



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

TUESDAY, MAY 26, 2020 – 6:00 P.M.
CITY HALL COUNCIL CHAMBERS (VIA ZOOM)
107 SOUTH FORD STREET, ANAMOSA, IA 52205

Zoom Meeting Link
<https://us02web.zoom.us/j/82574687023>

Join by Telephone
+1 312 626 6799
Meeting ID: 825 7468 7023

If you wish to address the City Council, please use the “raise your hand” feature or comment indicating such. Once the Mayor has opened the issue for public comment, you will be called on and your microphone will be turned on. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language.

1.0) ROLL CALL

2.0) PLEDGE OF ALLEGIANCE

3.0) AGENDA APPROVAL

4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:

4.1) May 11, 2020 – Regular Council Meeting

5.0) PUBLIC HEARINGS:

5.1) PUBLIC HEARING REGARDING THE APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS FOR DOWNTOWN REVITALIZATION

- A) MAYOR OPENS PUBLIC HEARING
- B) PROCEEDINGS
- C) MOTION TO CLOSE PUBLIC HEARING

5.2) COMMUNITY DEVELOPMENT AND HOUSING NEEDS ASSESSMENT

5.3) **RESOLUTION** DESIGNATING A PORTION OF THE CORRIDOR URBAN RENEWAL AREA A “SLUM / BLIGHTED” AREA WITH REHABILITATION, CONSERVATION, REDEVELOPMENT, DEVELOPMENT, OR A COMBINATION THEREOF, BEING NECESSARY IN THE INTEREST OF THE PUBLIC HEALTH, SAFETY OR WELFARE OF THE RESIDENTS. **ROLL VOTE.**

5.4) **RESOLUTION** APPROVING A GRANT APPLICATION FOR THE DOWNTOWN REVITALIZATION IMPROVEMENTS PROJECT, ADOPTING FINDINGS REQUIRED IN ASSOCIATION WITH APPROVAL OF A DOWNTOWN REVITALIZATION APPLICATION THROUGH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM OF THE IOWA ECONOMIC DEVELOPMENT AUTHORITY, SELECTING MARTIN GARDNER ARCHITECTURE AS THE ARCHITECTURAL FIRM, AND COMMITTING A LOCAL MATCH FROM THE CITY IN THE AMOUNT OF \$250,000. **ROLL VOTE.**

5.5) PUBLIC HEARING ON PROPOSED AMENDMENTS TO THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 30TH, 2020.

- A) MAYOR OPENS PUBLIC HEARING
- B) PROCEEDINGS
- C) MOTION TO CLOSE PUBLIC HEARING

- 5.6) **RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30TH, 2020. ROLL VOTE.**
- 6.0) **PROCLAMATIONS: NONE**
- 7.0) **OLD BUSINESS: NONE**
- 8.0) **NEW BUSINESS**
- 8.1) LEASE AGREEMENT WITH KELTEK INC. FOR 2020 DODGE DURANGO PATROL VEHICLE AND RELATED EQUIPMENT WITH FY 2020 COST OF \$21,223.07.
- 8.2) LEASE AGREEMENT WITH DIGITAL ALLY FOR CAR CAMERA EQUIPMENT WITH FY 2020 COST OF \$4,215.00.
- 8.3) **RESOLUTION** APPROVING THE HIRING AND SETTING SALARIES OF SEASONAL PART TIME EMPLOYEES FOR THE PARKS AND RECREATION DEPARTMENT FOR THE 2020 SUMMER SEASON. **ROLL VOTE.**
- 8.4) **RESOLUTION** AUTHORIZING NEW STREET LIGHTS IN THE MEADOW RIDGE 9TH AND 10TH ADDITIONS. **ROLL VOTE.**
- 8.5) PROFESSIONAL SERVICES AGREEMENT WITH HR GREEN ENGINEERING FIRM FOR A RISK AND RESILIENCE ASSESSMENT AND EMERGENCY RESPONSE PLAN FOR THE WATER DEPARTMENT.
- 8.6) APPEAL OF ‘AGGRESSIVE DOG’ DETERMINATION AND REMOVAL ORDER BY DOG OWNER JOSH CUDAHY
- 8.7) BEER AND LIQUOR LICENSES:
- A) RENEWAL OF CLASS E LIQUOR LICENSE, CLASS B BEER PERMIT, CLASS B NATIVE WINE PERMIT WITH SUNDAY SALES PRIVILEGES – CASEY’S STORE #2908.
- 8.8) REVIEW AND APPROVAL OF CURRENT BILLS.
- 9.0) **CITY ADMINISTRATOR’S REPORT:**
- 10.0) **MAYOR AND COUNCIL REPORTS:**
- 10.1) MAYOR’S REPORT.
- 10.2) COUNCIL REPORTS.
- 11.0) **PUBLIC WITH BUSINESS WITH THE COUNCIL ON ITEMS NOT ON THE AGENDA**
- 12.0) **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

STATEMENT OF COUNCIL PROCEEDINGS

May 11, 2020

The City Council of the City of Anamosa met in Regular Session May 11, 2020 in Council Chambers at City Hall and via Zoom meeting at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Alan Zumbach, Jeff Stout, Kay Smith, John Machart, and Galen Capron. Absent: none. Also present were Jacob Sheridan, City Administrator; Beth Brincks, City Clerk; Rebecca Vernon, Library Director. Due to the restrictions on public gatherings, Crump, Stout, Machart and the public utilized Zoom to participate in the meeting from their homes. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

Mayor Rod Smith called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present.

Pledge of Allegiance.

Director Vernon gave some brief instructions on use of Zoom and how to participate in the meeting. The Mayor stated that all votes will be roll votes so as to be properly recorded.

Motion by Crump, Second by Machart to approve the agenda. Ayes: Crump, Zumbach, Stout, Smith, Machart, and Capron. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve the minutes of the April 27, 2020 Regular Council meeting. Ayes: Crump, Stout, Smith, Machart, Zumbach, and Capron. Nays: none. Motion carried.

Motion by Zumbach, second by Capron to approve the elected official training dates of May 20 and 21, 2020. Sheridan explained that these will be public meetings. Agendas will cover a variety of topics related to conducting city business. These meetings may be held at the library to allow for more space for social distancing. These meetings will also utilize Zoom for the public. Ayes: Zumbach, Stout, Smith, Machart, and Capron. Nays: Crump. Motion Carried.

Motion by Crump to approve Resolution 2020-23 approving payment of subcontractor claims related to settlement agreement with Calacci Construction for the Water Treatment Plant Expansion Project, Second by Zumbach. Ayes: Zumbach, Stout, Smith, Machart, Crump, and Capron. Nays: none. Motion Carried.

Motion by Smith, second by Crump to approve Resolution 2020-24 setting the date May 26, 202 at 6:00 pm for the Public Hearing for the Application for Community Development Block Grant Funds for Downtown Revitalization. Ayes: Smith, Machart, Zumbach, Stout, Capron, and Crump. Nays: none. Motion Carried.

Motion by Zumbach, second by Smith to approve Resolution 2020-25 ratifying a tentative agreement with Teamsters Local 238. Sheridan explained that this agreement is pending a separate section for the Sargent. This agreement will be effective July 1, 2020. Ayes: Stout, Smith, Crump, Zumbach, Capron, and Machart. Nays: none. Motion Carried.

Motion by Crump, Second by Stout to leave the width of Sycamore Street as it is and have it ground out and resurfaced with curb and gutter this year. Sheridan explained that it was set to

be narrowed to match the width of the other blocks, Crump questioned issues that will arise with grading and driveway angles if narrowed. He also asked if letters were sent. Sheridan stated that they were not. Smith had safety concerns with parking and the narrowing. Citizen Bill Fleihler spoke in favor of leaving the width as it is. Ayes: Capron, Smith, Machart, Crump, Zumbach, and Stout. Nays: none. Motion Carried.

Motion by Smith to approve the Liquor License Renewal for Los Tres Agaves, Second by Zumbach. Ayes: Crump, Zumbach, Stout, Smith, Machart, and Capron. Nays: none. Motion Carried.

Motion by Crump to approve the current bills, second by Machart. Roll Vote: Ayes: Machart, Zumbach, Stout, Capron, Smith, and Crump. Nays: none. Motion carried.

City Administrators Report: Sheridan reported that staff is currently working from home as much as possible and rotating being onsite. City Buildings will be closed until June 1, 2020.

Mayor and Council Reports: The Mayor reported that they had met with Olin Phone Company about the fiber vaults. They have committed to having the vaults reworked by the end of May. Stout reported that he has seen progress on the vaults. Stout also reported that the Park Board had met and will be meeting again on Tuesday. They are still discussing the pool and if they will be allowed to open this year.

Public with business with the council on items not on the agenda: None.

Motion by Crump to enter into closed session per Iowa State Code Section 21.5(j) – to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property, second by Machart. Ayes: Crump, Smith, Machart, Zumbach, Stout, and Capron. Motion carried.
Entered closed session at 6:53 pm.

Returned to open session at 8:06 pm

Motion by Smith to direct the City of Anamosa's negotiating team to proceed as directed in the closed session, second by Capron. Ayes: Capron, Stout, Crump, Smith, Machart and Zumbach. Motion carried.

Motion by Crump to adjourn, second by Machart. Ayes: all. Nays: none. Motion Carried.
Meeting adjourned at 8:09 pm.

Rod Smith, Mayor

ATTEST:

Beth Brincks, City Clerk

Community Development and Housing Needs Assessment

Community Name: Anamosa, Iowa

Community Development and Housing Needs of LMI Persons

1. Increase and rehabilitate the City's housing stock, particularly at an affordable cost for those with low- to moderate-income and seniors who need financial assistance for sustainable safe, decent and sanitary living conditions.
2. Plan / provide public infrastructure improvements with affordable taxes / utility rates.
3. Provide public services at reduced rates for persons with low- to moderate income.

Other Community Development and Housing Needs

1. Increase and rehabilitate the City's housing stock.
2. Increase opportunities to market housing sales / rent.
3. Increase opportunities for the growth of economic development.
4. Improve the City's infrastructure including, not necessarily limited to, opportunities for park & recreation, transportation, and essential public services.
5. Enhance business opportunity for the central corridor with improved: transportation for pedestrians and vehicles; public infrastructure; and private investment, such as "main street" building renovation of façades and interiors.
6. Enhance protection for public security / safety.

Planned or Potential Activities to Address Housing and Community Needs

1. Apply for funding assistance through the Community Development Block Grant Program to rehabilitate housing, public infrastructure, and revitalize the downtown area.
2. Seek other public assistance for housing development / rehabilitation assistance and, as appropriate, pursue mutual benefit agreements with private for-profit and non-profit entities in order to achieve benefits that address housing and community development needs.

Date and location assessment was prepared: City of Anamosa City Council Meeting on May 26, 2020.

Number of local residents participating: ____.

RESOLUTION NO. ____

**A RESOLUTION DESIGNATING A PORTION OF THE CORRIDOR URBAN
RENEWAL AREA A “SLUM / BLIGHTED” AREA WITH REHABILITATION,
CONSERVATION, REDEVELOPMENT, DEVELOPMENT, OR A COMBINATION
THEREOF, BEING NECESSARY IN THE INTEREST OF THE PUBLIC HEALTH,
SAFETY OR WELFARE OF THE RESIDENTS**

WHEREAS, in accordance with provisions of Chapter 403, Code of Iowa, the City of Anamosa, Iowa, (hereinafter referred to as “City”) approved an Urban Renewal Plan in December 2002 that created the “Corridor Urban Renewal Area”; and

WHEREAS, said target project area is generally located between S Garnavillo St. and S Cleveland St. along the south side of W Main St.; and

WHEREAS, a map of said target project area is attached with this resolution; and

WHEREAS, said target project area has been surveyed and, as stipulated by regulations of the CDBG Program, has determined the area to have a predominance of “slum and blighting” conditions with 18, or 86%, of 21 total building being in “fair” or “poor” condition; and

WHEREAS, a requirement of said Downtown Revitalization Fund is fulfillment of the CDBG Program’s national objective to aid in the prevention or elimination of slums or blight; **now, therefore,**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA, IOWA,
that:

1. Said noted building condition survey for said target project area is hereby approved with finding that a predominance of “slum / blighting” conditions exist; and

2. As qualified by condition survey, and with reaffirmation herewith of the Corridor Urban Renewal Area, the rehabilitation, conservation, redevelopment, development, or a combination thereof, of said target project area is necessary in the interest of the public health, safety or welfare of the residents of the City; and

3. Said target project area is hereby affirmed as a “slum / blighted” area in need of reinvestment, redevelopment, or a combination thereof.

Councilmember _____ introduced the foregoing **Resolution No. 2020-____** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED AND APPROVED this 26th day of May, 2020.

ROD SMITH, MAYOR

ATTEST:

BETH BRINCKS, CITY CLERK



Legend

- Buildings
- Roads
 - State Hwy
 - City Road
 - Target Area

RESOLUTION NO. ____

**A RESOLUTION APPROVING A GRANT APPLICATION FOR THE DOWNTOWN
REVITALIZATION IMPROVEMENTS PROJECT, ADOPTING FINDINGS
REQUIRED IN ASSOCIATION WITH APPROVAL OF A DOWNTOWN
REVITALIZATION APPLICATION THROUGH THE COMMUNITY DEVELOPMENT
BLOCK GRANT PROGRAM
OF THE IOWA ECONOMIC DEVELOPMENT AUTHORITY, SELECTING MARTIN
GARDNER ARCHITECTURE AS THE ARCHITECTURAL FIRM, AND
COMMITTING A LOCAL MATCH FROM THE CITY IN THE AMOUNT OF \$250,000.**

WHEREAS, the City of Anamosa, Iowa, (hereinafter referred to as “City”) has worked in association with Jones County Economic Development and property owners interested in developing proposed façade improvements to their buildings located in a targeted downtown project area; and

WHEREAS, said target area is generally located between S Garnavillo St. and S Cleveland St. along the south side of Main St.; and

WHEREAS, said target area has been surveyed and, as stipulated by federal regulations has been found to have a predominance of “slum and blighting” conditions with 18, or 86%, of 21 total buildings being in “fair” or “poor” condition, that thereby qualifies the community for financial assistance from the downtown revitalization fund of the Community Development Block Grant (“CDBG”) Program of the Iowa Economic Development Authority (“IEDA”); and

WHEREAS, an application has been prepared to request funding from the CDBG Program to assist property owners with façade improvements to property located within the targeted project area; and

WHEREAS, local match funding is required to leverage grant funding, with commitment from the City and affected property owners; and

WHEREAS, a Public Hearing was conducted this date, providing citizens an opportunity to comment on said Downtown Revitalization application; **now, therefore,**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANAMOSA, IOWA,
that:

1. The architectural firm of Martin Gardner Architecture is hereby selected to prepare final design plans to bid the project and provide construction management services during development, with fee to be negotiated upon grant award and IEDA approval; and

2. \$250,000 from City funding is committed as local match funding to leverage grant assistance from the Downtown Revitalization Fund of IEDA’s CDBG Program, with specific source to be determined upon notification of successful grant award, to fund architectural services 100% and proportionately leverage construction with residual funding.

3. Said Downtown Revitalization funding application is hereby approved, together with inclusion of required “Community Development and Housing Needs Assessment”, with the Mayor authorized to execute with signature required associated documentation including, but not necessarily limited to, financial disclosure form, federal assurances form, and “Green Streets” certification.

Councilmember _____ introduced the foregoing **Resolution No. 2020-__** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED AND APPROVED this 26th day of May, 2020.

ROD SMITH, MAYOR

ATTEST:

BETH BRINCKS, CITY CLERK

53-492

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #1

To the Auditor of JONES County, Iowa:

The City Council of Anamosa in said County/Counties met on 5/26/2020, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2020-

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Anamosa

Section 1. Following notice published 5/14/2020

and the public hearing held, 5/26/2020 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,875,103	0	1,875,103
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,875,103	0	1,875,103
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	231,075	0	231,075
Other City Taxes	6	665,687	0	665,687
Licenses & Permits	7	600	0	600
Use of Money and Property	8	63,100	0	63,100
Intergovernmental	9	870,326	97,108	967,434
Charges for Services	10	2,883,984	0	2,883,984
Special Assessments	11	0	0	0
Miscellaneous	12	289,129	40,496	329,625
Other Financing Sources	13	0	0	0
Transfers In	14	2,447,959	0	2,447,959
Total Revenues and Other Sources	15	9,326,963	137,604	9,464,567
Expenditures & Other Financing Uses				
Public Safety	16	947,077	211,127	1,158,204
Public Works	17	907,186	0	907,186
Health and Social Services	18	0	0	0
Culture and Recreation	19	941,405	24,160	965,565
Community and Economic Development	20	26,042	20,597	46,639
General Government	21	600,612	0	600,612
Debt Service	22	377,402	0	377,402
Capital Projects	23	1,365,000	0	1,365,000
Total Government Activities Expenditures	24	5,164,724	255,884	5,420,608
Business Type / Enterprises	25	2,992,926	0	2,992,926
Total Gov Activities & Business Expenditures	26	8,157,650	255,884	8,413,534
Transfers Out	27	2,447,959	0	2,447,959
Total Expenditures/Transfers Out	28	10,605,609	255,884	10,861,493
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-1,278,646	-118,280	-1,396,926
Beginning Fund Balance July 1	30	9,447,012	0	9,447,012
Ending Fund Balance June 30	31	8,168,366	-118,280	8,050,086

Passed this 26 day of May/2020
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

Patrol Vehicle Procurement FY 2021

Option A:

This option consists of leasing a Dodge Durango from Keltek, for a 5 year term. The up fitting costs are included in the lease. Separately, this option consists of leasing 4 new car cameras from Digital Ally (Also a 5 year term). The total cost for FY21 should be \$25,938.07 (far below the approved amount that was budgeted). Of course, we will repeat this leasing process in subsequent years, which I have reflected in the spreadsheet.

Option B:

This option consists of leasing a Dodge Durango from Keltek, for a 5 year term. The up fitting costs are included in the lease. Separately, this option consists of leasing 4 new car cameras AND 8 new body cameras from Keltek. These cameras are provided by Getac, which explains the slightly higher overall cost (we would streamline all of our cameras and software to Getac). The total cost for FY21 should be \$46,584 (slightly below the approved amount that was budgeted). Again, we will repeat this leasing process in subsequent years, as reflected in the spreadsheet.

Option C:

This option is the most similar option to what we have been doing to date. This option consists of purchasing a Dodge Durango from Tauke Motors (the lowest quote I received). Keltek would perform the up fitting, which would be a separate significant cost. Separately, this option consists of leasing 4 new car cameras from Digital Ally (a 5 year term). The total cost for FY21 should be \$61,127 (above the approved amount that was budgeted). In order to maintain the proposed vehicle rotation, we would repeat the purchase of a new vehicle in subsequent years, as reflected in the spreadsheet.

I would like to request approval to move forward with Option A (with Option B as a viable secondary alternative). Option A would provide the vehicle and equipment that we need, while being the most cost-effective (and under budget) option for FY21. The cost-savings of this option also appears to extend into subsequent years, as opposed to Option C (Option B would also be under budget for FY21, but costs increase slightly in subsequent years, with additional lease agreements). At the operational level, the only difference between Option A and Option B, is that Option B will result in the complete replacement of our body/car camera hardware and software (as Digital Ally isn't offered by Keltek).

Thank you,

Jeremiah Hoyt
Chief of Police
Anamosa Police Department

OPTION A

KELTEK	FY2021	FY2022	FY2023	FY2024	FY2025					
AAS w/o Camera	Lease Option - Hardware Lease Through Digital Ally									
	Keltek-FAAS/HAAS-Year 1	Keltek-FAAS/HAAS-Year 2	Keltek-FAAS/HAAS-Year 3	Keltek-FAAS/HAAS-Year 4	Keltek-FAAS/HAAS-Year 5					
Option:	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango					
Patrol Vehicle:	\$21,223.07	\$13,494.33	\$13,494.33	\$13,494.33	\$13,494.33					
Upfitting:										
Striping:	\$500.00									
Hardware:	\$4,215.00	\$4,215.00	\$4,215.00	\$4,215.00	\$4,215.00					
Total:	\$25,938.07	\$17,709.33	\$17,709.33	\$17,709.33	\$17,709.33					
	Keltek-FAAS/HAAS-Year 1	Keltek-FAAS/HAAS-Year 2	Keltek-FAAS/HAAS-Year 3	Keltek-FAAS/HAAS-Year 4	Keltek-FAAS/HAAS-Year 5					
Option:	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango					
Patrol Vehicle:	\$22,708.68	\$14,438.93	\$14,438.93	\$14,438.93	\$14,438.93					
Upfitting:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Striping:	\$535.00									
Hardware:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Total:	\$23,243.68	\$14,438.93	\$14,438.93	\$14,438.93	\$14,438.93					
	Keltek-FAAS/HAAS-Year 1	Keltek-FAAS/HAAS-Year 2	Keltek-FAAS/HAAS-Year 3	Keltek-FAAS/HAAS-Year 4	Keltek-FAAS/HAAS-Year 5					
Option:	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango					
Patrol Vehicle:	\$24,298.29	\$15,449.66	\$15,449.66	\$15,449.66	\$15,449.66					
Upfitting:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Striping:	\$572.45									
Hardware:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Total:	\$24,870.74	\$15,449.66	\$15,449.66	\$15,449.66	\$15,449.66					
	Keltek-FAAS/HAAS-Year 1	Keltek-FAAS/HAAS-Year 2	Keltek-FAAS/HAAS-Year 3	Keltek-FAAS/HAAS-Year 4	Keltek-FAAS/HAAS-Year 5					
Option:	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango					
Patrol Vehicle:	\$25,999.17	\$16,531.13	\$16,531.13	\$16,531.13	\$16,531.13					
Upfitting:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Striping:	\$612.52									
Hardware:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Total:	\$26,611.69	\$16,531.13	\$16,531.13	\$16,531.13	\$16,531.13					
Annual Total \$	\$25,938.07	\$40,953.01	\$57,019.01	\$74,209.62	\$64,129.06	\$46,419.73	\$31,980.79	\$16,531.13		
4 Year Total \$				\$198,119.71						

OPTION B

KELTEK FAAS/HAAS	FY2021	FY2022	FY2023	FY2024	FY2025					
	<u>Lease Option To Include Necessary Hardware Updates</u>									
	Keltek-FAAS/HAAS-Year 1	Keltek-FAAS/HAAS-Year 2	Keltek-FAAS/HAAS-Year 3	Keltek-FAAS/HAAS-Year 4	Keltek-FAAS/HAAS-Year 5					
Option:	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango					
Patrol Vehicle:	\$21,223.07	\$13,494.33	\$13,494.33	\$13,494.33	\$13,494.33					
Upfitting:										
Striping:	\$500.00									
Hardware:	\$24,861.53	\$21,077.05	\$21,077.05	\$21,077.05	\$21,077.05					
Total:	\$46,584.60	\$34,571.38	\$34,571.38	\$34,571.38	\$34,571.38					
		Keltek-FAAS/HAAS-Year 1	Keltek-FAAS/HAAS-Year 2	Keltek-FAAS/HAAS-Year 3	Keltek-FAAS/HAAS-Year 4	Keltek-FAAS/HAAS-Year 5				
Option:		Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango				
Patrol Vehicle:		\$22,708.68	\$14,438.93	\$14,438.93	\$14,438.93	\$14,438.93				
Upfitting:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Striping:		\$535.00								
Hardware:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Total:		\$23,243.68	\$14,438.93	\$14,438.93	\$14,438.93	\$14,438.93				
			Keltek-FAAS/HAAS-Year 1	Keltek-FAAS/HAAS-Year 2	Keltek-FAAS/HAAS-Year 3	Keltek-FAAS/HAAS-Year 4	Keltek-FAAS/HAAS-Year 5			
Option:			Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango			
Patrol Vehicle:			\$24,298.29	\$15,449.66	\$15,449.66	\$15,449.66	\$15,449.66			
Upfitting:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Striping:			\$572.45							
Hardware:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total:			\$24,870.74	\$15,449.66	\$15,449.66	\$15,449.66	\$15,449.66			
				Keltek-FAAS/HAAS-Year 1	Keltek-FAAS/HAAS-Year 2	Keltek-FAAS/HAAS-Year 3	Keltek-FAAS/HAAS-Year 4	Keltek-FAAS/HAAS-Year 5		
Option:				Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango		
Patrol Vehicle:				\$25,999.17	\$16,531.13	\$16,531.13	\$16,531.13	\$16,531.13		
Upfitting:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Striping:				\$612.52						
Hardware:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total:				\$26,611.69	\$16,531.13	\$16,531.13	\$16,531.13	\$16,531.13		
Annual Total \$	\$46,584.60	\$57,815.06	\$73,881.06	\$91,071.67	\$80,991.11	\$46,419.73	\$31,980.79	\$16,531.13		
4 Year Total \$				\$269,352.39						

OPTION C

DEALER PURCHASE	FY2021	FY2022	FY2023	FY2024	FY2025				
	<u>Dealer purchase, Keltek upfit, & Hardware Lease through Digital Ally</u>								
	Vehicle Purchase-Year 1	Hardware Lease Only	Hardware Lease Only	Hardware Lease Only	Hardware Lease Only				
Option:	Dodge Durango								
Patrol Vehicle:	\$29,076.00								
Upfitting:	\$27,336.00								
Striping:	\$500.00								
Hardware:	\$4,215.00	\$4,215.00	\$4,215.00	\$4,215.00	\$4,215.00				
Total:	\$61,127.00	\$4,215.00	\$4,215.00	\$4,215.00	\$4,215.00				
		Vehicle Purchase-Year 2	Hardware Lease Only	Hardware Lease Only	Hardware Lease Only	Hardware Lease Only			
Option:		Dodge Durango							
Patrol Vehicle:		\$31,111.32							
Upfitting:		\$29,249.52							
Striping:		\$535.00							
Hardware:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total:		\$60,895.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Vehicle Purchase-Year 3	Hardware Lease Only	Hardware Lease Only	Hardware Lease Only	Hardware Lease Only		
Option:			Dodge Durango						
Patrol Vehicle:			\$33,289.11						
Upfitting:			\$31,296.99						
Striping:			\$572.45						
Hardware:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total:			\$65,158.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				Vehicle Purchase-Year 4	Hardware Lease Only	Hardware Lease Only	Hardware Lease Only	Hardware Lease Only	Hardware Lease Only
Option:				Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango	Dodge Durango
Patrol Vehicle:				\$35,619.35					
Upfitting:				\$33,487.78					
Striping:				\$612.52					
Hardware:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:				\$69,719.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Total \$	\$61,127.00	\$65,110.84	\$69,373.55	\$73,934.65	\$4,215.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Year Total \$				\$269,546.04					

RESOLUTION NO. 2020-__

RESOLUTION APPROVING THE HIRING AND SETTING SALARIES OF SEASONAL PART TIME EMPLOYEES FOR THE PARKS AND RECREATION DEPARTMENT FOR THE 2020 SUMMER SEASON

WHEREAS, with the upcoming summer season there is a need to hire part time seasonal personnel to maintain the parks and to staff the Anamosa Aqua Court; and

WHEREAS, the personnel list and personnel to hire have been reviewed by the Director and recommended to the Parks and Recreation Board where it was approved; and

WHEREAS, such recommendation is now forwarded onto the City Council for their review and consideration.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the following personnel for the upcoming season be approved:

LIFEGUARDS	
Employee Name	Hourly Rate
Hannah Hauk	\$9.25
Annah Eden	\$8.50
Gabe Wolf	\$10.00
Alyssa Sayre	\$9.00
Faith Scullion	\$9.00
Zoey Peterschmidt	\$9.00
Nick Wagner	\$8.75
Cole Wickham	\$8.75
Jeremiah Snow	\$8.50
Dominic Haas	\$8.25
Austin Wickham	\$8.25
Haven Baker	\$8.25
Serina Norte	\$8.25
Mallory Whitmore	\$8.25
Carly Williams	\$8.25
Haley Nelson	\$8.00
Elizabeth Riniker	\$8.25
Joel Ellis	\$8.25
Joe Brown	\$8.50
Drew Pate	\$8.25
Maddie Fisher	\$8.00
Cece Venenga	\$8.00
Sean Hollett	\$8.00

CONCESSIONS	
Employee Name	Hourly Rate
Taylor Zumbach	\$7.75
Madeline Nemmers	\$7.75
Katravia Burns	\$7.75
Brady Lasack	\$7.75
Ruby Robertson	\$7.75
Riley Gangstead	\$8.00
Abigail Anders	\$7.50
Tim Schmadeke	\$7.50
Aphton Farrington	\$7.50
Eli Lehrman	\$7.50
Riley Wickham	\$7.50
Jenna Woods	\$7.50
Ty Easterly	\$7.50
Calyn Schlee	\$7.50
Jachel Burns	\$7.50

PARKS MAINTENANCE	
Employee Name	Hourly Rate
Wes Minneart	\$8.50
Walker Marsh	\$7.75
Tucker Jones	\$8.50
Sage Hoyt	\$7.50
Kian Kaufmann	\$7.50
Cole Haverly	\$7.50
Andrew Thomas	\$7.50
Jake Jess	\$7.50
Connor Fortune	\$7.50
Dale Gerst	\$10.00

Councilmember _____ introduced the foregoing **Resolution No. 2020-__** and moved for its adoption. Councilmember _____ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER		AYES	NAYS	ABSENT
CRUMP				
SMITH				
MACHART				
ZUMBACH				
STOUT				
CAPRON				

PASSED AND APPROVED this 26th day of May, 2020.

ROD SMITH, MAYOR

ATTEST:

BETH BRINCKS, CITY CLERK



Street Light Resolution

Anamosa, Iowa

ALLIANT ENERGY
LISBON, IA

The following Resolution was adopted by the City Council of the city of

Anamosa, Iowa, at a meeting held on _____, 20____.

Be it resolved by the City Council of the City of Anamosa, Iowa, that Alliant Energy is hereby directed to make the following changes to the existing system, at the locations described herein (or shown on an attached map made part of this Resolution) according to the terms expressed in the existing street light contract:

NEW INSTALLATION OR CHANGES IN EXISTING SYSTEM:

<u>Add</u> <u>Number</u>	<u>Delete</u> <u>Number</u>	<u>Wattage</u>	<u>Style of</u> <u>Luminaire</u>	<u>Type and</u> <u>Height of Pole</u>	<u>Wiring</u>
6		45 W	LED	24" BLK Fiberglass	OH <input type="radio"/> or UG <input type="radio"/>

LOCATION OF NEW INSTALLATION OR CHANGES

1. Meadow Ridge 9th & 10th (Chamber Dr & Council St) Anamosa,
Iowa _____

Mayor _____ declared said Resolution duly passed

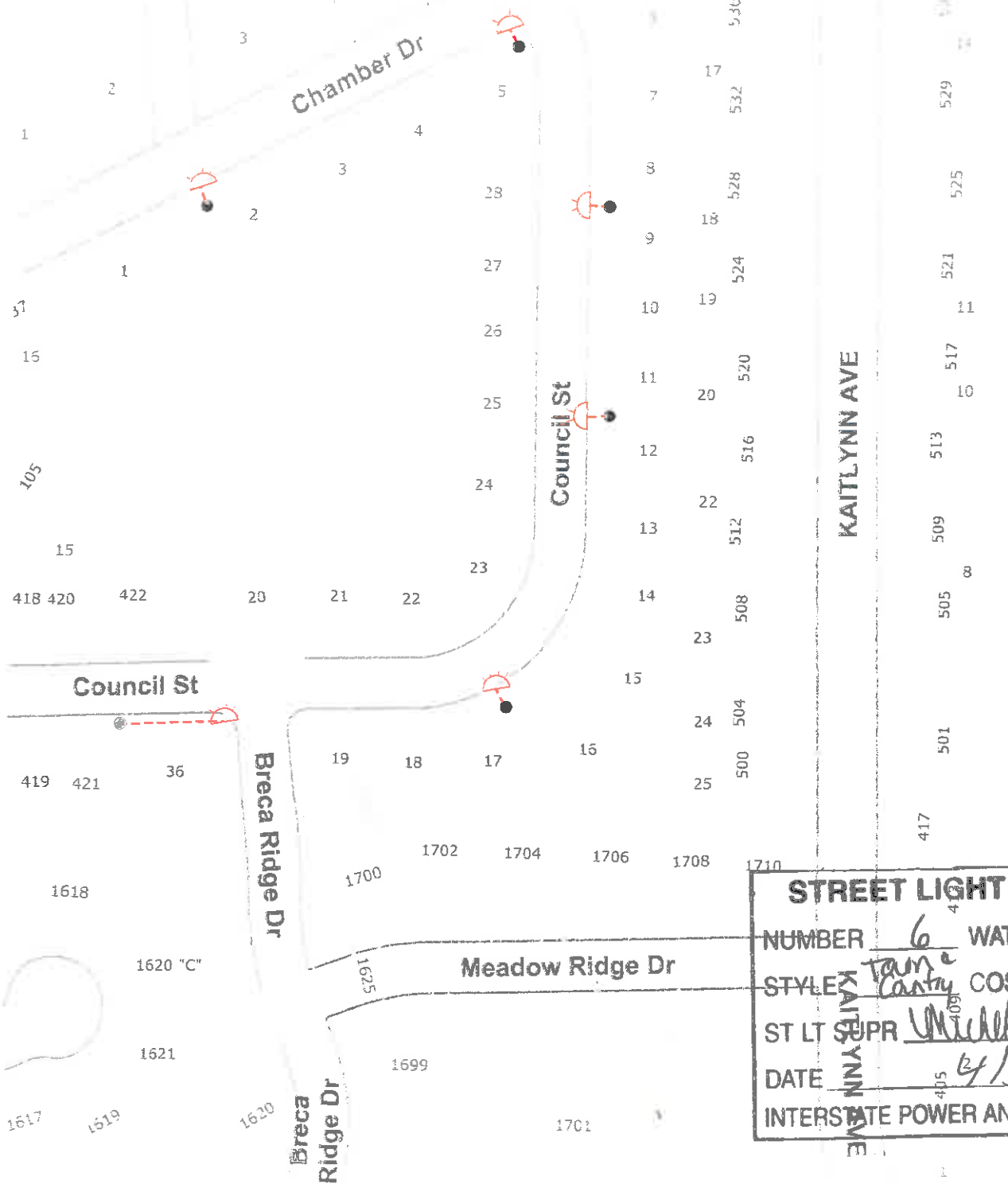
and adopted the _____ day of _____, 20____.

Attest: _____, City Clerk

Please send Resolution to:

Alliant Energy
Attention: Jill Hart
105 Kraiburg Blvd
Lisbon, IA 52253
Fax: 319-455-1910

MEADOW RIDGE NINTH & TENTH ADDITIONS STREET LIGHTS



STREET LIGHT APPROVAL	
NUMBER	6
WATTAGE	45w
STYLE	Towne Country
COST	\$4205.27
ST LT SUPR	Michelle Aldenberg
DATE	4/30/2020
INTERSTATE POWER AND LIGHT COMPANY	



PROFESSIONAL SERVICES AGREEMENT

For

Risk and Resilience Assessment and Emergency Response Plan

Andrew Marsh, Vice President
HR Green, Inc.
8710 Earhart Lane SW
Cedar Rapids, IA 52404

HR Green Project Number - 200522

March 31, 2020

TABLE OF CONTENTS

1.0	PROJECT UNDERSTANDING
2.0	SCOPE OF SERVICES
3.0	DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
4.0	ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
5.0	SERVICES BY OTHERS
6.0	CLIENT RESPONSIBILITIES
7.0	PROFESSIONAL SERVICES FEE
8.0	TERMS AND CONDITIONS



THIS **AGREEMENT** is between CITY OF ANAMOSA (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The America's Water Infrastructure Act of 2018 (AWIA) requires community water systems serving more than 3,300 people to conduct a Risk and Resilience Assessment (RRA), and prepare or revise an Emergency Response Plan (ERP). The communities have to submit a certification to the U.S. Environmental Protection Agency (U.S. EPA) for each (RRA and ERP). In general, the AWIA considerations for RRA and ERP include:

RRA

- Risks to the water system from malevolent acts and natural hazards
- Resilience of system components
- Monitoring practices for such things as operations, water quality, energy, and security
- Financial Infrastructure of the Utility
- Use, storage, and handling of various chemicals
- Operations and maintenance

ERP

- Strategies and resources to improve resilience, including physical and cyber security
- Plans and procedures that can be implemented and identification of equipment that can be utilized in the event of a malevolent act or natural hazards that threaten the ability to supply safe drinking water
- Actions, procedure, and equipment to lessen the impact on public health and safety and supply of safe drinking water from a malevolent act or natural hazard
- Strategies that can be used to aid in the detection of malevolent acts or natural hazards that threaten the security of the water system

In response to the requirements of AWIA, CLIENT seeks assistance with conducting a RRA and preparation of an ERP. Based on the population served by the CLIENT, the RRA needs to be completed and certification submitted to U.S. EPA by June 30, 2021. An ERP certification should be submitted within 6 months of RRA, but not later than December 30, 2021. This assessment is to be accomplished in a collaborative manner in which COMPANY and appropriate representatives of the CLIENT would participate. The CLIENT has retained COMPANY to complete an RRA & ERP for the water facilities listed below:

1. One (1) Water Treatment Plant
2. Two (2) Elevated Storage Tanks
3. Two (2) Wells

1.2 Design Criteria/Assumptions

- The project will follow the Risk Assessment Methodology detailed in AWWA J-100-10: *Risk and Resilience Management of Water and Wastewater Systems* to complete the Risk and Resilience Assessment (RRA).
- The project will follow AWWA G440-17: *Emergency Preparedness Practices* and AWWA Manual M-19: *Emergency Planning for Water and Wastewater Utilities* to complete the Emergency Response Plan (ERP).
- According to the AWWA J-100 methodology, the steps to be completed are as follows:
 1. Asset Characterization – identify critical assets
 2. Threat Characterization – select appropriate threats and hazards
 3. Consequence Analysis – calculate consequences for each threat-asset pair
 4. Vulnerability Analysis – estimate effectiveness of existing mitigation measures
 5. Threat Likelihood Analysis – calculate threat likelihood
 6. Risk and Resilience Analysis – calculate baseline risk and resilience
- Each major task will include specific work products and deliverables.
- Design review workshops will be conducted with the CLIENT's personnel, key individuals from the COMPANY's project team and others as needed at critical milestones as identified in the following section

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

2.1 Project Coordination and Management

- COMPANY shall provide project management services for duration of the project (Anticipated to be 9 months).
- Project Kick-off Meeting: Schedule a project kick-off meeting with the CLIENT staff to discuss in detail the tasks associated with the RRA and ERP.
- To recognize the current uncertainty with COVID-19, we will minimize our face-to-face meetings and site visits as much as appropriate to complete this work while practicing social distancing recommendations by the Centers for Disease Control and Prevention. Although site visits are still recommended to complete a holistic risk and resilience assessment, these visits will be completed during a time when COVID-19 risks are low. Further, the Kick-off Meeting, Workshop, and various other meetings to discuss draft reports can be completed using video conferencing. At the time of the notice to proceed, COMPANY will coordinate with the CLIENT to understand CLIENT preferences for face-to-face or video conference meetings and to schedule the most appropriate time for a site visit.

2.2 Risk and Resilience Assessment (RRA)

2.2.1 Asset Characterization

The first step in the RRA, is asset characterization. As part of the AWIA requirements, each utility must identify critical assets within the following ten asset categories:

1. Physical Barriers
2. Source water

3. Pipes and constructed conveyances, water collection, and intake
4. Pretreatment and treatment
5. Storage and distribution facilities
6. Electronic, computer, or other automated systems (including the security of such systems)
7. Monitoring practices
8. Financial infrastructure
9. The use, storage, or handling of chemicals
10. The operation and maintenance of the system

COMPANY has the following approach for asset characterization:

- i. COMPANY will conduct a system evaluation for the water system assets identified at the above facilities. The evaluation will result in documentation of the function, communication, control, power, and existing security measures at each facility. COMPANY will provide a photo log within the RRA. Site visits will include one COMPANY team members, one and a half (1-1/2) days are planned for this effort.
- ii. COMPANY staff will identify and document the following items for each facility: SCADA systems, entry control procedures, hazardous chemicals, and interdependences of treatment systems, power systems, and communication systems.
- iii. COMPANY will develop a preliminary critical asset characterization based on the site visits. COMPANY and CLIENT will have a workshop to discuss whether the CLIENT agrees with the preliminary asset characterization and whether any assets should be added or removed. The workshop attendees will include no more than two COMPANY team members, and four (4) hours planned for this workshop.

2.2.2 Threat Characterization

The second step is to perform threat characterization. As a guideline, EPA has identified threat categories for malevolent acts, natural hazards, and dependency/proximity threats. Each critical asset will be assigned the most relevant and probable threats that may adversely affect CLIENT facilities.

- i. COMPANY will first assign 2-3 of the most likely threat scenarios to pair with each critical asset based on the initial site visit and CLIENT staff discussions.
- ii. COMPANY and CLIENT will have a workshop (see 2.2.1.iii) to discuss whether the CLIENT agrees with the preliminary threat assignments for each critical asset and whether other threat scenarios should be added. Based on CLIENT input, COMPANY will make adjustments and finalize the threat characterization analysis.

2.2.3 Vulnerability Analysis

The Vulnerability Analysis estimates the likelihood that each specific threat or hazard, given it occurs, will damage the asset while considering the utility's existing countermeasures. Vulnerability analysis involves an examination of existing security capabilities and structural components, as well as counter measures/mitigation measures and their effectiveness in reducing damages from threats and hazards.

- i. COMPANY and CLIENT will have a workshop (see 2.2.1.iii) to assess the utility's ability to detect, delay, and respond to the threats assigned to each critical asset.

2.2.4 Threat Analysis

Threat analysis estimates the likelihood of malevolent attack, dependency/proximity hazard, or natural hazard based on several factors for threat likelihood.

- i. The threat analysis will be developed in-house after obtaining some additional information on threat likelihood factors from the CLIENT during the workshop discussed in 2.2.1.iii.

2.2.5 Consequence Analysis

Consequence analysis is the identification and estimation of reasonable consequences generated by each specific threat-asset combination. Consequences that are quantified include utility financial consequences (asset replacement costs, remediation costs and revenue lost), regional economic consequences (regional economy impacts due to service outages), and public health impacts (injuries and fatalities). The consequence analysis will be completed in-house.

- i. If data is available, CLIENT will provide COMPANY with original construction costs associated with all critical assets. COMPANY will calculate the present worth of the provided construction cost data to estimate an asset replacement cost.
- ii. If CLIENT, does not have original construction cost data, COMPANY will provide approximate cost estimates for critical asset replacement. COMPANY will develop the cost estimates as an additional service.
- iii. COMPANY will develop a consequence matrix, which will include the assumptions made to quantify consequences.

2.2.6 Risk and Resilience Analysis

Once the above steps are completed, the risk and resilience analysis is conducted. The risk and resilience analysis will calculate a baseline risk for each asset/threat pair, quantified as a monetary value. Risk and Resilience analysis creates the foundation for selecting strategies and tactics to counter or mitigate disabling events by establishing priorities based on the levels of risk and resilience and the extent they can be improved. The risk and resilience analysis will be completed in-house.

2.2.7 Submit Draft RRA to CLIENT

Upon completion of an internal quality control review, COMPANY will submit two hard copies of the draft RRA to CLIENT for review. A meeting will be held to discuss the results of the RRA and obtain CLIENT comments.

2.2.8 Finalize RRA and Submittal of Certification to U.S. EPA

The CLIENT review comments on the draft RRA will be incorporated and final RRA will be submitted to CLIENT. Two hard copies will be submitted to the CLIENT. CLIENT to submit certification to U.S. EPA per Agency guidelines that the RRA has been completed.

2.3 Emergency Response Plan (ERP)

2.3.1 *Submit Draft ERP to CLIENT*

The recommendations from the RRA will be incorporated into the ERP. Upon completion of an internal quality control review, COMPANY will submit two hard copies of the draft ERP to CLIENT for review. A meeting will be held to discuss and obtain CLIENT review comments.

2.3.2 *Finalize ERP and Submittal of Certification to U.S. EPA*

The review comments on the draft ERP will be incorporated and final ERP will be submitted to CLIENT. Two hard copies will be submitted to CLIENT. CLIENT to submit certification to U.S. EPA per Agency guidelines that the ERP has been completed.

3.0 Deliverables and Schedules Included in this Agreement

Notice to Proceed:	TBD by OWNER
Workshop #1 for Risk and Resiliency Assessment (RRA)	8 Weeks after NTP
Submit draft RRA to the OWNER	16 Weeks after NTP
Meeting to discuss draft RRA	18 Weeks after NTP
Submit final RRA to the OWNER.....	22 Weeks after NTP
Draft ERP.....	32 Weeks after NTP
Meeting to discuss draft ERP.....	34 Weeks after NTP
Final ERP:.....	36 Weeks after NTP

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this agreement:

1. Develop cost estimates for critical asset replacement.
2. Countermeasure Analysis Assessment, which is considered optional by the EPA VSAT Web 2.0 tool.

Supplemental services not included in the agreement can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

N/A

6.0 Client Responsibilities

1. Access to CLIENT's facilities for data collection

2. Timely review of draft submittals
3. Provide personnel knowledgeable about operations and maintenance of facilities to be available for discussions, accompany COMPANY on site visits, and to answer questions.
4. Provide personnel knowledgeable about City emergency response to be available for discussions, participate in workshops, and to answer questions, as needed.
5. Provide data on past construction costs for existing critical assets.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the Agreement is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (i) living and traveling expenses of employees when away from the home office on business connected with the project; (ii) identifiable communication expenses; (iii) identifiable reproduction costs applicable to the work; and (iv) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 15 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorney's fees.

7.3 Extra Services

Any service required but not included as part of this Agreement shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Per current Rate Schedule with a not-to-exceed fee of \$25,892.00. The breakdown of fee between RRA and ERP) is as follows:

Risk and Resilience Assessment (RRA):	\$17,516.00
Emergency Response Plan (ERP):	\$ 8,376.00
Total:	\$25,892.00

8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this Agreement and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This Agreement and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this Agreement shall be in writing and signed by the parties to this Agreement. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this Agreement, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This Agreement must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed Agreement.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this Agreement, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this Agreement.

8.7 Termination or Abandonment

Either party has the option to terminate this Agreement. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this Agreement may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services

performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

8.11 Third-Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY 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 law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY 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.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by

COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other Instruments of Service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other Instruments of Service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30 day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate Agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY 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.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this Agreement unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the General Contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the General Contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional engineering services. The compensation to be paid COMPANY for said professional engineering services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or

into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this Agreement shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorney's fees and costs and expert-witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this Agreement, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.



This Agreement is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the Agreement. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this Agreement and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the Agreement shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Approved by:

A handwritten signature in blue ink, appearing to read 'A. Marsh', written over a horizontal line.

Printed/Typed Name: Andrew E. Marsh, PE

Title: Vice President Date: 3/31/2020

CITY OF ANAMOSA

Accepted by: _____

Printed/Typed Name: _____

Title: _____ Date: _____

To whom it may concern,

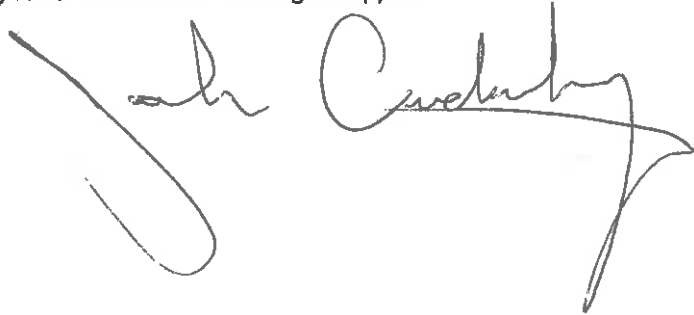
Sheba is an exceptionally well-behaved and loving dog; naturally curious and energetic, she loves to play and go on walks, each new encounter a welcomed and joyful experience. Sheba loves attention but does not demand it. Her bright eyes are always welcoming, her demeanor gentle, her loyalty infallible; she'll be your playmate, your confidante, your partner, your sidekick, your solace in a decidedly lonely and uncomfortable world.

The premises of the accusations or incidences are biased and potentially unconstitutional. It is important to recognize these incidents are based on erroneous information, inaccurate witness accounts, and inequitable circumstances. To target Sheba according to spiteful and false allegations, or vengeful and questionable statements is pure conjecture and serves no purpose other than creating conflict and dividing our family. This is neither productive nor beneficial.

As her owner or more accurately her family we are appealing the decision to deem Sheba an aggressive dog. It would be a shame for this city to allow such an unjustly ruling.

I know your time is limited and I thank you for attention to this urgent appeal.

Sincerely,
Josh Cudahy

A handwritten signature in black ink, appearing to read "Josh Cudahy". The signature is fluid and cursive, with a large, sweeping "J" and a long, horizontal stroke extending to the right.

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

Class: Beer/Liquor
Sunday: Yes No
New/Renewal/Amended
Circle Appropriate Info.

NAME OF APPLICANT: Caseys

TRADE NAME (DBA): Caseys

STREET ADDRESS: 1752 Hwy 64 E Anamosa Ia

PHONE (BUSINESS): 319-462-2246 **HOME (OR CELL):**

The undersigned have by the signatures of the officials noted below, certify that the above mentioned structure conforms to all laws within the jurisdictional limits of enforcement of said officials and may receive approval of this application.


ANAMOSA POLICE DEPARTMENT

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.


Police Chief

05/12/20
Date

ANAMOSA FIRE DEPARTMENT: Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)


Fire Chief (or designee)

5-8-2020
Date

JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)

The above mentioned structure and business is in compliance with the Jones County Board of Health Regulations.


Jones County Environmental Health Official

5-7-20
Date

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall _____ for the _____ Council Meeting

CITY OF ANAMOSA

Payments Approved by City Council on May 26, 2020

May Library Vouchers

Vendor Name	Description	Amount
AMAZON	DVDS/BOOKS	162.68
BAKER & TAYLOR	BOOKS	749.28
EDWARDS SANITATION	TRASH SERVICE JUNE/JULY	33.50
KOCH OFFICE GROUP	QTRLY COPIER CONTRACT	307.80
LEAF	MONTHLY COPIER LEASE	96.00
MIDWEST TAPE	DIGITAL MATERIALS	103.23
NICHE ACADEMY	ANNUAL SUBSCRIPTION	1,100.00
OFFICE EXPRESS	MEDICAL MASKS	67.49
PETTY CASH	ROLL OF STAMPS	55.00
PREMIER CARPET CARE	CARPET CLEANING	2,218.25
SWANK MOVIE LICENSING USA	ANNUAL PUBLIC PERF LIC	119.00
VISA	SUBWAY GIFT CARD	40.00
	Final Totals...	5,052.23

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	3,849.00
09	LOCAL OPTION TAX	1,203.23
	TOTAL ALL FUNDS	5,052.23

May 26, 2020 Council Vouchers

Date Issued	Warrant	In Favor of	Check Amount	Description
5/26/2020	65241	AAA MECHANICAL	3,686.00	WATER TREATMENT PROJECT
5/26/2020	65242	AGVANTAGE FS, INC	601.09	FUEL GENERATOR
5/26/2020	65243	AMERICAN BANKERS INSURANCE CO	7,887.00	FLOOD INSURANCE WWTP
5/26/2020	65244	AUDITOR OF STATE	425.00	FY19 AUDIT FILLING FEE
5/26/2020	65245	B&F FASTENER SUPPLY	27.24	HARDWARE
5/26/2020	65246	BARD CONCRETE	274.63	CONCRETE HUBER & CEDAR
5/26/2020	65247	BERGANKDV	1,320.00	4 YR AUDIT
5/26/2020	65248	BLACK HILLS ENERGY	83.87	GAS SRVS PD
			138.59	GAS SRVS FD
			84.00	GAS SRVS STREET DEPT
			55.63	GAS SRVS CITY HALL
			276.94	GAS SRVS LCC
			31.96	GAS SRVS POOL

			90.20	GAS SRVS WATER
			715.61	GAS SRVS WWTR
TOTAL **	65248		1,476.80	
5/26/2020	65249	BROWN SUPPLY CO., INC.	180.00	SEWER FLAGS
			84.00	SAFETY SHIRTS
TOTAL **	65249		264.00	
5/26/2020	65250	CENTRAL IOWA DISTRIBUTING	78.20	TRASH BAGS
5/26/2020	65251	CHEMSEARCH	150.00	MIDGE FLY
5/26/2020	65252	COOK APPRAISAL, INC.	800.00	TAKINGS APPRAISAL
5/26/2020	65253	ELAN-CARDMEMBER SERVICE	177.04	HARD HATS
			374.99	COMPUTER WATER
			80.00	FOOD SERVICE TRAINING
TOTAL **	65253		632.03	
5/26/2020	65254	ENAUQA	3,564.00	UV LAMPS
5/26/2020	65255	ESRI	2,600.00	GIS SYSTEM LICENSE
5/26/2020	65256	FAREWAY STORES, INC.	32.96	SUPPLIES
5/26/2020	65257	FIDELITY BANK & TRUST	50.00	ANNUAL SAFETY DEP FEE
5/26/2020	65258	GEISLER BROTHERS COMPANY	10,250.00	WATER TREATMENT PROJECT
5/26/2020	65259	HACH COMPANY	91.78	REAGENT KIT
5/26/2020	65260	HME, INC.	6,074.30	WATER TREATMENT PROJECT
5/26/2020	65261	HOTSY CLEANING SYSTEMS	144.50	FLEETWASH
5/26/2020	65262	HOWARD R GREEN	128.50	STORM WATER UPDATES
5/26/2020	65263	IOWA ONE CALL	223.20	EMAIL NOTIFICATIONS
5/26/2020	65264	IOWA PRISON INDUSTRIES	187.60	SIGNAGE FOR VEHICLES
			8,713.00	WATER TREATMENT PROJECT
TOTAL **	65264		8,900.60	
5/26/2020	65265	IXOM F/K/A MEDORA	8,130.00	WATER TREATMENT PROJECT
5/26/2020	65266	JIM GIESE COMMERCIAL ROOFING	46,614.99	WATER TREATMENT PROJECT
5/26/2020	65267	JOHN DEERE FINANCIAL	56.98	VALVE/GAS HOSE
			145.33	SUPPLIES
			129.99	BATTERY CHARGER
TOTAL **	65267		332.30	
5/26/2020	65268	JOHNSON SPECIALTY SALES	490.00	WATER TREATMENT PROJECT
5/26/2020	65269	KONICA PREMIER FINANCE	151.64	COPIER CONTRACT
5/26/2020	65270	LOU'S GLOVES	186.00	GLOVES
5/26/2020	65271	LYNCH DALLAS, P.C.	5,314.50	GENERAL LEGAL
			445.50	REAL ESTATE
			29.00	PROSECUTION
			789.10	NUISENCE

			280.50	COLLECTIVE BARGAINING
			884.50	NUISANCE PROPERTY
TOTAL **	65271		7,743.10	
5/26/2020	65272	M & K DUST CONTROL INC	900.00	BLACK DIRT
			3,893.75	WATER TREATMENT PROJECT
TOTAL **	65272		4,793.75	
5/26/2020	65273	MAQUOKETA VALLEY ELECTRIC COOP	52.41	IND PARK LIGHTS
5/26/2020	65274	MCALEER	47.00	WATER COOLER
5/26/2020	65275	MEDIACOM	68.99	INTERNET SRVS WATER
			76.36	INTERNET SRVS FD
			144.40	INTERNET SRVS CITY HALL
TOTAL **	65275		289.75	
5/26/2020	65276	MGSI (AKA TAYLOR GLASS)	8,072.63	WATER TREATMENT PROJECT
5/26/2020	65277	MINGER MOWING & LANDSCAPE, INC	445.00	REPAIR WEBSTER & GARN
5/26/2020	65278	MISSISSIPPI VALLEY PUMP, INC.	3,750.00	PUMP REPAIR INFLUENT
			2,310.00	PUMP REPAIR IOWA LIFT
			10,580.84	NEW PUMP 130TH LIFT
TOTAL **	65278		16,640.84	
5/26/2020	65279	NORLIN/GREG	300.00	JUNE QUARRY LEASE
5/26/2020	65280	PAX WATER TECHNOLOGY	310.00	SERVICE KIT TOWER
5/26/2020	65281	PETERSON CONTRACTORS	3,175.00	WATER TREATMENT PROJECT
5/26/2020	65282	RAYNOR DOOR OF CEDAR RAPIDS	8,542.00	WATER TREATMENT PROJECT
5/26/2020	65283	RECREATIONAL MOTOR SPORTS	328.90	SAMPLE SHIPPING
5/26/2020	65284	RHINO INDUSTRIES INC	6,532.00	POLYMER
5/26/2020	65285	SHAFFER PLBG & HTG	1,419.04	SERVICE LINE 108 S SALES
5/26/2020	65286	SOIL TEK	4,012.50	WATER TREATMENT PROJECT
5/26/2020	65287	SUPERIOR STEEL & CONCRETE	5,500.00	BUILDING CONSTRUCION
5/26/2020	65288	TRANSWORLD NETWORK, C0RP	11.55	LONG DIST PD
			89.90	LOND DIST CITY HALL
			31.99	LONG DIST LCC
			2.46	LONG DIST STREETS
			1.23	LONG DIST FD
			1.23	LONG DIST POOL
			2.46	LONG DIST WATER
			1.23	LONG DIST WWTP
TOTAL **	65288		142.05	
5/26/2020	65289	USA BLUE BOOK	62.54	FACE SHIELDS
5/26/2020	65290	VWR FURNITURE	6,124.55	WATER TREATMENT PROJECT
5/26/2020	65291	WALMART COMMUNITY BRC	9.36	HANDI WIPES

5/26/2020	65292	WAPSI WASTE SERICE, INC.	55.00	GARBAGE PICK UP
5/26/2020	65293	WATER SOLUTIONS UNLIMITED	587.50	WATER TREATMENT PROJECT
5/26/2020	65294	WOODWARD COMMUNITY MEDIA	307.13	LEGALS
			66.00	GRASS/WEED ABATEMENT
	TOTAL **	65294	373.13	
	Grand Total		181,144.81	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	10,066.52
06	ROAD USE TAX FUND	1,793.99
09	LOCAL OPTION TAX	1,372.41
51	WATER FUND	5,423.69
52	WASTEWATER FUND	44,121.98
71	WATER PROJECTS	118,366.22
	TOTAL ALL FUNDS	181,144.81

City of Anamosa
Treasurer's Monthly Report
as of April 30, 2020

Fund		Beginning Cash Balance	Monthly Revenue	Monthly Expenditure	Monthly Transfer In	Monthly Transfer Out	Investment Interest	Ending Cash Balance	Investment Balance	Petty Cash	Ending Fund Balance
General **	01	1,580,474.16	1,171,884.78	268,302.91			1.09	2,484,054.94	9,191.36	750.00	2,493,996.30
Fortiture- Police Dept	02	618.25						618.25			618.25
Police Canine	03	4,337.87	0.20					4,338.07			4,338.07
Local Access	04	3,878.41	1.27					3,879.68			3,879.68
Road Use Tax	06	1,303,403.30	64,438.00	8,207.04				1,359,634.26			1,359,634.26
Local Option-35%	09	275,257.47	11,030.64					286,288.11			286,288.11
Local Option-65%	09	406,108.29	20,422.04	6,198.43				420,331.90			420,331.90
Debt Service	11	120,914.24	26,787.42					147,701.66			147,701.66
TIF	12	396,324.68	95,405.68					491,730.36			491,730.36
Special Assessment	13	127,510.79	93.64					127,604.43			127,604.43
Employee Benefit	20	431,773.93	185,287.25					617,061.18			617,061.18
Library Special Gift	21	0.00						0.00	592,273.32		592,273.32
Library Campaign Fund	22	0.00						0.00			0.00
Cemetery Operations	25	10,000.00						10,000.00			10,000.00
Cemetery Perpertual Care	26	94,552.52						94,552.52			94,552.52
Wetlands Project	46	800.53						800.53			800.53
Consumer Deposits	50	189,654.88	609.85					190,264.73			190,264.73
Water	51	1,040,211.61	322,365.09	285,298.65				1,077,278.05			1,077,278.05
WasteWater	52	3,807,438.64	171,949.08	102,363.64				3,877,024.08			3,877,024.08
Senior Center	66	0.00						0.00			0.00
Street Projects	70	38,714.81						38,714.81			38,714.81
Water Projects	71	-678,086.51						-678,086.51			-678,086.51
Sewer Projects	72	603,822.44						603,822.44			603,822.44
Downtown Projects	73	-9,295.99		8,426.49				-17,722.48			-17,722.48
Building Projects	74	-5,600.00						-5,600.00			-5,600.00
Park & Rec Projects	75	35,235.50						35,235.50			35,235.50
Captial Projects	76	0.38						0.38			0.38
Payroll Clearing	99	0.00						0.00			0.00
TOTAL		9,778,050.20	2,070,274.94	678,797.16	0.00	0.00	1.09	11,169,526.89	601,464.68	750.00	11,771,741.57

**Includes Savings Acct and \$7,000 in Library Fund and \$600,000 CD for LCC

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 as of 6/30/15

The beginning cash balance decreased by \$27,650.00 due to an adjusting JE from auditor to reflect payroll account balance 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 of 6/30/17)

The beginning cash balance decreased by \$3,301.00 due to an adjusting JE from auditor to reflect payroll account balance as of 6/30/18