## NOTICE OF SPECIAL COUNCIL MEETING CUMMING CITY COUNCIL

January 27, 2020 – 7:00 pm

Cumming City Hall, 649 N 43rd St, Cumming Iowa

This is a tentative agenda only, which is subject to change. The final City Council agenda will be posted at least 24 hours prior to commencement of the meeting.

- I. ROLL CALL
- II. APPROVAL OF AGENDA as presented and/or amended
- III. PUBLIC COMMENT
- IV. PRESENTATION 2021 Homebuilders Show, Tom Henderson
- V. CONSENT ITEMS
  - A. 1/13/20 Meeting Minutes
  - B. Mechanical Liens Diligent
  - C. Reimbursement to A. Ritchie for Supplies
- VI. ACTION/DISCUSSION ITEMS
  - A. PUBLIC HEARING on the Maximum Levy for the Purpose of Considering the Maximum Tax Dollars from Certain Levies for the City's Proposed Fiscal Year 2021 Budget
  - B. Resolution 2020-12 Approval of FY2021 Maximum Property Tax Dollars
  - C. Resolution 2020-13 Professional Engineering Services Agreement for South Trunk Sewer Extension Phase 3
  - D. Resolution 2020-14 Approve Corrected Plat of Survey for Parcels "B,C,D" Brown Property
  - E. FY2021 Budget Discussion
  - F. City Administrator/City Clerk Search Discussion
- VII. UPCOMING REGULAR CITY COUNCIL MEETING: February 10, 2020, 7:00 p.m. at City Hall
- VIII. ADJOURN

### OFFICIAL PUBLICATION CITY OF CUMMING

## Regular Council Meeting 1/13/2020 To be Approved at 1/27/20 Special Meeting

The Regular City Council Meeting of the City of Cumming was held at Cumming City Hall, 649 N. 44<sup>th</sup> St., on Monday, January 13, 2020. The Meeting was called to order at 7:00 P.M. by Mayor Tom Becker. Present at Roll Call: Thomas Cackler, Brent Highfill, Dino Goode and Charlie Ochanpaugh. Kathie Hungerford was absent. Motion made by Cackler, seconded by Goode to approve the agenda as amended, item IV was tabled. Approved 4-0.

### Consent Items:

Motion made by Cackler, seconded by Highfill to approve the Consent items: 12/16/19 Special Council Meeting Minutes, December 2019 IPERS Wage & Contribution Report, December 2019 Fund Balance Report, 12/20/19, 12/30/19 & 1/3/20 Calculation & Verification Journals, 12/20/19, 12/30/19 & 1/3/20 Accts Payable Claims Reports. Approved 4-0.

### Expenditures:

Expenditures.		
Angie Ritchie	4th Qtr. Mileage/Supplies Reimburse	184.39
Century Link	Phone & Internet	244.23
Dave Chelsvig	4 <sup>th</sup> Qtr. Mileage	35.00
GWorks	End of Year Supplies	89.62
IPERS	IPERS	449.97
Kathie Hungerford	4 <sup>th</sup> Quarter Mileage	9.97
Koch Brothers, Inc.	Copy Fees	359.56
Larry Goode, Jr.	4 <sup>th</sup> Quarter Mileage	41.76
MidAmerican Energy	Street Lights	705.81
N/Warren Town & Country News	11/19 Minutes/12/9 Meeting Minutes	113.95
Payroll	12/09/19-12/23/19	1,809.18
Payroll	12/24/19-01/06/20	820.22
Payroll	Council 4 <sup>th</sup> Qtr Meetings	308.66
Tom Becker	3 <sup>rd</sup> and 4 <sup>th</sup> Quarter Mileage	188.11
Treasurer, State of Iowa	State Taxes – 4th Quarter	620.00
US Bank	Copier Lease	118.64
Veenstra & Kimm Inc.	GWC 2&3 Construct Review	2,317.27
Warren Co. Auditor	November 2019 Election	140.56
Warren Co Snow Removal	Snow Removal	360.00
	General Fund Total	8,916.90
Iowa One Call	Line Location	53.10
	Sewer Total	53.10
Paid Total		8,970.00

### **Action Items**

- **A.** Motion by Goode, seconded by Ochanpaugh to approve **Resolution 2020-11** City Administrator Agreement. Approved 4-0.
- **B.** Motion by Highfill, seconded by Cackler to approve the Second Reading of **Ordinance 2019-10** An Ordinance Amending the Code of Ordinances of the City of Cumming, Iowa by Amending Chapter 155 Building Regulations. Approved 4-0.
- **C.** Motion by Goode, seconded by Cackler to waive the Third Reading of **Ordinance 2019-10** An Ordinance Amending the Code of Ordinances of the City of Cumming, Iowa by Amending Chapter 155 Building Regulations with motion for Clerk to post. Approved 4-0.
- **D.** Motion by Highfill, seconded by Goode to approve **Resolution 2020-01** Appoint Central Iowa Regional Drinking Water Commission Representative. Approved 4-0

- E. Motion by Cackler, seconded by Highfill to approve **Resolution 2020-02** Appoint Iowa Communities Assurance Pool Representative. Approved 4-0
- **F.** Motion by Goode, seconded by Cackler to approve **Resolution 2020-03** Appoint Iowa Municipalities Workers Compensation Association Agent and Representative. Approved 4-0
- **G.** Motion by Cackler and seconded by Ochanpaugh to approve **Resolution 2020-04** Appoint Des Moines Area Metropolitan Planning Organization Representative. Approved 4-0
- H. Motion by Highfill, seconded by Cackler to approve Resolution 2020-05 Appoint Des Moines Metropolitan Wastewater Reclamation Authority Representatives. Approved 4-0
- I. Mayor appointed Thomas Cackler Pro Tem
- J. Motion by Cackler, seconded by Goode to approve Resolution 2020-06 Appointment of City Engineer.
- K. Motion by Cackler, seconded by Highfill to approve Resolution 2020-07 Appointment of City Attorney.
- L. Motion by Ochanpaugh, seconded by Highfill to approve Resolution 2020-10 Approve 28E Agreement with Warren County Sheriff. Approved 4-0
- M. Motion by Cackler, seconded by Ochanpaugh to approve Resolution 2020-08 Set a Date (01/27/20) for a Public Hearing for the Purpose of Considering the Maximum Tax Dollars from Certain Levies for the City's Proposed Fiscal Year 2020-2021 Budget. Approved 4-0
- N. Motion by Ochanpaugh, seconded by Highfill to approve **Resolution 2020-09** Set a Date (02/10/20) for a Public Hearing to Amend the Code of Ordinances, City of Cumming, Iowa, by Amending Chapter 165.07 Adoption of Official Zoning Map. Approved 4-0
- O. Water tower was discussed. New bids will be obtained.
- **P.** Motion by Goode, seconded by Ochanpaugh to renew the City's membership, at our current level, with the Norwalk Chamber of Commerce. Approved 4-0.

**Reports:** Council – Kudos given via resident to Council member on Deputy Clerk's job performance; Reminder about previously tabled Mayoral/Council pay discussion; Recommendations to obtain new insurance quotes in March.

**Upcoming City Council Meetings:** Special Meeting, January 27, 2020 at 7:00 p.m. at City Hall; Regular Meeting, February 10, 2020, at 7:00 pm at City Hall.

Motion made by Cackler, seconded by Ochanpaugh to Adjourn at 7:51 pm. Approved 4-0.		
Tom Becker, Mayor	Attest: Angie Ritchie, Deputy Clerk	

#### Memo:

To: Mayor, City Administrator, Members of the City Council

From: Angie Ritchie, Deputy Clerk Re: Mechanical Liens – Diligent

Date: January 27, 2020

### Subject:

We received an email from Cynthia Hazelton, Diligent Development Group, LLC indicating that their bank is requiring all vendors to sign lien waivers with any payments made. We currently have received the following payments and waivers to be signed from Diligent:

Date	Amount	<u>Description of Service</u>
12/23/19	\$323.00	Reimbursement for V&K Services
12/23/19	\$72,537.22	\$36,417.00 Benefited Sewer District Fee – Plat 2
		\$34,129.50 Benefited Sewer District Fee – Plat 3
		\$ 734.04 Reimbursement for V&K Services
		\$ 1,256.68 Reimbursement for V&K Services
1/21/20	\$1,761.52	Reimbursement for V&K Services
1/21/20	\$24,488.10	Benefited Sewer District Fee – Plat 1

I am requesting authorization to sign and return these, as well as, future lien waivers received with payments from Diligent Development Group, LLC.

### Diligent GWC, LLC

STATE OF IOWA COUNTY OF POLK

12119 Stratford Drive Ste. B Clive, IA 50325 Fax (515)222-4847 Cynthia@DiligentDevelopment.com

WHEREAS, the undersigned has contracted to furnish materials or services pursuant to a real estate improvement contract in connection with certain real property located in the City of Cumming, Warren County, Iowa ("Real Property")

WHEREAS, the undersigned has been requested to waive construction lien rights arising under the Iowa Construction Lien Act.

NOW, THEREFORE, the undersigned does hereby

- 1. acknowledge receipt of payment for all materials provided and labor or services performed upon or with respect to the Real Property,
- 2. forever release, waive and relinquish any and all construction liens, mechanic's liens, encumbrances or rights to file construction liens, mechanic's liens or encumbrances arising under or by virtue of the Iowa Construction Lien act or any other law nor any hereafter in effect upon or with respect to the Real Property involving the work.

DATED	,. <del>2019</del> 2020	
AMOUNT <u>\$323.00</u>	COMPANY City of Cumming	
	Ву:	
	Title:	
DESCRIPTION OF GOOD	S OR SERVICE	

Invoice – V&K #1

Date: November 25, 2019

City of Cumming P.O. Box 100 649 N. 44<sup>th</sup> Street Cumming, Iowa 50061 → Diligent GWC, LLC

 12119 Stratford Drive, Suite B Clive, IA 50325

515-981-9214 cityclerk@eumming-iowa.com

JOB	PAYMENT TERMS	
Great Western Crossing Plat 1	Due on receipt	ti.

DATE	DESCRIPTION	AMOUNT	TOTAL
11/25/19	Great Western Crossing Plat 1 - Century Link Fiber Optics: Professional Services 10/20/19 -11/16/19	\$323.00	\$323.00
			e.
	,	OURTOTAL	<b>4000.00</b>
		SUBTOTAL	\$323.00
		TOTAL	\$323.00







### VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320 515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

### STATEMENT OF PROFESSIONAL SERVICES

City of Cumming

607 Station Street

PO Box 100

Cumming, IA 50061-0100

November 22, 2019

Project No:

41233-029

Invoice No:

1

Project Manager

Anthony Bellizzi

Engineering services for Great Western Crossing Plat 1 - Century Link Fiber Optics:

Professional Services from October 20, 2019 to November 16, 2019

**Total Labor** 

**Professional Personnel** 

Total this Invoice

323.00 \$323.00





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STATE OF IOWA COUNTY OF POLK

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DATED	, <del>2019</del> 202°	
AMOUNT <u>\$72,537.22</u>	COMPANY City of Cumming	
	Ву:	
	Title:	

### DESCRIPTION OF GOODS OR SERVICE

Invoice - V&K1, V&K2, Off-Site Sanitary Sewer

Date: November 12, 2019

City of Cumming P.O. Box 100 649 N. 44<sup>th</sup> Street Cumming, Iowa 50061



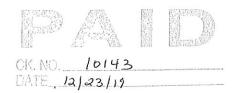
→ Diligent GWC, LLC

 12119 Stratford Drive, Suite B Clive, IA 50325

515-981-9214 cityclerk@cumming-iowa.com

\$1	JOB	PAYMENT TERMS
	Great Western Crossing Plat 2	Due prior to Final Plat
	Great Western Gressing Flat 2	Approval

DATE	DESCRIPTION	AMOUNT	TOTAL
11/12/19	Great Western Crossing, Plat 2, Benefited Sewer District Fee on 7.96 Acres. 2019 rate of \$4,575 per acre.	\$36,417	\$36,417
	Benefited Sewer District Fee for 2020 is \$4,665 per acre		
		SUBTOTAL	\$36,417
		TOTAL	\$36,417





Date: November 12, 2019

City of Cumming P.O. Box 100 649 N. 44<sup>th</sup> Street Cumming, Iowa 50061



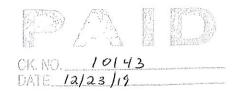
т Diligent GWC, LLC

 12119 Stratford Drive, Suite B Clive, IA 50325

515-981-9214 cityclerk@cumming-iowa.com

JOB	PAYMENT TERMS
Great Western Crossing Plat 3	Due prior to Final Plat
Great Western Grossing Flat G	Approval

DATE	DESCRIPTION	AMOUNT	TOTAL
11/12/19	Great Western Crossing, Plat 3, Benefited Sewer District Fee on 7.46 Acres. 2019 rate of \$4,575 per acre.	\$34,129.50	\$34,129.50
	Benefited Sewer District Fee for 2020 is \$4,665 per acre		
		SUBTOTAL	\$34,129.50
		TOTAL	\$34,129.50





Date: October 30, 2019

City of Cumming P.O. Box 100 649 N. 44<sup>th</sup> Street Cumming, Iowa 50061 т Diligent GWC, LLC

 12119 Stratford Drive, Suite B Clive, IA 50325

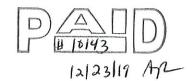
515-981-9214 cityclerk@cumming-iowa.com

JOB	PAYMENT TERMS
Great Western Crossing Plat 2 & 3	Due on receipt

DATE	DESCRIPTION	AMOUNT	TOTAL
10/30/19	Great Western Crossing Plat 2&3 - Construction Review: Professional Services	\$712.00	\$712.00
	Unit Billing - Mileage	\$22.04	\$22.04
	5		
		SUBTOTAL	\$734.04

SUBTOTAL \$734.04

TOTAL \$734.04





Date: November 25, 2019

City of Cumming P.O. Box 100 649 N. 44th Street Cumming, Iowa 50061 → Diligent GWC, LLC

o 12119 Stratford Drive, Suite B Clive, IA 50325

515-981-9214 cityclerk@cumming-iowa.com

 JOB	PAYMENT TERMS
Great Western Crossing Plat 2 & 3	Due on receipt

DATE	DESCRIPTION	AMOUNT	TOTAL
11/25/19	Great Western Crossing Plat 2&3 - Construction Review: Professional Services	\$1,230.00	\$1,230.00
	Unit Billing - Mileage	\$26.68	\$26.68
		5	
*			
		SUBTOTAL	\$1,256.68
		A.	£1

\$1,256.68 TOTAL





### Diligent GWC, LLC

STATE OF IOWA COUNTY OF POLK

12119 Stratford Drive Ste. B Clive, IA 50325 Fax (515)222-4847 Cynthia@DiligentDevelopment.com

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DATED	2020 ,-2019	
AMOUNT <u>\$1,761.52</u>	COMPANY	City of Cumming
	Ву:	
	Title:	
DESCRIPTION OF GOODS OR	<u>SERVICE</u>	

Invoice – V&K 3

## INVOICE #1001

Date: December 23, 2019

City of Cumming P.O. Box 100 649 N. 44<sup>th</sup> Street Cumming, Iowa 50061 т Diligent GWC, LLC

 12119 Stratford Drive, Suite B Clive, IA 50325

515-981-9214 cityclerk@cumming-iowa.com

JOB	PAYMENT TERMS	
Great Western Crossing Plat 1	Due on receipt	

DATE	DESCRIPTION	AMOUNT	TOTAL
12/23/19	Great Western Crossing Plat 2 & 3 - Construction Review: Professional Services 11/17/19 -12/14/19	\$1,736.00	\$1,736.00
	Mileage	25.52	25.52
		SUBTOTAL	\$1,761.52

**TOTAL** 

\$1,761.52

Make all checks payable to City of Cumming

Thank you!







### VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320 515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

### STATEMENT OF PROFESSIONAL SERVICES

City of Cumming

607 Station Street

PO Box 100

Cumming, IA 50061-0100

December 20, 2019

Project No:

41233-028

Invoice No:

3

Project Manager

Anthony Bellizzi

Engineering services for Great Western Crossing Plat 2 and Plat 3 - Construction Review:

Professional Services from November 17, 2019 to December 14, 2019

**Professional Personnel** 

			Hours	Rate	Amount	
Engineer I-A			1.00	176.00	176.00	
Engineer III-B			1.00	120.00	120.00	
Technician VI			24.00	60.00	1,440.00	
	Totals	140	26.00		1,736.00	
	Total Labor					1,736.00
Unit Billing						
Mileage					25.52	
	Total Units				25.52	25.52
						A4 704 F0

Total this Invoice

\$1,761.52





### Diligent GWC, LLC

STATE OF IOWA COUNTY OF POLK

12119 Stratford Drive Ste. B Clive, IA 50325 Fax (515)222-4847 Cynthia@DiligentDevelopment.com

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DATED	
AMOUNT <u>\$24,488.10</u>	COMPANY City of Cumming
	Ву:
	Title:

DESCRIPTION OF GOODS OR SERVICE

Invoice - Benefited Sewer District Fee



December 23, 2019

Diligent GWC, LLC 12119 Stratford Drive, Suite B Clive, IA 50325

Dear Diligent,

Thank you for the payment we received today for Great Western Crossing Plat's 2 & 3 benefited sewer district fees. I just wanted to remind you that we have not received payment for Great Western Crossing Plat 1 sewer district fees. I have enclosed a copy of the invoice for your reference.

We understand things have been very busy lately and how it could have been overlooked.

If you have any questions in regards to this, please contact our office. It would be our pleasure to assist you.

Sincerely,

Angie Ritchie Deputy Clerk City of Cumming 515-981-9214

Enclosures:

Copy of Plat 1 Invoice





Date: November 12, 2019

City of Cumming P.O. Box 100 649 N. 44th Street Cumming, Iowa 50061 → Diligent GWC, LLC

o 12119 Stratford Drive, Suite B Clive, IA 50325

515-981-9214 cityclerk@cumming-iowa.com

	JOB	PAYMENT TERMS	
Great Wes	tern Crossing Plat 1	Due on receipt	

DATE	DESCRIPTION	AMOUNT	TOTAL
11/12/19	Great Western Crossing, Plat 1, Benefited Sewer District Fee on 5.46 Acres. 2018 rate of \$4,485 per acre,	\$24,488.10	\$24,488.10
			04.400.40
		SUBTOTAL	\$24,488.10
		TOTAL	\$24,488.10

Make all checks payable to City of Cumming

Thank you!





# City of Cumming Business Expense Report

Your Name (please print)	Project (if applicable)
Angie Ritchie	
Your Signature	Date
An Ri	1/23/20
Approval Signature	Date

	Receipts are required for all expenses submittedattach to back of form  G/L Account			
Date	Description (vendor you paid/purpose of purchase)	Amount	Accounting Use Only	
			Accounting Osc Only	
1/15/20	GCMOA lunch meeting	10.29		
1/22/26	Office Depot - Tax Forms 1096	12.62		
1/22/20	Office Depot - Tax Forms 1096  Office Depot - Sepplies - Blue Pens, Stapler, holder	28.85		
1/23/20	Post Office - Roll of 100 stamps	55.00		
1/24/20	Office Depot - Pack of 11 x 17 paper	29.74		
, ,				
	Total	136.50	<u> </u>	
	ACCOUNTING USE ONLY			
	Check Number	Date Paid		

Buffet City 8801 University Ave., Suite 107 Clive, IA 50325 (515)222-0888

Order#: 0031 - 9 Server:Leo

Buffet Order Table#: P1

Adult (L) : 1 Guests SubTotal:

8.49 8.49

0.50 Tax:

Amount: 1/15/2020 12:24:49 +TIP

Thank Yer

### Office DEPOT ficeMax

WEST DES MOINES - (515) 223-8757 01/22/2020 4:38 PM



2336-2-457-969462-19.12.2 SALE 2.99 SS 169972 HLDR, PPR CLIP, 179327 PN, GL, VLY, BLU,

2 @ 4.99

9.98

You Pay 13.99 SS 517136 STAPLER, FULSTR 26.96 Subtotal:

1.89 Sales Tax: 28.85 Total: 50.00 Cash:

CHANGE:

(21.15)

9.9855

CITY OF CUMMING 205920064 Get 2% back in rewards on your favorite supplies & more - including furniture and technology, Plus, next-day rewards on select offers, rewards for recycling and more Visit officedepot.com/rewards

Shop online at www.officedepot.com \*

WE WANT TO HEAR FROM YOU! Visit survey.officedepot.com and enter the survey code below:

DEP3 7JJF BD9G 

### Office DEPOT OfficeMax

WEST DES MOINES - (515) 223-8757 01/22/2020 4:29 PM



2335-2-452-969462-19.12.2 SALE 11.79 SS 7659772 FORMS, 1096, 10P 11.79 Subtotal: 0.83 Sales Tax: Total: 12.62 12.62 Cash:

> CITY OF CUMMING 205920064 Get 2% back in rewards on your favorite supplies & more - including furniture and technology. Plus, next-day rewards on select offers, rewards for recycling and more Visit officedepot.com/rewards

Shop online at www.officedepot.com \*

WE WANT TO HEAR FROM YOU! Visit survey.officedepot.com and enter the survey code below: 15P3 7JJF BD46



### USPS Receipt for Money or Services

				money or convices
Post Office	Station			Receipt Number
Comming PC	)	£		64
☐ P.O. Receipt for Money	Finance	Number	Unit ID	AIC Number
Receipt for: (indicate purpose)	15+ class	Stamps		Amount \$ 55.00
Received from: (show address only when red	ceipt is mailed)	· · · · · · · · · · · · · · · · · · ·	Permit Number or SSN	(Employees only)
☐ P.O. Box/Caller Service Fees	<b>3</b>	Information on your PS For be updated if it is changed Post Office Boxes and Ca	d. For regulations pertair	r Post Office Box or Caller Service, must ling to P.O. Boxes, see rules for use of 1093.
Customer name:		¥	Amount \$	AIC Number
Box/Caller Number(s)	For one semiannual For annual payment	payment period (AIC 158) period (AIC 115)		Postmark G IA
	Reserved Number F (Ending date /	ee (AIC 115) / ) (mm/dd/yyyy)		(My 5.3
Certifying Signature	2			USPS 500
PS Form 3544, July 2004 (PSN: 7530-03-0	000-3768)	Dist	tribution: Original - Cust	omer; Duplicate - File with PS Form 1412

Office DEPOT

WEST DES MOINES - (515) 223-8757 01/24/2020 12:56 PM



SALE 2335-2-703-887115-19.12.2 676579 PAPER,PREMIUM 27.79 SS Subtotal: 27.79 Sales Tax: 1.95 Total: 29.74 Cash: 40.00

CITY OF CUMMING 205920064

Get 2% back in rewards on your
favorite supplies & more — including
furniture and technology. Plus,
next—day rewards on select offers,
rewards for recycling and more
Visit officedepot.com/rewards

### NOTICE OF PUBLIC HEARING CITY OF CUMMING

## APPROVAL OF THE PROPOSED BUDGET FOR FISCAL YEAR 2021

Notice is hereby given that the City Council of the City of Cumming, Iowa, will conduct a public hearing on Monday, January 27<sup>th</sup>, 2020, 7:00 P.M., at City Hall, 649 N. 44<sup>th</sup> Street, Cumming, Iowa, to receive comments on the following:

### Maximum Levy, Property Taxes Fiscal Year 2021

Additional information regarding this request may be obtained by contacting the Deputy Clerk at 981-9214.

Anyone wishing to comment on this matter should attend this hearing or submit written comments at any time prior to the hearing. Send comments to City of Cumming, P.O. Box 100, Cumming, IA. 50061

CITY NAME	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY	CITY CODE
Cumming	Fiscal Year July 1, 2020 - June 30, 2021	91-871

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date:	Meeting Time:	Meeting Location:
1/27/2020	7;00 p.m.	City Hall, 649 N. 44th Street, Cumming, Iowa

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site: https://www.cumming-iowa.com	ity Web Site: https://www.cumming-iowa.com				
lowa Department of Management		Current Year Certified Property Tax	Budget Year Effective Property Tax	Budget Year Proposed Maximum Property Tax	Annual
		2019/2020	2020/2021**	2020/2021	% CHG
Regular Taxable Valuation	1	27,587,836	25,645,041	25,645,041	
Tax Levies:					
Regular General	2	\$223,461	\$223,461	\$207,725	
Contract for Use of Bridge	3	\$0	\$0		
Opr & Maint Publicly Owned Transit	4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	\$0	\$0		
Opr & Maint of City-Owned Civic Center	6	\$0	\$0		
Planning a Sanitary Disposal Project	7	\$0	\$0		
Liability, Property & Self-Insurance Costs	8	\$4,000	\$4,000	\$6,000	
Support of Local Emer. Mgmt. Commission	9	\$0	\$0		
Emergency	10	\$7,449	\$7,449	\$6,925	
Police & Fire Retirement	11	\$0	\$0		
FICA & IPERS	12	\$13,500	\$13,500	\$15,000	
Other Employee Benefits	13	\$6,240	\$6,240	\$7,200	
*Total 384.15A Maximum Tax Levy	14	\$254,650	\$254,650	\$242,850	-4.63%
Calculated 384.15A MaximumTax Rate	15	\$9.23052	\$9.92980	\$9.46967	

Explanation of significant increases in the budget: None

If applicable, the above notice also available online at: https://www.cumming-iowa.com, https://facebook.com/cummingdeputyclerk

<sup>\*</sup>Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

<sup>\*\*</sup>Budget year effective propert tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

### RESOLUTION 2020-12 City of Cumming

### APPROVAL OF FY2021 MAXIMUM PROPERTY TAX DOLLARS

**WHEREAS**, the City Council of the City of Cumming have considered the proposed FY2021 city maximum property tax dollars for the affected levy total, and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published as required and posted on city web site and/or social media accounts if applicable,

**WHEREAS**, a public hearing concerning the proposed city maximum property tax dollars was held on January 27, 2020,

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Cumming that the maximum property tax dollars for the affected tax levies for FY21 shall not exceed the following total:

Total maximum levy for affected property tax levies - \$242,850

The Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for FY2021 does not represent an increase of greater than 102% from the Maximum Property Tax dollars requested for FY2021.

Roll Call Vote:			
Thomas Cackler Larry Goode, Jr. Brent Highfill Kathie Hungerford Charlie Ochanpaugh	- YEA/NAY - YEA/NAY - YEA/NAY - YEA/NAY - YEA/NAY		
Passed and Approved th	is 27 <sup>th</sup> day of January, 20	020	
		Tom Becker, Mayor	
ATTEST:			
Donald Sandor, City Adr	ninistrator		

Resolution 2020-13

### **AGREEMENT**

### CUMMING, IOWA SOUTH TRUNK SEWER EXTENSION PHASE 3 PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT, made and entered into this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 20\_\_\_\_, by and between the CITY OF CUMMING, IOWA, hereinafter referred to as the Owner or City, party of the first part, and VEENSTRA & KIMM, INC., a corporation organized and existing under the laws of the State of Iowa, party of the second part, hereinafter referred to as the Engineers,

**WITNESSETH, THAT WHEREAS**, the City of Cumming is a member community of the Wastewater Reclamation Authority (WRA), and

WHEREAS, the City has identified the need to extend sanitary sewer service to newly and potentially developing areas located within the Middle Creek Basin along County Road G-14 (Cumming Avenue), and

WHEREAS, the City has completed construction of the first and second phases of the South Trunk Sewer Extension which connects to the WRA Middle Creek Trunk Sewer, and

WHEREAS, the City has received interest in development of property along Cumming Avenue west of the termination of the South Trunk Sewer, and

**WHEREAS**, the City is in the process of working through the terms of a development agreement that would provide a cost share for the construction of a sewer extension to serve developing property, and

WHEREAS, the City desires to construct the third phase of the sewer extension from the WRA Middle Creek Trunk Sewer to extend sewer service to developing areas, with said project being referred to as the South Trunk Sewer Extension - Phase 3, and

WHEREAS, the City desires to retain the services of the Engineers to provide for engineering design and construction services for the Project.

**NOW, THEREFORE,** it is hereby agreed by and between the parties hereto that the City does hereby retain the Engineers to act for and represent it in engineering matters on the Project. Such agreement shall be subject to the following terms, conditions and stipulations, to wit:

- **1. SCOPE OF PROJECT**. It is understood and agreed the Project shall include the following improvements:
  - a. Design of approximately 4,100 linear feet of sanitary sewer beginning with connection to the existing 15-inch sanitary sewer on the west side of South 44<sup>th</sup> Place, then extending west approximately 400 linear feet along the south side of two developed residential lots on the south side of County Road G-14 (Cumming Avenue), then extending north approximately 500 linear feet along the west side of the same two developed residential lots to the north side of County Road G-14 (Cumming Avenue), then west approximately 3,200 linear feet along the north right-of-way line of County Road G-14 (Cumming Avenue) to the termination of the sewer approximately 500 linear feet east of the Interstate 35 entrance ramp.
  - b. Preparation of easements and easement acquisition services for the Project.
  - c. Provide assistance to the City to draft a development agreement between the City and Developer defining the cost share agreement between the two parties for the sewer extension with assistance from the City Attorney.
- 2. **DESIGN SURVEYS**. The Engineers shall undertake necessary topographic surveys for the design of the Project. The Engineers shall undertake sufficient survey to allow it to prepare easement plats and descriptions for the acquisition of the necessary temporary and permanent easements for construction of the Project.
- 3. **DESIGN CONFERENCES AND REPORTS**. The Engineers shall attend such design conferences with the City as may be necessary to make decisions as to the details of design of the Project. The Engineers shall make periodic progress reports to the City staff, as necessary.
- 4. **CONSULTATION ON DESIGN CONCEPT**. The Engineers during the course of the preliminary design shall consult with the City for a final determination of the design concept and location.
- 5. PLANS AND SPECIFICATIONS. The Engineers shall prepare such detailed plans and specifications as are reasonably necessary and desirable for construction of the Project. The plans and specifications shall describe in detail the work to be done, materials to be used, and the location and extent of the construction required. Three (3) sets of final plans and specifications shall be submitted to the City.
- 6. PLANS AND SPECIFICATIONS FOR BIDDERS. The Engineers shall provide and distribute plans and specifications for bidders. In accordance with the provisions of the Code of lowa the plans and specifications are to be provided and distributed to the bidders at no cost. In accordance with the provisions of the Code of lowa the

City shall reimburse the Engineers the actual cost for the plans and specifications and distribution thereof. The cost of plans and specifications and distribution of plans and specifications shall be in addition to the fees set forth herein for enumerated services.

- 7. **ESTIMATE OF COST**. The Engineers shall prepare an estimate of cost for the construction contract. The estimate of cost shall be based on the Engineers' best knowledge at the time of preparation of the estimate of cost. The Engineers shall not be responsible if the construction contract awarded for the Project varies from the Engineers' estimate of cost. The Engineers shall advise and assist the City, if necessary, in adjusting the scope and extent of the Project to allow the Project to be constructed within available budget limitations.
- 8. ASSESSMENT PLATS AND SCHEDULES. It is understood and agreed assessment plats and schedules shall not be a part of the services under this Agreement.
- **9. EASEMENTS**. The Engineers shall identify and prepare the necessary easements for construction of the Project. Services for acquisition of easements are described below and a part of the services under this Agreement.

### 10. EASEMENT ACQUISITION SERVICES.

- a. The Engineers shall provide easement acquisition services for up to 4 (four) parcels for the Project based on the construction easements prepared under this agreement. The easement acquisition services shall include preparation of compensation estimates based on assessed value of land, negotiations with property owners for final easement document preparation, execution and transmittal to the City.
- b. The Engineer shall make a minimum of two personal and private contacts with each property owner or their representative to explain the effect of the acquisition, answer questions, make a written offer, consider counteroffers and to make approved revised offers for settlement. Non-resident property owners shall be contacted by certified mail or registered mail and by telephone, if possible.
- c. It is anticipated that the property easements will have been acquired within 30 days after a written offer has been sent or delivered to the owner and tenant. Negotiations shall be considered complete upon either acceptance of the offer by the property owner, acceptance of a revised settlement offer by the property owner, the property owner fails or refuses to sign the offer or revised settlement offer after three contacts have been made following the initial presentation of the offer, or in the judgement of the Engineer, the negotiations have reached an impasse.

- d. The Engineer shall notify the City of every parcel on which negotiations have reached an impasse or which cannot be acquired by negotiated agreement. The Engineer shall provide the City or City Attorney all records of contacts and negotiations to begin documentation for condemnation.
- e. Upon written direction from the City or City Attorney, the Engineer shall be available to provide extended negotiations to continue to negotiate an easement prior to condemnation after notice has been sent that condemnation is being prepared or after the notice of condemnation has been served. Extended negotiations prior to condemnation are not included in the scope of services of this Agreement and will be provided at the Engineer's standard hourly rates.
- f. Services associated with property appraisals, title research to obtain Certificate of Title, condemnation or other legal services are not included as a part of the services under this Agreement. Further assistance with these services can be provided by the Engineer after written request by the City or City Attorney at the Engineer's standard hourly rates plus expenses.
- **11. PERMITS.** The Engineers shall assist the City in obtaining necessary permits for construction of the Project including the construction permit from the lowa Department of Natural Resources (IDNR). The City shall be responsible for the payment of permit fees.
- 12. ADVERTISEMENT FOR BIDS. The Engineers shall assist in the preparation of notice to bidders and shall provide plans and specifications for prospective bidders to approved contract plan rooms and other construction document depositories.
- 13. BID OPENING AND AWARD OF CONTRACT. The Engineers shall have a representative present when bids and proposals are opened for the construction contract, and shall prepare a tabulation of bids for the City and shall advise the City in making award of contract by providing a written recommendation to award contract. After award of contract is made, the Engineers shall assist in the preparation of the necessary contract documents. During the bidding phase, the Engineers shall advise the City of the responsiveness of each proposal submitted. The Engineers shall not be responsible for advising the City as to the responsibleness of any bidder.
- 14. PRECONSTRUCTION CONFERENCE. The Engineers shall conduct a preconstruction conference following award of the construction contract. Said conference to be attended by representatives of the City, the Engineers, the Contractor, and utility companies affected by the Project. At this conference a detailed construction schedule will be determined.

- **15. GENERAL SERVICES DURING CONSTRUCTION**. The Engineers shall provide general services during construction including, but not limited to, the following:
  - a. Establishment of benchmark and/or baseline to permit start of construction work.
  - b. Consult with and advise Owner.
  - c. Coordinate work of testing laboratories for concrete and moisture density tests.
  - d. Assist in interpretation of plans and specifications.
  - e. Review shop drawings and data of manufacturers.
  - f. Process and certify payment estimates of the Contractor to Owner.
  - g. Prepare and process necessary change orders or modifications to the construction contract.
  - h. Make routine and special trips to the Project site as required.
  - i. Make final reviews after construction contracts are completed to determine that the construction complies with the plans and specifications and certify that the reviews were made and that to the best of the knowledge and belief of the Engineers, the work on the contracts has been substantially completed.
  - j. Provide the City with a reproducible set of plans showing final construction. One hardcopy (full size) and one electronic copy will be provided.

### 16. RESIDENT REVIEW AND CONSTRUCTION STAKING SERVICES.

The Engineers shall provide resident review and construction staking during construction including, but not limited to, the following:

- a. Provide construction staking as necessary to include the establishment of required benchmarks and baselines for locations, elevations and grades of construction.
- b. Provide resident review services understood to include the detailed observation and review of work of the Contractors and materials to assure compliance with the plans and specifications.

- c. The Engineers shall provide resident review services by assigning resident engineers and/or engineering technicians to the Project for such periods reasonably required to insure proper review of the construction work. On-site review shall take place on a regular basis during construction work on the Project.
- 17. FINAL REVIEW. The Engineers shall make a final review of the Project after construction is completed to determine the construction substantially complies with the plans and specifications. The Engineers shall certify the completion of the work to the City when construction substantially complies with the plans and specifications.
- **18. COMPENSATION**. The City shall compensate the Engineers for their services by payment of the following fees:
  - a. For services under this Agreement, a fee on the basis of the standard hourly fees for the time the Engineers' personnel are actually engaged in the performance of the work, plus direct out-of-pocket costs incurred by personnel who are actually engaged in the work, plus direct costs incurred by the Engineers for work associated with the Project.
  - b. The total fee for design services as set forth in 2. DESIGN SURVEYS through 13. BID OPENING AND AWARD OF CONTRACT, excluding 10. EASEMENT ACQUISITION SERVICES shall not exceed the sum of Sixty-Nine Thousand Eight Hundred Dollars (\$69,800).
  - c. For the scope of services set forth in **10. EASEMENT ACQUISITION SERVICES**, a fee on the basis of the standard hourly fees for the time the Engineers' personnel are actually engaged in the performance of the work, plus direct out-of-pocket costs incurred by personnel who are actually engaged in the work, plus direct costs incurred by the Engineers for work associated with the Project shall not exceed the sum of Nine Thousand Six Hundred Dollars (\$9,600).
  - d. The total fee for engineering services during construction as set forth in 14. PRECONSTRUCTION CONFERENCE, 15. GENERAL SERVICES DURING CONSTRUCTION, and 17. FINAL REVIEW shall not exceed the sum of Twenty-Nine Thousand Eight Hundred Dollars (\$29,800).
  - e. The total fee for engineering services during construction as set forth in **16. RESIDENT REVIEW AND CONSTRUCTION STAKING SERVICES** shall not exceed the sum of Thirty-Six Thousand One Hundred Dollars (\$36,100). The fee for resident review services is based on a maximum of three hundred ninety (390) hours of resident review based on standard hourly fees.

- f. The Owner shall compensate the Engineers separately for the cost of plans and distribution of plans as set forth in **6. PLANS AND SPECIFICATIONS FOR BIDDERS** above and as provided in Senate File 2389. The reimbursement of the cost of plans and distribution of plans as required under Senate File 2389 is not included in the other fees for services set forth under this Agreement.
- g. The maximum fee for engineering services during construction shall be based on providing services during the original construction contract period provided to the construction contractor. Services set forth under the compensation level in this part of the Agreement shall not include services beyond the contract completion date. Services beyond the original contract completion date, whether extended by the City or by the construction contractor, shall be considered Extra Work.
- **19. PAYMENT**. The fees shall be due and payable as follows:
  - a. For design and preparation of the plans and specifications, and for easement preparation services, the fee shall be due and payable monthly.
  - b. For general services during construction, resident review and final review, the fee shall be due and payable monthly.
- **20. LEGAL SERVICES**. The City shall provide the services of the City Attorney in legal matters pertaining to the Project. The Engineers shall cooperate with said attorney and shall comply with his requirements as to form of contract documents and procedures relative to them.
- **21. SERVICES NOT INCLUDED**. The above-stated fees do not include compensation for the following items:
  - a. The Engineers shall determine the desirable location of any geotechnical investigation and soil borings required for design. The City shall contract for and provide the recommended geotechnical services and compensate the geotechnical consultant directly.
  - b. If after the plans and specifications are completed and approved by the City, the Engineers are required to change plans and specifications because of changes made by the City, the Engineers shall receive additional compensation for such changes which shall be based upon standard hourly fees plus expenses for personnel engaged in performance of the work associated with making the required changes.
  - c. Services associated with condemnation proceedings.

- d. Services associated with soil or groundwater pollution testing and abatement.
- e. Services associated with historical/archaeological investigations.
- f. Services associated with exploratory excavation to locate utilities and pipelines.
- g. Services associated with special assessments.
- h. Services associated with arbitration or litigation arising out of or in conjunction with the construction contract awarded by the City of Cumming for construction of the Project.
- i. Services associated with preparing plans, specifications and bidding documents for more than one construction contract.
- 22. CHANGES AND EXTRA WORK. The above-stated fees cover the specific services as outlined in this Agreement. If the City requires additional services of the Engineers in connection with the Project, the Engineers shall receive additional compensation for changes which shall be based upon the standard hourly fees plus expenses of the personnel engaged in the performance of the work. The method of compensation for authorized Extra Work shall be mutually agreed upon between the City and Engineers at the time the work shall be authorized. Compensation for any easement services shall be based on the standard hourly fees of the Engineers plus expenses incurred.
- 23. TIME OF COMPLETION. The Engineers shall complete the work outlined in this Agreement within a time mutually agreed upon by the City and Engineers.
- 24. **TERMINATION**. Should the City abandon the Project or any element of the Project before the Engineers have completed their work, the Engineers shall be paid for the work and services performed to the date of termination of that portion of the Project. Prior to the termination of any element of the Project, the Engineers shall advise the City as to the cost-effectiveness of abandonment of the design at that point in time of that portion of the Project.
- 25. ASSISTANTS. It is understood and agreed that the employment of the Engineers by the City for the purposes aforesaid shall be exclusive, but the Engineers shall have the right to employ such assistants as they may deem proper in the performance of the work.
- **26. ASSIGNMENT**. This Agreement and each and every portion thereof shall be binding upon the successors and the assigns of the parties hereto.

The undersigned do hereby covenant and state this Agreement is executed in duplicate as though each were an original and there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

**IN WITNESS WHEREOF**, the parties have hereunto subscribed their names on the date first written above.

CITY OF CUMMING, IOWA	ATTEST:	
By Mayor	By City Clerk	
VEENSTRA & KIMM, INC.	ATTEST:	
ByVice President	By	

## Resolution 2020-14 City of Cumming

Resolution Approving Corrected Plat of Survey Parcels "B,C,D" in Warren County, Iowa

**WHEREAS**, there was filed in the Office of the City Clerk of the City of Cumming, Warren County, Iowa, a registered land surveyor's plat of survey known as Parcels "B,C,D"; and

WHEREAS, the real estate comprising said plat is described as follows:

**Parcel 'B'**, a part of the East half of the Southeast quarter of Section 16, Township 77 North, Range 25 West of the 5<sup>th</sup> P.M., Warren County, Iowa, that is more particularly described as follows:

Commencing at the East quarter corner of Section 16, Township 77 North, Range 25 West of the 5<sup>th</sup> P.M., Warren County, Iowa; thence N89°11'26"W, 490.04 feet along the North line of the Southeast quarter of said Section 16 to the Point of Beginning; thence S00°06'43"W, 312.02 feet; thence N89°11'26" W, 409.84 feet; thence N08°00'00"W, 315.72 feet to the North line of the Southeast quarter of said Section 16; thence S89°11'26"E, 454.39 feet along said North line to the Point of Beginning.

Said tract of land contains 3.095 acres more or less (includes 0.414 acres road right-of-way). Said tract of land being subject to any and all easements of record.

**Parcel 'C'**, a part of the East half of the Southeast quarter of Section 16, Township 77 North, Range 25 West of the 5<sup>th</sup> P.M., Warren County, Iowa, that is more particularly described as follows:

Commencing at the East quarter corner of Section 16 Township 77 North, Range 25 West of the 5<sup>th</sup> P.M., Warren County, Iowa; thence N89°11′26″W, 944.43 feet along the North line of Southeast quarter of said Section 16 to the Point of Beginning; thence S08°00′00″E, 515.72 feet; thence S89°11′26″E, 409.84 Feet; thence S00°06′43″W, 1021.98 feet; thence S89°14′13″F, 490.03 feet to the East line the Southeast quarter of said Section 16; thence S00°06′43″W, 1310.80 feet along said East line to the Southeast corner of said Section 16; thence N89°17′01″W, 1325.01 feet along the South line of said Section 16 to the Southwest corner of the East half of the Southeast quarter of said Section 16; thence N00°12′32″E, 1554.14 feet along the West line of said East half of the Southeast quarter of Section 16; thence S89°11′26″E, 550.83 feet; thence N12°37′55″W, 1015.94 feet; thence N00°48′34″E, 104.20 feet to the North line of the Southeast quarter of said Section 16; thence S89°11′26″E, 50.00 feet along said North line of the Point of Beginning.

Said tract of land contains 51.518 acres more or less (includes 0.049 acres of road right-of-way). Said tract of land being subject to any and all easements of record.

**Parcel 'D'**, a part of the East half of the Southeast quarter of Section 16, Township 77 North, Range 25 West of the 5<sup>th</sup> P.M., Warren County, Iowa, that is more particularly described as follows:

Commencing at the East quarter corner of Section 16 Township 77 North, range 25 West of the 5<sup>th</sup> P.M., Warren County, Iowa; thence N89°11'26"W, 994.43 feet along the North line of Southeast quarter of said Section 16 to the Point of Beginning; thence S00°48'34"W, 104.20 feet; thence S12°37'55"E, 1015.94 feet; thence N89°11'26"W, 550.83 feet to the West line of the East half of the Southeast quarter of said Section 16; thence N00°12'32"E, 550.79 feet along said West line; thence S89°18'26"E, 224.69 feet; thence N00°15'15"E, 541.12 feet to the North line of said East half of the Southeast quarter of Section 16; thence S89°11'26"E, 101.00 feet along said North line to the Point of Beginning.

Said tract of land contains 7.918 acres more of less (includes 0.093 acres road right-of-way). Said tract of land being subject to any and all easements of record.

**WHEREAS**, the City Council of the City of Cumming, Warren County, Iowa, finds that said plat conforms to the provisions of the Ordinances of the City of Cumming, Warren County, Iowa, and that the plat, papers and documents presented therewith should be approved by the City Council of the City of Cumming, Warren County, Iowa.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Cumming, Warren County, Iowa:

- 1. Said Plat, known as Parcels "B,C,D" prepared in connection with said plat is hereby approved.
- 3. The City of Cumming, Warren County, Iowa, is hereby directed to certify this resolution which shall be affixed to said plat to the County documents which should be filed and recorded in connection therewith.

Passed and Approved, this 27th day of January, 2020.

	Tom Becker, Mayor	
Attest:		

Keven,

We have reviewed the Corrected Plat of Survey and concur with the changes.

The recorded deed for the Sesker property(now owned by Kruger per conveyance in instrument 2018-08638 – which may need to be updated on the Corrected Plat of Survey if it is to be re-filed) is described as 1334 feet by 490 feet in the E1/2 of the SE1/4 of Section 16-77-25. Also, the deed for the Brown property, which is the subject of this Corrected Plat of Survey, clearly excludes the 1334 foot by 490 foot Sesker parcel. The original plat of survey as filed creates an overlap in property ownership that does not exist in the conveyance documents. The Corrected Plat of Survey accurately reflects the deeds for these two parcels and is recommended for approval with the correction of the owner of the Sesker property that is now owned by Kruger.

I have included Angie Ritchie with the City of Cumming on this email correspondence. The City will need to pass on their approval to Warren County.

Anthony J. Bellizzi, P.E. Vice President - Civil

From: Keven Crawford < kcrawford@cooper-crawford.com >

Sent: Wednesday, January 22, 2020 9:48 AM

To: Tony Bellizzi < tbellizzi@v-k.net >; Dave Brown < dbrown@IPE1031.com >; Brad Cooper

<br/><bcooper@cooper-crawford.com>

Subject: RE: Brown Parcels

Tony:

Attached is a copy of the corrected plat of survey and the original plat of survey. The corrected plat of survey has the revised dimensions circled in the drawing and underlined in the legal. Rochelle gave me her approval a year or so ago, but wanted to have you give it your blessing.

There is a plat of survey signed by the land surveyor on May 26, 1973 that shows the Sesker property extending into the SE ¼ of SE ¼ approximately 12'. The plat of survey done in 1973 does not have any recording information on the copy I received from an attorney after recording of Dave's survey; I did not find this survey when doing research for Dave's survey. I looked on lowa Land Record's again this morning and the survey is not shown. The corrected plat of survey simply reflects this new dimension.

The county has approved this, but just wants approval from Cumming.

Keven J. Crawford, P.E., P.L.S. Cooper Crawford & Associates, LLC

From: Tony Bellizzi <tbellizzi@v-k.net>

Sent: Wednesday, January 22, 2020 9:20 AM

To: Dave Brown <a href="mailto:dbrown@IPE1031.com">dbrown@IPE1031.com</a>>; Brad Cooper <a href="mailto:bcooper@cooper-crawford.com">bcooper@cooper-crawford.com</a>>

Cc: Keven Crawford < kcrawford@cooper-crawford.com >

Subject: RE: Brown Parcels

Hi Dave,

We haven't had any correspondence or communication with the City or the Assessor since we recommended approval of this back in January of 2019. I'm really not sure I understand what the issue is. I don't recall the neighboring plat submittal. Do you know who that was? If there is a discrepancy between adjacent plats, then maybe something needs to be resolved between the two.

Anthony J. Bellizzi, P.E. Vice President - Civil

From: Brad Cooper [mailto:bcooper@cooper-crawford.com]

Sent: Thursday, January 16, 2020 4:16 PM

To: Dave Brown; Anthony J. Bellizzi

Cc: Keven Crawford

Subject: RE: Brown Parcels

It was approved and I remember recording it the second time, the assessor just wanted clarification from the City that it's correct I believe. The neighbor had filed a plat around the same time I believe that made them question things.

Tony, do you recall what the assessor was questioning?

Tx,

Bradley R. Cooper, P.E.

### COOPER CRAWFORD & ASSOCIATES, LLC

From: Dave Brown < <a href="mailto:dbrown@IPE1031.com">dbrown@IPE1031.com</a> Sent: Thursday, January 16, 2020 2:03 PM

To: Brad Cooper < bcooper@cooper-crawford.com >; Anthony J. Bellizzi < tbellizzi@v-k.net >

Cc: Keven Crawford < kcrawford@cooper-crawford.com >

Subject: RE: Brown Parcels

Does this cover the issue?

David A. Brown President Certified Exchange Specialist From: Brad Cooper [mailto:bcooper@cooper-crawford.com]

Sent: Monday, January 13, 2020 3:27 PM

To: Anthony J. Bellizzi

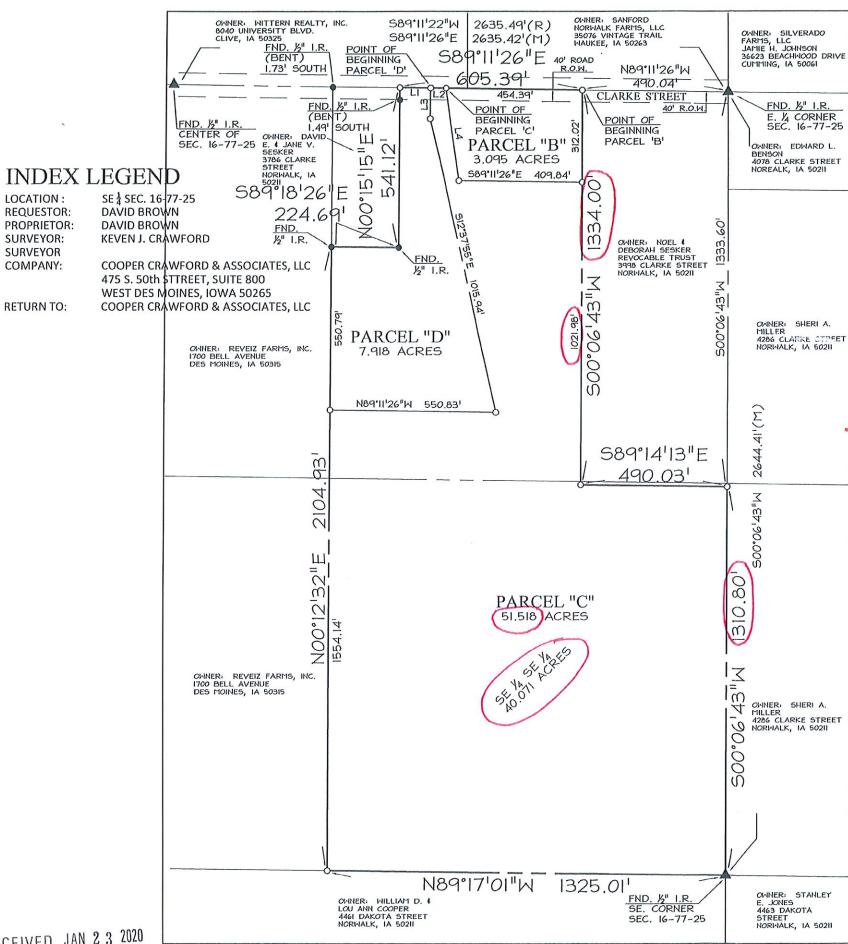
**Cc:** Keven Crawford; Dave Brown **Subject:** FW: Brown Parcels

Hi Tony,

This is Dave Brown's personal homesite and we did a plat of survey breaking it into parcels. The parcels aren't reflected on the assessors site because Keven says there was a discrepancy determined by the assessor regarding a plat on the neighbors land. We'd sent it to Rachelle and you, probably a year ago?, do you recall this? If not, we can resend you the information. Basically, once we have your approval as the City engineer the county will put the plat on the assessor's page accurately versus what they show now. Give me a call with any questions.

Tx,

Bradley R. Cooper, P.E.



### LEGAL DESCRIPTION-PARCELS

OWNER: SILVERADO FARMS, LLC JAMIE H. JOHNSON 36623 BEACHMOOD DRIVE PARCEL 'B'

A part of the East half of the Southeast quarter of Section 16, Township 77 North, Range 25 West of the 5th P.M., Warren County, Iowa, that is more particularly described as follows:

Commencing at the East quarter corner of Section 16, Township 77 North, Range 25 West of the 5th P.H., Warren County, lowa; thence CORNER. 16-77-25 Southeast quarter of said Section 16 to the Point of Beginning; thence S00'06'43'W, 312.02 feet; thence NB9'1126'W, 408 46 feet; thence thence N89'11'26'W, 409.84 feet; thence N08'00'00'W, 315.72 feet to the North line of Southeast quarter of said Section 16; thence 589'1126'E, 454.39 feet along said North line to the Point of Beginning.

> Said tract of land contains 3.095 acres more or less. (includes 0.414 acres road right-of-way)

Said tract of land being subject to any and all

PARCEL 'C'

A part of the East half of the Southeast quarter of Section 16, Township 77 North, Range 25 West of the 5th P.M., Warren County, Iowa, that is more particularly described as follows

CAINER: SHERI A.

MILLER

4286 CLARKE STPEET

NORMALK, IA 50211

OF the 5th P.M., Warren County, lowa; thence

N89'1126'W, 944.43 feet along the North line of

Southeast quarter of said Caction 16 to the Point

of Beginnin: thence \$68'00'00 E, 510.72 feet;

thence \$89'1126 E, 409.84 feet; thence

\$60'00'43'W, 1021.98 feet; thence 500'06'43'W, 1021.98 feet; thence 589'14'13'F quarter of said Section 16; thence 500'06'43'W, 1310,80 feet along said East line to the Southeast corner of said Section 16; thence N89'17'01'W, 1325.01 feet along the South line of said Section 16 to the Southwest corner of the East half of the Southeast quarter of said Section 16; thence NOO'12'32'E, 1554.14 feet along the West line of said East half of the Southeast quarter of Section 16; thence S89'11'26'E, 550.83 feet; thence NI2'37'55'W, 1015.94 feet; thence NOO'48'34'E, 104.20 feet to the North line of the Southeast quarter of said Section 16; thence 589'11'26'E, 50.00 feet along said North line of the Point of Beginning.

> Said tract of land contains 51.518 acres more or less. (includes 0.049 acres of road right-of-way)

> Said tract of land being subject to any and all easements of record.

PARCEL 'D'

A part of the East half of the Southeast quarter of Section 16, Tournship 77 North, Range 25 West of the 5th P.M., Worren County, Iowa, that is more particularly described as follows:

Commencing at the East quarter corner of Section 16, Township 77 North, Range 25 West of the 5th P.M., Warren County, Iowa; thence N89'11'26'W, 994.43 feet along the North line of Southeast quarter of said Section 16 to the Point of Beginning; thence S00'48'34'W, 104.20 feet; thence S12'3755'E, 1015.94 feet; thence N89'11'26'W, 550.83 feet to the West line of the East half of the Southeast quarter of said Section 16; thence N00'12'32'E, 550.79 feet along said West line; thence S89'18'26'E, 224.69 feet; thence N00'15'15'E, 541.12 feet to the North line of said East half of the Southeast quarter of Section 16; thence S89'11'26'E, 101.00 feet along said North line to the Point of Beginning.

Said tract of land contains 7.918 acres more or less, (includes 0.093 acres road right-of-way)

Said tract of land being subject to any and all easements of record

## CORRECTED OF SURVEY

### SURVEYOR'S NOTE

THIS PLAT OF SURVEY IS TO CORRECT AND SUPERSEDE THE PLAT OF SURVEY RECORDED IN 2015 AT BOOK 2015 PAGE 3130 AND AGAIN IN 2018 AT BOOK 2018 PAGE 06252

#### PREPARED FOR

DAVID BROWN 4314 NORTHWEST DRIVE DES MOINES, IOWA 50310

### LEGAL DESCRIPTION-OVERALL PARCEL

A part of the East half of the Southeast quarter of Section 16, Township 77 North, Range 25 West of the 5th P.M., Warren County, Iowa, that is more particularly described as follows:

Commencing at the East quarter corner of Section 16, Township 77 North, Range 25 West of the 5th P.M., Warren County, Iowa; thence N89'11'26'W, 490.04 feet along the North line of the East half of the Southeast quarter of said Section 16 to the Point of Beginning; thence 500'06'43'W, 1334.00 Feet; thence 589'14'13'E, 490.03 feet to the East line of said Section 16; thence 500'06'43'W, 1310.80 feet along said East line to the Southeast corner of said Section 16; thence N89'17'01'W, 1325.01 feet along the South line of said Section 16 to the Southwest corner of said East half of the Southeast quarter of Section 16; thence NOO'12'32'E, 2104.93 feet along the West line of said East half of the Southeast quarter of Section 16; thence 589'18'26'E, 224.69 feet; thence N00'15'15'E, 541.12 feet to the North line of said East half of the 500'heast quarter of Section 16; thence 589'11'26'E, 605.39 feet along said North line to the Point of Reginning.

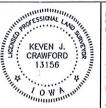
Said tract of land contains 62.531 acres more or less. (includes 0.556 acres road right-of-way)

Said tract of land being subject to any and all easements of record.

#### LINE TABLE

ſ	LINE	LENGTH	BEARING
ľ	LI	101,00	589'II'26'E
Ī	L2	50.00	589'II'26"E
ľ	L3	104.20	500'48'34"W
r	1.4	315 72	CORTOGICALE

#### CERTIFICATION



HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS REPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION, AND THAT I AM A DULY ICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE

KEVEN J. CRAWFORD, PLS IOWA LICENSE NO. 13156 PAGES OR SHEETS COVERED BY THIS SEAL:

This sheet only

#### LEGEND

PLAT BOUNDARY SECTION CORNER

FOUND CORNER AS NOTED

SET CORNER 5/8" IR W/ YELLOW CAP #13156 0

I.R. IRON ROD G.P. GAS PIPE

DEEDED DISTANCE D.

MEASURED DISTANCE M.

PREVIOUSLY RECORDED DISTANCE R

PUBLIC UTILITY EASEMENT PUF



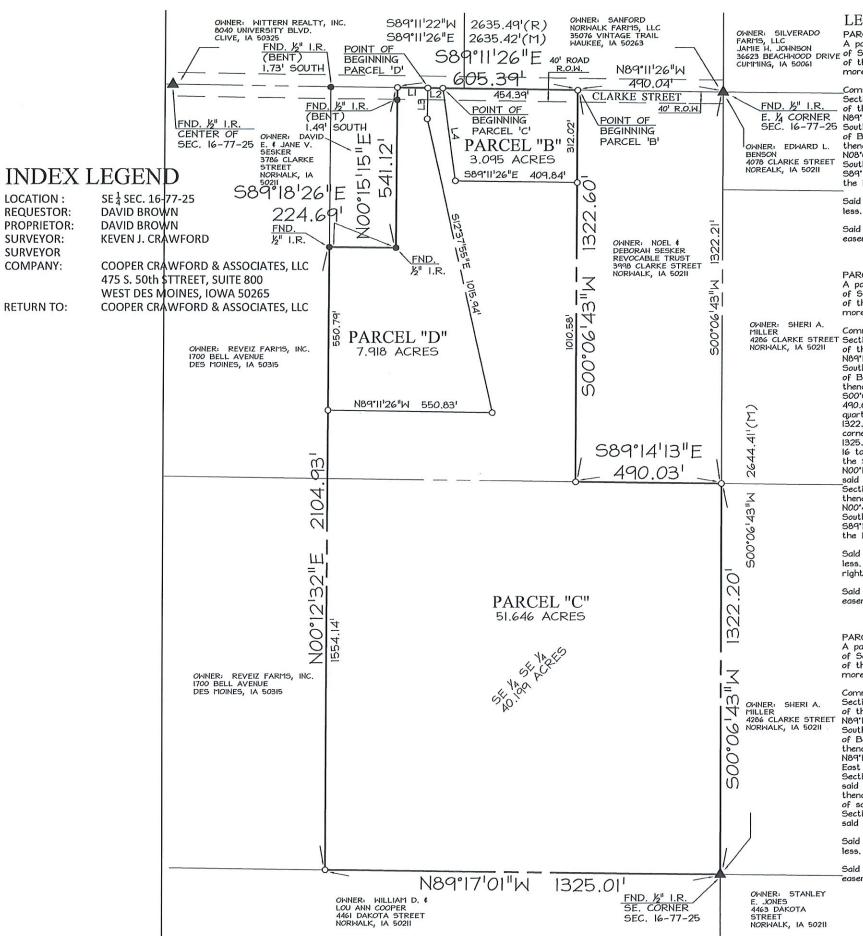
### COOPER CRAWFORD & ASSOCIATES, L.L.C.

CIVIL ENGINEERS

475 S. 50th Street, Suite 800, West Des Moines, IA 50265 Phone: (515) 224-1344 Fax: (515) 224-1345

150 SCALE: 1"=300' DATE: 7-10-2018 JOB NUMBER CC 1701

RECEIVED JAN 2 3 2020



### PARCEL 'B'

ONNER: SILVERADO
FARMS, LLC
A part of the East half of the Southeast quarter
JAMIE H. JOHNSON
36623 BEACHWOOD DRIVE
CUMMING, IA 50061

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Commencing at the East quarter corner of Section 16, Township 77 North, Range 25 West of the 5th P.M., Warren County, lowa; thence N89111261W, 490.04 feet along the North line of Southeast quarter of said Section 16 to the Point of Beginning; thence 500'06'43'W, 312.02 feet; thence N89'11'26'W, 409.84 feet; thence N08'00'00'W, 315.72 feet to the North line of the Southeast quarter of said Section 16; thence 589'1126'E, 454.39 feet along said North line to the Point of Beginning.

> Said tract of land contains 3.095 acres more or less. (includes 0.414 acres road right-of-way)

Said tract of land being subject to any and all easements of record.

#### PARCEL 'C'

A part of the East half of the Southeast quarter of Section 16, Township 77 North, Range 25 West of the 5th P.M., Warren County, lowa, that is more particularly described as follows:

OMNER: SHERI A.
MILLER
4266 CLARKE STREET Section 16, Township 77 North, Range 25 West
NORMALK, IA 50211
Of the 5th P.M., Warren County, lowa; thence
N89'1126'W, 944.43 feet along the North line of Southeast quarter of said Section 16 to the Point of Beginning; thence S08'00'00'E, 315.72 feet; thence 589'1126'E, 409.84 feet; thence 500'06'43'N, 1010.58 feet; thence 589'14'13'E, 490.03 feet to the East line the Southeast quarter of said Section 16; thence S00'0643'W, 1322.20 feet along said East line to the Southeast corner of said Section 16; thence N89'1701'W, 1325.01 feet along the South line of said Section 16 to the Southwest corner of the East half of the Southeast quarter of said Section 16; thence N00'12'32'E, 1554.14 feet along the West line of said East half of the Southeast quarter of Section 16; thence 589'1126'E, 550.83 feet; thence NI2'37'55'W, 1015.94 feet; thence N00'48'34'E, 104.20 feet to the North line of the Southeast quarter of said Section 16; thence 589'11'26'E, 50.00 feet along said North line of the Point of Beginning.

> Said tract of land contains 51.646 acres more or less. (includes 0.049 acres of road

Said tract of land being subject to any and all

#### PARCEL 'D'

A part of the East half of the Southeast quarter of Section 16, Township 77 North, Range 25 West of the 5th P.M., Warren County, lowa, that is more particularly described as follows:

Commencing at the East quarter corner of Section 16, Township 77 North, Range 25 West of the 5th P.M., Warren County, Iowa; thence N89'1126'W, 994.43 feet along the North line of Southeast quarter of said Section 16 to the Point of Beginning; thence 500'4834'W, 104.20 feet; thence 512'3755'E, 1015.94 feet; thence N89'1126'W, 550.83 feet to the West line of the Section 16: thence N00'12'32'E, 550.79 feet along said West line; thence S89'18'26'E, 224.69 feet; thence NOO'15'15'E, 541.12 feet to the North line of said East half of the Southeast quarter of Section 16; thence S89'1126'E, 101.00 feet along said North line to the Point of Beginning.

Said tract of land contains 7,918 acres more or less, (includes 0.093 acres road right-of-way)

Said tract of land being subject to any and all easements of record.

## LEGAL DESCRIPTION-PARCELS PARCEL 181 A most of the Fast holf of the Southeast quarter

### PREPARED FOR

DAVID BROWN 4314 NORTHWEST DRIVE DES MOINES, IOWA 50310

### LEGAL DESCRIPTION-OVERALL PARCEL

A part of the East half of the Southeast quarter of Section 16, Township 77 North, Range 25 West of the 5th P.M., Warren County, lowa, that is more particularly described as follows:

Commencing at the East quarter corner of Section 16, Township 77 North, Range 25 West of the 5th P.M., Warren County, lowa; thence N89'1126'W, 490.04 feet along the North line of the East half of the Southeast quarter of said Section 16 to the Point of Beginning; thence 500°06'43"W, 1322.60 feet; thence 589'14'13"E, 490.03 feet to the East line of said Section 16; thence S00'06'43'W, 1322.20 feet along said East line to the Southeast corner of said Section 16; thence N89'17'01'W, 1325.01 feet along the South line of said Section 16 to the Southwest corner of said East half of the Southeast quarter of Section 16; thence N00°12'32'E, 2104.93 feet along the West line of said East half of the Southeast quarter of Section 16; thence S89'18'26'E, 224.69 feet; thence NOO'15'15'E, 541.12 feet to the North line of sald East half of the Southeast quarter of Section 16; thence S89'11'26'E, 605.39 feet along said North line to the Point of Beginning.

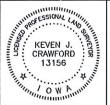
Said tract of land contains 62,659 acres more or less, (includes 0,556 acres road right-of-way)

Said tract of land being subject to any and all easements of record.

#### LINE TABLE

LINE	LENGTH	BEARING
LI	101.00	589'II'26"E
L2	50.00	589'II'26"E
L3	104.20	500'48'34"W
L4	315.72	508'00'00"E

### CERTIFICATION



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION, AND THAT I AM A DULY ICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

KEVEN J. CRAWFORD, PLS IOWA LICENSE NO. 13156 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2018 PAGES OR SHEETS COVERED BY THIS SEAL:

This sheet only

### **LEGEND**

PLAT BOUNDARY

SECTION CORNER

FOUND CORNER AS NOTED 0

SET CORNER 5/8" IR W/ YELLOW CAP #13156 0

I.R. IRON ROD

GAS PIPE G.P.

D. DEEDED DISTANCE

MEASURED DISTANCE M.

R PREVIOUSLY RECORDED DISTANCE

P.U.E. PUBLIC UTILITY EASEMENT



### COOPER CRAWFORD & ASSOCIATES, L.L.C.

CIVIL ENGINEERS

475 S. 50th Street, Suite 800, West Des Moines, IA 50265 Phone: (515) 224-1344 Fax: (515) 224-1345

150 SCALE: 1"=300' DATE: 7-10-2018 JOB NUMBER CC

1701

RECEIVED JAN 2 3 2020

## 91-871

### Adoption of Budget and Certification of City Taxes

		\$

		TIOOALTE	ar Bediramico como i, mo		IDING JUNE 30, 2020	Resolution No.:	2019-21	
The City	y of:	Cumming	County Name:	_	WARREN	Date Budget Adopted:	3/11/2019 (Date) xx/xx/xx	
below-sign	below-signed certifies that the City Council, on the date stated above, lawfully approved the n hed is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligat		ted above, lawfully approved the named res	solution ad	opting a budget for next fiscal year, as summ	rized on this and the supporting pages.		
cnea is Lon	ng Term D	eot Schedule Form 703 Willon Isls an	y allu all of the debt service obligations of the	io ony.	515-981-9214			
	::::::::::			::::::::::	Telephone Number	Signature		
		Auditor Date Stamp			January 1, 2018 Prop	erty Valuations	Last Official Census	
						Without Gas & Electric		
			Regular	2a .	27,587,836 2b	27,458,721	351	
			DEBT SERVICE	3a .	30,030,766 зь	29,901,651		
			Ag Land	4a	543,082			
::::::::::::		1+	*2		TAXES LEV	IED		
ode D	Dollar				(A) Request with	(B) Property Taxes	(C)	
		Purpose			Utility Replacement	Levied	Rate	
	0000	Regular General levy	202002200000000000000000000000000000000	5	223,461	222,416	43 8.10	
		-Voted Other Permissib	lata la					
4) 8) 0.679		Contract for use of Bridg					44	
10) 0.95		Opr & Maint publicly own	ned Transit			0	45	
11) Amt	Nec	Rent, Ins. Maint of Civic				0	46	
12) 0.13		Opr & Maint of City own				0	47	
13) 0.06		Planning a Sanitary Disp				0	49	
14) 0.27		Aviation Authority (unde Levee Impr. fund in spec				0	51	
(15) 0.06 (17) Amt		Liability, property & self		14	4,000	3,981	52 0.14	
	t Nec	Support of a Local Eme		462		0	465	
4)	Vot	ed Other Permissible Le						
0.13		Instrumental/Vocal Musi	c Groups			0	53	
(2) 0.81		Memorial Building				0	55	
(4) 0.13		Symphony Orchestra Cultural & Scientific Fac	ilities	18		0	56	
CHEZIOCION	Voted	County Bridge	iiitioo			0	57	
(6) 1.35		Missi or Missouri River I	Bridge Const.	20		0	58	
9) 0.03	3375	Aid to a Transit Compar	The second secon	21		0	59	
(16) 0.20	0500	Maintain Institution rece		22		0	60	
(18) 1.00		City Emergency Medica	District	463		0	466 61	
(20) 0.27 E.22 1.50		Support Public Library Unified Law Enforcement	nt	23		0	62	
E.22 1.50				25	227,461	226,397		
4.1 3.00		General Fund Regular Ag Land	Levies (5 tillu 24)	26	1,631	1,631	63 3.00	
4.1 3.00		General Fund Tax Levi	es (25 + 26)	27	229,092	228,028	Do Not Add	
		pecial Revenue Levies						
4.8 0.27	7000	Emergency (if general for	und at levy limit)	28	7,449	7,414	64 0.27	
4.6 Amt	t Nec	Police & Fire Retiremen	t	29		0		
Amt	t Nec	FICA & IPERS (if gener		30	13,500	13,437	0.4	
les Amt	t Nec	Other Employee Benefit		31	6,240	6,211	65 0.71	
	7	otal Employee Benefit Levi	es (29,30,31)	32	19,740	19,648	65 0.71	
	Sub 7	Total Special Revenue I		33	27,189	27,062		
	_	Mills Coo & Floo	Valuation Without Gas & Elec	151515				
	Req	With Gas & Elec		::::: 34		0	66	
	SMID 1 SMID 2	(A)	(B) (B)	35		0	67	
	SMID 3	(A)	(8)			0	68	
	SMID 4	(A)	(B)			0	69	
SS	SMID 5	(A)	(B)		1888888	0	565	
	SMID 6	(A)	(B)		111111111111111111111111111111111111111	0	566	
	SMID 7	(A)	(B)	1177	1:1:1:1:1:	0	###	
55	SMID 8	(A)	(B)			27,062		
	Total	Special Revenue Levie		39	27,189	111111	70 1.8	
	nt Nec	Debt Service Levy	76.10(6) apital Improv. Reserve)	40	<u>56,575</u> 40	56,332 0	70 1.88	
	7500				No. of the last of	311,422	72 11.1	
To	otal P	roperty Taxes	(27+39+40+41)	42	312,856 42		14 11.1	
		COUNTY AUDITOR	- I certify the budget	is in c	compliance with ALL the	roturned to the city for an	rrection	
udgets	s that	DO NOT meet ALL t	ne criteria below are not	statut	orily compliant & must be	returned to the city for co	HECHOH.	
			(Fare C24 4) was lovefully as Lifety 1	stad if a	licable filed proof was ovidenced			
The presc	cribed Not earing not	ice of Public Hearing Budget Estimate ices were published or posted not less	(Form 631.1) was lawfully published, or po than 10 days, nor more than 20 days, prior	to the but	lget hearing.			
Budget he					77			
Adopted p	property to	axes do not exceed published or poste		. 1000000000				
Adopted p	property to expenditu		amounts in each of the nine program areas	s, or in tota	i.	( County Au		

CITY OF

### Cumming

Department of Management

### **EXPENDITURES SCHEDULE PAGE 1**

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES (A) (B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
PUBLIC SAFETY										
Police Department/Crime Prevention 1	8,729	*************************						8,729	7,280	7,280
Jail 2								0	0	0
Emergency Management 3								0	0	0
Flood Control 4								0	0	0
Fire Department 5	12,110							12,110	11,622	10,831
Ambulance 6								6,055	5,811	5,415
Building Inspections 7	20,000							20,000	20,000	13,194
Miscellaneous Protective Services 8								4.500	1,500	0
Animal Control								1,500	1,500	0
Other Public Safety 10						0		48,394	46,213	36,720
TOTAL (lines 1 - 10) 11	48,394	0				U		40,394	40,213	30,720
PUBLIC WORKS										
Roads, Bridges, & Sidewalks 12		60,000						90,000	99,000	3,096
Parking - Meter and Off-Street 13								7,000	7,000	5,789
Street Lighting 14								7,000 200	200	823
Traffic Control and Safety 15								20,000	15,000	11,319
Snow Removal								20,000	15,000	11,319
Highway Engineering 17								0	0	0
Street Cleaning 18								0	0	0
Airport (if not Enterprise) 19								30,000	27,000	25,806
Garbage (if not Enterprise) 20								30,000	27,000	25,000
Other Public Works 21		00.000				0		147,200	148,200	46,833
TOTAL (lines 12 - 21) 22	87,200	60,000						333333333333333333333333	140,200	100000000000000000000000000000000000000
HEALTH & SOCIAL SERVICES								200	300	294
Welfare Assistance 23								300	300	294
City Hospital 24								0	0	0
Payments to Private Hospitals 25								0	0	0
Health Regulation and Inspection 26								2,000	2,000	
Water, Air, and Mosquito Control 27								2,000	2,000	1,339
Community Mental Health 28								0	0	0
Other Health and Social Services 29						0		2,300	2,300	1,633
TOTAL (lines 23 - 29) 30	2,300	0						2,300	2,000	1,000
CULTURE & RECREATION									8,683	14,493
Library Services 3								9,641	0,003	14,493
Museum, Band and Theater 32								2,000	2,000	1,076
Parks 33								2,000	2,000	1,076
Recreation 34								0		0
Cemetery 3:							ł	0		0
Community Center, Zoo, & Marina 36								5,000	5,000	
Other Culture and Recreation 3								16.641	15,683	
TOTAL (lines 31 - 37) 38	16,641	0				U		10,041	15,000	13,303

411,329

482,181

809,388

### **EXPENDITURES SCHEDULE PAGE 2**

Fiscal Years 2020 Fiscal Year Ending TIF BUDGET RE-ESTIMATED ACTUAL **SPECIAL** DEBT CAPITAL SPECIAL PERMANENT PROPRIETARY 2020 2019 2018 GOVERNMENT ACTIVITIES CONT. SERVICE PROJECTS GENERAL REVENUES REVENUES (J) (K) (L) (G) (H) (F) (C) (D) (E) **COMMUNITY & ECONOMIC DEVELOPMENT** 3,000 3,000 3,000 Community Beautification 1,500 1,750 1,500 40 1,500 Economic Development 41 Housing and Urban Renewal 1,250 1,250 286 1,250 Planning & Zoning 42 50,000 15,000 3,968 Other Com & Econ Development 43 50.000 44 55,750 20,750 6,004 TOTAL (lines 39 - 44) 45 55,750 **GENERAL GOVERNMENT** 6,600 6,600 3,747 600 Mayor, Council, & City Manager 46 6.000 102,740 77,740 67,374 47 19,740 Clerk, Treasurer, & Finance Adm. 83.000 2,000 687 2,000 48 2,000 Elections 35,000 14,352 35,000 49 35,000 Legal Services & City Attorney 17,291 20,700 19,600 50 20,700 City Hall & General Buildings 4,204 5,000 5,000 51 5,000 Tort Liability 3,500 5,000 635 52 3,500 Other General Government 108,290 175,540 150,940 20,340 TOTAL (lines 46 - 52) 53 155,200 157.843 57,498 157,675 DEBT SERVICE 54 157,675 101,117 55 Gov Capital Projects 56 TIF Capital Projects 101,117 TOTAL CAPITAL PROJECTS 57 **TOTAL Government Activities Expenditures** 378,084 603,500 541.929 (lines 11+22+30+38+45+53+54+57) 157.675 365,485 80.340 **BUSINESS TYPE ACTIVITIES** Proprietary: Enterprise & Budgeted ISF 501.400 142 350 Water Utility 59 23.553 45,000 45,000 37,000 60 Sewer Utility 0 61 Electric Utility 0 62 Gas Utility 63 Airport 64 Landfill/Garbage 65 Transit 0 66 Cable TV, Internet & Telephone 67 Housing Authority 68 Storm Water Utility Other Business Type (city hosp., ISF, parking, etc.) 69 70 Enterprise DEBT SERVICE 71 Enterprise CAPITAL PROJECTS Enterprise TIF CAPITAL PROJECTS 72 23.695 45,350 538,400 45,350 TOTAL Business Type Expenditures (lines 59 - 73) 73 401,779 45,350 648.850 1.080,329 80,340 157,675 TOTAL ALL EXPENDITURES (lines 58+74) 74 365,485 7,449 201,000 3,987 75 7,449 Regular Transfers Out 101,117 400,840 101,100 Internal TIF Loan / Repayment Transfers Out 101,100 76 105,104 108,549 601,840 7.449 101,100 Total ALL Transfers Out 506.883 45,350 757,399 1.682,169 157,675 0 Total Expenditures & Fund Transfers Out (lines 75+78) 365,485 87,789 101,100

149,344

240,271

7.901

5,163

2,792

Ending Fund Balance June 30 \* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

### City of Cumming 2018 Capital Improvements Plan

Project: Water Main Project - IN PROGRESS	Ranking: High	
Description Description	Cost Estimate Fun	ding Source(s)
Update water mains Recommended and Scheduled For: FY2018	Ger Tax tal 1,500,000 Spe Fed	neral Obligation Bonds Increment Financing Increment Financing Increments Inc
Purior City Hall Banayation / Polacation	Ranking: High	
<b>Project:</b> City Hall Renovation/Relocation <u>Description</u> City Hall Renovation/Addition or Relocation	Cost Estimate Fur Gen Stal 500,000 Tax	nding Source(s)  neral Tax Revenues Increment Financing Heral/State Grants
Recommended and Scheduled For: FY2019		
Project: Septic Systems in Downtown  Scription  Sok all residents in downtown area to the sewer system  Recommended and Scheduled For: FY2019	Ge Tax otal 500,000 Spe Fed	nding Source(s) neral Obligation Bonds Increment Financing ecial Assessments deral/State Grants Loans
Project: Southtrunk Sewer Phase 3	Ranking: Med	lium
Description  Middle Creek basin sewer extension coal tar epoxy lined RC provides for residential and economic dev. of Highway G14  Recommended and Scheduled For: FY2030	Ge Tax otal 850,000 Spe Fee	nding Source(s) neral Obligation Bonds Increment Financing ecial Assessments deral/State Grants F Loans
Project: Paving/Curb & Gutter Downtown	Ranking: Med	dium
<u>Description</u> Pave and add curb and gutter to downtown streets	Cost Estimate Fu Ge Ta Sp	nding Source(s) neral Obligation Bonds x Increment Financing ecial Assessments
		deral/State Grants her
Recommended and Scheduled For: FY2020		

Project: Street Resurfacing/Pa	ving	ļ	Ranking:	Medium
Description	-	<u>(</u>	Cost Estimate	Funding Source(s)
Resurfacing N. 35th Street				General Obligation Bonds
4 1/2 " HMA over 6	existing rock base		150,000	Tax Increment Financing
Contingency - 15%			22,500	Special Assessments
Engineering and De	esign		60,000	Federal/State Grants
		Total	232,500	Other
Recommended and Scheduled For:	FY2020			
Project: Warren Co. Middle Cr	eek Extension	l	Ranking:	Low
Description Description			Cost Estimate	Funding Source(s)
Middle Creek basin sewer extension coa	ıl tar epoxy lined R	СР		General Obligation Bonds
provides for economic development eas	st of I-35			Tax Increment Financing
		Total	1,683,150	Special Assessments
				Federal/State Grants
				SRF Loans
Recommended and Scheduled For:	FY2020			Other
Project: Additions to Bike Trai			Ranking:	Low
<b>Description</b>		!	Cost Estimate	Funding Source(s)
Provide additional bike trails within the	City limits from			General Obligation Bonds
the Great Western Trail				Tax Increment Financing
		Total	?	Federal/State Grants
				Developers
kecommended and Scheduled For:	FY2020			Other
Project: Joint Sealing			Ranking:	Low
<u>Description</u>			Cost Estimate	•
Seal joints on streets in Prairie Shores/A	Apple Creek			Road Use Taxes
				General Tax Revenues
		Total	50,000	
Recommended and Scheduled For:	FY2025			
Project: Signage			Ranking:	Low
Description			Cost Estimate	Funding Source(s)
Signage for eastern corporate limits				General Tax Revenues
				Federal/State Grants
		Total	50,000	Other

FY2020

Recommended and Scheduled For:

### Memo:

To: Mayor and Members of the Cunning City Council

From: Donald Sandor

Re: Staffing

Date: January 27,2020

#### issue:

This memo is to recommend to the Mayor and City Council of the City of Cumming to proceed with the recruitment of a new staff person to replace the former City Clerk. Recruitment and hiring of qualified staff can take several months so the process should begin as soon as possible. It is my recommendation the City consider hiring a City Administrator/City Clerk as provided for in Chapter 21 of the City Code of Ordinances.

The City of Cumming is facing opportunities for future growth that will be unprecedented in its history. The City will face challenges in planning, engineering, and financing along with the coordination of the multiple facets of development. Development is a lengthy and complex process that can go smoother when there is one central contact person who coordinates all aspects of development with the Planning and Zoning Commission, City Council and Mayor, City Attorneys, City Engineers, financial planners, and bond counsel. One staff person can obtain a better understanding of the interrelationship between the goals and direction of the City with the needs and desires of a developer and the financial impacts of using TIF or general obligation bonds as well as working through the issues of annexation, water requirements, sewer capacity, roadways, and other infrastructure needs.

The City Administrator/City Clerk would perform the duties of the City Clerk as provided for in Chapter 18 of the City Code of Ordinances with the assistance of the part-time Deputy City Clerk. Performing the duties of City Clerk, along with the City Finance Officer duties in Chapter 19 of the City Code of Ordinances, will give the City Administrator/City Clerk the in-depth knowledge of the City's finances. This background will give this staff person the information needed to make recommendations to the Mayor and Council for any financial assistance the City may be able to provide a development.

This person will also be able to represent the City and its interest in metro and regional organizations as well as working with neighboring communities, the County, and other governmental agencies. The title and role of City Administrator will enhance this person's relationship with these other agencies. With experience and knowledge, this staff person may be able to handle some routine matters currently handled by outside consultants.

### **Duties:**

Chapter 21 of the City Code outlines the duties of the City Administrator, and Chapters 18 and 19 provide for responsibilities of the City Clerk and the Finance Director. There is also a detailed job description for the City Clerk position. These documents would be combined into a job description for the position of City Administrator/City Clerk. Some of the most relevant duties listed in Chapter 21 would include:

- 1. Coordinate City projects and keep the Council informed of actions required by the Council.
- 2. Keep Council full advised of the financial and other conditions of the city and its future needs.
- Make recommendations to the Council and to participate in projects and endeavors to support and promote economic growth and development in the City.
- 4. Maintain liaison with citizens, businesses, developers, builders, engineers and other governmental agencies.

5. Prepare and administer the annual City operating budget in coordination with the Mayor and City Council.

6. Serve as Zoning Administrator, refer matters to the Planning and Zoning Commission and Board of Adjustment as needed. Assist the Council and Planning and Zoning Commission in carrying out their duties related to land use regulation and planning within the City as well as facilitate the preparation and administration of the comprehensive plan.

7. Perform the duties of City Clerk and City Finance Officer.

### Qualifications and Experience:

Since this person will have the dual role as City Administrator and City Clerk, there will be qualifications necessary to function in both roles. These qualifications should include the following:

- 1. Bachelor's Degree in public administration, accounting, business administration or comparable field.
- 2. Some accounting background required.
- 3. Previous government experience, especially in local government, preferred.
- 4. Knowledge of land use, planning, and development beneficial.
- 5. Knowledge of local government financing beneficial.
- 6. Possess and maintain a valid lowa driver's license.

#### Process:

The recruitment of candidates for this position can be done in-house, coordinated through Don Sandor and the City Attorney. Ads can be placed in local government publications and web sites, as well as private job sites. Initial review of candidates can be performed by Sandor and the City Attorney, with final review, interviews and selection performed by the Mayor and Council.