting Salary for Fiscal Year Ending June 30, 2019. Discussion followed. Mike Dearborn, 405 N. Division St. addressed the Council asking for clarification on where the funds would come from to cover this position. Jacob explained that part of it would come from the Cemetery from the seasonal position that was never filled this year and the other portion would come from the Streets Department, which may require a budget amendment. He also stated that this position may be cross trained to other departments as needed. Nancy Shaffer, 803 N. Division St. asked the Council if this would require a purchase of another vehicle. Jacob stated that it would not. More discussion followed. Roll Vote. 1 – Absent, Shaffer. All Remaining Ayes. Motion Carried.

Resolution Approving the Hiring of Full Time Water Operator II Employee and Setting Salary for Fiscal Year Ending June 30, 2019

Motion by Crump, second by Weimer to approve **Resolution 2018-27** Approving the Hiring of Full Time Water Operator II Employee and Setting Salary for Fiscal Year Ending June 30, 2019. Roll Vote. 1 – Absent, Shaffer. All Remaining Ayes. Motion Carried.

Resolution Approving the Hiring and Setting Salary of Seasonal Part Time Employee for the Anamosa Aqua Court for the Current Season

Motion by Kay Smith, second by Machart to approve **Resolution 2018-28** Approving the Hiring and Setting Salary of Seasonal Part Time Employee for the Anamosa Aqua Court for the Current Season. Roll Vote. 1 – Absent, Shaffer. All Remaining Ayes. Motion Carried.

Pay Request No. 7 in the Amount of \$38,332.50 to Boomerang (Formerly Ricklefs Excavating, LTD) for the 2nd Street Lift Station Improvements Project

Motion by Crump, second by Machart to approve Pay Request No. 7 in the amount of \$38,332.50 to Boomerang (formerly Rickelfs Excavating, LTD) for the 2nd Street Lift Station Improvements Project. All Ayes. Motion Carried.

Payment of Bills for the Month of July, 2018

Motion by Weimer, second by Kay Smith to approve the payment of bills for the month of July, 2018. Discussion followed. All Ayes. Motion Carried.

CITY ADMINISTRATOR'S REPORT:

Jacob reported on the following:

- Brian Champeau started in the Wastewater Department today.
- The streets asphalt projects will be starting on June 30th.
- The Iowa League of Cities Conference is September 12 – 14th.

MAYOR AND COUNCIL:

Kay Smith, Library Board – Reported that Rebecca Vernon is supporting the new children's librarian and helping people with computer issues.

Public with Business with the Council on Items not on the Agenda: None.

Adjournment

Motion by Crump, second by Machart to adjourn at 7:47 p.m. All Ayes. Motion Carried.

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

MARKETING AGREEMENT

This MARKETING AGREEMENT ("Agreement") is entered into as of _____, 20__ ("**Effective Date**"), by and between the City of Anamosa, Iowa ("**City**"), and Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America ("**Company**"), herein collectively referred to singularly as "Party" and collectively as the "Parties".

RECITALS:

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

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

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

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

1. **Purpose.** City hereby grants to Company the right to offer and market the Products to Residential Property Owners subject to the terms and conditions herein.
2. **Grant of License.** City hereby grants to Company a non-exclusive license ("**License**") to use City's name and logo on letterhead, bills and marketing materials to be sent to Residential Property Owners from time to time, and to be used in advertising (including on the Company's website), all at Company's sole cost and expense and subject to City's prior review and approval, which will not be unreasonably conditioned, delayed, or withheld. City agrees that it will not extend a similar license to any competitor of Company during the Term and any Renewal Term of this Agreement.
3. **Term.** The term of this Agreement ("**Term**") shall be for three (3) years from the Effective Date. The Agreement will automatically renew for additional one (1) year terms ("**Renewal Term**") unless one of the Parties gives the other written notice at least ninety (90) days prior to end of the Term or of a Renewal Term that the Party does not intend to renew this Agreement. In the event that Company is in material breach of this Agreement, the City may terminate this

Agreement thirty (30) days after giving written notice to Company of such breach, if said breach is not cured during said thirty (30) day period. Company will be permitted to complete any marketing initiative initiated or planned prior to termination of this Agreement after which time, neither Party will have any further obligations to the other and this Agreement will terminate.

4. Consideration.

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

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

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

To: City:
ATTN: Jacob Sheridan
City of Anamosa
107 S Ford St
Anamosa, IA 52205
Phone: (319) 462-6055

To: Company:
ATTN: Chief Sales Officer
Utility Service Partners Private Label, Inc.
11 Grandview Circle, Suite 100
Canonsburg, PA 15317
Phone: (866) 974-4801

7. Modifications or Amendments/Entire Agreement. Any and all of the representations and obligations of the Parties are contained herein, and no modification, waiver or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a party unless in writing signed by that Party.

8. Assignment. This Agreement and the License granted herein may not be assigned by Company other than to an affiliate or an acquirer of all or substantially all of its assets, without the prior written consent of the City, such consent not to be unreasonably withheld.

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

10. Choice of Law/Attorney Fees. The governing law shall be the laws of the State of Iowa. In the event that at any time during the Term or any Renewal Term either Party institutes any action or proceeding against the other relating to the provisions of this Agreement or any default hereunder, then the unsuccessful Party shall be responsible for the reasonable expenses of such action including reasonable attorney's fees, incurred therein by the successful Party.

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

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year first written above.

CITY OF ANAMOSA

Name:

Title:

UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.

Name: Michael Backus

Title: Chief Sales Officer

Exhibit A
NLC Service Line Warranty Program
City of Anamosa
Term Sheet
March 28, 2018

I. Initial Term. Three years

II. License Fee. \$0.50 per Product for each month that a Product is in force for a Residential Property Owner (and for which payment is received by Company), aggregated and paid annually, for:

- a. City logo on letterhead, advertising, billing, and marketing materials
- b. Signature by City official

III. Products.

- a. External water service line warranty (initially, \$6.75 per month)
- b. External sewer/septic line warranty (initially, \$7.75 per month)
- c. Interior plumbing and drainage warranty (initially, \$9.99 per month)

Company may adjust the foregoing Product fees; provided, that any such adjustment shall not exceed \$.50 per month in any 12-month period, unless otherwise agreed by the Parties in writing.

IV. Scope of Coverage.

- a. External water service line warranty:
 - Homeowner responsibility: From the main to the external wall of the home.
 - Covers thawing of frozen external water lines.
 - Covers well service lines if applicable.
- b. External sewer/septic line warranty:
 - Homeowner responsibility: From the exit point of the home to the main.
 - Covers septic lines if applicable.
- c. Interior plumbing and drainage warranty:
 - Water supply pipes and drainage pipes within the interior of the home.

V. Marketing Campaigns. Company shall have the right to conduct up to three campaigns per year, comprised of up to six mailings and such other channels as may be mutually agreed. Initially, Company anticipates offering the Interior plumbing and drainage warranty Product via in-bound channels only.

HEARING ON AND APPROVAL OF 2018
AMENDMENT TO THE ANAMOSA
CORRIDOR URBAN RENEWAL AREA

419786-54

Anamosa, Iowa

August 13, 2018

The City Council of the City of Anamosa, Iowa, met on August 13, 2018, at _____ o'clock, __.m., at the _____, in the City for the purpose of conducting a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: _____

Absent: _____

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on the urban renewal plan amendment had been published according to law and as directed by the Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the City Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections, comments, or evidence offered, the Mayor announced the hearing closed.

Council Member _____ moved the adoption of a resolution entitled "Resolution to Approve Urban Renewal Plan Amendment for the Anamosa Corridor Urban Renewal Area," seconded by Council Member _____. After due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. _____

Resolution to Approve Urban Renewal Plan Amendment for the Anamosa
Corridor Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the "Urban Renewal Law"), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, this City Council of the City of Anamosa, Iowa (the "City"), by prior resolution established the Anamosa Corridor Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which authorizes the undertaking of a new urban renewal project (the "Project") in the Urban Renewal Area consisting of providing tax increment financing support in connection with the redevelopment of the fire stricken mixed-use, commercial property situated at 106 East Main Street; and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on August 13, 2018; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Jones County and the Anamosa Community School District; the consultation meeting was held on the ____ day of _____, 2018; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

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

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The Project proposed under the Amendment conforms to the general plan for the development of the City;

B. The Project proposed under the Amendment is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. It is not intended that families will be displaced as a result of the City's undertaking under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved August 13, 2018.

Mayor

Attest:

City Clerk

(Attach copy of the urban renewal plan amendment to this resolution.)

• • • •

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF JONES
CITY OF ANAMOSA

SS:

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Anamosa, and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with approving the urban renewal plan amendment for the Anamosa Corridor Urban Renewal Area in the City of Anamosa, Iowa.

WITNESS MY HAND this ____ day of _____, 2018.

City Clerk

August 9, 2018

VIA EMAIL

Jacob Sheridan
City Administrator/City Hall
Anamosa, Iowa

Re: 2018 Amendment to the Anamosa Corridor Urban Renewal Area
Our File No. 419786-54

Dear Jacob:

Attached please find proceedings covering the City Council's action in holding a public hearing on and adopting a resolution to approve the 2018 urban renewal plan amendment.

We will appreciate receiving executed copies of these proceedings as soon as they are available. Please contact John Danos or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Tammy Coons

CITY OF ANAMOSA, IOWA
URBAN RENEWAL PLAN AMENDMENT
ANAMOSA CORRIDOR URBAN RENEWAL AREA

August, 2018

The Urban Renewal Plan (the “Plan”) for the Anamosa Corridor Urban Renewal Area (the “Urban Renewal Area”) in the City of Anamosa, Iowa (the “City”) is being amended for the purpose of identifying a new urban renewal project to be undertaken within the Urban Renewal Area.

1) Identification of Project. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

Name of Project: 106 East Main Street Redevelopment Project

Name of Urban Renewal Area: Anamosa Corridor Urban Renewal Area

Date of Council Approval of the Project: August 13, 2018

Description of Project and Project Site: Certain private developers (the “Developers”) have proposed to undertake the redevelopment (the “Project”) of the mixed-use, commercial fire stricken property situated at 106 East Main Street (the “Redevelopment Property”) in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to the Developers in support of the efforts to complete and implement the Project.

The costs incurred by the City in providing tax increment financing assistance to the Developers will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$7,500.

Description of Public Infrastructure Projects: It is not anticipated that the City will install public infrastructure in connection with the Project.

Description of Properties to be Acquired in Connection with Project: It is not anticipated that the City will acquire real property in connection with the Project.

Description of Use of TIF: The City intends to enter into a development agreement with the Developers with respect to the development and construction of the completed Project and to provide annual appropriation economic development payments (the “Payments”) thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Redevelopment Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Project will not exceed \$25,000, plus the Admin Fees.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$11,158,177</u>
Outstanding general obligation debt of the City:	<u>\$</u>
Proposed debt to be incurred in connection with this August, 2018 Amendment*:	<u>\$32,500</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

Applicant License Application (BC0030058)

Name of Applicant: <u>DOLGENCORP. LLC</u>		
Name of Business (DBA): <u>Dollar General Store #3685</u>		
Address of Premises: <u>314 W MAIN ST</u>		
City <u>Anamosa</u>	County: <u>Jones</u>	Zip: <u>52205</u>
Business <u>(319) 462-2123</u>		
Mailing <u>100 Mission Ridge</u>		
City <u>Goodlettsville</u>	State <u>TN</u>	Zip: <u>37027</u>

Contact Person

Name <u>Katie Davis</u>	Email <u>tax-beerandwinelicense@dollargeneral.com</u>
Phone: <u>(615) 855-4000</u>	

Classification Class C Beer Permit (BC)

Term:12 months

Effective Date: 08/27/2018

Expiration Date: 08/26/2019

Privileges:

Class B Wine Permit

Class C Beer Permit (BC)

Sunday Sales

Status of Business

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

Ownership

Dollar General Corporation

First Name: <u>Dollar</u>	Last Name: <u>General Corporation</u>	
City: <u>Goodlettsville</u>	State: <u>Tennessee</u>	Zip: <u>37027</u>
Position: <u>N/A</u>		
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>Yes</u>	

Lawrence Gatta

First Name: <u>Lawrence</u>	Last Name: <u>Gatta</u>	
City: <u>Brentwood</u>	State: <u>Tennessee</u>	Zip: <u>37027</u>
Position: <u>Non-Member Manager</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

James Thorpe

First Name: <u>James</u>	Last Name: <u>Thorpe</u>	
City: <u>Gallatin</u>	State: <u>Tennessee</u>	Zip: <u>37066</u>

Applicant License Application (BC0030058)

Name of Applicant: <u>DOLGENCORP, LLC</u>		
Name of Business (DBA): <u>Dollar General Store #3685</u>		
Address of Premises: <u>314 W MAIN ST</u>		
City <u>Anamosa</u>	County: <u>Jones</u>	Zip: <u>52205</u>
Business <u>(319) 462-2123</u>		
Mailing <u>100 Mission Ridge</u>		
City <u>Goodlettsville</u>	State <u>TN</u>	Zip: <u>37027</u>

Contact Person

Name <u>Katie Davis</u>	Email <u>tax-beerandwinelicense@dollargeneral.com</u>
Phone: <u>(615) 855-4000</u>	

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 08/27/2019

Expiration Date:

Privileges:

Class C Beer Permit (BC)

Ownership

Status of Business

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

Ownership

Dollar General Corporation

First Name: <u>Dollar</u>	Last Name: <u>General Corporation</u>
City: <u>Goodlettsville</u>	State: <u>Tennessee</u> Zip: <u>37027</u>
Position: <u>N/A</u>	
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>Yes</u>

Lawrence Gatta

First Name: <u>Lawrence</u>	Last Name: <u>Gatta</u>
City: <u>Brentwood</u>	State: <u>Tennessee</u> Zip: <u>37027</u>
Position: <u>Non-Member Manager</u>	
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>

Jason Reiser

First Name: <u>Jason</u>	Last Name: <u>Reiser</u>
City: <u>Nashville</u>	State: <u>Tennessee</u> Zip: <u>37212</u>
Position: <u>Non Member Manager</u>	
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>

LAWRENCE

Community Center



Anamosa Parks & Recreation Department

600 East Main Street Anamosa, Iowa 52205

319-462-6181

Dear Council,

I would like a resolution for Jeremiah Snows pay. Jeremiah started at \$7.50, but should be bumped up to \$8.00 due to becoming a certified lifeguard.

Thanks,

Tyler Laing

RESOLUTION NO. 2018-__

***RESOLUTION APPROVING THE SLARY ADJUSTMENT OF SEASONAL PART TIME EMPLOYEE
FOR THE ANAMOSA AQUA COURT FOR THE CURRENT SEASON***

WHEREAS, Jeremiah Snow was hired for the Anamosa Aqua Court with an original hourly pay reate of \$7.50 per hour; and

WHEREAS, Jeremiah has completed and received his certification as a 1st year lifeguard; and

WHEREAS, the starting hourly wage for 1st year certified lifeguards is \$8.00 per hour.

WHEREAS, the Parks and Recreation Director is recommending adjusting this employee's hourly wage as listed below to the Anamosa City Council for their review and approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the wage for Jeremiah Snow be approved as stated below for the current season:

Position	Employee Name	Hourly Rate
LIFEGUARD		
1 st Year	Jeremiah Snow	\$8.00

PASSED AND APPROVED this 13th of August, 2018.

APPROVAL BY MAYOR

I hereby approve the foregoing **Resolution No. 2018-__** fixing below my official signature as Mayor of the City of Anamosa, Iowa, this 13th day of August, 2018.

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 13th day of August, 2018 with Mayor Dale Barnes presiding and the following Councilmembers present: Crump, Kay Smith, Machart, Rod Smith, Shaffer and Weimer.

Absent: None.

Councilmember _____ introduced the foregoing **Resolution No. 2018-__** 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
Crump			
Kay Smith			
John Machart			
Rod Smith			
Shaffer			
Weimer			

Mayor Dale Barnes declared **Resolution No. 2018-__** 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. 2018-__** 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 13th day of August, 2018.

Tammy Coons, City Clerk

(SEAL)

July 2018 Month End Utility Billing Report

UB Monthly totals for JuLY 2018		Jul-17	Water Customers		2018	2017	Unpaid as of July 2018
01 WA Residential	\$52,376.29	\$56,085.29	Residential 01		1,798	1,797	\$48,578.87
02 WA Commercial Gallon	\$2,606.35	\$1,615.56	Comm.02 gal.		2	2	
03 WA Commercial	\$7,025.11	\$7,788.77	Comm. 03		139	141	
04 WA Tax Exempt	\$2,874.30	\$4,389.84	Gov/School 04		24	25	Tax-exempt
05 Outside WA Only	\$100.29	\$239.98	Outside WA 05		12	12	
06 Outside WA	\$99.85	\$89.10	Outside WA 06		2	2	
20 WA Non City	\$64.20	\$82.39	Non City 20		2	2	1
99 DM	\$0.00	\$0.00	Dummy Meters		18	18	
Total Water	\$65,146.39	\$70,290.93	Totals		1,997	1,999	Unpaid as of July 2017 \$44,867.39

10 SW Residential	\$77,373.18	\$81,602.39	Sewer Customers				
11 SW Commercial	\$8,735.38	\$9,537.08	Residential 10		1,771	1,771	
12 SW Commercial Gallon	\$2,471.86	\$1,578.01	Comm. 11		141	143	
14 SW Commercial Tax-ex	\$1,517.71	\$2,037.81	Comm. Gal 12		2	2	
21 SW Non City	\$484.46	\$481.54	Comm. 14		20	21	Tax-exempt
Total Sewer	\$90,582.59	\$95,236.83	Non City 21		5	5	
Landfill - Misc	\$4,422.00	\$4,408.00	Totals		1,939	1,942	
Total	\$160,150.98	\$169,935.76					

Total custs billed July 2018-2025
Total custs billed July 2017-2032

Current Water Base \$19.87/\$4.42 per hundred CF over base
Current Sewer Flat Base \$24.00 - \$4.10 per hundred CF

July 2017 Water Base \$19.87/\$4.42 per hundred CF over base
July 2017 Sewer Flat Base \$24.00-\$4.10 per hundred CF

Total SW & WA consumption July 2018 2,497,740 billing for June 2018 usage
Total SW & WA consumption July 2017 2,823,800 billing for June usage

These figures reflect the July 2018 billing for June 2018 usage

Prepared by Linda Iben

City of Anamosa
Treasurer's Monthly Report
as of July 31, 2018

Fund	Beginning Cash Balance as of 07/01/18	Monthly Revenue	Monthly Expenditure	Monthly Transfers In	Monthly Transfers Out	Ending Cash Balance as of 07/31/18	Investment * Balance as of 07/31/18	Petty Cash	Ending Fund Balance as of 07/31/18
General **	01 \$ 3,268,553.16	\$ 75,316.69	\$ 234,929.31			\$ 3,108,940.54	\$ 9,183.71	\$ 750.00	\$ 3,118,874.25
Forfeiture-Police Dept.	02 \$ 618.25					\$ 618.25			\$ 618.25
Police Canine	03 \$ 4,332.77	\$ 0.29	\$ -			\$ 4,333.06			\$ 4,333.06
Local Access	04 \$ 3,805.89	\$ 3.55				\$ 3,809.44			\$ 3,809.44
Road Use Tax	06 \$ 846,594.71	\$ 52,767.02	\$ 11,236.86			\$ 888,124.87	\$ -		\$ 888,124.87
Local Option-35%	09 \$ 177,752.60	\$ 11,344.33	\$ -			\$ 189,096.93	\$ -		\$ 189,096.93
Local Option-65%	09 \$ 205,497.27	\$ 20,891.15	\$ 38,184.92			\$ 188,203.50	\$ -		\$ 188,203.50
Debit Service	11 \$ 154,517.56	\$ 923.86	\$ -	\$ -		\$ 155,441.42	\$ -		\$ 155,441.42
TIF	12 \$ 206,228.27	\$ -	\$ -			\$ 206,228.27			\$ 206,228.27
Special Assessment	13 \$ 154,544.02	\$ 261.11	\$ -			\$ 154,805.13			\$ 154,805.13
Employee Benefit	20 \$ 117,802.87	\$ 6,097.71	\$ -			\$ 123,900.58	\$ -		\$ 123,900.58
Library Special Gift	21 \$ (0.00)	\$ -	\$ -			\$ (0.00)	\$ 587,712.09		\$ 587,712.09
Library Campaign Fund	22 \$ 0.00	\$ -	\$ -			\$ 0.00	\$ -		\$ 0.00
Cemetery Operations	25 \$ 10,000.00	\$ -	\$ -			\$ 10,000.00	\$ -		\$ 10,000.00
Cemetery Perpetual Care	26 \$ 92,902.52	\$ -	\$ -			\$ 92,902.52	\$ -		\$ 92,902.52
Wetlands Project	46 \$ 800.53	\$ -	\$ -			\$ 800.53	\$ -		\$ 800.53
Consumer Deposit	\$ 184,716.04	\$ 2,112.20	\$ 17,956.27			\$ 185,071.97	\$ -		\$ 185,071.97
Water	51 \$ 1,084,055.01	\$ 74,979.33	\$ 24,341.50			\$ 1,134,692.84	\$ -		\$ 1,134,692.84
WasteWater	52 \$ 3,069,967.27	\$ 147,557.50	\$ 63,036.81			\$ 3,154,487.96	\$ -		\$ 3,154,487.96
Senior Center	66 \$ -					\$ -			\$ -
Street Projects	70 \$ (69,006.91)	\$ -	\$ -			\$ (69,006.91)			\$ (69,006.91)
Water Projects	71 \$ (549,946.76)	\$ 7,133.50	\$ 7,502.00			\$ (549,315.26)			\$ (549,315.26)
Sewer Projects	72 \$ 781,206.58	\$ -	\$ 39,240.19			\$ 741,966.39			\$ 741,966.39
Downtown Projects	73 \$ -					\$ -			\$ -
Building Projects	74 \$ -		\$ -			\$ -			\$ -
Park & Rec Projects	75 \$ 35,235.50	\$ -	\$ -	\$ -		\$ 35,235.50			\$ 35,235.50
Capital Projects	76 \$ 0.38	\$ -	\$ -	\$ -		\$ 0.38			\$ 0.38
Payroll Clearing	99 \$ -					\$ -			\$ -
Total	\$ 9,781,177.53	\$ 399,388.24	\$ 420,227.86	\$ -	\$ -	\$ 9,760,337.91	\$ 586,895.80	\$ 750.00	\$ 10,357,983.71

** Includes Savings Acct. 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.

(NOTE: General Fund starting balance reflects a JE from auditor to account for payroll account outstanding checks totaling \$14,750 as 6/30/17)

July 2018 Monthly Report

Put out and pickup barricades for 4th of July

July 7th street dance and bike ride – Preparations, Barricade placement, Picnic tables, Street closure, Detour signs, No parking signs, tear down and removal of all. Plus fix downtown street lights during teardown

Tree removals x 8

R.O.W. gravel repairs on S. Elm st. and Cherry st.

Mowing and string trimming of all city properties x 4

Mowing and string trimming of Cemetery x 4

Service graves, mark out burial plots at cemetery

Tear out old road in cemetery, haul away, and rock and pack gravel

Street sweeper out for 2 weeks

Grind and overlay, 1st street, East Webster, East Main street, and Davis street

Cold patch town

Haul brush

Haul ash

Paint all school crosswalks and stop bars

Remove all flags at cemetery and downtown

Street light repair x 2

Repair roof leak above Hot Shots bar

Sting trim weeds in gutter lines

Drill holes at Gothic Statue area for fence

Mower repairs x 3

Fill large sinkhole at Rosemary lift station

Build fence and install new backflow preventer for street sweeper

Curb repair on 1st street and backfill

Work orders

Building permits and inspections

Remove small trees for Library

Clean storm drain inlets

Clean downtown, empty trash, sweep out nodule areas, clean city hall alley

Trim bushes in city parking lots

Pickup trash in all ditches

Remove signs from R.O.W areas

City of Anamosa
Investment Report for Month Ending July 31, 2018

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of June 30, 2018	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 July 31, 2018	Redemption /Rollover Amount
General Fund															
Sub-Total			\$ -					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Housing Rehab MM								\$ -							
Memorial Hall	Citizens	509076-6	\$ 1,979.17					\$ 2,183.71					\$ 2.23	\$ 2,183.71	
Total General Fund			\$ 1,979.17	\$ -	\$ -	\$ -	\$ -	\$ 2,183.71		\$ -	\$ -	\$ -	\$ 2.23	\$ 2,183.71	\$ -
LCC Fund															
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	06/27/16	06/27/16	1.010%								\$ 612,228.98
LCC	Citizens	76609	\$ 600,000.00	06/29/16	06/29/18	06/29/18	0.95%	\$ -	\$ -	\$ 11,481.48	\$ 11,481.48	\$ -	\$ -	\$ -	\$ 611,481.48
LCC-McHugh/Historical	Citizens	76124	\$ 32,000.00	01/20/12	01/20/13	01/24/13	0.800%	\$ -						\$ -	\$ 32,257.22
Sub-Total			\$ 4,768,807.70					\$ -		\$ 11,481.48	\$ 11,481.48	\$ -	\$ -	\$ -	\$ 4,932,855.72
Sub-Total			\$ -					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 4,768,807.70					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,932,855.72
Road Use Tax Fund															
TOTAL			\$ 1,315,514.94					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356,905.95
LOT 35%															
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 Fund															
Debt Service	Citizens	76209	\$ 129,118.07	08/09/12	08/09/13	05/31/13	0.50%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,602.24
Total			\$ -					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIIF Fund															
TIIF Fund															
Total			\$ #REF!					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Anamosa
Investment Report for Month Ending July 31, 2018

	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of June 30, 2018	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 July 31, 2018	Redemption /Rollover Amount
Investments															
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	Citizens	76203	\$ 76,526.34	08/09/12	05/09/13	05/10/13	0.50%							\$ 76,812.76	
Total			\$					\$ -			\$ -	\$ -	\$ -		
Library															
Library	Citizens	76125	\$ 11,860.15	01/20/12	01/20/13	01/24/13	0.80%							\$ 11,955.48	
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	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	06/24/17	06/26/17	1.25%							\$ 120,429.77	
Library Special Gift	F&M	400045564	\$ 118,591.57	06/27/16	06/27/18	06/27/18	1.26%							\$ 121,613.22	
Library Special Gift	F&M	400045564	\$ 118,591.57	06/27/16	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		1.45%	118,591.57					\$ 118,591.57		
Library Special Gift	Fidelity	125447	\$ 118,591.57	06/27/16	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		1.30%	110,322.85					\$ 110,322.85		
Library Special Gift	Fidelity	129283	\$ 121,614.53	06/29/18	06/29/23		2.65%	121,614.53					\$ 121,614.53		
Total			\$ 1,601,967.26					\$ 594,712.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,712.09	\$ 1,023,175.52
Bertrides Trust															
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	Citizens	76128	\$ 84,502.52	01/20/12	01/20/13	01/24/13	11.44%							\$ 85,224.29	
Sub-Total			\$					\$ -			\$ -	\$ -	\$ -	\$ -	
Wetlands															
Total			\$ 60,000.00					\$ -			\$ -	\$ -	\$ -	\$ 60,752.84	

City of Anamosa
Investment Report for Month Ending July 31, 2018

	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of June 30, 2018	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 July 31, 2018	Redemption /Rollover Amount
Investments Water Fund															
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	76207	\$ 600,000.00	08/09/12	05/09/12	05/10/13	0.50%							\$ 602,245.68	
Sub-Total			\$ 950,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,254.25	
TOTAL			\$ 2,375,245.82					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,186,696.36	
Wastewater Fund															
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	
TOTAL			\$ 955,794.66					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,202,787.44	
Total								\$ 596,895.80	\$ -	\$ -	\$ 11,481.48	\$ -	\$ -	\$ 2.23	\$ 596,895.80 \$ 15,763,173.83

Monthly Productivity Report
Water Department

door				
Week 1:	Testing , rounds ,31 Work orders ,11 Locates ,0 shut off , Back wash ,mowed , clean , plaint aand trucks			
Week 2:	Testing , rounds, 11 Work orders , 11 Locates ,back wash burn , fit class , fixed all out side drains , lead cooper testing came back as GOOD ,			
Week 3:	Dave Carson was on vacation all week , 66 door post			
Week 4:	Testing , rounds , 6 Work orders 2 Locates , so far for month			
Work Orders	48	Line Locates	24	Door Posts
			66	Shut Offs
				0

JULY 2018 LIBRARIAN'S REPORT

FRIENDS OF THE LIBRARY

The Friends of the Library meet on the 2nd Tuesday of the month at 10 AM at the library. Their fundraiser, **Dessert with Eleanor Roosevelt**, on July 15th was a definite success!

PROGRAMS & SERVICES

CHILDREN

The Summer Reading Program for children ended with a well-attended pool party on July 29th. Programs listed to the right **will run until the last weekend in July.**

August Programs:

We're trying out a new time for our traditional story time. The story time will be on the 1st and 3rd Tuesdays at 5:30 PM and the 2nd and 4th Tuesdays at 2:00 PM.

Movers & Shakers on Wednesday mornings will return in September.

Summer Reading Registrants:

Preschool-4th Grade: 144

Middle School: 28

Teens: 6

Adults: 63

ADULTS

We had a great time at our **Trivia Night** program with around 26 participants! We also had a **How to Get Started as a Self-Published Author** class that had great information for the interested writers who attended.

August Programs:

A Long-Expected Journey at the Wapsianna Park on Thursday, August 16 from 6-8 PM. This is geared more toward families, with a variety of "Lord of the Rings"-themed activities for children to earn prizes. *No previous "Lord of the Rings" experience required!*

BOARD OF TRUSTEES

The Board of Trustees is reviewing bids for new, budgeted ongoing maintenance projects. They have almost finished a complete review of the library's policies.

SERVICE HIGHLIGHT

The library offers a variety of programs/activities throughout the year for all ages as a service to the community. Some of these programs are informational, some teach a skill, some are just for fun, and some offer a combination of education and fun. All library programs are open and available to the general public. This means an adult or teen can come to a children's program and children can come to adult programs. However, we do gear library programs toward specific age groups, despite the open invitation.

I always list the available programs in this report so you know what we're getting up to!

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.

July Librarian's Report

Prepared by Library Director

	2017		2018	
	July	Year to Date	July	Year to Date
CHECKOUTS				
Books	1,873	1,873	2,376	2,376
Other Materials	938	938	1,201	1,201
Digital Materials	404	404	328	328
Computers	547	547	618	618
TOTAL	3,762	3,762	4,523	4,523

% OF CHECKOUTS BY RURAL PATRONS*	33.63%	33.63%	39.00%	39.00%
---	--------	--------	--------	--------

NUMBER OF VISITORS	5,428	5,428	5,907	5,907
---------------------------	-------	-------	-------	-------

NEW REGISTRATIONS	48	48	52	52
--------------------------	----	----	----	----

MATERIALS				
Donations	64	64	30	30
Purchased	193	193	141	141
Removed	190	190	71	71

PROGRAMS				
Number of Programs	30	30	14	14
Number of Attendees	1,694	1694	409	381

MEETING ROOM USE	5	8	9	9
-------------------------	---	---	---	---

*Does not include digital materials checkouts.