

TUESDAY

-- NOVEMBER 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 TUESDAY THE 13TH DAY OF NOVEMBER, 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) October 22, 2018 – Regular Council Meeting**
- 4.0) PUBLIC HEARINGS: NONE**
- 5.0) PRESENTATION(S): NONE**
- 6.0) PROCLAMATIONS: NONE**

COUNCIL ACTION ITEMS

- 7.0) COMMUNITY BETTERMENT:**
 - 7.1) DISCUSSION AND POSSIBLE ACTION ON REQUEST TO RAISE FUNDS TO BUILD A PAVILION IN THE RIVERSIDE CEMETERY AND APPROVE PROPOSED BUILDING PLANS.**
 - 7.2) DISCUSSION AND POSSIBLE ACTION ON **FIRST READING OF ORDINANCE** AMENDING CHAPTER 74 OF THE CITY CODE TO CHANGE THE DEFINITION OF A PERMITTED VEHICLE AND PRESCRIBE NEW REGULATIONS FOR REGISTRATION. **ROLL VOTE. POSSIBLE WAIVER OF 2ND AND 3RD READINGS. ROLL VOTE.****
 - 7.3) DISCUSSION AND POSSIBLE ACTION ON **FIRST READING OF ORDINANCE** AMENDING CHAPTER 92 OF THE ANAMOSA CITY CODE TO ESTABLISH NEW RATES FOR THE WATER UTILITY. **ROLL VOTE. POSSIBLE WAIVER OF 2ND AND 3RD READINGS. ROLL VOTE.****
 - 7.4) DISCUSSION AND POSSIBLE ACTION ON **FIRST READING OF ORDINANCE** AMENDING CHAPTER 99 OF THE ANAMOSA CITY CODE TO ESTABLISH NEW RATES FOR THE WASTEWATER UTILITY. **ROLL VOTE. POSSIBLE WAIVER OF 2ND AND 3RD READINGS. ROLL VOTE.****

7.5) DISCUSSION AND POSSIBLE ACTION ON RE-SETTING THE REGULAR DECEMBER 24, 2018 COUNCIL MEETING TO DECEMBER 17, 2018 DUE TO THE HOLIDAY.

8.0) **PUBLIC SAFETY:**

- 8.1) MOTION TO APPROVE THE RENEWAL OF BEER AND LIQUOR LICENSES: NONE.
- 8.2) DISCUSSION AND POSSIBLE ACTION ON STREET CLOSURE REQUEST TO HOLD THE ANNUAL PARADE OF LIGHTS ON MAIN STREET ON NOVEMBER 23RD FROM 5:30 PM TO 6:30 PM AND "REINDEER RUN" EVENT TO FOLLOW ON SATURDAY NOVEMBER 24TH.

9.0) **PUBLIC WORKS: NONE**

10.0) **FINANCE:**

- 10.1) DISCUSSION AND POSSIBLE ACTION ON **RESOLUTION** ADJUSTING AND SETTING THE SALARY FOR PART TIME BUILDING GROUNDS/MAINTENANCE EMPLOYEE FOR FISCAL YEAR ENDING JUNE 30, 2019. **ROLL VOTE.**

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 ^{TLC}

The City Council of the City of Anamosa met in Regular Session this October 22, 2018 in the Council Chambers at City Hall at 6:00 p.m. with Rich Crump, Kay Smith, John Machart, Rod Smith, Cody Shaffer and Betty Weimer present. Absent: None. Mayor Dale Barnes presided. Also present were Jacob Sheridan, City Administrator; Tammy Coons, City Clerk; Jeremiah Hoyt, Police Chief; and Jim Henson, Water Superintendent. Guests Present Addressing the Council: Derek Lumsden, JCED Charlotte Scheckel, 101 ½ E. Main St.; and Nicole Claussen. 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 Crump, second by Machart to approve the minutes of the October 8, 2018 Regular Council meeting. All Ayes. Motion Carried.

PUBLIC HEARINGS: NONE

Presentations

CDBG Downtown Revitalization Fund – Derek Lumsden, JCED

Derek Lumsden, JCED addressed the Council regarding the CDBG Downtown Revitalization Fund program. He reviewed the objectives of the program, the requirements and gave examples of the following cities that had previously received these funds: Belle Plaine, Osceola and Woodbine. Derek showed illustrations of the projects both before and after. He also reviewed the details of the project process, project development, application timeline and steps to start the process. Discussion and questions followed.

COMMUNITY BETTERMENT:

Ordinance Amending Chapter 53 of the City Code to Prescribe New Regulations for Lawn Maintenance and Impose Penalties for Violations Thereof

Motion by Weimer, second by Crump to approve the **Third Reading of Ordinance No. 926** Amending Chapter 53 of the City Code to Prescribe New Regulations for Lawn Maintenance and Impose Penalties for Violations Thereof. Roll Vote. All Ayes. Motion Carried.

Ordinance Prohibiting Smoking and the Use of Tobacco, Nicotine Products and Electronic Smoking Devices in Public Parks

Motion by Crump, second by Machart to approve the **Third Reading of Ordinance No. 927** Prohibiting Smoking and the Use of Tobacco, Nicotine Products and Electronic Smoking Devices in Public Parks. Roll Vote. All Ayes. Motion Carried.

Request for LMI Funds by Charlotte Scheckel for Rehabilitation of the Property Located at 101 ½ E. Main Street

Jacob Sheridan, City Administrator stated that Tracy Achenbach, ECICOG could not be present at tonight's meeting, but in his conversation with Tracy, he was told that there is no agreement in place as yet between ECICOG and Charlotte Scheckel, but the agreement will have some sort timeline in place. Jacob stated that the City still has an option to use LMI funds. Discussion followed.

Motion by Weimer, second by Machart to authorize the City Administrator to contact the bonding attorney to prepare a proposed agreement for LMI funds to be given to Charlotte Scheckel in the amount of \$7,500 contingent upon Charlotte receiving the forgivable loan from ECICOG. All Ayes. Motion Carried.

Resolution Setting Date for Public Hearing on Designation of 2018 Anamosa Housing Urban Renewal Area and on Urban Renewal Plan and Project

Motion by Shaffer, second by Crump to approve **Resolution 2018-40** Setting Date for Public Hearing on Designation of 2018 Anamosa Housing Urban Renewal Area and on Urban Renewal Plan and Project. Roll Vote. All Ayes. Motion Carried.

Ordinance Amending Chapter 74 of the City Code to Change the Definition of a Permitted Vehicle and Prescribe New Regulations for Registration

Motion by Shaffer, second by Crump to approve the **First Reading of Ordinance** Amending Chapter 74 of the City Code to Change the Definition of a Permitted Vehicle and Prescribe New Regulations for Registration. Roll Vote. All Ayes. Motion Carried.

Ordinance Amending Chapter 75 of the City Code to Prescribe New Regulations for Registration

Jacob reviewed the ordinance explaining the difference between the Chapter 74 and Chapter 75. He stated that he did not feel this would be necessary, but he wanted to give the Council the option as this was discussed at a previous meeting. Discussion followed. No action was taken by the Council as they did not feel that this would be necessary.

PUBLIC SAFETY:

Beer and Liquor Licenses

Motion by Weimer, second by Kay Smith to approve the renewal of Class C Liquor License, Outdoor Service with Sunday Sales Privileges for Anamosa Bowling Center. All Ayes. Motion Carried.

Motion by Crump, second by Machart to approve the renewal of Class C Liquor License, with Outdoor Service for Tucker's Tavern. All Ayes. Motion Carried.

PUBLIC WORKS: NONE

FINANCE:

Resolution Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligation Which Shall come Due in the Next Succeeding Fiscal Year for the PKS Hospitality Group, Inc., D/B/A AmericInn

Motion by Crump, second by Weimer to approve **Resolution 2018-41** Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligation Which Shall come Due in the Next Succeeding Fiscal Year for the PKS Hospitality Group, Inc., D/B/A AmericInn. Roll Vote. All Ayes. Motion Carried.

Resolution Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligation Which Shall come Due in the Next Succeeding Fiscal Year for Fareway Stores, Inc.

Motion by Crump, second by Shaffer to approve **Resolution 2018-42** Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Financed Obligation Which Shall come Due in the Next Succeeding Fiscal Year for Fareway Stores, Inc. Roll Vote. All Ayes. Motion Carried.

Pay Request No. 11 in the Amount of \$166,786.75 to Calacci Construction for the Water Treatment Plant Expansion Project

Discussion was held on expected completion date compared to the original contract completion date as these related to the current pay request. Jacob reviewed the current lien that had been filed by a subcontractor on the project. He also reviewed what discussions had been held to date with the General

Contractor and Engineer on the project and possible results of the extended completion date and some of the subcontractors not being paid. More discussion followed. Jim Henson, Water Superintendent addressed the Council explaining that the next two weeks of the project will be crucial for the water service in Anamosa.

Motion by Crump, second by Weimer to approve the payment of Pay Request No. 11 in the amount of \$166,786.75 to Calacci Construction for the Water Treatment Plant Expansion Project. All Ayes. Motion Carried.

Payment of Bills for the Month of October, 2018

Motion by Shaffer, second by Rich to approve the payment of bills for the month of October, 2018. Discussion followed. All Ayes. Motion Carried.

CITY ADMINISTRATOR'S REPORT:

Jacob reported the following:

- There is a second scheduled shut down on Tuesday, October 23rd for the Water Plant Project, but this will not affect the normal water use in the City.
- The Spook Parade is Wednesday, October 24 at 5:30 p.m.
- The racquet ball league is starting in November
- The Jim McDonough concert tickets are available for purchase

MAYOR AND COUNCIL:

Shaffer reported that Weber Stone Company has the roof completed on the Old Hospital Building and they are in process of expanding the parking lot to the north.

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

Nicole Claussen addressed the Council regarding her previous request to fund raise for a pavilion at the Riverside Cemetery. She distributed proposed construction plans and costs for such a structure for the Council's review and input. She stated that one of the goals was to make the structure as low maintenance as possible for the City.

Adjournment

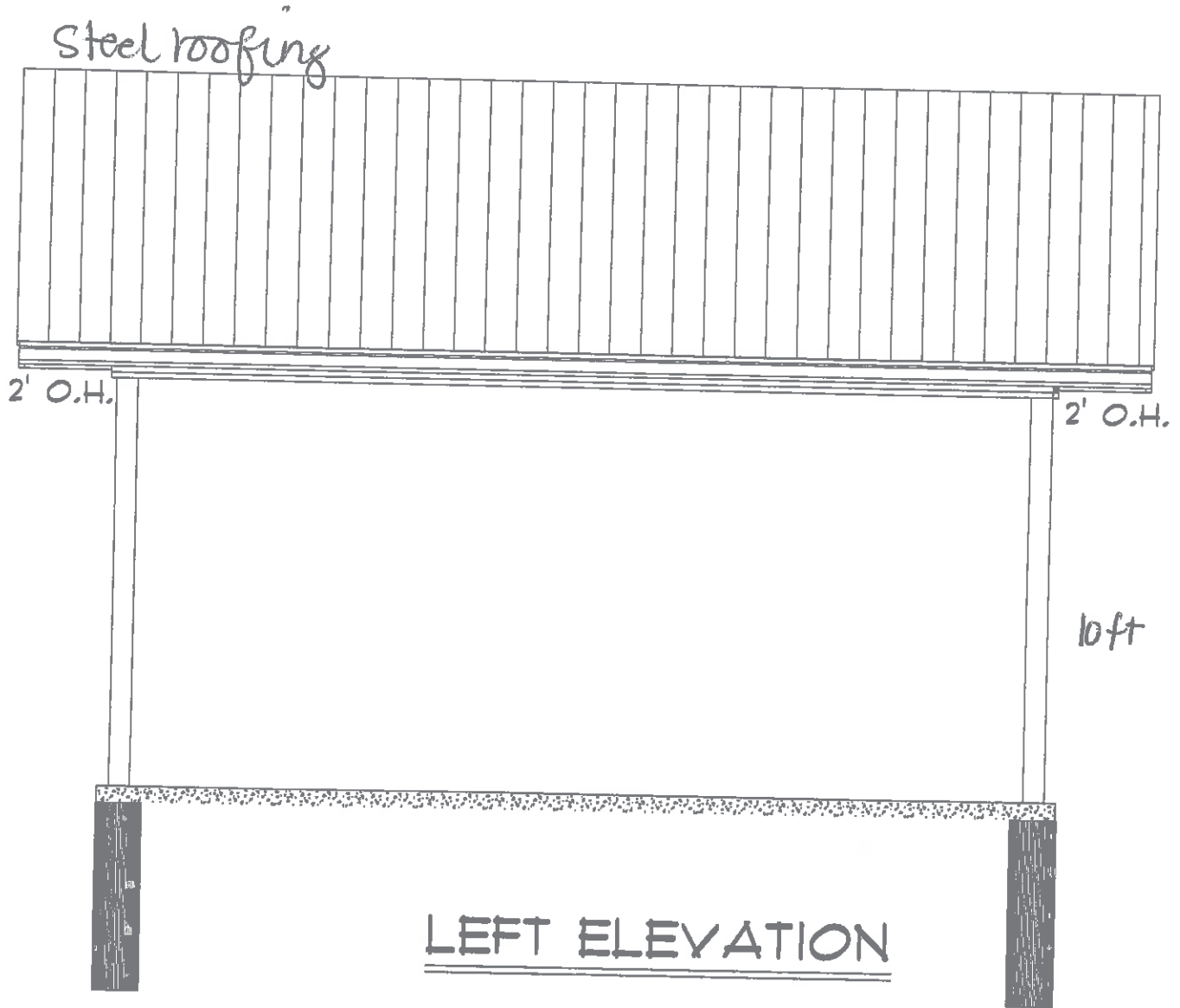
Motion by Shaffer, second by Crump to adjourn at 7:56 p.m. All Ayes. Motion Carried.

Dale Barnes, Mayor

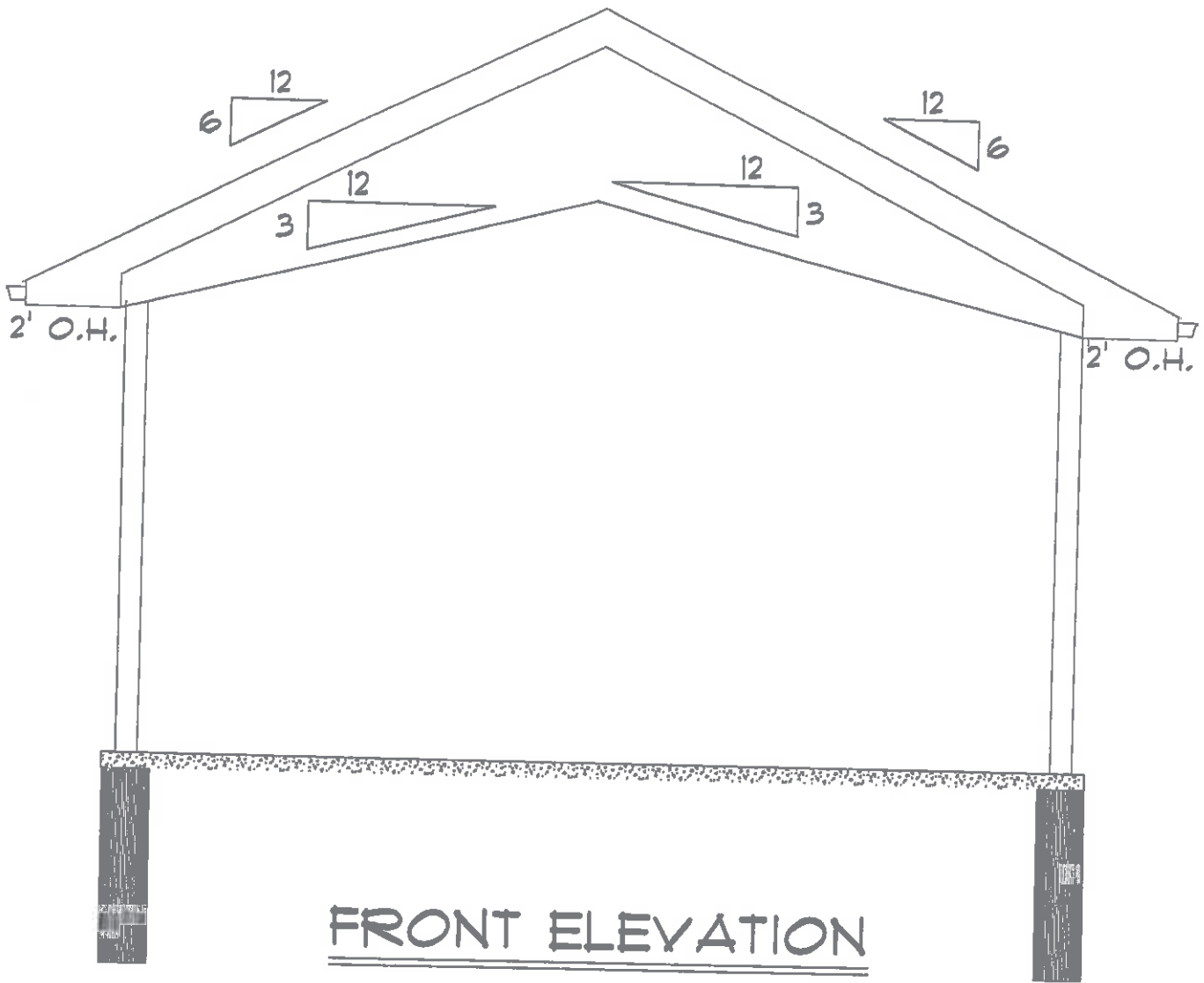
ATTEST:

Tammy Coons, City Clerk

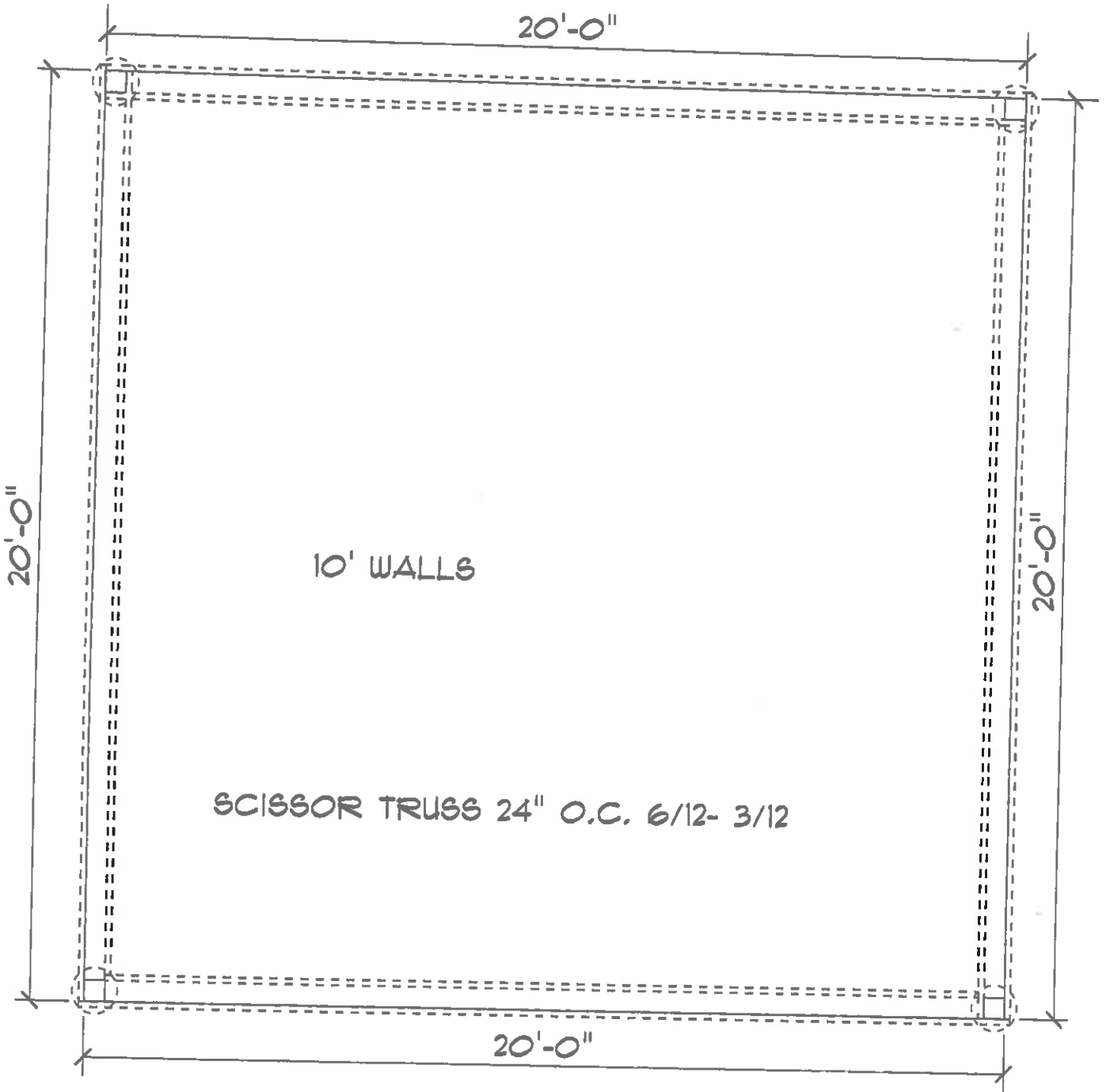
Nikki Clausen
319.361.5573
nclausen@outlook.com



treated wood, can be covered



(rafters now)
 (* but perforated steel
 would keep birds
 out + hold wind



anowetz Lumber Company, Inc.

Estimate

Po Box 526
Anamosa, IA 52205

P.O. No.	
Invoice #	

Date	Estimate #
10/8/2018	2952

Name / Address
Abe Tubbs 20922 93rd Street Anamosa, IA 52205

Rep	Project
JEB	

Qty	Item	Description	U/M	Price Each	Total
4	01-Misc	20'X20' PAVILION			
120	03-215 14 LVL...	8X8X16' TREATED TIMBER		116.10	464.40T
16	11-050 RT15/H...	14" LVL LIN FT 6.47LB PER LIN FT	LF	7.01	841.20T
		RT15/H1 18 GAUGE STEEL RAFTER TIE	EA	0.93	14.88T
		100/CTN			
1	03-610 TRUSS...	TRUSS PKG 6/12 OVER 4/12 SCISSORS TRUSS,	JOB	1,200.00	1,200.00T
		2'OH, 2'OC, 30/10/10 LOADING			
4	01-235 2x6x12	2x6x12' Premium	EA	9.85	39.40T
4	01-240 2x6x14	2x6x14' Premium	EA	10.97	43.88T
21	03-116 OSB 5/...	5/8" 4X8 OSB 65LBS EA	EA	25.61	537.81T
4	04-020 30# FE...	30# ROOFING FELT 2SQ ROLL	RL	16.88	67.52T
5	06-160 DEN E...	10'6" DENVER EAVE TRIM FABRAL CE1	EA	15.48	77.40T
4	06-126 WG1 1...	14'6" RESIDENTIAL GABLE CORNER	EA	27.05	108.20T
		FABRAL WG1 COLOR #			
2	06-201 CAP 12	12'6" RIDGE CAP W/HEMS 12" WIDE FABRAL	EA	30.35	60.70T
		RC-06			
50	06-060 PROFL...	PROFILE VENT 3/4" ROUND RIB 100 FT PKG	LF	2.32	116.00T
216	06-010 G60 C...	FABRAL 29 GA GRAND RIB 3 PANEL	LF	3.56	768.96T
3	10-001 1-1/2" C...	1.5" STEEL SCREWS 250/BAG	BAG	17.66	52.98T
1	10-002 2" COL...	2" STEEL SCREWS 250/BAG	BAG	20.36	20.36T
4	01-Misc	POST COVERS EACH ALLOWANCE		50.00	200.00T
4	01-Misc	BEAM COVERS EACH ALLOWANCE		50.00	200.00T
6	03-110 OSB 7/...	7/16" 4X8 OSB 48LBS EA	EA	19.43	116.58T
9	08-210 F CHA...	***COLOR*** F CHANNEL 12' ROLLEX	EA	10.72	96.48T
		BRAND STOCK #C-RS- REVERSIBLE SOFFIT			
		STARTER 20/CTN 25LBS/CTN			
11	08-300 SL-6 C...	COLOR SL-6 6" ALUMINUM FASCIA SMOOTH	EA	15.20	167.20T
		(15/16" X 5-3/4") ROLLEX BRAND, 25 PCS/CTN			
		60 LBS/CTN			

Sales Tax (7.0%)

Subtotal

Total

Phone # 319-462-3531

E-mail b1c1e1f@yahoo.com

Sanowetz Lumber Company, Inc.

Estimate

Po Box 526
Anamosa, IA 52205

P.O. No.	
Invoice #	

Date	Estimate #
10/8/2018	2952

Name / Address
Abe Tubbs 20922 93rd Street Anamosa, IA 52205

Rep	Project
JEB	

Qty	Item	Description	U/M	Price Each	Total
5	08-100 16 CEN...	COLOR 16" WIDE CENTER VENT SOFFIT .019 GA ALUMINUM, 12', 12 PCS/CTN, 62 LBS PER CTN	EA	25.76	128.80T
6	08-101 16 SOL...	COLOR 16" WIDE SOLID SOFFIT .019 GA ALUMINUM, 12', 12 PCS/CTN, 62 LBS PER CTN	EA	25.76	154.56T
8	05-368 VY J C...	GRANITE J CHANNEL PLYGEM 5/8" DEEP 12'6" LONG 40/CT	EA	5.21	41.68T
24	05-240 PRO D...	PLYGEM PROGRESSIONS DBL 4 .042 PG40 DEEP COLORS 12PCS/SQ CANYON, GRANITE, MONTANA SUEDE, RUSSET RED, SHADOW, WEDGEWOOD, WILLOW. COLOR-	EA	8.32	199.68T
8	06-110 J	10' 6" J CHANNEL 13/16" FABRAL AJ3	EA	8.47	67.76T
140	01-Misc	FULL PERFORATED LINER PANEL		3.30	462.00T
2	10-220 TORX 1...	BRIGHT WHITE 100 LOW PROFILE 1-1/2" T 25 HEAD, STEEL SCREWS 10X1-1/2" PLYLO W/EPDM GROMMET. 250/BAG, 10 BAGS/CTN	BAG	25.86	51.72T
1	01-Fastener All...	Fastener Allowance for Package	JOB	100.00	100.00T

Thank you for the opportunity to serve you! Jeff

Phone # 319-462-3531

E-mail blcjeff@yahoo.com

Sales Tax (7.0%)	\$448.01
Subtotal	\$6,400.15
Total	\$6,848.16

\$4793.71

ORDINANCE NO. _____

ORDINANCE AMENDING CHAPTER 74 OF THE CITY CODE (GOLF CARTS AND UTVs) TO PRESCRIBE MINIMUM WEIGHT RATHER THAN MAXIMUM WEIGHT LIMITATION AND TO REQUIRE ANNUAL REGISTRATION

WHEREAS Chapter 74 of the City Code regulates the operation of golf carts and UTVs within the City limits of the City of Anamosa; and,

WHEREAS Chapter 74 currently prescribes a maximum weight for UTVs that can be operated within the City; and,

WHEREAS this Council believes a minimum weight rather than a maximum weight should be prescribed; and,

WHEREAS this Council believes a minimum weight of 900 pounds should be required for permitted UTVs as defined by Chapter 74 of the City Code; and,

WHEREAS Chapter 74 does not require the registration of golf carts and UTVs operated within the City; and,

WHEREAS this Council believes golf carts and UTVs operating within the City should be annually registered with the City;

BE IT ORDAINED, THEREFORE, that Chapter 74 of the City Code be amended as follows:

1. By changing the definition of permitted vehicle in Section 74.01 to read as follows:

74.01 DEFINITION. "Permitted vehicle" means a motorized vehicle with not less than four and no more than eight low pressure tires limited in engine displacement to less than 2500 cubic centimeters but having a minimum 200 cubic centimeters and in total dry weight no less than 900 pounds with seats of either a bucket or bench design not intended to be straddled by the operator and a steering wheel for control.

2. By adding to Chapter 74 the following new provision:

74.13 REGISTRATION REQUIREMENTS. Golf carts and UTVs permitted to operate upon the streets of this City under the terms of this Chapter must be registered with the City annually and pay an annual registration fee of \$20.00 per machine. The operator of the golf cart or UTV must either have in their possession a receipt issued by City Hall for the required registration fee or display prominently upon the machine, in the top left section of either the tailgate or the

rear surface of the machine, a decal issued by the City evidencing payment of the annual registration fee.

ENACTED THIS _____ day of _____, 2018.

Dale Barnes, Mayor

ATTEST: _____
Tammy Coons, City Clerk

CITY OF ANAMOSA
NOISE / STREET CLOSURE PERMIT APPLICATION

Date: 11-5-18

NOISE PERMIT
 STREET CLOSURE PERMIT

Applicants Name: Anamosa Area Chamber of Commerce

Applicant's Address: 121 E Main St

Applicant's Phone: 319-462-4879

Event Location/Address: Main St

Detailed Description of Event:

Annual Parade of Lights. Starts at the Community Center and goes to Garnaville St

Date of Event: 11-23-18 Time Period of Event: 6pm-9pm

TYPE OF NOISE VARIANCE REQUESTED:

MUSICAL INSTRUMENT

SOUND EQUIPMENT

STREET CLOSURE INFORMATION (If Applicable)

Street(s) to be affected: Main St from the LCC to Garnaville St
(several side streets)

Starting at intersection(s) of: Main & Scott

End at intersection(s) of: Main & S. Garnaville

Please attach a detailed map/drawing of area.

Barricades Needed?: /N How many: 2 Type: _____

*****Barricades are to be picked up at the City Shop area by 12:00 p.m. Noon on Friday prior to weekend event. Barricades are to be returned to the City Shop area by 12:00 p.m. Noon on the Monday following a weekend event.*****

COPY OF ORDINANCE GIVEN TO APPLICANT? _____

COUNCIL APPROVED ON: _____
AMOUNT OF FEE PAID: _____

DISTRIBUTE COPIES TO: _____ * APPLICANT _____ * POLICE DEPT.
_____ * PUBLIC SERVICES _____ * FIRE DEPT.

11-5-18

Anamosa City Council

I am once again requesting a street closure for Friday, Nov 23rd, from 5:50 pm – 6:30 pm for the Annual Parade of Lights. We will also be having horse drawn wagon rides that night, but that will not require a street closure, just parking blocked off in front of the Starlighters building.

On Saturday, Nov 24th. We are hosting the 4th Annual Reindeer Run, using the same routes as in the past. This is a 2 mile or 1 mile “ fun run/walk” We are not requesting a street closure for that- just some police presence, if possible. We will have people at the intersections to help with traffic and safety, as usual.

RESOLUTION NO. 2018-__

RESOLUTION ADJUSTING AND SETTING THE SALARY FOR PART TIME BUILDING GROUNDS/MAINTENANCE EMPLOYEE FOR FISCAL YEAR ENDING JUNE 30, 2019

WHEREAS, there has been a request made by the Streets Superintendent to adjust the salary of the current part time Building Grounds/Maintenance employee; and

WHEREAS, the City Administrator has reviewed and discussed this request with the Streets Superintendent; and

WHEREAS, the City Administrator is in agreement with the request and is recommending the following salary adjustment for the part time Building Grounds/Maintenance employee.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City Council does hereby authorize setting the salary of the part Building Grounds/Maintenance employee as stated below to be effective as of November 13, 2018 for Fiscal Year ending June 30, 2019.

Position	Employee Name	Hourly Wage
Part Time Building Grounds/Maintenance	Chuck Barnes	\$13.46/hour

PASSED AND APPROVED this 13th of November, 2018.

APPROVAL BY MAYOR

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

Dale Barnes, Mayor

ATTEST:

Tammy Coons, City Clerk

Monthly Productivity Report

Water Department

Week 1:

Testing , rounds ,15 work orders, 18 Line Locates,Checked all crossing valves that go across 151, Read meters/ re-reads, cleaned trucks Bactiera testing for the month.

Week 2:

Testing , rounds,11 work orders, 19 Line locates, well draw down and well testing, worked on watermain break equipment,Flushed dead end hydrants, Changed tires on Ford, Cleaned plant and trucks.

Week 3:

testing and rounds, 13 Work orders, 28 Line locates, 50 Door post, Checked all meters to make sure they were reading Cubic Feet, Mowed water plant areas, cleaned and removed deck from mower, Cleaned trucks and Plant/ New filter gallery

Week 4:

Testing , rounds , 14 Work orders, 7 Shut off's, 26 Line Locates, Plant shut down for Phase 2 of new piping, Training on new filters and backwased new filters, Shaw Road project (insert-a-valve). Water turned off at Monroe Field, Flused dead end on Nassniss Rd. New meter installed at 128 1/2 East main

Work Orders	53
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Line Locates	91
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Door Posts	50
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Shut Offs	7
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Street Department Monthly Report October 2018:

Pick up Art statue and install

Haul brush x 2

Mower repairs

Work on numerous sign replacement and repairs

Clean storm drains x 4

Pumpkin Fest preparations

Clean street department shop

Employee training in sweeper

Drain repair at power plant

Pumpkin fest teardown and clean up

Tear down and put away flood preparations

Mowing and string trimming of all city properties including cemetery

Fill more sandbags

Remove flags from 25 mph signs on Old Dubuque rd.

Repair cement wall at old power plant

Grade South Garnavillo Place

Grade Fire Department and parking lots

Skid steer to Farley Iowa for repairs

Sweeper repair

Service skid steer

Sweeper out all month

Check storm drains multiple times

Cold patch entire town

Fix storm water issues at Old Dubuque rd.

Winter preparations- Check all equipment- Mount plows and sanders- Oil all webs

Service graves

Put parking blocks away for winter

Washout repair at 729 Kaitlynnave.

Water Department truck repair

Repair washout in cemetery

IAMU training

Brush removal on North Williams st.

Tree removal in Remley Woods for Parks and Rec.

Pick up limbs throughout x 2 = 50 mph winds

Leaf pile fire on 10-23-18

Repair L.C.C. truck

Repair roof at L.C.C.

Repair fence at power plant

Millings to brush pile area

Mulch leaves in city areas

Drill holes on Parks and Rec. at Banana Park

Remove widow maker limb on North Davis st.

Oct. 2018 Month End Utility Billing Report

	UB Monthly totals for Oct. 2018		Water Customers		Unpaid as of Oct. 2018
	Oct. 2017	2018	2017	2018	\$53,075.29
01 WA Residential	\$53,143.99	\$57,798.70	Residential 01	1,803	1,798
02 WA Commercial Gallon		\$3,001.66	Comm.02 gal.	2	2
03 WA Commercial	\$9,866.79	\$7,735.35	Comm. 03	141	141
04 WA Tax Exempt	\$6,879.28	\$5,131.15	Gov/School 04	23	24 Tax-exempt
05 Outside WA Only	\$218.82	\$364.62	Outside WA 05	12	12
06 Outside WA	\$85.71	\$121.95	Outside WA 06	2	2
20 WA Non City	\$63.60	\$75.33	Non City 20	2	2
99 DM	\$0.00	\$0.00	Dummy Meters	18	17
Total Water	\$70,258.19	\$74,228.76	Totals	2,001	1,998
10 SW Residential	\$79,283.58	\$83,263.80	Sewer Customers		
11 SW Commercial	\$11,568.03	\$9,476.73	Residential 10	1,775	1,772
12 SW Commercial Gallon		\$2,840.17	Comm. 11	143	143
14 SW Commercial Tax-ex	\$2,751.18	\$3,086.59	Comm. Gal 12	2	2
21 SW Non City	\$448.38	\$464.96	Comm. 14	19	21 Tax-exempt
Total Sewer	\$94,051.17	\$99,132.25	Non City 21	5	5
Landfill - Misc	\$4,418.00	\$4,418.00	Totals	1,942	1,943
Total	\$168,727.36	\$177,779.01			

Current Water Base \$18.87/\$4.42 per hundred CF over base
 Current Sewer Flat Base \$24.00 - \$4.10 per hundred CF

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

Total SW & WA consumption Oct. 2018 2,780,710 billing for Sept. 2018 usage
 Total SW & WA consumption Oct. 2017 2,998,550 billing for Sept. usage

These figures reflect the Oct. 2018 billing for Sept. 2018 usage

Prepared by Linda Iben

Total custs billed Oct. 2018-2019
 Total custs billed Oct. 2017-2028

Unpaid as of Oct. 2017
\$46,331.46

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

Fund	Beginning Cash Balance as of 10/01/18	Monthly Revenue	Monthly Expenditure	Monthly Transfers In	Monthly Transfers Out	Ending Cash Balance as of 10/31/18	Investment * Balance as of 1/31/18	Petty Cash	Ending Fund Balance as of 10/31/18
General **	01 \$ 2,860,750.70	\$ 492,260.57	\$ 196,618.68			\$ 3,156,392.59	\$ 9,184.81	\$ 750.00	\$ 3,166,327.40
Fortiture-Police Dept.	02 \$ 618.25					\$ 618.25			\$ 618.25
Police Canine	03 \$ 4,333.65	\$ 0.28	\$ -			\$ 4,333.93			\$ 4,333.93
Local Access	04 \$ 3,816.45	\$ 3.56				\$ 3,820.01			\$ 3,820.01
Road Use Tax	06 \$ 1,105,519.36	\$ 49,594.80	\$ 19,180.35			\$ 1,135,933.81	\$ -		\$ 1,135,933.81
Local Option-35%	09 \$ 58,106.43	\$ 11,313.72	\$ 643.75			\$ 68,776.40	\$ -		\$ 68,776.40
Local Option-66%	09 \$ 198,852.56	\$ 20,833.78	\$ 14,053.55			\$ 205,632.79	\$ -		\$ 205,632.79
Debt Service	11 \$ 95,777.12	\$ 25,272.59	\$ -	\$ -		\$ 121,049.71	\$ -		\$ 121,049.71
TIF	12 \$ 217,807.92	\$ 99,487.39	\$ -			\$ 317,295.31	\$ -		\$ 317,295.31
Special Assessment	13 \$ 155,319.65	\$ 261.84	\$ -		\$ -	\$ 155,581.49	\$ -		\$ 155,581.49
Employee Benefit	20 \$ 177,692.72	\$ 166,260.12	\$ -			\$ 343,952.84	\$ -		\$ 343,952.84
Library Special Gift	21 \$ -	\$ -	\$ -		\$ -	\$ -	\$ 587,712.09		\$ 587,712.09
Library Campaign Fund	22 \$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
Cemetery Operations	25 \$ 10,000.00	\$ -	\$ -			\$ 10,000.00	\$ -		\$ 10,000.00
Cemetery Perpetual Care	26 \$ 93,127.52	\$ -	\$ -			\$ 93,127.52	\$ -		\$ 93,127.52
Wetlands Project	46 \$ 800.53	\$ -	\$ -			\$ 800.53	\$ -		\$ 800.53
Consumer Deposit	\$ 185,317.96	\$ 2,111.94	\$ 2,472.90			\$ 184,957.00	\$ -		\$ 184,957.00
Water	51 \$ 1,119,640.58	\$ 84,436.79	\$ 38,706.89			\$ 1,165,370.48	\$ -		\$ 1,165,370.48
WasteWater	52 \$ 3,343,030.31	\$ 154,016.04	\$ 71,038.99			\$ 3,426,007.36	\$ -		\$ 3,426,007.36
Senior Center	66 \$ -	\$ -	\$ -			\$ -	\$ -		\$ -
Street Projects	70 \$ (69,006.91)	\$ -	\$ -			\$ (69,006.91)	\$ -		\$ (69,006.91)
Water Projects	71 \$ (531,817.71)	\$ 35,015.00	\$ 167,000.75			\$ (663,603.46)	\$ -		\$ (663,603.46)
Sewer Projects	72 \$ 690,344.65	\$ -	\$ 99,485.21			\$ 590,859.44	\$ -		\$ 590,859.44
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	\$ 9,755,467.62	\$ 1,140,868.42	\$ 609,201.07	\$ -	\$ -	\$ 10,287,134.97	\$ 596,896.90	\$ 750.00	\$ 10,884,781.87

** Includes Savings Acct. and \$7,000 in Library Fund

Investments can only be used for specific purpose

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)

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

Investments	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Sep 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 Oct 31, 2018	Redemption /Rollover Amount
General Fund															
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing Rehab MM															
Memorial Hall	Citizens	509076-6	\$ 1,979.17					\$ 2,184.81						\$ 2,184.81	
Total General Fund			\$ 1,979.17					\$ 2,184.81						\$ 2,184.81	
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				\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 4,932,855.72
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 4,768,807.70					\$ -	\$ -	\$ 11,481.48	\$ -	\$ -	\$ -	\$ -	\$ 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	Citizens	76205	\$ 129,118.97	08/09/12	05/09/13	05/10/13	0.50%								\$ 129,602.24
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Fund															
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Investments Special Assessment	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Sep 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 Oct 31, 2018	Redemption /Rollover Amount
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	Citizens	400045501	\$ 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		\$ 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%								\$ 120,499.77
Library Special Gift	F&M	400045563	\$ 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	06/27/19	1.26%								\$ 118,591.57
Library Special Gift	Fidelity	125446	\$ 118,591.57	06/27/16	06/27/20	06/27/20	1.45%								\$ 118,591.57
Library Special Gift	Fidelity	125447	\$ 118,591.57	06/27/16	06/27/21	06/27/21	1.55%								\$ 118,591.57
Library Special Gift	Fidelity	127026	\$ 110,322.85	06/27/17	06/27/22	06/27/22	1.30%								\$ 110,322.85
Library Special Gift	Fidelity	129283	\$ 121,614.53	06/29/18	06/29/23		2.65%								\$ 121,614.53
Total			\$ 1,601,967.26					\$ 594,712.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,712.09	\$ 1,023,175.52
Berndes 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	0.80%								\$ 85,224.29
Sub-Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wellfunds			\$ 60,000.00					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,752.84
Total			\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Investments Water Fund	Financial Institution	Investment Number	Amount of CD	Purchase Date	Maturity Date	Redemption Date	Interest Rate	YTD CD Value as of Sep 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 Oct 31, 2018	Redemption /Rollover Amount
Consumer Deposits	Citizens	76201	\$ 305,000.00	08/09/12	08/09/14	08/11/14	1.05%								
Sub-Total			\$ 1,425,000.00					\$	\$	\$	\$	\$	\$	\$	\$ 311,455.62
Water	Citizens	76207	\$ 600,000.00	08/09/12	05/09/12	05/10/13	0.50%								
Sub-Total			\$ 950,245.82					\$	\$	\$	\$	\$	\$	\$	\$ 602,245.68
TOTAL			\$ 2,375,245.82					\$	\$	\$	\$	\$	\$	\$	\$ 1,745,254.23
Wastewater Fund															
WWTR	Citizens	76127	\$ 500,000.00	01/20/12	01/20/13	01/24/13	0.80%								
WWTR	Citizens	76204	\$ 700,000.00	08/09/12	08/09/13	08/14/13	0.55%								
TOTAL			\$ 955,794.66					\$	\$	\$	\$	\$	\$	\$	\$ 5,202,787.44
Total								\$ 596,896.90	\$	\$	\$ 11,481.48	\$	\$ 3.33	\$ 596,896.90	\$ 15,763,173.83