## NOTICE OF REGULAR COUNCIL MEETING CUMMING CITY COUNCIL

November 9, 2020 – 7:00 p.m. Cumming City Hall, 649 N 44<sup>th</sup> St., Cumming Iowa\*

- I. ROLL CALL
- II. APPROVAL OF AGENDA as presented and/or amended
- III. PUBLIC COMMENT
- IV. BOARDS AND COMMISSIONS REPORTS
  - A. Park and Recreation
- B. Planning and Zoning
- V. CONSENT ITEMS
  - A. 10/26/20 Regular Meeting Minutes
  - B. 10/27/20 Planning & Zoning Meeting Minutes
  - C. October IPERS Wage & Contribution Report
  - D. October Fund Balance Report
  - E. October Profit & Loss by Fund
  - F. October Profit & Loss Budget vs Actual YTD Summary
  - G. October Claims Paid & Summary of Receipts
  - H. October Revenue Detail
  - I. Claims to Be Approved
  - J. October Building Permit Log
  - K. Fiscal Year 2020 Urban Renewal Report
  - L. Tax Increment Financing Indebtedness Certification
  - M. Sister Cities Annual Report Received and File
  - N. Resignation of Don Paulin Planning & Zoning

### VI. ACTION/DISCUSSION ITEMS

- A. Resolution 2020-74 Approving Spangler Plat 1 Preliminary Plat
- **B. Resolution 2020-75** Set a Date for a Public Hearing to Amend the Code of Ordinances, City of Cumming, Iowa, by Amending Chapter 69 Parking Regulations

#### VII. OLD BUSINESS

### A. REPORTS:

- A. Mayor
- B. Council
- C. Attorney
- D. City Administrator
- F. Deputy Clerk

#### **B. PUBLIC COMMENT**

C. UPCOMING CITY COUNCIL MEETING: Regular Meeting: October 26, 7:00 p.m. at City Hall

#### D. ADJOURN

\*This meeting will also be held electronically through the Zoom App. If you would like to participate or view this meeting please download the app and choose "Join Meeting" up to 10 minutes prior or click the link. The

# NOTICE OF REGULAR COUNCIL MEETING CUMMING CITY COUNCIL November 9, 2020 – 7:00 p.m. Cumming City Hall, 649 N 44th St., Cumming Iowa\*

meeting ID is: 879 8100 5255 Password: 275696 If you would like to join by telephone please call: 312-626-6799 and enter the Meeting ID and Password when prompted.

Please keep your microphone muted unless you are called upon to speak during public comment. The standard rules of order apply during this meeting.

If have any questions about the operation of this app or how to join please contact City Hall at 515-981-9214.

## OFFICIAL PUBLICATION CITY OF CUMMING

## Regular Council Meeting 10/26/2020 To be Approved at 11/9/20 Regular Meeting

The Regular City Council Meeting of the City of Cumming was held via Zoom and at City Hall on Monday, October 26, 2020. The Meeting was called to order at 7:00 P.M. by Mayor Tom Becker. Present at Roll Call: Thomas Cackler, Brent Highfill, Kathie Hungerford, Dino Goode and Charlie Ochanpaugh. Motion by Goode, seconded by Highfill to approve the agenda as presented. Approved 5-0.

## **Boards and Commissions Reports:**

- A. Park and Recreation had a good turn out for the Fall Fest this past weekend.
- B. No Comments by Planning and Zoning

#### Consent Items:

Motion by Hungerford, seconded by Cackler to approve the consent items as presented. 10/12/20 Council Meeting Minutes, 10/19/20 Board of Adjustment Meeting Minutes, Claims to be Approved, Skinner Law Invoice, Annual Finance Report. Approved 5-0.

#### **Action/Discussion Items**

- A. Motion by Cackler, seconded Hungerford to approve Resolution 2020-70 A Resolution to Compile Ordinances as a Supplement to the Code of Ordinances of the City of Cumming, Iowa, 2019. Approved 5-0.
- **B.** Motion by Goode, seconded by Highfill to approve Resolution 2020-71 Authorizing City Pay Ranges. Discussion was held. Goode withdrew his motion. Motion by Cackler, seconded by Highfill to approve **Resolution 2020-71** at \$35.00 per meeting (all meetings) attended by Council and Mayoral Salary to be increased to \$3,000.00 annually effective after next applicable election. Approved 5-0.
- C. Motion by Highfill, seconded by Goode to approve **Resolution 2020-72** Hiring of a City Clerk, effective January 1, 2021. Approved 5-0.
- **D.** Motion by Cackler, seconded by Hungerford to approve **Resolution 2020-73** Hiring of a City Administrator, effective January 1, 2021. Discussion was held. Cackler rescinded his motion. Motion was tabled.

#### Old Business:

A. Work on Fernwood delayed until Spring.

Reports: Mayor: None, Council: Recommendation to look at our golf cart ordinance.

Public Comment: None

**Upcoming City Council Meeting:** Regular Council Meeting, Monday, November 9, 2020 at 7:00 p.m. at City Hall/Zoom

Motion by Cackler, seconded by Hungerford to Adjourn at 7:39 p.m. Approved 5-0.

| Tom Becker, Mayor | <del></del>                         |
|-------------------|-------------------------------------|
|                   |                                     |
|                   |                                     |
|                   | Attest: Angie Ritchie, Deputy Clerk |

# City of Cumming Planning and Zoning Commission Meeting October 27, 2020 Minutes

The Cumming Planning and Zoning Commission held scheduled meeting on October 27, 2020 at 7:00 p.m at the Cumming City Hall

The meeting was called to order by Vice-Chair, Karen McKinney, at 7:10 p.m.

#### I. ROLL CALL

Present: Jill Stanford, Matt Daniels, Karen McKinney, Holly De Hamer, Ethan Roos

Absent: John Botts, Don Paulin

#### II. APPROVAL OF AGENDA

Roos moved - Stanford second - unanimously approved

#### III. CONSENT ITEMS

September 22, 2020 Meeting Minutes

Daniels moved - Roos second - unanimously approved

#### IV. PUBLIC COMMENT

none

## V. ACTION/DISCUSSION ITEMS

## A. Spangler Site Plan/Public Improvements

Table Discussion: Motion Daniels -- Roos Second- unanimously approved

## B. Spangler Plat 1 - Preliminary Plat

Approve with conditions to meet county and city regulations Roos Motion Daniels Second- unanimously approved

#### C. No Parking South Side – All Old Cumming Streets

Motion to include the following:

- N. Callison Avenue, on the south side from North 44th Street to North 43rd street
- N. Callison Avenue, on the south side, from North 43<sup>rd</sup> to the east end of the street
- N. Dawson Avenue, on the south side from North 44th Street to North 43rd street
- N. Dawson Avenue, on the south side, from North 43rd to the east end of the street

Motion Daniels second Stanford- unanimously approved

## VI. Upcoming Planning A Zoning Meeting

A. Regular meeting November 24, 2020 at 7:00 P.M. at City Hall

## VII. ADJOURN:

Roos moved - Daniels second - unanimously approved - Adjourned 7:50 PM

## Wage & Contribution Report

Effective Date: 10/01/2020

Generated On: 10/26/2020 17:03:42

Due Date:2020-11-16

WAGE REPORT OCTOBER 2020

Report Status: Initial Trans#: 120886710 Date Released: null Member Count: 3

Report Source: LOB - manual

Page 1 of 2

Employer Name:

91308

CITY OF CUMMING

## Wage History Summary

| Agreement      | Occupation Code                | Period Wages | Employer Contributions | Member Contributions | Funds Total |
|----------------|--------------------------------|--------------|------------------------|----------------------|-------------|
| MONTHLY Cities | 01-Regular                     | \$ 3,200.00  | \$ 302.08              | \$ 201.28            | \$ 503.36   |
| MONTHLY Cities | 17-Part-time Elected Officials | \$ 466.63    | \$ 44.05               | \$ 29.35             | \$ 73.40    |
| Totals         |                                | \$ 3,666.63  | \$ 346.13              | \$ 230.63            | \$ 576.76   |

## Cash Summary

| Fund                   | Due       | Paid    | Balance   |
|------------------------|-----------|---------|-----------|
| Employer Contributions | \$ 346.13 | \$ 0.00 | \$ 346.13 |
| Member Contributions   | \$ 230.63 | \$ 0.00 | \$ 230.63 |
| Totals                 | \$ 576.76 | \$ 0.00 | \$ 576.76 |

## Wage & Contribution Report

CITY OF CUMMING

Employer Name:

91308

Effective Date: 10/01/2020

Generated On: 10/26/2020 17:03:43

Due Date:2020-11-16

WAGE REPORT OCTOBER 2020

Report Status: Initial Trans#: 120886710 Date Released: null Member Count: 3

Report Source: LOB - manual

Page 2 of 2

| Agreement      |                      | Occupation Code                | Period<br>Wages | Employer<br>Contributions | Member<br>Contributions | Funds<br>Total |
|----------------|----------------------|--------------------------------|-----------------|---------------------------|-------------------------|----------------|
| MONTHLY Cities |                      | 01-Regular                     | \$ 3,200.00     | \$ 302.08                 | \$ 201.28               | \$ 503.36      |
| MONTHLY Cities |                      | 17-Part-time Elected Officials | \$ 466.63       | \$ 44.05                  | \$ 29.35                | \$ 73.40       |
| Oct 1, 2020    | BECKER, THOMAS B     |                                | \$ 224.67       | \$ 21.21                  | \$ 14.13                | \$ 35.34       |
| Oct 1, 2020    | HUNGERFORD, KATHIE E |                                | \$ 241.96       | \$ 22.84                  | \$ 15.22                | \$ 38.06       |
| Oct 1, 2020    | RITCHIE, ANGIE       |                                | \$ 3,200.00     | \$ 302.08                 | \$ 201.28               | \$ 503.36      |
|                |                      |                                | \$ 3,666.63     | \$ 346.13                 | \$ 230.63               | \$ 576.76      |
|                |                      | Totals:                        | \$ 3,666.63     | \$ 346.13                 | \$ 230.63               | \$ 576.76      |

12:28 PM 11/05/20

# City of Cumming Balance Sheet by Month (Fiscal Year-To-Date) As of October 31, 2020

| Current Assets   Current Liabilities   Current   |                                    | Jul 31, 20          | Aug 31, 20   | Sep 30, 20 | Oct 31, 20   |
|--|------------------------------------|---------------------|--------------|------------|--------------|
| Checking/Savings   0.001110 - Operating Checking   0.517.35   2-9.048.12   15.064.18   45.914.17   0.001111 - Savings   1.011.32   1.011.32   1.011.32   1.011.66   1.011.66   0.001112 - Money Market   1.010.088.02   574.888.02   758,831.87   1.306,080.34   0.001112 - Money Market - Other   0.04.10   1.181.64   1.809.25   758,831.87   1.306,080.34   0.001112 - Money Market - Other   0.04.10   1.181.64   1.809.25   758,831.87   1.306,080.34   0.001112 - Money Market   1.012.822.52   977,400.26   740,122.52   1.304,462.20   1.001112 - Money Market   1.012.822.52   977,400.26   740,122.52   1.304,462.20   1.001112 - Money Market   1.012.822.52   1.001.66   756,198.36   1.411.388.03   1.200.00113   | ASSETS                             |                     |              |            |              |
| 0001110 - Operating Chocking         6,517.35         29,048.12         16,064.18         48,914.17           0001112 - Money Market         1,013.20         1,011.36         1,011.66         1,011.66           0001112 - Money Market         1,030.40         1,630.40         2,600.20         1,000.20         1,330.40 </td <td></td> <td></td> <td></td> <td></td> <td></td>   |                                    |                     |              |            |              |
| 0001111 - Savings   1,011.32   1,011.32   1,011.65   1,011.66   0,001112 - Money Market   1,005,880.2   974,580.02   738,831.67   1,306,986.34   0,001112 - Money Market - Other   0,04.10   1,181.84   1,680.25   2,195.46   0,001112 - Money Market - Other   0,04.10   1,181.84   1,680.25   2,195.46   0,001112 - Money Market - Other   0,04.10   1,181.84   1,680.25   1,364.462.25   1,364.462.25   1,364.462.25   1,364.462.25   1,364.462.26   1,365.462.8   |                                    | 6 517 35            | -29 048 12   | 15 064 18  | 45 914.17    |
| Motor Operating         1,630.40         7,600.40         7,600.40         1,411,880.60         2,600.40         1,630.40         1,630.40         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50         1,350.50 </td <td>, , ,</td> <td></td> <td></td> <td></td> <td></td>   | , , ,                              |                     |              |            |              |
| Ceneral Fund   Control Contr   |                                    |                     | ,            | •          |              |
| Total Odo1112  |                                    |                     | •            | •          |              |
| Total 0001112 · Money Market         1,012,822.52         977,400.26         740,122.52         1,364,462.70           Total Checking/Savings         1,020,351.19         949,363.46         756,198.36         1,411,388.03           Accounts Receivable         135,595.28         135,595.28         135,545.28         138,689.23           Total Accounts Receivable         135,595.28         135,595.28         135,545.28         138,689.23           Other Current Assets         0.00         0.00         0.00         0.00         5,115.30           Total Other Current Assets         0.00         0.00         0.00         0.00         5,115.30           Total Current Assets         1,155,946.47         1,084,958.74         891,743.64         1,555,401.56           TOTAL ASSETS         1,155,946.47         1,084,958.74         881,743.64         1,555,401.56           TOTAL ASSETS         1,155,946.47         1,084,958.74         881,743.64         1,555,401.56           TOTAL ASSETS         1,155,946.47         1,084,958.74         881,743.64         1,555,401.56           TOTAL ASSETS         1,256,346.47         1,084,958.74         881,743.64         1,555,401.56           TOTAL ASSETS         1,256,346.47         1,084,958.74         881,743.64         1,555,401.56 <td></td> <td></td> <td>•</td> <td>•</td> <td></td>  |                                    |                     | •            | •          |              |
| Total Checking/Savings   | 0001112 · Woney Warket - Other     |                     |              |            |              |
| Accounts Receivable 1220 - Accounts Receivable 1220 - Accounts Receivable 135,595.28 148,958.74 148 | Total 0001112 · Money Market       |                     | 977,400.26   |            |              |
| 1220 - Accounts Receivable   135,595.28   135,595.28   135,545.28   138,898.23     Total Accounts Receivable   133,595.28   135,595.28   135,545.28   138,898.23     Other Current Assets   0.00   0.00   0.00   0.00   5,115.30     Total Other Current Assets   0.00   0.00   0.00   0.00   5,115.30     Total Other Current Assets   1,155,946.47   1,084,958.74   891,743.64   1,555,401.56     TOTAL ASSETS   1,155,946.47   1,084,958.74   891,743.64   1,555,401.56     TOTAL ASSETS   1,155,946.47   1,084,958.74   891,743.64   1,555,401.56     LIABILITIES & EQUITY   Liabilities   | Total Checking/Savings             | 1,020,351.19        | 949,363.46   | 756,198.36 | 1,411,388.03 |
| Other Current Assets         0.00         0.00         0.00         5,115.30           Total Other Current Assets         0.00         0.00         0.00         5,115.30           Total Other Current Assets         1,155,946.47         1,084,958.74         891,743.64         1,555,401.56           TOTAL ASSETS         1,155,946.47         1,084,958.74         891,743.64         1,555,401.56           LIABILITIES & EQUITY         Liabilities         Current Liabilities         200.00           |                                    | 135,595.28          | 135,595.28   | 135,545.28 | 138,898.23   |
| Undeposited Funds         0.00         0.00         0.00         5,115.30           Total Other Current Assets         0.00         0.00         0.00         5,115.30           TOTAL ASSETS         1,155,946.47         1,084,958.74         891,743.64         1,555,401.56           TOTAL ASSETS         1,155,946.47         1,084,958.74         891,743.64         1,555,401.56           LIABILITIES & EQUITY Liabilities         Current Liabilities         2         2         2         0.00   | Total Accounts Receivable          | 135,595.28          | 135,595.28   | 135,545.28 | 138,898.23   |
| Total Other Current Assets 1,155,946.47 1,084,958.74 891,743.64 1,555,401.56  TOTAL ASSETS 1,155,946.47 1,084,958.74 891,743.64 1,555,401.56  TOTAL ASSETS 1,155,946.47 1,084,958.74 891,743.64 1,555,401.56  LIABILITIES & EQUITY Liabilities Current Liabilities 2120 · Accrued Payroll Taxes FICA Tax Withholding 503.36 503.36 576.76 5503.36 State Withholding 124.00 310.00 647.37 604.04  Total 2120 · Accrued Payroll Taxes 1,296.88 1,002.02 3,372.56 2,986.24  Total Other Current Liabilities 1,296.88 1,002.02 3,372.56 2,986.24  Total Other Current Liabilities 1,296.88 1,002.02 3,372.56 2,986.24  Total Current Liabilities 1,296.88 1,002.02 3,372.56 2,986.24  Total Other Current Liabilities 1,296.88 1,002.02 3,372.56 2,986.24  Total Other Current Liabilities 2,296.88 1,002.02 3,372.56 2,986.24  Total Other Current Liabilities 3,296.88 1,002.02 3,372.56 2,986.24  Total Other Current Liabilities 3,296.88 1,002.02 3,372.56 2,986.24  Total Other Current Liabilities 3,296.88 5,004.05 5,002.05 5,000.05 6,0 |                                    | 0.00                | 0.00         | 0.00       | 5 115 30     |
| Total Current Assets   | ·                                  |                     |              | ·          |              |
| TOTAL ASSETS   1,155,946.47   1,084,958.74   891,743.64   1,555,401.56   |                                    |                     |              | AW//==     |              |
| Liabilities   Current Liabilities   Curren   | 7 - 7-10                           | a = abit that 1 = - |              |            | -11.         |
| Current Liabilities  | TOTAL ASSETS                       | 1,155,946.47        | 1,004,950.74 | 091,743.04 | 1,355,401.50 |
| Other Current Liabilities 2120 · Accrued Payroll Taxes FICA Tax Withholding FIPERS FIP | Liabilities<br>Current Liabilities | 0.00                | 0.00         | 0.00       | 0.00         |
| 2120 - Accrued Payroll Taxes   FICA Tax Withholding   669.52   188.66   503.36   576.76   503.36   503.36   576.76   503.36   503.36   576.76   503.36   503.36   576.76   503.36   503.36   576.76   503.36   503.36   503.36   576.76   503.36   503.36   503.36   576.76   503.36   503.36   503.36   576.76   503.36   503.20   503.372.56   2.968.24   503.36   503.20   503.36   503.20   503.36   503.20   503.   | Accounts Payable                   | 0.00                | 0.00         | 0,00       | 0,00         |
| FICA Tax Withholding   |                                    |                     |              |            |              |
| IPERS   503.36   503.36   576.76   503.36   504.73   604.04     Total 2120 · Accrued Payroll Taxes   1,296.88   1,002.02   3,372.56   2,968.24     Total Other Current Liabilities   1,296.88   1,002.02   3,372.56   2,968.24     Total Current Liabilities   1,296.88   1,002.02   3,372.56   2,968.24     Total Current Liabilities   1,296.88   1,002.02   3,372.56   2,968.24     Total Liabilities   1,296.88   1,002.02   3,372.56   2,968.24     Total Liabilities   1,296.88   1,002.02   3,372.56   2,968.24     Total Liabilities   2,266.89   2,967.66.49   2,967.66.49     Total Odi-109 · General Funds   2,967.66.49   2,967.66.49   2,967.66.49     Total 001-109 · General Funds      |                                    | 660.52              | 188 66       | 2 148 43   | 1 860 84     |
| State Withholding         124.00         310.00         647.37         604.04           Total 2120 · Accrued Payroll Taxes         1,296.88         1,002.02         3,372.56         2,968.24           Total Other Current Liabilities         1,296.88         1,002.02         3,372.56         2,968.24           Total Liabilities         1,296.88         1,002.02         3,372.56         2,968.24           Total Liabilities         1,296.88         1,002.02         3,372.56         2,968.24           Equity         001-999 · Fund Balances         001-109 · General Funds         296,766.49 </td <td><del>_</del></td> <td></td> <td></td> <td>•</td> <td></td>  | <del>_</del>                       |                     |              | •          |              |
| Total 2120 · Accrued Payroll Taxes         1,296.88         1,002.02         3,372.56         2,968.24           Total Other Current Liabilities         1,296.88         1,002.02         3,372.56         2,968.24           Total Current Liabilities         1,296.88         1,002.02         3,372.56         2,968.24           Total Liabilities         1,296.88         1,002.02         3,372.56         2,968.24           Equity         001-999 · Fund Balances         001-109 · General Funds         296,766.49 <td></td> <td></td> <td></td> <td></td> <td></td>   |                                    |                     |              |            |              |
| Total Other Current Liabilities         1,296.88         1,002.02         3,372.56         2,968.24           Total Current Liabilities         1,296.88         1,002.02         3,372.56         2,968.24           Total Liabilities         1,296.88         1,002.02         3,372.56         2,968.24           Equity<br>001-999 · Fund Balances<br>001-109 · General Funds<br>001e · General Fund         296,766.49         296,766.49         296,766.49         296,766.49           Total 001-109 · General Funds<br>110-199 · Special Revenue Funds<br>110e · Road Use Tax<br>112e · Employee Benefit<br>12c.18.48         50,640.56         50,640.56         50,640.56         50,640.56           112e · Employee Benefit<br>12e · Local Option Sales Tax<br>12fe · Local Option Sales Tax<br>12fe · Tax Increment Financing<br>23,208.97         142,964.57         142,964.57         142,964.57         142,964.57         142,964.57         142,964.57         23,208.97         23,208   | •                                  | 1,296.88            | 1,002.02     | 3,372.56   | 2,968.24     |
| Total Liabilities 1,296.88 1,002.02 3,372.56 2,968.24  Equity 001-999 · Fund Balances 001-109 · General Funds 001e · General Fund 296,766.49 296,766.49 296,766.49 296,766.49  Total 001-109 · General Funds 296,766.49 296,766.49 296,766.49 296,766.49  110-199 · Special Revenue Funds 110e · Road Use Tax 50,640.56 50,640.56 50,640.56 112e · Employee Benefit 12,618.48  | ·                                  | 1,296.88            | 1,002.02     | 3,372.56   | 2,968.24     |
| Equity 001-999 · Fund Balances 001-109 · General Funds 001e · General Fund 296,766.49 296,766.49 296,766.49 296,766.49  Total 001-109 · General Funds 296,766.49 296,766.49 296,766.49 296,766.49  110-199 · Special Revenue Funds 10e · Road Use Tax 50,640.56 50,640.56 50,640.56 112e · Employee Benefit 12,618.48 12,618 | Total Current Liabilities          | 1,296.88            | 1,002.02     | 3,372.56   | 2,968.24     |
| 001-999 · Fund Balances         001-109 · General Funds         296,766.49         296,766.4   | Total Liabilities                  | 1,296.88            | 1,002.02     | 3,372.56   | 2,968.24     |
| 001e · General Fund         296,766.49         296,766.49         296,766.49         296,766.49         296,766.49           Total 001-109 · General Funds         296,766.49         296,766.49         296,766.49         296,766.49           110-199 · Special Revenue Funds         110e · Road Use Tax         50,640.56         50,640.56         50,640.56           112e · Employee Benefit         12,618.48         12,618.48         12,618.48         12,618.48           119e · Emergency Fund         85.51         85.51         85.51         85.51           121e · Local Option Sales Tax         142,964.57         142,964.57         142,964.57         142,964.57           125e · Tax Increment Financing         23,208.97         23,208.97         23,208.97         23,208.97           Total 110-199 · Special Revenue Funds         229,518.09         229,518.09         229,518.09         229,518.09           200-299 · Debt Service Funds         8,204.14         8,204.14         8,204.14         8,204.14         8,204.14  | 001-999 · Fund Balances            |                     |              |            |              |
| 110-199 · Special Revenue Funds 110e · Road Use Tax 50,640.56 50,640.56 50,640.56 112e · Employee Benefit 12,618.48 119e · Emergency Fund 85.51 85.51 121e · Local Option Sales Tax 142,964.57 125e · Tax Increment Financing 23,208.97  Total 110-199 · Special Revenue Funds 200-299 · Debt Service Funds 200e · Debt Service 8,204.14 8,204.14  50,640.56 50,640.56 50,640.56 50,640.56 50,640.56 50,640.56 50,640.56 50,640.56 12,618.48 12,618. |                                    | 296,766.49          | 296,766.49   | 296,766.49 | 296,766.49   |
| 110e · Road Use Tax       50,640.56       50,640.56       50,640.56       50,640.56         112e · Employee Benefit       12,618.48       12,618.48       12,618.48       12,618.48         119e · Emergency Fund       85.51       85.51       85.51       85.51         121e · Local Option Sales Tax       142,964.57       142,964.57       142,964.57       142,964.57         125e · Tax Increment Financing       23,208.97       23,208.97       23,208.97       23,208.97         Total 110-199 · Special Revenue Funds       229,518.09       229,518.09       229,518.09       229,518.09         200-299 · Debt Service Funds       8,204.14       8,204.14       8,204.14       8,204.14       8,204.14   | Total 001-109 · General Funds      | 296,766.49          | 296,766.49   | 296,766.49 | 296,766.49   |
| 110e · Road Use Tax       50,640.56       50,640.56       50,640.56       50,640.56         112e · Employee Benefit       12,618.48       12,618.48       12,618.48       12,618.48         119e · Emergency Fund       85.51       85.51       85.51       85.51         121e · Local Option Sales Tax       142,964.57       142,964.57       142,964.57       142,964.57         125e · Tax Increment Financing       23,208.97       23,208.97       23,208.97       23,208.97         Total 110-199 · Special Revenue Funds       229,518.09       229,518.09       229,518.09       229,518.09         200-299 · Debt Service Funds       8,204.14       8,204.14       8,204.14       8,204.14       8,204.14   | 110-199 · Special Revenue Funds    |                     |              |            |              |
| 119e · Emergency Fund       85.51       85.51       85.51       85.51         121e · Local Option Sales Tax       142,964.57       142,964.57       142,964.57       142,964.57         125e · Tax Increment Financing       23,208.97       23,208.97       23,208.97       23,208.97         Total 110-199 · Special Revenue Funds       229,518.09       229,518.09       229,518.09       229,518.09         200-299 · Debt Service Funds       8,204.14       8,204.14       8,204.14       8,204.14  |                                    | •                   |              | *          | •            |
| 121e · Local Option Sales Tax     142,964.57     142,964.57     142,964.57     142,964.57       125e · Tax Increment Financing     23,208.97     23,208.97     23,208.97     23,208.97       Total 110-199 · Special Revenue Funds     229,518.09     229,518.09     229,518.09     229,518.09       200-299 · Debt Service Funds     8,204.14     8,204.14     8,204.14     8,204.14  |                                    |                     | ·            |            |              |
| 125e · Tax Increment Financing       23,208.97       23,208.97       23,208.97       23,208.97         Total 110-199 · Special Revenue Funds       229,518.09       229,518.09       229,518.09         200-299 · Debt Service Funds       8,204.14       8,204.14       8,204.14  |                                    |                     |              |            |              |
| Total 110-199 · Special Revenue Funds 229,518.09 229,518.09 229,518.09 229,518.09  200-299 · Debt Service Funds 200e · Debt Service 8,204.14 8,204.14 8,204.14 8,204.14  |                                    | ·                   | •            |            | · ·          |
| 200-299 · Debt Service Funds<br>200e · Debt Service 8,204.14 8,204.14 8,204.14 8,204.14  | _                                  |                     |              |            | 229,518.09   |
| 200e · Debt Service 8,204.14 8,204.14 8,204.14 8,204.14  | ·                                  |                     |              |            |              |
| Total 200-299 · Debt Service Funds 8,204.14 8,204.14 8,204.14 8,204.14   |                                    | 8,204.14            | 8,204.14     | 8,204.14   | 8,204.14     |
|  | Total 200-299 · Debt Service Funds | 8,204.14            | 8,204.14     | 8,204.14   | 8,204.14     |

12:28 PM 11/05/20

# City of Cumming Balance Sheet by Month (Fiscal Year-To-Date) As of October 31, 2020

|   | Jul 31, 20   | Aug 31, 20   | Sep 30, 20   | Oct 31, 20            |
|---|--------------|--------------|--------------|-----------------------|
| 600-799 · Enterprise and Utility Funds    |              |              |              |                       |
| 600e · Water<br>Water Operating           | 208,436.53   | 208,436.53   | 208,436.53   | 208,436.53            |
| Water Project                             | 127,821.43   | 127,821.43   | 127,821.43   | 127,821.43            |
| Total 600e · Water                        | 336,257.96   | 336,257.96   | 336,257.96   | 336,257.96            |
| 610e · Sewer                              |              | m            | 74.000.45    | 74.000.45             |
| Sewer Operating                           | 74,888.15    | 74,888.15    | 74,888.15    | 74,888.15<br>7,792.03 |
| Sewer Phase 1                             | 7,792.03     | 7,792.03     | 7,792.03     | 94,443.41             |
| Sewer Phase 2                             | 94,443.41    | 94,443.41    | 94,443.41    | 94,443.41             |
| Total 610e · Sewer                        | 177,123.59   | 177,123.59   | 177,123.59   | 177,123.59            |
| Total 600-799 · Enterprise and Utility Fu | 513,381.55   | 513,381.55   | 513,381.55   | 513,381.55            |
| Total 001-999 · Fund Balances             | 1,047,870.27 | 1,047,870.27 | 1,047,870.27 | 1,047,870.27          |
| Net Income                                | 106,779.32   | 36,086.45    | -159,499.19  | 504,563.05            |
| Total Equity                              | 1,154,649.59 | 1,083,956.72 | 888,371.08   | 1,552,433.32          |
| TOTAL LIABILITIES & EQUITY                | 1,155,946.47 | 1,084,958.74 | 891,743.64   | 1,555,401.56          |

12:45 PM 11/05/20

# City of Cumming Profit & Loss by Fund (Last Month) October 2020

|  | Governmental Funds | Proprietary Funds | Unclassified | TOTAL      |
|--|--------------------|-------------------|--------------|------------|
| Ordinary Income/Expense Income               |                    |                   |              |            |
| A · Taxes                                    | 211,767.41         | 0.00              | 0.00         | 211,767.41 |
| B · Licenses & Permits                       | 7,725.80           | 0.00              | 0.00         | 7,725.80   |
| C · Use of Money & Property                  | 475.21             | 0.00              | 0.00         | 475.21     |
| D · Intergovernmental                        | 1,730.24           | 0.00              | 0.00         | 1,730.24   |
| E · Charges for Services                     | 2,407.64           | 4,672.99          | 101.50       | 7,182.13   |
| G · Miscellaneous Revenues                   | 1,322.00           | 116,638.41        | 0,00         | 117,960.41 |
| H · Other Financing Sources                  | 0.00               | 450,000.00        | 0.00         | 450,000.00 |
| Total Income                                 | 225,428.30         | 571,311.40        | 101.50       | 796,841.20 |
| Gross Profit                                 | 225,428.30         | 571,311.40        | 101.50       | 796,841.20 |
| Expense<br>100-799 · Governmental Activities | 39,577.29          | 0.00              | 302.08       | 39,879.37  |
| 800 · Business Type Activities               | 0,00               | 92,899.59         | 0.00         | 92,899.59  |
| Total Expense                                | 39,577.29          | 92,899.59         | 302.08       | 132,778.96 |
| Net Ordinary Income                          | 185,851.01         | 478,411.81        | -200.58      | 664,062.24 |
| et Income                                    | 185,851.01         | 478,411.81        | -200.58      | 664,062.24 |

12:45 PM 11/05/20

## City of Cumming Profit & Loss Budget vs. Actual YTD (Summary) July through October 2020

|                                   | Jul - Oct 20 | Budget     | \$ Over Budget | % of Budget |
|-----------------------------------|--------------|------------|----------------|-------------|
| Ordinary Income/Expense           |              |            |                |             |
| Income                            |              |            |                | **          |
| A · Taxes                         | 237,936.71   | 519,573.00 | -281,636.29    | 45.8%       |
| B · Licenses & Permits            | 17,995.05    | 17,075.00  | 920.05         | 105.4%      |
| C · Use of Money & Property       | 2,135.80     | 15,000.00  | -12,864.20     | 14.2%       |
| D · Intergovernmental             | 10,052.39    | 26,000.00  | -15,947.61     | 38.7%       |
| E · Charges for Services          | 154,680.38   | 64,100.00  | 90,580.38      | 241.3%      |
| G · Miscellaneous Revenues        | 127,127.02   | 25,000.00  | 102,127.02     | 508.5%      |
| H · Other Financing Sources       | 450,000.00   | 190,042.00 | 259,958.00     | 236.8%      |
| Total Income                      | 999,927.35   | 856,790.00 | 143,137.35     | 116.7%      |
| Gross Profit                      | 999,927.35   | 856,790.00 | 143,137.35     | 116.7%      |
| Expense                           |              |            |                |             |
| 100-799 · Governmental Activities | 201,018.61   | 609,080.00 | -408,061.39    | 33.0%       |
| 800 · Business Type Activities    | 294,401.94   | 43,250.00  | 251,151.94     | 680.7%      |
| 900 · Other Activities            | 0.00         | 190,042.00 | -190,042.00    | 0.0%        |
| Total Expense                     | 495,420.55   | 842,372.00 | -346,951.45    | 58.8%       |
| Net Ordinary Income               | 504,506.80   | 14,418.00  | 490,088.80     | 3,499.1%    |
| Other Income/Expense              |              |            |                |             |
| Other Expense                     | -56.25       |            |                |             |
| Ask My Accountant                 | -50.25       |            |                |             |
| Total Other Expense               | -56.25       |            | ==0000         |             |
| Net Other Income                  | 56.25        | 0.00       | 56.25          | 100.0%      |
| et Income                         | 504,563.05   | 14,418.00  | 490,145.05     | 3,499.5%    |

# City of Cumming Claims Paid & Summary of Receipts (Last Month) October 2020

| Туре                         | Date                         | Num          | Name                               | Memo  | Amount                 |
|------------------------------|------------------------------|--------------|------------------------------------|---|------------------------|
| 0001110 · Operating C        |                              | No.          |                                    | Daniell   | 1,997.54               |
| Deposit                      | 10/06/2020                   |              | W. L. El                           | Deposit   | -300.00                |
| Check                        | 10/12/2020                   | 6073         | Kirk Ford                          | Invoice #5<br>September 2020 Bill - Inv # 3019733   | -2,263.54              |
| Check                        | 10/12/2020                   | 6074         | Waste Connections                  | WRA Payment - Invoice # 117063                      | -3,325.10              |
| Check                        | 10/12/2020                   | 6075         | City of Des Moines<br>Office Depot | office supplies                                     | -75.59                 |
| Check                        | 10/12/2020                   | 6076<br>6077 | Middlebrook Farm                   | Friday Night at the Farm Vendor Fees                | -100.00                |
| Check                        | 10/12/2020<br>10/12/2020     | 6078         | Robert Fagen                       | I fiday riigin at the raini vender rees             | -1,504.00              |
| Check<br>Check               | 10/12/2020                   | 6079         | Cardmember Service                 | 8/25-9/23   | -166.40                |
| Check                        | 10/12/2020                   | 6080         | Iowa One Call                      |   | -45.00                 |
| Check                        | 10/12/2020                   | 6081         | N/Warren Town & C                  | Invoice Dated 9/24/20                               | -239,96                |
| Check                        | 10/12/2020                   | 6082         | Veenstra & Kimm Inc.               | Engineering costs                                   | -18,351.13             |
| Check                        | 10/12/2020                   | 6083         | Warren County Oil                  | Ticket # 0306050                                    | -40.47                 |
| Check                        | 10/12/2020                   | 6084         | Ritchie, Angle                     |   | -260,78                |
| Paycheck                     | 10/12/2020                   | 6090         | Fagen, Robert L.                   |   | -760.03                |
| Paycheck                     | 10/12/2020                   | 6091         | Ritchie, Angie                     |   | -1,225.00              |
| Check                        | 10/12/2020                   | 6098         | United States Treasury             | Notice CP134B                                       | -172.11                |
| Check                        | 10/12/2020                   | 6072         | Century Link                       | Replacing Deleted Check?                            | -326.49                |
| Check                        | 10/13/2020                   | Transfer     | •                                  | MM to Checking Transfer                             | 16,000.00              |
| Deposit                      | 10/13/2020                   |              |                                    | Deposit   | 1,140.00               |
| Deposit                      | 10/14/2020                   |              |                                    | Property Tax Deposit                                | 207,894.47             |
| Check                        | 10/16/2020                   | Transfer     |                                    | Checking to MM Transfer                             | -207,894.47            |
| Deposit                      | 10/20/2020                   |              |                                    | Utility Deposit                                     | 4,958,23               |
| Deposit                      | 10/20/2020                   |              |                                    | Deposit   | 77,610.63              |
| Deposit                      | 10/20/2020                   |              |                                    | Road Use Tax Deposit                                | 1,730.24               |
| Check                        | 10/21/2020                   | Transfer     |                                    | MM To Checking Transfer                             | 3,000.00               |
| Deposit                      | 10/23/2020                   |              |                                    | Deposit   | 100.00                 |
| Check                        | 10/26/2020                   | 6085         | Absolute Infrastructure            | Partial Pay Number 2, South Trunk Sewer Phase 3     | -89,344.89             |
| Check                        | 10/26/2020                   | 6099         | US Bank                            | Copier Lease  | -130.50                |
| Check                        | 10/26/2020                   | 6100         | Midamerican Energy                 | Invoices 504904122, 504857514, 505024297, 505012978 | -715.87                |
| Check                        | 10/26/2020                   | 6101         | N/Warren Town & C                  | Invoice Dated 10/8/20                               | -83.35                 |
| Check                        | 10/26/2020                   | 6102         | Skinner Law Office PC              | Invoice #16324                                      | -4,203.78              |
| Check                        | 10/26/2020                   | 6103         | Century Link                       | Bill Date 10/13/20                                  | -241.55                |
| Check                        | 10/26/2020                   | 6104         | Ritchie, Angle                     | Office Supplies/Postage                             | -61.22                 |
| Check                        | 10/26/2020                   | 6105         | Combined Systems                   | Inv. # 141714                                       | -3,535.25              |
| Check                        | 10/26/2020                   | 6106         | Office Depot                       | Office Supplies                                     | -94.94                 |
| Check                        | 10/26/2020                   | 6107         | Middlebrook Farm                   | Friday Night at the Farm Vendor Fees                | -40.00                 |
| Check                        | 10/26/2020                   | 6108         | lowa League of Cities              | Budget Workshop 2020                                | -25.00                 |
| Paycheck                     | 10/26/2020                   | 6110         | Ritchie, Angle                     |   | -1,700.75              |
| Paycheck                     | 10/26/2020                   | 6109         | Fagen, Robert L.                   |   | -760.03                |
| Liability Check              | 10/26/2020                   | 6111         | IPER\$                             | October 2020 IPERS                                  | -576.76                |
| Liability Check              | 10/26/2020                   | EFT          | Department of Reven                | State Withholding                                   | -344.37                |
| Liability Check              | 10/26/2020                   | EFT          | United States Treasury             | Federal Taxes                                       | -1,977.02              |
| Deposit                      | 10/27/2020                   |              |                                    | Deposit   | 39,194.28<br>15,000.00 |
| Check                        | 10/27/2020                   | Transfer     |                                    | MM to Checking Transfer                             | 3,109.95               |
| Deposit                      | 10/29/2020                   |              |                                    | LOST Deposit  | 3,109.95<br>450,000.00 |
| Deposit                      | 10/29/2020                   |              |                                    | Deposit   | -450,000.00            |
| Check                        | 10/30/2020                   | Transfer     |                                    | Checking to MM Transfer                             |                        |
| Total 0001110 · Opera        | ting Checking                |              |                                    |   | 30,849.99              |
| 0001112 · Money Mar          | ket                          |              |                                    |   |                        |
| General Fund                 |                              | <b></b> .    |                                    |   | -16,000.00             |
| Check                        | 10/13/2020                   | Transfer     |                                    | Checking to MM Transfer                             | 207,894.47             |
| Check                        | 10/16/2020                   | Transfer     |                                    | Checking to wiw Transler                            | -3,000.00              |
| Check                        | 10/21/2020                   | Transfer     |                                    | MM to Chapting Transfer                             | -15,000.00             |
| Check                        | 10/27/2020                   | Transfer     |                                    | MM to Checking Transfer Checking to MM Transfer     | 450,000.00             |
| Check                        | 10/30/2020                   | Transfer     |                                    | Checking to why transie                             | 623,894.47             |
| Total General Fund           |                              |              |                                    |   | 020,034.4              |
| 0001112 · Money l<br>Deposit | Market - Other<br>10/31/2020 |              |                                    | Interest  | 475,2                  |
| Total 0001112 · Mo           | oney Market - Other          |              |                                    |   | 475.2                  |
| Total 0001112 · Money        | y Market                     |              |                                    |   | 624,369.68             |
| TOTAL.                       |                              |              |                                    |   | 655,219.67             |
|                              |                              |              |                                    |   |                        |

|            |                        | October 2020 Reve            | nue      |            |                |               |
|------------|------------------------|------------------------------|----------|------------|----------------|---------------|
| Date       | Rec'd From             | For                          | Am       | ount       | Date Deposited |               |
| 10/5/2020  | US Treasury            | Taxes                        | \$       | 762.99     | 10/6/2020      | 762.99        |
| 10/6/2020  | People's Management    | Permit # 2020-11             | \$       | 1,234.55   | 10/6/2020      | \$ 1,997.54   |
| 10/7/2020  | IMFOA                  | Scholarship                  | \$       | 450.00     | 10/13/2020     | \$ 2,447.54   |
| 10/12/2020 | B. Ridout              | HTP Water Tower              | \$       | 80.00      | 10/13/2020     | \$ 2,527.54   |
| 10/12/2020 | L. Olson               | HTP Water Tower              | \$       | 50.00      | 10/13/2020     | \$ 2,577.54   |
| 10/12/2020 | P. Kingrey             | HTP Water Tower              | \$       | 30.00      | 10/13/2020     |               |
| 10/12/2020 | C. Murphy              | HTP Water Tower              | \$       | 30.00      | 10/13/2020     | \$ 2,637.54   |
| 10/12/2020 | Cash                   | HTP Water Tower              | \$       | 500.00     | 10/13/2020     | \$ 3,137.54   |
| 10/13/2020 | Resident               | 2 Bulk Stickers              | \$       | 10.00      | 10/20/2020     | \$ 3,147.54   |
| 10/14/2020 | A. Ritchie             | 1 Yard Waste Sticker         | \$       | 1.50       | 10/20/2020     | \$ 3,149.04   |
| 10/14/2020 | Warren County          | Taxes                        | \$       | 207,894.47 | 10/14/2020     | \$ 211,043.51 |
| 10/15/2020 | DMWW                   | Water/Garbage/Sewer          | \$       | 4,958.23   | 10/20/2020     | \$ 216,001.74 |
| 10/20/2020 | KC Real Estate, L.C.   | STSE Phase 3                 | \$       | 77,599.13  | 10/20/2020     | \$ 293,600.87 |
| 10/20/2020 | State of Iowa          | Road Use Tax                 | \$       | 1,730.24   | 10/20/2020     | \$ 295,331.11 |
| 10/21/2020 | HTP - L. Olson         | 1 Waterbottle                | \$       | 20.00      | 10/27/2020     | \$ 295,351.11 |
| 10/21/2020 | HTP - L. Olson         | 2 Waterbottles, 4 Koozies    | \$       | 60.00      | 10/27/2020     | \$ 295,411.11 |
| 10/23/2020 | Misc. Customer         | Park I Heart T-Shirt - Pink  | \$       | 25.00      | 10/27/2020     | \$ 295,436.11 |
| 10/23/2020 | Misc. Customer         | Park I Heart T-Shirt - Pink  | \$       | 25.00      | 10/27/2020     | \$ 295,461.11 |
| 10/23/2020 | Misc. Customer         | Park I Heart T-Shirt - Green | \$       | 25.00      | 10/27/2020     | \$ 295,486.11 |
| 10/26/2020 | KC Real Estate, L.C.   | Invoice 2039                 | \$       | 1,985.78   | 10/27/2020     | \$ 297,471.89 |
| 10/26/2020 | KC Real Estate, L.C.   | Invoice 2040                 | \$       | 2,652.60   | 10/27/2020     | \$ 300,124.49 |
| 10/26/2020 | KC Real Estate, L.C.   | Invoice 2042                 | \$       | 4,127.48   | • •            | \$ 304,251.97 |
| 10/26/2020 | KC Real Estate, L.C.   | Invoice 2043                 | \$       | 3,148.17   | 10/27/2020     | \$ 307,400.14 |
| 10/26/2020 | KC Real Estate, L.C.   | Invoice 2044                 | \$       | 3,032.92   | 10/27/2020     | \$ 310,433.06 |
| 10/26/2020 | KC Real Estate, L.C.   | Invoice 2045                 | \$       | 6,383.45   | 10/27/2020     | \$ 316,816.51 |
| 10/26/2020 | KC Real Estate, L.C.   | Invoice 2046                 | \$<br>\$ | 6,341.59   | 10/27/2020     | \$ 323,158.10 |
| 10/26/2020 | KC Real Estate, L.C.   | Invoice 2047                 |          | 4,487.60   | 10/27/2020     | \$ 327,645.70 |
| 10/26/2020 | KC Real Estate, L.C.   | Invoice 2048                 | \$       | 3,499.29   | 10/27/2020     | \$ 331,144.99 |
| 10/26/2020 | ) KC Real Estate, L.C. | Invoice 2049                 | \$       | 2,073.98   | 10/27/2020     | \$ 333,218.97 |
| 10/26/2020 | ) KC Real Estate, L.C. | Invoice 2050                 | \$       | 1,306.42   | 10/27/2020     | \$ 334,525.39 |
| 10/29/2020 | State of Iowa          | Local Option Sales Tax       | \$       | 3,109.95   | 10/29/2020     | \$ 337,635.34 |
| 10/29/2020 | City State Bank        | General Obligation Loan      | \$       | 450,000.00 | 10/29/2020     | \$ 787,635.34 |

Check # 14353

in the
amount of
\$39,039.28

3:02 PM 11/05/20

# City of Cumming Claims To Be Approved All Transactions

| Туре  | Date       | Num | Name                    | Memo  | Amount      |
|-------|------------|-----|-------------------------|---|-------------|
| Check | 11/05/2020 |     | Robert Fagen            |   | -1,504.00   |
| Check | 11/09/2020 |     | Ben Schuh               | Balance of Artist Fees                          | -30.00      |
| Check | 11/09/2020 |     | Century Link            |   | -286.81     |
| Check | 11/09/2020 |     | City of Des Moines      | WRA Payment - Invoice # 117415                  | -3,325.10   |
| Check | 11/09/2020 |     | Waste Connections       | September 2020 Bill - Inv # 3050566             | -2,287.34   |
| Check | 11/09/2020 |     | Combined Systems        | Inv. # 142656, AAAQ18520                        | -304.62     |
| Check | 11/09/2020 |     | Piper Sandler           | Gen Ob Loan Services                            | -7,000.00   |
| Check | 11/09/2020 |     | Skinner Law Office PC   | Invoice #16661                                  | -3,660.41   |
| Check | 11/09/2020 |     | John McPartland         |   | -85.71      |
| Check | 11/09/2020 |     | N/Warren Town & C       | Invoice Dated 10/22/20                          | -93.88      |
| Check | 11/09/2020 |     | Veenstra & Kimm Inc.    | Engineering costs                               | -21,308.27  |
| Check | 11/09/2020 |     | Absolute Infrastructure | Partial Pay Number 3, South Trunk Sewer Phase 3 | -107,696.87 |
| Check | 11/09/2020 |     | Twyla Pease             | Septic Tank Clean Out Reimbusement              | -550.00     |
| Check | 11/09/2020 |     | lowa One Call           | Invoice #226186                                 | -103.50     |
| Check | 11/09/2020 |     | City of Norwalk         | FY21 Fire/EMS                                   | -21,568.80  |
| Check | 11/09/2020 |     | Ritchie, Angie          | Office Supplies/Zoom                            | -36,79      |
|       |            |     |                         |   | -169,842.10 |

## SKINNER LAW OFFICE, P.C.

INVOICE

160 Adventureland Drive NW, Suite B, PO Box 367 Altoona, IA 50009

Invoice # 16661 Date: 11/03/2020 Due Upon Receipt

CUMMING PO BOX 100 CUMMING, IA 50061

## **CITY BUSINESS**

| Date       | Notes   | Timekeeper | Quantity | Rate     | Total    |
|------------|---|------------|----------|----------|----------|
| 10/08/2020 | Review council agenda and meet with Bob Fagen to discuss council agenda and various city matters  | CW         | 1.50     | \$175.00 | \$262.50 |
| 10/09/2020 | Review/Handle: Email Correspondence Re: Hometown Pride Credit Card Processing Request.  | TH         | 0.08     | \$100.00 | \$8.33   |
| 10/11/2020 | update emails, telephone w/ clerk and review of agenda  | GH         | 0.25     | \$200.00 | \$50.00  |
| 10/12/2020 | Review/Handle: Email Correspondences Re: Cumming Mayor and Fallen Tree Cleanup.   | TH         | 0.17     | \$100.00 | \$16.67  |
| 10/12/2020 | council meeting   | GH         | 0.45     | \$200.00 | \$90.00  |
| 10/15/2020 | Review/Handle: Email Correspondence Re: Fall Fest Release of Liability.   | TH         | 0.08     | \$100.00 | \$8.33   |
| 10/15/2020 | Email from Angie Ritchie re: waiver for fall fest, review waiver and email response   | CW         | 0.40     | \$175.00 | \$70.00  |
| 10/16/2020 | Review/Handle: Email Correspondence Re: Fall Fest Waiver  | TH         | 0.08     | \$100.00 | \$8.33   |
| 10/19/2020 | Phone call with Angie Ritchie re: Board of Adjustment meeting   | CW         | 0.15     | \$175.00 | \$26.25  |
| 10/20/2020 | Review/Handle/Save: Email Correspondence Re: Zoning Ordinances.   | TH         | 0.08     | \$100.00 | \$8.33   |
| 10/20/2020 | Phone call with Bob Fagen re: various city matters  | CW         | 0.40     | \$175.00 | \$70.00  |
| 10/22/2020 | Meeting with Mayor Becker, Bob Fagen, Tim Hogan and<br>Tom Henderson to discuss development agreement for<br>Middlebrook project; meeting with Mayor Becker, Angle<br>Ritchie and Bob Fagen re: city council meeting agenda | CW         | 3.25     | \$175.00 | \$568.75 |

| 10/24/2020 | Review comments from V&K on Spangler Plat   | CW | 0.40 | \$175.00 | \$70.00  |
|------------|---|----|------|----------|----------|
| 10/24/2020 | Review council packet for meeting on 10/26  | CW | 0.35 | \$175.00 | \$61.25  |
| 10/26/2020 | Review/Save/Handle: Email Correspondence Re: 28E<br>Agreement- Norwalk Fire Department.             | TH | 0.08 | \$0.00   | \$0.00   |
| 10/26/2020 | council meeting   | GH | 0.45 | \$200.00 | \$90.00  |
| 10/26/2020 | telephone and review of file on employee documentation and discussion on ordinance effective dates. | GH | 0.25 | \$200.00 | \$50.00  |
| 10/27/2020 | Phone call with Bob Fagen re: P& Z Meeting  | CW | 0.25 | \$175.00 | \$43.75  |
| 10/27/2020 | Planning and Zoning meeting   | CW | 1.00 | \$175.00 | \$175.00 |
|            |   |    |      |          |          |

Subtotal \$1,677.49

## **Great Western Crossing**

| Date       | Notes   | Timekeeper | Quantity | Rate     | Total   |
|------------|---|------------|----------|----------|---------|
| 10/26/2020 | Review/Save/Handle: Email Correspondence Re: Spangler Plat 1 Preliminary Plat and Improvements and G14. | TH         | 0.25     | \$100.00 | \$25.00 |
|            |   |            | Subtot   | al       | \$25.00 |

## Middlebrook Development

| Date       | Notes   | Timekeeper | Quantity | Rate     | Total    |
|------------|---|------------|----------|----------|----------|
| 10/07/2020 | Review/Handle: Email Correspondence Re: Meeting to Discuss Middlebrook Development Agreement.             | TH         | 0.17     | \$100.00 | \$16.67  |
| 10/09/2020 | Review/Handle: Email Correspondence Re: Discussion Re: Development Agreement.                             | TH         | 0.08     | \$100.00 | \$8.33   |
| 10/09/2020 | review development agreement and notes discussion with cameron  | GH         | 0.25     | \$200.00 | \$50.00  |
| 10/13/2020 | Review development agreement, draft PUD and Concept Plan, meeting with Tony Bellizzi and Bob Fagen        | CW         | 4.00     | \$175.00 | \$700.00 |
| 10/16/2020 | Review/Handle: Email Correspondence Re: Meeting with Hogan and Henderson to Discuss Development Agreement | TH         | 0.08     | \$100.00 | \$8.33   |
| 10/18/2020 | review development agreement  | GH         | 0.35     | \$200.00 | \$70.00  |
| 10/19/2020 | email from Tom Henderson and email to Bob Fagen re: meeting on development agreement                      | CW         | 0.25     | \$175.00 | \$43.75  |
| 10/19/2020 | Review/Handle/Save: Email Correspondence Re:<br>Agreement.  | TH         | 0.08     | \$100.00 | \$8.33   |
| 10/20/2020 | Review/Handle/Save: Email Correspondence Re:<br>Agreement Meeting with Tim Hogan and Tom Henderson.       | TH         | 0.17     | \$100.00 | \$16.67  |

| 10/20/2020 | Email to Tom Henderson re: meeting on development agreement  | CW | 0.25 | \$175.00 | \$43.75  |
|------------|--|----|------|----------|----------|
| 10/20/2020 | revisions to development agreement   | CW | 1.00 | \$175.00 | \$175.00 |
| 10/21/2020 | Review/Handle: Email Correspondences Re: Development Agreement.  | TH | 0.17 | \$100.00 | \$16.67  |
| 10/21/2020 | Notes for development agreement and finish redlining, email to Mayor Becker, Bob Fagen and Angie Ritchie | CW | 2.00 | \$175.00 | \$350.00 |
| 10/22/2020 | Review/Handle/Save: Email Correspondences Re: Development Agreement.                                     | TH | 0.17 | \$100.00 | \$16.67  |

Subtotal \$1,524.17

## 2020 - City Council Meetings

| Date       | Notes   | Timekeeper | Quantity | Rate   | Total  |
|------------|---|------------|----------|--------|--------|
| 10/08/2020 | Review/Handle: Email Correspondence Re: Agenda.<br>Organize/Prepare: Relating documents.                      | TH         | 0.67     | \$0.00 | \$0.00 |
| 10/09/2020 | Review/Handle: Email Correspondence Re: Final Agenda. Compare and prepare relating files.                     | TH         | 0.33     | \$0.00 | \$0.00 |
| 10/14/2020 | Review/Handle: Email Correspondence Re: Meeting Minutes.  | TH         | 0.08     | \$0.00 | \$0.00 |
| 10/23/2020 | Review/Handle/Save: Email Correspondence Re: Agenda and Packet. Prepare relating files for meeting.           | TH         | 0.50     | \$0.00 | \$0.00 |
| 10/26/2020 | Review/Save/Handle: Email Correspondence Re: Planning and Zoning Meeting. Prepare relating files for meeting. | TH         | 0.58     | \$0.00 | \$0.00 |
| 10/28/2020 | Review/Save: Email Correspondences Re: P&Z Meeting and Kum & Go Site Plan.                                    | TH         | 0.17     | \$0.00 | \$0.00 |

Subtotal \$0.00

## **Board of Adjustment**

| Date       | Notes  | Timekeeper | Quantity | Rate     | Total    |
|------------|--|------------|----------|----------|----------|
| 10/07/2020 | Review/Handle: Email Correspondence Re: Meeting, Proper Notification, and Hollie Fick.                         | TH         | 0.17     | \$100.00 | \$16.67  |
| 10/14/2020 | discussion on request and ramifications -  | GH         | 1.00     | \$0.00   | \$0.00   |
| 10/15/2020 | Review/Handle: Email Correspondence Re: Board of Adjustment Meeting. Prepare relating documents.               | TH         | 0.25     | \$100.00 | \$25.00  |
| 10/19/2020 | Review application for variance and denial of building permit, email from and to Angie Ritchie re: BOA meeting | CW         | 0.65     | \$175.00 | \$113.75 |
| 10/19/2020 | Review/Handle/Save: Email Correspondence Re: Variance Request.   | TH         | 0.08     | \$0.00   | \$0.00   |

|            |  |    | Subto | tal      | \$330.42 |
|------------|--|----|-------|----------|----------|
| 10/20/2020 | Review/Handle/Save: Email Correspondence Re: Meeting | TH | 0.25  | \$0.00   | \$0.00   |
| 10/19/2020 | Board of Adjustment meeting                          | CW | 1.00  | \$175.00 | \$175.00 |

## Kum & Go

| Date       | Notes  | Timekeeper | Quantity | Rate     | Total      |
|------------|--|------------|----------|----------|------------|
| 10/15/2020 | review of contract documents and discussion with cameron             | GH         | 0.35     | \$200.00 | \$70.00    |
| 10/26/2020 | Review/Save/Handle: Email Correspondence Re: Site Plan Submittal #1. | TH         | 0.33     | \$100.00 | \$33.33    |
|            |  |            | Subtot   | al       | \$103.33   |
|            |  |            | Subtot   | al S     | \$3,660.41 |
|            |  |            | Tot      | al :     | \$3,660.41 |

## **Detailed Statement of Account**

## **Current Invoice**

| Invoice Number | Due On  | Amount Due | Payments Received        | Balance Due |
|----------------|---|------------|--------------------------|-------------|
| 16661          | 11/03/2020  | \$3,660.41 | \$0.00                   | \$3,660.41  |
|                | a second and a second and a second as |            | Outstanding Balance      | \$3,660.41  |
|                |   |            | Total Amount Outstanding | \$3,660.41  |

## **Trust Account**

| Date       | Type  | Notes                                     | Matter         | Receipts   | Payments   | Balance    |
|------------|-------|---|----------------|------------|------------|------------|
| 11/19/2018 | CHECK | FUNDS RECEIVED IN EXCESS OF INVOICE #8550 | Cumming<br>- 1 |            | \$5,269.17 | \$5,269.17 |
| 11/19/2018 | CHECK | PAYMENT OF INVOICE #8550                  | Cumming<br>- 1 | \$3,653.34 |            | \$1,615.83 |
| 11/30/2018 | CHECK | PAYMENT FOR INV. #8201                    | Cumming<br>- 1 | \$1,615.83 |            | \$0.00     |
| 03/19/2019 | CHECK | FUNDS IN EXCESS OF INVOICE<br>#10047      | Cumming<br>- 1 |            | \$5,253.33 | \$5,253.33 |

| 03/19/2019 | CHECK | PAYMENT OF INVOICE #10047           | Cumming<br>- 1 | \$4,628.33            | \$625.00 |
|------------|-------|-------------------------------------|----------------|-----------------------|----------|
| 08/16/2019 | CHECK | TO PAY BALANCE OF INVOICE<br>#11362 | Cumming<br>- 1 | \$625.00              | \$0.00   |
|            |       |                                     | 7              | Trust Account Balance | \$0.00   |

Please make all amounts payable to: Skinner Law Office, P.C. Payment is due upon receipt.
We gladly accept Visa, Mastercard, Discover and American Express.





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

## ESTIMATE OF CONSTRUCTION COMPLETED PARTIAL PAYMENT NO. 3 PROJECT TITLE: SOUTH TRUNK SEWER EXTENSION PHASE 3

Contractor: Absolute Infrastructure Date: November 2, 2020

Original Contract Amount: \$552,250.00

|         | B  | ID ITEM | IS                         |  |                      |               |                               |
|---------|--|---------|----------------------------|--|----------------------|---------------|-------------------------------|
| TEM NO. | DESCRIPTION  | UNIT    | ESTIMATED<br>(ORIG. CONT.) | QUANTITY<br>AUTHORIZED<br>(INCL. C.O.'S) | COMPLETED<br>TO DATE | UNIT PRICE    | VALUE<br>COMPLETED<br>TO DATE |
|         |  |         |                            |  |                      |               |                               |
| 1       | Mobilization   | LS      | 1.00                       | 1.00                                     | 0.70                 | \$22,000.00   | \$15,400.0                    |
| 2       | Traffic Control  | LS      | 1.00                       | 1.00                                     | 0.82                 | \$4,950.00    | \$4,059.0                     |
| 3       | Clearing & Grubbing  | LS      | 1.00                       | 1.00                                     | 1.00                 | \$30,100.00   | \$30,100.0                    |
| 4       | Sanitary Sewer Gravity Main, 15", Trenched                 | LF      | 2,338.50                   | 2,338.50                                 | 2,338.50             | \$91.75       | \$214,557.3                   |
| 5       | Sanitary Sewer Gravity Main, 12", Trenched                 | LF      | 1,265.00                   | 1,265.00                                 | 10.00                | \$56.00       | \$560.0                       |
| 6       | Sanitary Sewer Gravity Main, 12" Trenchless in Casing Pipe | LF      | 125.00                     | 125.00                                   | 125.00               | \$590.00      | \$73,750.0                    |
| 7       | Sanitary Sewer Manhole, Type SW-301, 48" Dia.              | EA      | 10.00                      | 10.00                                    | 6.00                 | \$7,000.00    | \$42,000.0                    |
| 8       | Connection to Existing Manhole                             | EA      | 1.00                       | 1.00                                     | 1.00                 | \$4,125.00    | \$4,125.0                     |
| 9       | PCC Shared Use Path, 10 Ft. Width, 6" Thickness            | SY      | 40.00                      | 40.00                                    | 40.00                | \$115.00      | \$4,600.0                     |
| 10      | Repair/Connect Existing Tile Lines, 4"-6"                  | LF      | 400.00                     | 400.00                                   | 0.00                 | \$14.00       | \$0.0                         |
| 11      | New 6" Field Tile  | LF      | 900.00                     | 900.00                                   | 0.00                 | \$10.60       | \$0.0                         |
| 12      | New 6" Field Tile Outlet                                   | EA      | 1.00                       | 1.00                                     | 0.00                 | \$2,070.00    | \$0.0                         |
| 13      | Modified Subbase   | TONS    | 85.00                      | 85.00                                    | 49.80                | \$28.00       | \$1,394.4                     |
| 14      | Stabilization Material                                     | TONS    | 175.00                     | 175.00                                   | 51.41                | \$35.00       | \$1,799.3                     |
| 15      | Granular Surfacing   | TONS    | 200.00                     | 200.00                                   | 0.00                 | \$26.00       | \$0.0                         |
| 16      | Trench Compaction Testing                                  | LS      | 1.00                       | 1.00                                     | 0.55                 | \$3,375.00    | \$1,856.2                     |
| 17      | Field Fence, Removal and Replacement                       | LF      | 180.00                     | 180.00                                   | 90.00                | \$25.25       | \$2,272.5                     |
| 18      | Seeding, Fertilizing, and Mulching, Type 1                 | ACRE    | 0.30                       | 0.30                                     | 0.30                 | \$5,340.00    | \$1,602.0                     |
| 19      | Seeding, Fertilizing, and Mulching, Type 2                 | ACRE    | 3.00                       | 3.00                                     | 0.50                 | \$1,175.00    | \$587.5                       |
| 20      | Silt Fence   | LF      | 2,800.00                   | 2,800.00                                 | 1391.00              | \$1.60        | \$2,225.6                     |
| 21      | Filter Socks, 8"   | LF      | 800.00                     |  | 500.00               | \$2.50        | \$1,250.0                     |
| 22      | Erosion Stone  | TONS    | 15.00                      | 15.00                                    | 0.00                 | \$69.00       | \$0.0                         |
| 23      | Temporary Rolled Erosion Control (RECP)                    | SY      | 1,000.00                   | To constitute and                        | 0.00                 |               | \$0.0                         |
| 24      | Stormwater Pollution Prevention Plan (SWPPP) Preparation   | LS      | 1.00                       | 100000                                   | 1.00                 | \$550.62      | \$550.6                       |
| 25      | Stormwater Pollution Prevention Plan (SWPPP) Management    | LS      | 1.00                       |  | 0.50                 |               | \$1,550.0                     |
|         |  |         |                            |  |                      |               |                               |
|         |  |         |                            |  |                      |               |                               |
|         |  |         |                            |  |                      |               |                               |
|         |  |         |                            |  |                      |               |                               |
|         |  |         |                            |  |                      |               |                               |
|         |  |         |                            | Total Valu                               | ie Complete          | d - Bid Items | \$404,239                     |

|                                  |  |                    | SUMMARY                          |                           |                                 |  |  |
|----------------------------------|--|--------------------|----------------------------------|---------------------------|---------------------------------|--|--|
|                                  |  |                    |                                  | Original Contract         | Total Completed<br>\$404,239.60 |  |  |
|                                  | Bid Item Subtotal \$552,250.00   |                    |                                  |                           |                                 |  |  |
|                                  |  |                    | ROVED CHANGE ORDERS              |                           |                                 |  |  |
| Characa Oudan Na                 | Total Completed  |                    |                                  |                           |                                 |  |  |
| Change Order No.                 |  | Description        | on/Notes                         | Total Approved<br>\$0.00  | \$0.00                          |  |  |
| 2                                |  |                    |                                  | \$0.00                    | \$0.00                          |  |  |
| 3                                |  |                    |                                  | \$0.00                    | \$0.00                          |  |  |
| 4                                |  |                    |                                  | \$0.00                    | \$0.00                          |  |  |
| 5                                |  |                    |                                  | \$0.00                    | \$0.00                          |  |  |
| 6                                |  |                    |                                  | \$0.00                    | \$0.00                          |  |  |
| 7                                |  |                    |                                  | \$0.00<br>\$0.00          | \$0.00<br>\$0.00                |  |  |
| 8 9                              |  |                    |                                  | \$0.00                    | \$0.00                          |  |  |
| 9                                |  |                    |                                  | φ0.00                     | \$0.00                          |  |  |
|                                  |  |                    | Total Change Orders              | \$0.00                    | \$0.00                          |  |  |
|                                  |  |                    |                                  | Total Approved            | Total Completed                 |  |  |
|                                  |  |                    | Revised Contract Price           | \$552,250.00              | \$404,239.60                    |  |  |
| Bond Cart of State of the Street |  | AS CONTRACT OF THE |                                  |                           | Total Completed                 |  |  |
|                                  |  |                    |                                  | Total Materials Stored    | \$0.00                          |  |  |
|                                  |  |                    | Total Comple                     | ted Plus Materials Stored | \$404,239.60                    |  |  |
|                                  |  |                    | ,                                | Retainage (5%)            | \$20,211.98                     |  |  |
|                                  |  |                    | То                               | tal Earned Less Retainage | \$384,027.62                    |  |  |
| SUPPLIES THE SUPPLIES OF THE     |  | 7 mga etileta      |                                  |                           |                                 |  |  |
| David Boumant No.                | T  | APPR               | OVED PARTIAL PAYMENTS            | Total Approved            |                                 |  |  |
| Partial Payment No.              | July 27, 2020 to Septen  |                    | od                               | \$186,985.86              |                                 |  |  |
| 2                                | September 4, 2020 to S   |                    | 2020                             | \$89,344.89               |                                 |  |  |
| 3                                | ,  |                    |                                  | \$0.00                    |                                 |  |  |
| 4                                |  |                    |                                  | \$0.00                    |                                 |  |  |
| 5                                |  |                    |                                  | \$0.00                    |                                 |  |  |
| 6                                |  |                    |                                  | \$0.00<br>\$0.00          |                                 |  |  |
| 7                                |  |                    |                                  | \$0.00                    |                                 |  |  |
| 8 9                              |  |                    |                                  | \$0.00                    |                                 |  |  |
| ,                                |  |                    | T                                | otal Previously Approved  | \$276,330.75                    |  |  |
|                                  | ATTENDED TO A STATE OF THE PARTY OF THE PART | t-Yestern tellback | Δm                               | ount Due This Request     | \$107,696.87                    |  |  |
| Note: The amount                 | \$107,696.87 is recor  | nmended for        | approval for payment in accordar |                           |                                 |  |  |
|                                  |  | 1                  | T SUMMARY                        |                           |                                 |  |  |
|                                  |  |                    | CONTRACT AMOUNT                  |                           | \$552,250.00                    |  |  |
|                                  |  |                    | TRACT AMOUNT PLUS CHANGE (       | OD DEDS                   | \$552,250.00                    |  |  |
|                                  |  |                    |                                  | JKDLK3                    | \$107,696.87                    |  |  |
|                                  |  | ,                  | AL PAYMENT                       | ).T                       | \$384,027.62                    |  |  |
|                                  | TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT  BALANCE  |                    |                                  |                           |                                 |  |  |
|                                  | \$168,222.38   |                    |                                  |                           |                                 |  |  |
|                                  |  | PERCENT C          | OMPLETE                          |                           | 73.2%                           |  |  |
| Recommended By:                  |  | Contractor         |                                  | Approved:                 |                                 |  |  |
| Veenstra & Kimm, Inc             |  | Absolute In        | frastructure >                   | City of Cumming           |                                 |  |  |
|                                  | ty & Belly   | Signature          | Lacy Iste                        | Signature                 |                                 |  |  |
| Name Anthon                      | y J. Bellizzi  | Name               | Skaey Fisher                     | Name                      |                                 |  |  |
|                                  | Manager  | Title              | 1                                | Title                     |                                 |  |  |
| 3.7                              | nber 2, 2020   | Date               |                                  | Date                      |                                 |  |  |
| Date Novem                       | 1001 11 110110   | Date               | 110.00                           | Date                      |                                 |  |  |

**Section 3. Compensation.** The City of Cumming agrees to pay the amounts below for fire and rescue services, per thousand dollars of net assessed value of taxable property within the City of Cumming as determined by Warren County levy authority. This amount shall be payable biannually on a fiscal year basis. In addition to the compensation herein, the City of Norwalk reserves the right to charge the individual user of the services provided pursuant to fee schedules outlined in the Norwalk Code.

October 1, 2020 – June 30, 2021: \$0.845/\$1,000 of net assessed value of taxable property ಿ ನಿ.ಕರ್.ಕರ

July 1, 2021 - June 30, 2022: \$1.0825/\$1000 of net assessed value of taxable property

July 1, 2022 - June 30, 2023: \$1.32/\$1000 of net assessed value of taxable property

#### **ARTICLE 3. REVIEW**

**Section 1. Review Authority.** Fire protection personnel shall work under the supervision of the Norwalk Fire Chief and equipment furnished by the City of Norwalk. Disaster assistance shall be provided in accordance with the City of Cumming Emergency Operations Plan. The Norwalk Fire Chief shall provide to the City of Cumming timely reports or attendance at council meetings as needed or requested. A Fire Advisory Board shall be created for strictly advisory and communication purposes and shall not be responsible for the administration or operations of the Fire Department.

#### **FILING AND RECORDING**

This Agreement and the Resolution approving this Agreement from the cities of Cumming and Norwalk shall be filed within ten days of later date of approval by the approving entities. Pursuant to Iowa Code 28E.8, this Agreement shall also be filed with the Iowa Secretary of State and recorded in the Office of the Warren County Recorder.

IN WITNESS WHEREOF, the City of Cumming and the City of Norwalk have caused this Agreement to be executed by their respective Council and Board.

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

2020-28 Resolution No.:

(County Auditor)

| The City of: Cumming County Name: |   |  |   | WARREN                      | Date Budget Adopted:                        | 3/30/2020<br>(Date) xx/xx/xx   |                           |
|-----------------------------------|---|--|---|-----------------------------|---|--|---------------------------|
| The below<br>Attached             | v-signed certifie<br>is Long Term D     | s that the City Council, on the date sta<br>ebt Schedule Form 703 which lists an | ted above, lawfully approved the named re<br>y and all of the debt service obligations of t | esolution adop<br>the City. | oting a budget for next fiscal year, as sun | nmarized on this and the supporting pages.   |                           |
|                                   |   |  |   | _                           | 515-981-9214                                | Signature  |                           |
| :4:4:4:4:4                        | ::::::::::::::::::::::::::::::::::::::: |  |   |                             | Telephone Number                            |  |                           |
|                                   | County                                  | Auditor Date Stamp   |   |                             | January 1, 2019 Pro                         |  | Last Official Census      |
|                                   |   |  | Regular   | <br>2a                      | With Gas & Electric 25,645,041 2            |  | 054                       |
|                                   |   |  | DEBT SERVICE  | 3a —                        | 31,122,004 3                                |  | 351                       |
|                                   |   |  | Ag Land   | 4a                          | 568,994                                     |  |                           |
| ::::::::                          | ::::::::::::::::::::::::::::::::::::::: |  |   |                             |   |  |                           |
|                                   |   |  |   |                             | TAXES LE                                    | (B)  | (C)                       |
| Code                              | Dollar                                  |  |   |                             | Request with                                | Property Taxes   | Data                      |
| Sec.                              | Limit                                   | Purpose  |   |                             | Utility Replacement                         | Levied   | Rate                      |
| 384.1                             | 8.10000                                 | Regular General levy   |   | 5                           | 207,725                                     | 206,754  | 43 8.10000                |
| (384)                             | Non                                     | -Voted Other Permissib   | le Levies   |                             |   |  |                           |
| 12(8)                             | 0.67500                                 | Contract for use of Bridg  | je  | 6                           |   | 0  | 44 0                      |
| 12(10)                            | 0.95000                                 | Opr & Maint publicly ow  |   | 7 _                         |   |  | 45 <u>0</u>               |
| 12(11)                            | Amt Nec                                 | Rent, Ins. Maint of Civic  |   | 8 _                         |   |  | 47 0                      |
| 12(12)                            | 0.13500<br>0.06750                      | Opr & Maint of City own<br>Planning a Sanitary Disp                              |   | 3 _                         |   |  | 48 0                      |
| 12(13)                            | 0.27000                                 | Aviation Authority (unde   |   |                             |   |  | 49 0                      |
| 12(15)                            | 0.06750                                 | Levee Impr. fund in spe-   |   | 13                          | 4.500                                       |  | 51 <u>0</u><br>52 0.17547 |
| 12(17)                            | Amt Nec                                 | Liability, property & self   |   | 14<br>462                   | 4,500                                       | (111)  | 52 <u>0.1/54/</u>         |
| 12(21)                            | Amt Nec                                 | Support of a Local Eme<br>ted Other Permissible Lo                               |   |                             |   |  |                           |
| (384)                             | 0.13500                                 | Instrumental/Vocal Musi  |   |                             | 1-    | 0  | 53 0                      |
| 12(1)                             | 0.81000                                 | Memorial Building  |   |                             |   | 11111  | 54 <u>0</u>               |
| 12(3)                             | 0.13500                                 | Symphony Orchestra   |   |                             |   | 19191  |                           |
| 12(4)                             | 0.27000                                 | Cultural & Scientific Fac  | ilities   | 18 _<br>19                  |   | 0  | 56 <u>0</u>               |
| 12(5)                             | As Voted<br>1.35000                     | County Bridge<br>Missi or Missouri River   | Bridge Const.   | 20                          |   | 0  | 58 0                      |
| 12(6)<br>12(9)                    | 0.03375                                 | Aid to a Transit Compar  |   | 21                          |   | 1000 - TOTAL - | 59 0                      |
| 12(16)                            | 0.20500                                 | Maintain Institution rece  | ived by gift/devise   | 22                          |   |  | 60 <u>0</u>               |
| 12(18)                            | 1.00000                                 | City Emergency Medica  | I District  | 463 _                       |   |  | 61 0                      |
| 12(20)                            | 0.27000                                 | Support Public Library<br>Unified Law Enforcement                                | nt  | 23 _<br>24                  |   |  | 62 0                      |
| 28E.22                            | 1.50000                                 |  |   | 25                          | 212,225                                     | 211,233  |                           |
| 2014                              | 3.00375                                 | General Fund Regular Ag Land   | Levies (5 tillu 24)   | 26                          | 1,709                                       |  | 63 3.00375                |
| 384.1                             |   | General Fund Tax Levi  | es (25 + 26)  | 27                          | 213,934                                     | 212,942  | Do Not Add                |
|                                   |   | pecial Revenue Levies  |   |                             |   |  |                           |
| 384.8                             | 0.27000                                 | Emergency (if general f  | und at levy limit)  | 28                          | 6,924                                       |  | 64 0.27000                |
| 384.6                             | Amt Nec                                 | Police & Fire Retiremen  |   | 29                          | 45.000                                      | 0<br>14,930  | 0.58491                   |
|                                   | Amt Nec                                 | FICA & IPERS (if gener<br>Other Employee Benefi                                  |   | 30 _<br>31                  | 15,000<br>7,200                             | 7,166  | 0.28076                   |
| Rules                             | Amt Nec                                 | Total Employee Benefit Levi  |   | 32                          | 22,200                                      |  | 65 0.86567                |
|                                   |   | Total Special Revenue  |   | 33                          | 29,124                                      | 28,988   |                           |
|                                   | Sub                                     | Total Special Nevenue  | Valuation   |                             |   |  |                           |
| 386                               | As Req                                  | With Gas & Elec  | Without Gas & Elec  |                             |   |  | 66                        |
|                                   | SSMID 1                                 |  | (B)   | 34 _                        |   | 0 0  | 66 0                      |
|                                   | SSMID 2                                 |  | (B)   | 35 _<br>36                  |   | 0  | 68                        |
|                                   | SSMID 3<br>SSMID 4                      | 60/03  | (B)   | 37                          |   | 0  | 69                        |
|                                   | SSMID 5                                 |  |   | 555                         |   |  | 565                       |
|                                   | SSMID 6                                 | (A)  |   | 556                         |   | 0 0  | 566                       |
|                                   | SSMID 7                                 |  | (B)   | 1177                        |   | 0  | ###                       |
|                                   | SSMID 8                                 | (A)  | (B)   | 1185                        | 20.404                                      | 28,988   |                           |
|                                   |   | I Special Revenue Levie  |   | 39                          | 29,124                                      | F0.005 !!!!!   | 70 1.83520                |
| 384.4                             | Amt Nec                                 | Debt Service Levy  | 76.10(6)<br>apital Improv. Reserve)   | 40<br>41                    |   | 40 <u>56,895</u><br>41 0   | 71 (1.0552)               |
| 384.7                             | 0.67500                                 | A. C. Maria  |   |                             |   | 42 298,825   | 72 11.24634               |
|                                   | Total F                                 | Property Taxes   | (27+39+40+41)   | 42                          |   |  | 11.2100                   |
| Bud                               | gets that                               | DO NOT meet ALL t  | - I certify the budget<br>he criteria below are no  | t statuto                   | orily compliant & must b                    | be returned to the city for co   | rrection.                 |

| 1) | The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof V |
|----|---|
| 2) | Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.          |

- Adopted properly taxes do not exceed published or posted amounts.
   Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- Number of the resolution adopting the budget has been included at the top of this form.

  The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

  The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

| 2020 - Building Permits |                         |          |             |            |     |            |     |           |             |          |
|-------------------------|-------------------------|----------|-------------|------------|-----|------------|-----|-----------|-------------|----------|
| Requested               | Address                 | Туре     | Sent to V&K | Approved   | Val | uation     | Per | rmit Fees | Not. Warren | Permit # |
| 10/14/2020              | 3631 N. Callison Avenue | New - SF | 10/14/2020  | 10/22/2020 | \$  | 486,153.08 | \$  | 4,360.95* | 10/22/2020  | 2020-22  |
| 10/15/2020              | 665 N. 35th Street      | New - SF | 10/15/2020  | 10/20/2020 | \$  | 484,489.00 | \$  | 4,349.75  | 10/20/2020  | 2020-23  |
| 10/15/2020              | 1-35 and Cumming Ave    | New Com  | 10/15/2020  |            |     |            |     |           |             | 2020-24  |
| 10/20/2020              | 200 N. 60th Street      | New AB   | 10/20/2020  | 10/22/2020 | \$  | 48,000.00  | \$  | 723.55    | 10/22/2020  | 2020-25  |
| 10/22/2020              | 3185 30th Ave           | New - SF | 10/22/2020  | 10/23/2020 | \$  | 306,120.57 | \$  | 2,427.95  | 10/23/2020  | 2020-26  |
|                         |                         |          |             |            |     |            |     |           |             |          |

## Annual Urban Renewal Report, Fiscal Year 2019 - 2020

## Levy Authority Summary

Local Government Name:

**CUMMING** 

Local Government Number:

91G871

| Active U | Jrban | Renewal | Areas |
|----------|-------|---------|-------|
|----------|-------|---------|-------|

# of Tif U.R. Taxing # **Districts** 91001

CUMMING CONSOLIDATED URBAN RENEWAL

6

810,566

| IIF Sp. Rev. Fund Cash Balance  | \$11\$RZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ | ********************* | Amount of 07-01-2019 Cash Balance |
|---|---|-----------------------|-----------------------------------|
| as of 07-01-2019:   | 359,036                                   | 0                     | Restricted for LMI                |
| ΓΙF Revenue:  | 96,772                                    |                       |                                   |
| IF Sp. Revenue Fund Interest: Property Tax Replacement Claims                                   | 0   |                       |                                   |
| Asset Sales & Loan Repayments:  | 0   |                       |                                   |
| Total Revenue:  | 96,772                                    |                       |                                   |
| Rebate Expenditures: Non-Rebate Expenditures: Returned to County Treasurer: Total Expenditures: | 0<br>333,708<br>0<br><b>333,708</b>       |                       |                                   |

|                                |         | Amount of 06-30-2020 Cash Balance       |
|--------------------------------|---------|---|
| IIF Sp. Rev. Fund Cash Balance |         |   |
| as of 06-30-2020:              | 122,100 | Restricted for LMI                      |
| 45 01 00 00 =0=01              |         | *************************************** |

Year-End Outstanding TIF Obligations, Net of TIF Special

Revenue Fund Balance:

354,758

## 📤 Annual Urban Renewal Report, Fiscal Year 2019 - 2020

## Jrban Renewal Area Data Collection

Local Government Name:

CUMMING (91G871)

Jrban Renewal Area:

CUMMING CONSOLIDATED URBAN RENEWAL

JR Area Number:

91001

JR Area Creation Date:

11/1994

Primary objectives are to eliminate

blighting influences and

conditions, assist in providing land for new and expanded commercial and residential development and to encourage growth and expansion

through the use of federal, state

JR Area Purpose:

and local incentives.

| Tax Districts within this Urban Renewal Area                 | Base<br>No. | Increment<br>No. | Increment<br>Value<br>Used |
|--|-------------|------------------|----------------------------|
| 'UMMING CITY/NORWALK SCH/CUMMING UR TIF INCREM               | 910212      | 910213           | 788,730                    |
| INN TWP/NORWALK SCG/CUMMING UR TIF INCREM                    | 910285      | 910286           | 377,587                    |
| LUMMING CITY AG/NORWALK SCH/CUMMING AMEND UR TIF INCREM      | 910287      | 910288           | 627,838                    |
| LUMMING CITY/NORWALK SCH/CUMMING COMMERCIAL UR TIF INCREM    | 910303      | 910304           | 1,654,200                  |
| LUMMING CITY AG/NORWALK SCH/CUMMING COMMERICAL UR TIF INCREM | 910305      | 910306           | 0                          |
| INN TWP/NORWALK SCH/EXPANSION TIF INC                        | 910339      | 910340           | 40,101                     |

Jrban Renewal Area Value by Class - 1/1/2018 for FY 2020

|                              | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility Total |
|------------------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------------|
| issessed                     | 1,619,700    | 22,738,800  | 3,050,000  | 73,900     | 0     | -27,780  | 27,454,620 | 0 27,454,620               |
| 'axable                      | 909,175      | 12,942,472  | 2,745,000  | 66,510     | . 0   | -27,780  | 16,635,377 | 0 16,635,37                |
| Iomestead Credits            |              |             |            |            |       |          |            | 61                         |
| TE Sn. Day Fund Cash Balance |              |             |            |            |       |          | Amount o   | f 07-01-2019 Cash Balance  |

0

IF Sp. Rev. Fund Cash Balance s of 07-01-2019:

IF Revenue: 96,772 IF Sp. Revenue Fund Interest: 0 roperty Tax Replacement Claims sset Sales & Loan Repayments: 0

'otal Revenue: 96,772

.ebate Expenditures: 333,708 Ion-Rebate Expenditures: eturned to County Treasurer: 333,708 'otal Expenditures:

IF Sp. Rev. Fund Cash Balance s of 06-30-2020:

 $122,\!100$ 

359,036

Amount of 06-30-2020 Cash Balance Restricted for LMI

Restricted for LMI

Created: Fri Oct 30 10:25:31 CDT 2020 Page 2 of 8

1

## Projects For CUMMING CONSOLIDATED URBAN RENEWAL

## Phase 2 Sewer

Description:

Sanitary Sewer

Classification:

Roads, Bridges & Utilities

Physically Complete:

Yes

Payments Complete:

No

## Water Main

Description:

Water Main

Classification:

Roads, Bridges & Utilities

Physically Complete:

No

Payments Complete:

No

## Debts/Obligations For CUMMING CONSOLIDATED URBAN RENEWAL

## Phase 2 Sewer

Debt/Obligation Type:

Gen. Obligation Bonds/Notes

'rincipal:

445,269

nterest:

65,297

otal:

510,566

Annual Appropriation?:

No

)ate Incurred:

06/12/2015

'Y of Last Payment:

2034

## **Vater Main**

Debt/Obligation Type:

Internal Loans

'rincipal:

300,000

nterest:

0

`otal:

300,000

unnual Appropriation?:

No

)ate Incurred:

07/01/2018

'Y of Last Payment:

2023

71

## Non-Rebates For CUMMING CONSOLIDATED URBAN RENEWAL

ΓΙF Expenditure Amount:

300,000

Γied To Debt:

Water Main

Tied To Project:

Water Main

ΓΙF Expenditure Amount:

33,708

Tied To Debt:

Phase 2 Sewer

Γied To Project:

Phase 2 Sewer

## Annual Urban Renewal Report, Fiscal Year 2019 - 2020

**TIF Taxing District Data Collection** 

ocal Government Name:

**CUMMING (91G871)** 

Jrban Renewal Area:

CUMMING CONSOLIDATED URBAN RENEWAL (91001)

IF Taxing District Name:

CUMMING CITY/NORWALK SCH/CUMMING UR TIF INCREM

IF Taxing District Inc. Number:

910213

IF Taxing District Base Year:

1993

Slum

**UR** Designation

'Y TIF Revenue First Received:

2006

Blighted

No 11/1994

ubject to a Statutory end date?

No

Economic Development

11/1994

'IF Taxing District Value by Class - 1/1/2018 for FY 2020

Residential Agricultural

Commercial 1,212,000 22,216,500

1,090,800

Industrial Other 73,900 66,510

-27,780 13,774,719 0 - 27,780

Military

Gas/Electric Utility Total 23,474,620

23,474,620

Iomestead Credits

rssessed

'axable

Frozen Base Value

Max Increment Value

Increment Used

Increment Not Used

Increment Revenue Not Used

iscal Year 2020

1,178,655

13,774,719

788,730

12,985,989

366,002

Y 2020 TIF Revenue Received:

96,772

12,645,189

**IF Taxing District Data Collection** 

ocal Government Name:

CUMMING (91G871)

Irban Renewal Area:

CUMMING CONSOLIDATED URBAN RENEWAL (91001) LINN TWP/NORWALK SCG/CUMMING UR TIF INCREM

IF Taxing District Name:

910286

IF Taxing District Base Year:

1993

Slum

No 11/1994

UR Designation

Y TIF Revenue First Received: ubject to a Statutory end date?

IF Taxing District Inc. Number:

2006 No

Blighted Economic Development

11/1994

0

£.

IF Taxing District Value by Class - 1/1/2018 for FY 2020

191,749

Agricultural 341,600 .ssessed

Residential 326,500 185,838 Commercial

Industrial 0 0 0 0

Other 0 668,100 0 0

Gas/Electric Utility

Total 668,100

omestead Credits

axable

Frozen Base Value 198,760 iscal Year 2020

Max Increment Value 377,587

**Increment Used** 

Increment Not Used

Total

377,587

Increment Revenue Not Used

Y 2020 TIF Revenue Received:

0

## 📤 Annual Urban Renewal Report, Fiscal Year 2019 - 2020

**TIF Taxing District Data Collection** 

Local Government Name:

**CUMMING (91G871)** 

Urban Renewal Area:

CUMMING CONSOLIDATED URBAN RENEWAL (91001)

**IIF Taxing District Name:** 

CUMMING CITY AG/NORWALK SCH/CUMMING AMEND UR TIF INCREM

**TIF Taxing District Inc. Number:** 

910288

TIF Taxing District Base Year:

1993

Slum

**UR** Designation

FY TIF Revenue First Received:

2006

Blighted

No 11/1994

Subject to a Statutory end date?

No

**Economic Development** 

11/1994

Total 1,118,500

627,838

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility |
|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|
| 1,118,500    | 0           | 0          | 0          | 0     | 0        | 1,118,500 | (                    |
| 627,838      | 0           | 0          | 0          | 0     | 0        | 627,838   | (                    |

Homestead Credits

Assessed

Taxable

Max Increment Value Increment Revenue Not Used Frozen Base Value Increment Used Increment Not Used 0 0 627,838 627,838 42,300 Fiscal Year 2020

FY 2020 TIF Revenue Received:

0

**TIF Taxing District Data Collection** 

Local Government Name:

**CUMMING (91G871)** 

Urban Renewal Area:

**CUMMING CONSOLIDATED URBAN RENEWAL (91001)** 

ΓΙF Taxing District Name:

CUMMING CITY/NORWALK SCH/CUMMING COMMERCIAL UR TIF INCREM

**TIF Taxing District Inc. Number:** 

910304

TIF Taxing District Base Year: FY TIF Revenue First Received: 2006

2009

Slum

**UR** Designation No

Subject to a Statutory end date?

Yes

Blighted

No

Fiscal year this TIF Taxing District

statutorily ends:

2027

Economic Development

06/2007

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

| TIF Taxing District value by Class - 1/1/2010 for 1 2020 |              |             |            |            |       |          |           |                            |  |
|--|--------------|-------------|------------|------------|-------|----------|-----------|----------------------------|--|
|  | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility Total |  |
| Assessed   | 0            | 0           | 1,838,000  | 0          | 0     | 0        | 1,838,000 | 0 1,838,000                |  |
| Taxable  | 0            | 0           | 1,654,200  | 0          | 0     | 0        | 1,654,200 | 0 1,654,200                |  |
| Homestead Credits  |              |             |            |            |       |          |           | Į.                         |  |

Increment Revenue Not Used Max Increment Value **Increment Used Increment Not Used** Frozen Base Value 0 0 1,654,200 1,654,200 Fiscal Year 2020 113,500

FY 2020 TIF Revenue Received:

0

## 📤 Annual Urban Renewal Report, Fiscal Year 2019 - 2020

**[IF Taxing District Data Collection** 

ocal Government Name:

**CUMMING (91G871)** 

Jrban Renewal Area:

CUMMING CONSOLIDATED URBAN RENEWAL (91001)

IF Taxing District Name:

CUMMING CITY AG/NORWALK SCH/CUMMING COMMERICAL UR TIF

NCREM

IF Taxing District Inc. Number:

910306

IF Taxing District Base Year:

2006

'Y TIF Revenue First Received:

2009

Slum

**UR** Designation

ubject to a Statutory end date?

Yes

Blighted

No No

iscal year this TIF Taxing District

Economic Development

06/2007

tatutorily ends:

ssessed

'axable

2027

TF Taxing District Value by Class - 1/1/2018 for FY 2020

Military Total Residential Commercial Industrial Other Agricultural 13,500 0 0 13,500 0 0 0 7,578 0 0 0 0 7,578

Total Gas/Electric Utility 13,500 0

Iomestead Credits

Frozen Base Value iscal Year 2020 78,800

Max Increment Value 0

Increment Used

Increment Not Used 0

Increment Revenue Not Used 0

Y 2020 TIF Revenue Received:

**TF Taxing District Data Collection** 

ocal Government Name:

**CUMMING (91G871)** 

Irban Renewal Area:

CUMMING CONSOLIDATED URBAN RENEWAL (91001)

IF Taxing District Name:

LINN TWP/NORWALK SCH/EXPANSION TIF INC

IF Taxing District Inc. Number:

910340

IF Taxing District Base Year:

2012

UR Designation No

No

Y TIF Revenue First Received: ubject to a Statutory end date?

No

Blighted

Economic Development

Slum

No

IF Taxing District Value by Class - 1/1/2018 for FY 2020

Other Total Gas/Electric Utility Residential Commercial Industrial Agricultural 341,900 0 0 0 146,100 195,800 ssessed 0 193,455 111,445 0 0 82,010 axable omestead Credits

Total 0 341,900 0 193,45

Increment Revenue Not Used Increment Not Used Increment Used Max Increment Value Frozen Base Value -1 40,101 301,800 40,100 iscal Year 2020

Y 2020 TIF Revenue Received:

## CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Revenue Is Requested
Use One Certification Per Urban Renewal Area

| County:                              | Warren   |                                       |                   |
|--------------------------------------|--|---------------------------------------|-------------------|
| Urban R                              | enewal Area Name: Cumming Consolidated Urban Renewal Area  | · · · · · · · · · · · · · · · · · · · |                   |
| Urban R                              | enewal Area Number: 91001 (Use five-digit Area Number Assigned by the County Auditor)  |                                       |                   |
| County h                             | certify to the County Auditor that for the Urban Renewal Area within the County named a<br>has outstanding loans, advances, indebtedness, or bonds, none of which have been preve<br>amount shown below, all of which qualify for repayment from the special fund referred to<br>an 403.19 of the Code of Iowa.  | iously certifie                       | d, in the<br>oh 2 |
| Urban R                              | enewal Area Indebtedness Not Previously Certified*:  | \$                                    | 450,000           |
| *There r<br>bonds w                  | nust be attached a supporting itemized listing of the dates that individual loans, advanced<br>ere initially approved by the governing body. (Complete and attach 'COUNTY TIF FORM   | s, indebtedne<br>/I 1.1'.)            | ss, or            |
| until the<br>to receiv<br>before the | inty Auditor shall provide the available TIF increment tax in subsequent fiscal years without above-stated amount of indebtedness is paid to the County. However, for any fiscal years than the available TIF increment tax by certifying the requested amount to the Contemporary preceding December 1. (File 'COUNTY TIF FORM 2' with the County Auditor by the proof those fiscal years where all of the TIF increment tax is not requested.) | r a County m<br>unty Auditor o        | ay elect<br>on or |
| the Cou                              | y reducing certified TIF indebtedness by any reason other than application of TIF incrementy Treasurer shall certify such reduced amounts to the County Auditor no later than Decrence. (File 'COUNTY TIF 'FORM 3' with the County Auditor when TIF indebtedness hap ther than application of TIF increment tax received from the County Treasurer.)   | ember 1 of th                         | ne year           |
| Notes/A                              | dditional Information:   |                                       |                   |
|                                      |  |                                       |                   |
|                                      |  |                                       |                   |
|                                      |  |                                       |                   |
|                                      |  |                                       |                   |
|                                      |  |                                       |                   |
| <b>-</b>                             |  |                                       |                   |
|                                      | Dated this 9 day of November   | 1                                     | 2020              |
|                                      |  | 515-981-92<br>Telephone               | 214               |
|                                      | Signature of Authorized Official   | , cicpilone                           |                   |

## TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

| Jrban Renewal Area Number: 91001 (Use five-digit Area Number Assigned                     | by the County Auditor)   |               |
|---|--|---------------|
| Jrban Renewal Area Number: 91001 (Use five-digit Area Number Assigned                     | by the obtains reaction,   | 7             |
| Individual TIF Indebtedness Type/Description/Details:                                     | Date Approved*:  | Total Amount: |
| 1. GO Bonds   | 11-12-2020   | 450,000       |
|   |  |               |
|   |  |               |
| 'X' this box if a rebate agreement. List administrative details on lines above.           |  |               |
| 2.  |  |               |
|   |  |               |
|   |  |               |
| 'X' this box if a rebate agreement. List administrative details on lines above.           |  |               |
| 3   |  |               |
|   |  |               |
|   |  |               |
| 'X' this box if a rebate agreement. List administrative details on lines above.           |  |               |
| 4   |  |               |
|   |  |               |
|   |  |               |
| \[ \text{'X'} this box if a rebate agreement. List administrative details on lines above. |  |               |
| 5.  |  |               |
|   | ALLEGO TO THE STATE OF THE STAT |               |
|   |  |               |
| 'X' this box if a rebate agreement. List administrative details on lines above.           |  |               |
| If more indebtedness entry lines are needed continue to Form 1.1 Page 2.                  |  |               |

<sup>\* &</sup>quot;Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

## COUNTY TIF FORM 2

## SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

| County: Warren   |  |  |   |                            |  |
|--|--|--|---|----------------------------|--|
| Urban Renewal Area Name: Cu  | mming Consolidat                             | ted Urban Renewal A                              | rea   |                            | •  |
| Urban Renewal Area Number: _   | (Use   | e five-digit Area Number As                      | ssigned by the County Auditor                       | r)                         |  |
| I hereby certify to the County Au-<br>named above, the County reque<br>below.  | ditor that for the ne<br>sts less than the n | ext fiscal year and for<br>naximum legally avail | the Urban Renewal Are<br>able TIF increment tax a   | a within th<br>as detailed | e County   |
| Provide sufficient detail so that the example you may have multiple tax for rebate agreement property a portion of the available incrementary.   | indebtedness certi<br>ty that the County     | ifications in an Urban<br>has segregated into s  | Renewal Area, and war<br>separate taxing districts, | nt the max                 | ımum   |
| Specific Instructions 7  | o County Auditor                             | For Administering Th                             | e Request That This                                 |                            | Amount   |
| Urban Renewal Area Ge  | nerate Less Than                             | The Maximum Availa                               | able TIF Increment Tax:                             |                            | Requested:   |
| Specific amount of TIF needed is \$  | 191,500 for principa                         | l, interest, fees and extr                       | a principal payments                                |                            | 191,500  |
|  |  |  |   |                            | <b></b>  |
|  |  |  |   |                            |  |
|  |  |  |   |                            |  |
|  |  |  |   |                            |  |
|  |  |  |   |                            |  |
| A STATE OF THE STA |  |  |   |                            |  |
|  |  |  |   |                            |  |
|  |  |  |   |                            |  |
|  |  |  |   |                            |  |
|  |  |  |   |                            |  |
|  |  |  |   |                            | <u> </u>   |
|  |  |  |   |                            |  |
|  |  |  |   |                            | AL AND MARKET MA |
|  |  |  |   |                            |  |
|  | Dated this _                                 | 9 day of   | November  | 1                          | 2020   |
|  |  |  |   | 515-961                    |  |
|  | Signature of                                 | Authorized Official                              |   | Telepho                    | ne   |

# TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR

Use One Certification Per Urban Renewal Area

| County: Warren   |                            |
|--|----------------------------|
| Jrban Renewal Area Name: Cumming Consolidated Urban Renewal Area   |                            |
| Urban Renewal Area Number: 91001 (Use five-digit Area Number Assigned by the County Auditor)   |                            |
| hereby certify to the County Auditor that for the Urban Renewal Area within the County named above, the County has reduced previously certified indebtedness, by reason other than application of TIF increment from the County Treasurer, by the total amount as shown below.   | ne<br>tax received         |
| Provide sufficient detail so that the County Auditor will know how to specially administer your request. For you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor was to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a land the County has segregated the rebate property into separate TIF Increment taxing districts, provide county increment taxing district numbers for reference. | would need<br>a reduction, |
| Individual TIF Indebtedness Type/Description/Details:  | Amount<br>Reduced:         |
| Municipal Waterworks System Extension  | 12,000                     |
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|  |                            |
| This Huber Denoved Areas   | 12,000                     |
| Total Reduction In Indebtedness For This Urban Renewal Area:   |                            |
| Dated this 9 day of November   | 2020                       |
| 515_Q;   | 81-9214                    |
| Signature of Authorized Official Telepl  |                            |

## GREATER DES MOINES SISTER CITIES COMMISSION



400 Robert D. Ray Drive Des Moines, Iowa 50309-1891 Phone: (515) 283-4141

FAX: (515) 237-1300

October 27, 2020

Mayor Tom Becker PO Box 100 649 North 44<sup>th</sup> Street Cumming, Iowa 50061

RE: Greater Des Moines Sister Cities Commission's 2019-2020 Annual Report

Dear Honorable Mayor Becker and City Council Members,

It is our pleasure to submit to you the Greater Des Moines Sister Cities Commission ("Commission") Annual Report for our last municipal/fiscal year, ending June 30, 2020. We ask that this document be placed on your Council agenda as received and filed, accordingly.

Cumming's participation in the Commission is greatly appreciated and has enhanced our efforts to speak with a unified voice for our greater community. We also have personally enjoyed the individuals, including yourself, who have been sent as your representative to the Commission. They were and are not only personable, but also team players rolling up their sleeves to pitch in wherever needed.

The mission of the Commission is: To enhance the global profile of the greater Des Moines metropolitan area by bridging communities and opening doors with international sister cities for the mutual benefit in culture, education, technology, commerce, and economic development. Our sister cities are Kofu, Japan; Pristina, Kosovo; Saint-Etienne, France; Shijiazhuang, China; and Stavropol, Russia.

You will note that the Commission has had an active and productive year as a "working body" of dedicated appointed volunteers. It facilitates, introduces, supports and coordinates with citizens, governments, and community organizations, public officials and foreign affairs departments of our sister cities.

One shining example of our service came earlier this year when we received 5,000 N95 masks and 500 protective gowns donated by our Sister City of Shijiazhuang (China) to support our community in the battle against the COVID-19 pandemic. The project commenced in March, but was met with several hurdles which we cleared, and we distributed that personal protective equipment to community first responders, hospitals, healthcare workers, and nursing homes by July. Other similar examples of cooperation and communication with our sister cities are highlighted in the attached report.

On behalf of our Commission, I thank Mayor Becker, City Council Members, and your City Administration for your continued support of the Commission as we work as citizen diplomats. Municipal budgets are always tight, and a pandemic makes them tighter. The Commission has been a good steward of taxpayers' dollars and has made a conscious effort to organize our priorities, reorganize internal structures and to that end, operate as efficiently and effectively, as possible.

Respectfully submitted on behalf of the Commission,

Roger Nowadzky, Chair

Attachment



### The Greater Des Moines Sister Cities Commission 2019-2020 Fiscal Year Annual Report

July 1, 2019 - June 30, 2020

A phrase once thought coined by the Scots is really of Chinese origin and is a wish that can be interpreted as a curse: "May he live in interesting times." The Greater Des Moines Sister Cities Commission, as all of the world, has had an interesting year, because we live in "interesting times." The Commission planned and engaged in a number of major activities. We had a successful year based upon what was accomplished. However, we had additional plans which also excited us yet soon shelved, because of the Coronavirus outbreak in early 2020.

A promising group of new Commissioners joined our ranks with specific talents and skills to assist us in being "a working commission." Greater Des Moines includes Cumming, Norwalk, Windsor Heights and Johnston. Cumming and Windsor Heights sent us a new Commissioner. Both Cummings and Windsor Heights, along with Norwalk have been active and valuable partners in supporting our mission of connecting greater Des Moines to the world through our sister city relationships. In this regard, a new sister cities commissioner orientation program was developed by the Chair and Vice Chair of the Commission. Training was held with information provided to acclimate our new colleagues to our organizational structure, operation, and culture, as well as informing them of laws and protocols applicable to them as municipal officials and commissioners.

#### Saint-Etienne France

On July 14, 2019, the Commission collaborated with Alliance Francaise of Central Iowa to cosponsor our community Bastille Day celebration at the City's Ding Darling Shelter in Birdland Park of Des Moines. Des Moines's sister city relationship with Saint-Etienne France has been supported for many years by Alliance, and this was our fourth annual celebration of France's national holiday. The party/soiree/"bash" included a pétanque tournament (French lawn bowling), music and dancing, a little ceremony, and a lot of food and socializing. There was a prize for the best French dish and the group was addressed by the Honorary Consul of France in the United States. Later in the summer of 2019, Commissioner Eleanor Zeff, Chair of the Saint-Etienne Committee traveled to Saint-Etienne to meet with municipal officials to re-energize the sister city relationship.







Pétanque

Cuisine

The French Honorary Consul







Bastille Day 2019

#### Stavropol Russia

Art students in our sister city of Stavropol, Russia gifted us with their paintings in an art competition. They have done this in past years for which we are grateful. Their predecessors' paintings have been framed, displayed proudly in the Des Moines City Hall downstairs conference room. The most recent paintings have been digitized for future informational and promotional purposes of our Commission.

Not all Stavropol news was delightful. We were saddened with the passing of Stavropol Mayor Andrey Dzhatdoev. His leadership was greatly appreciated for building and sustaining the wonderful bonds of friendship between Des Moines and Stavropol. Our sister city relationship goes back to the year 1992. Mr. Dzhatdoev's service in Stavropol local government, tracks closely to those years of our cities' relationship.



Stavropol Mayor Dzhatdoev talks with former Iowa Governor Terry Branstad during his final visit to Des Moines

#### Dignitaries: Welcome to Des Moines

During our municipal year, the Commission members met with foreign dignitaries.

#### Peoples Republic of China



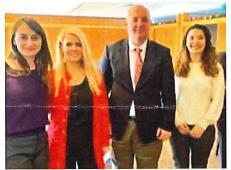
Left to right: Vice Consul Longyun Gan, Deputy Consul Liming Huang, and Consul Qing Liu, from the Peoples Republic of China Chicago Consulate, met in July 2019 with representatives of Iowa Sister States and the representatives of the Greater Des Moines Sister Cities Commission.

#### Pristina - Republic of Kosovo

Our newest sister city is Pristina, the capital city of the Republic of Kosovo. We had numerous engagements with Kosovo's national and local government officials. The Kosovo Consulate in Des Moines is an active partner in building bridges. We are working together, striving to overcome the COVID-19 obstacles which block connecting people-to-people and community-to-community.



Kosovo President Thaci (Nov.)



Head of the Mission Artan Duraku & Staff



Representatives of Kosovo Local Government Officials in Des Moines in February 2020

#### **International Students Visit Area Schools**

#### Kofu - Japan

During the year, the Commission had opportunities to meet and interact with students and teachers from some of our sister cities. In August students and teachers from of our Japanese city of Kofu meet in City Hall with Des Moines Mayor Frank Cownie.



Kofu Teacher and Students



Des Moines Mayor Addresses Kofu Students

#### Kosovo College Scholarship Students Visit Des Moines Metro Area

In September, 28 female college scholarship students from Kosovo, including those from our sister city of Pristina, arrived in the Des Moines area. This is a unique group called "Women in Energy," a program aimed at increasing women's economic opportunities in Kosovo's male-dominated field of energy. These students are studying technology, science, math, and electrical engineering at the Des Moines Area Community College. One evening they were officially welcomed to Iowa and our community. Those in attendance were not only local civic leaders and public officials who shared Kosovo connections, but also included Iowa's Governor Kim Reynolds and the President of Kosovo Hashim Thaci. The Commission represented the City of Des Moines at the event.



Pristina Student Speaks



The DMACC Women in Energy Welcoming Dinner

#### Teachers and Students from Shijiazhuang - China Visit in October 2019

In October we welcomed teachers and students from our sister city of Shijiazhuang, China. Students from the Shijiazhuang Foreign Language School participated in the Global Youth Institute in conjunction with the World Food Prize in Des Moines.

Over the last few years, Iowa Sister States has joined the Greater Des Moines Sister Cities Commission in hosting a dinner for these Shijiazhuang students and teachers on their final night in Des Moines. Iowa has a sister-state relationship with Hebei Province and Des Moines with Shijiazhuang, the capital city of Hebei. This a city-to city relationship with Des Moines but Shijiazhuang now has grown to a population of ten million people while Des Moines remains stable at a smaller population.

Editor's Note: Attached to this report is a November article about these students who we hosted. The article appeared in China's only national newspaper, the China Daily Globe, and it interviews them on their Global Youth Institute experience. The article was published just as our Commission delegation embarked for Shijiazhuang.





Shijiazhuang Students Arriving at the Des Moines International Airport in October 2019

#### Learning Culture At Home--And At School







In November, the Greater Des Moines Sister Cities Commission participated at Des Moines' Bergman Academy's Cultural Night. In addition to setting up our informational table and answering questions about our sister city relationships, we participated in their scavenger hunt, whereby a prize was given upon answering correctly questions about our Sister Cities. The students as well as their parents had fun and learned a bit about our connections around the globe.

#### **Commission Leadership Visits China**

#### The Shijiazhuang - China and Des Moines Relationship Flourishes

In November, the Commission sent an official delegation to Shijiazhuang, China. The year 2020 marks the 35<sup>th</sup> anniversary of our sister city relationship. The primary purpose of the trip was to meet with our municipal counterparts, face-to-face to discuss suggested events, explore further opportunities, and to start the planning and implementation process for a year of anniversary programs, events, and projects.

The Commission proposed a number of events for Iowa and China. Two grandiose ideas were embraced and supported by the Chinese. One proposed idea was to take Iowa's now popular "Baconfest" to Shijiazhuang, branded as a pork- or barbeque-themed festival, in honor of our 35<sup>th</sup> Des Moines-Shijiazhuang Sister City anniversary. Another idea was sponsoring an international collegiate Esports tournament in Des Moines in 2020 or alternatively in China, as part of the 35<sup>th</sup> anniversary celebration. But unfortunately in months, the pandemic would crash the party.



Presenting Proposals to Shijiazhuang



Signing MOU



Shijiazhuang Mayor & Dep. Mayor

#### Hebei Province - China

Our Des Moines delegation was strategically planned to be part of a greater Iowa Sister States delegation to Hebei Province. Hebei and Iowa have a sister state relationship with Shijiazhuang as the capital city of Hebei and Des Moines is the capital city of Iowa. Other scheduled meetings for the entire delegation included a reception for the delegation at the United States Embassy in Beijing, at the invitation of the U.S. Ambassador to China, former Iowa Governor Terry Branstad.





Commissioner Li Zhao Mandelbaum and Commission Chair Roger Nowadzky with U.S. Ambassador to China Terry E. Branstad and Mrs. Christine Branstad and guests at the U.S. Embassy residence in Beijing in November 2019







The Chinese Association For Friendship

While in Beijing, the delegation met with the Chinese Peoples' Association for Friendship with Foreign Countries. From this meeting, support was garnered for the Commission's 35<sup>th</sup> anniversary proposals by the Chinese Peoples' Association For Friendship and with the advocacy of the unified Sister States Iowa delegation.

The delegation traveled to Shijiazhuang, where the majority of our Des Moines delegation's time was spent with Shijiazhuang city officials, including the mayor, deputy mayor, and with the top officials in their Foreign Affairs Department. A significant amount of that meeting time was spent with the Commission giving formal presentations of our proposals to the Shijiazhuang Foreign Affairs Department. The Commission rejoined the entire Iowa delegation for meetings and ceremonies with Hebei Province officials and party leaders. Our Commission proposals were embraced at the provincial level as well as the municipal level.



Deputy Mayor



Hebei Provincial Officials



Peking Duck and Chinese Culture

### Republic of Kosovo's 12th Anniversary of Independence Ceremony

In February 2020, the Commission was invited by the Kosovo Consulate to participate in the Republic of Kosovo's 12<sup>th</sup> Anniversary of Independence. The Iowa National Guard headquarters at Camp Dodge held the ceremonies. The Iowa National guard were/are deployed as part of NATO Forces protecting Kosovo because Kosovo does not have a standing army. We bonded with new and old friends. Many of our Commissioners attended this incredible event, proud to honor Pristina, the capital city of Kosovo, which is Des Moines' newest sister city.







#### The World Keeps Spinning...A Global Pandemic Reaches Iowa 2020

In March 2020, the Commission's operation and programming was turned upside down, with the onset of the Coronavirus (COVID-19). We were particularly disappointed in the frustration of our spectacular plans for our 35<sup>th</sup> anniversary celebratory events with Shijiazhuang, which are shelved but not abandoned. The virus not only stopped us from having physical contact through our programs and with our international partners, but Commissioners and their working committees stopped meeting face-to-face. So we started our pivot to operating in a new "normal" at least for the foreseeable future of 2020. Our interactions are online but interactive and fruitful.



Commission Meetings are on Zoom

But we see this "new normal" as a speed bump, not a roadblock. In fact, community connections in trusted and long-term friendship have brought out the best in us through citizen diplomacy and cultural understanding.





5,000 N95 Masks and 500 Virus Protective Medical Gowns

In the waning days of our 2019-2020 municipal year, our 35<sup>th</sup> anniversary city, Shijiazhuang, donated to the Greater Des Moines Sister Cities Commission a significant amount of Personal Protection Equipment (PPE) to help protect our first responders and health care workers as these workers protect our community from COVID-19 in its spread. We are so grateful to our friends in Shijiazhuang! This effort changed so many lives halfway around the world!

#### FISCAL YEAR 2019-2020 FINANCIAL SUMMARY

The Greater Des Moines Sister Cities Commission are good stewards of the taxpayers' dollars. The generosity of the Des Moines City Council appropriations and the participation of our community partners including Cumming, Windsor Heights, Johnston and Norwalk, among others, are not taken lightly. Funds are used to promote the mission of the Greater Des Moines Sister Cities Commission and its ongoing projects. To review the monthly financial statements, please contact Greater Des Moines Sister Cities Commission Chairperson Roger Nowadzky via Messenger on our Facebook page <a href="https://www.facebook.com/DMSisterCities/">https://www.facebook.com/DMSisterCities/</a>.

#### **Greater Des Moines Sister Cities Commissioners**

The volunteers appointed by the City Council to serve on the Greater Des Moines Sister Cities Commission enthusiastically embrace their responsibility of promoting our city around the world. The five-year commitment brings a wealth of responsibility—and creativity and hard work. Commissioners serve on "Sister City Subcommittees," promoting that community relationship across the globe, as well getting to know each other's strengths and bringing great ideas to the table. They are steeped in knowledge about the community, the worldwide communities we serve, and building solid relationships at all levels. The Greater Des Moines Sister Cities Commissioners are:

Lyndi Buckingham-Schutt, Marcus Coenen, Madeline Goebel, Jake Grothoff, Doug Lewis, Joseph Nolte, Roger Nowadzky, Edgar Ortiz, Ginny Renda, Angie Ritchie, Vidal Spaine, Sherill Whisenand, Hollie Zajicek, Eleanor Zeff, Li Zhao Mandelbaum



To reach the Commissioners, visit the Greater Des Moines Sister Cities Facebook page at: <a href="https://www.facebook.com/DMSisterCities/">https://www.facebook.com/DMSisterCities/</a>. Once there, click on the Facebook image to send a message via Messenger and we will respond as soon as possible.

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#### In Memoriam: Peggy Hoover Patrick

It has been a most memorable year in so many ways. In January 2020, we lost a dedicated colleague, Peggy Hoover Patrick, to a short but courageous battle with cancer. Peggy served as Vice-Chairperson of the Commission and to the very end of her days, was motivated to make change of a global magnitude. She not only was an important cog in our leadership wheel, she became a dear friend to all of us. She is very much missed.



Peggy Hoover Patrick and Former Commissioner Darlene Blake

Moving forward in 2020-2021, we will assess the future and continue to move forward, confident that we can keep the lines of communication open all around the world. If you have any questions, concerns or comments, please reach out to us at <a href="www.facebook.com/dmcities">www.facebook.com/dmcities</a>

Respectfully Submitted,

Roger A. Nowadzky

Chairperson, Greater Des Moines Sister Cities Commission

## In Iowa, blunt lessons for Chinese teens on world food issues

By LI XUEQING in Des Moines, Iowa | China Daily Global Undated: Nov 22, 2019



Chinese student Shi Haoyan and local high school student Juliet Warren in a classroom in West Des Moines, Iowa, last month when 10 Chinese students were staying in the state. Gao Tianpei / China Daily

"You know what I had for supper as a 'high income' person? Appetizer, salad, chicken main course with cheese, and even a dessert that tastes like the filling of an egg tart. The caramel on top? It's like heaven!"

Dressed in a black suit and red bowtie, Liu Yixuan, a 17-year old Chinese student, sat on the couch in a softly lit Hilton Hotel lobby in Des Moines, Iowa, leaving voice messages for his mother: "I shared my food with those of 'low-incomes'," he said.

The conversation was soon interrupted by Liu's classmate Li Shizhuo, who had a "low income" meal of water and rice at the banquet.

"I had nearly half his salad; if he doesn't share, I'll make him," said Li, who exchanged some playful punches with Liu.

They were two of 10 high school students from the Shijiazhuang Foreign Language School in North China's Hebei province, who had just returned from a "Hunger Banquet" as part of the 2019 Global Youth Institute hosted by the World Food Prize Foundation.

The mid-October event helped the students improve their understanding of world food issues.

More than 200 students from 10 countries and regions were assigned to high-, middle-, or low-income tiers: 20 percent in the high-income group were served a sumptuous meal; 30 percent in the middle-income group got a simple meal, and 50 percent in the low-income one received only rice and water.

Each participant had a "character ticket" based on real people's lives.

"You live in Samoa with your four sons and husband. You own an organic farm, on which you produce coconut oil for export. You recently rebuilt your home, and two of your sons who were living overseas have returned home to help with the family business. Your business earns about \$256 each week," said one "high income" ticket drawn by Huang Zihe, 17, one of the Shijiazhuang students.

"We've long been taking every meal we have for granted," said Huang, "When those 'low incomes' come to your table and beg for chicken or cheese, you feel the hunger that truly exists across the world."

The 10 Chinese students were invited to Iowa by Kenneth Quinn, 77, then-president of the World Food Prize Foundation, who retired this month after 20 years at the foundation. He also was a former US ambassador to Cambodia and holds the distinction of meeting not only President Xi Jinping (when he was vice-president) but his father, Xi Zhongxun, too.

In July, after Quinn visited the students' school in Hebei, a sister province of Iowa, he was impressed by their "terrific English".

For the Iowa event, each student wrote a paper on a challenge related to hunger and food insecurity.

"If you enjoy eating an egg, why bother to find the hen that laid it?" That's what Qian Zhongshu (1910-1998), writer of The Besieged City, said when politely declining a meeting with an admiring reader. But Huang Zihe, 17, went to see the hens literally, at a local family farm.

Her "amazing data set" won praise from roundtable expert Ronda Hamm from Corteva Agriscience, a US chemical and seed company.

Although Huang told China Daily she wants to pursue a career in publishing, she said she hopes to use the power of words to address issues such as hunger.

Liu Yixuan took his SAT in China this year, hoping to enter the Wharton School in Pennsylvania or New York University, as the latter is "quite near Wall Street." But now he's thinking of a new major.

"I was impressed by a professor in agricultural economics when he inquired ... on my water-saving irrigation research from an economical perspective," said Liu, referring to Joachim von Braun of the University of Bonn in Germany.

The Iowa event, which concluded with a speech by the Food Prize's 2019 laureate Simon N. Groot of the Netherlands, enables students to share their research with international experts and peers.

"I was the only presenter in our roundtable addressing food security problems by scientific method," said Li Shizhuo, who researched solving heavy-metal pollution in agricultural soil.

"Science is like a fist, which cracks down on problems related to food security. However, we still need someone to wield the power to maximize its strength," Li said.

A day before the students left Iowa on Oct 20, in a corner of the Hilton lobby sat a silver-haired man surrounded by 10 Chinese students and their teacher Wang Hong as they chatted and laughed.

That man was Quinn, whom students gave a keychain stamped with their school badge as a souvenir. He gladly accepted and immediately attached it to his car keys with the help of a student.

"I never had a passport or left America till I was 26; you are so far ahead of me," he said.

Huang met Quinn when he visited the school in July. "We all love Mr. Ambassador. Last time he visited our school, he even sang Taylor Swift's hit Shake It Off. He is so lovable!"

Agricultural ties between Hebei and Iowa inspired the expansion of the World Food Prize education program, which started in 1994. Four high school students from Iowa began to go to China for eightweek internships at agricultural institutes, including China Agricultural University, the Chinese Academy of Agricultural Science and Peking University.

In return, five high school students and their teacher from Shijiazhuang Foreign Language School have attended the Global Youth Institute in Des Moines every year since 2013, at Quinn's invitation.

"Peace through agriculture starts with young people," Quinn said. "The attitude they have is absolutely critical."

He told China Daily his dream is to have World Food Prize-related programs "all over China in every province", recalling the great legacy between China and Iowa.

While in Iowa, the students stayed with host families and attended local schools. They were frequently asked why their English was "so good".

"Everyone we met in Iowa seemed to want to know everything about China, the food, the people and so on. When we watched TV with our host families, where there were scenes or talk about China, they would pause to ask me if it was true," said Li Shizhuo, who spent five days with a host family who had a son of high school age.

"They want to know what China is really like, and they also want to know how Chinese people perceive the US," Li said.

"When I compare Chinese students who come to the US with my students, they are more similar right now," said John Lin, a teacher at Valley School, which some of the students attended during their stay. Lin moved to the US from China at age 12 and taught Chinese in Iowa schools for eight years.

Note: The China Daily Global is the only national newspaper of China overseas

#### deputyclerk@cumming.iowa.gov

From:

Don Paulin <2carpenterdon@gmail.com>

Sent:

Tuesday, November 3, 2020 7:39 PM

To:

deputyclerk@cumming.iowa.gov; Angie; DEPUT >> Angie Ritchie

Subject:

P & Z

#### Mayor Becker and Council members:

I hope you will accept this as it is intended to be - CONSTRUCTIVE criticism. I mean no disrespect toward anyone. I was told by several that I would not enjoy serving on the P & Z, due to the lack of transparency (some used stronger language!) by the City. I have come to the conclusion that there is some truth to that and I cite the following explanation and examples;

Cumming suffers from a lack of Newspaper, or any Media, coverage, so there is a greater burden on City Hall to dispense info. As far as I know, reading agendas, minutes and the Cumming Emails (quite a bit is advertising for businesses - a good thing, due to lack of media) are the ways citizens are informed. Just a guess, but I doubt that more than 10% of your constituents read agendas or minutes. If true, 90% only know what they might hear.

Deputy clerk Angie has done better but there is still room for improvement - in my opinion. Prior to the addition of an administrator she was undoubtedly overwhelmed.

Three of us applied for the P & Z position in February. After about three months of not hearing that my app had even been received I took on other obligations. I wasn't notified that I had been appointed, only discovering that by perusing the Council minutes. Then on May 26 Angie emailed me with the news that on May 11 the counceil had appointed me. The other two applicants didn't hear from the city until about 5 months later when at P & Z request, Angie inquired to see if they were still interested.. This does not instill confidence in the system.

I am sure it is unintentional but the lack of information dissemination causes problems. Case in point - when the Council directed study of Old Town street parking the representative of the business most impacted stated at the P & Z meeting that he would not even have been aware of the action had I not approached him and told him. He also commented something to the effect that that the City does not let citizens know what is going on, repeating an oft heard refrain. In additon totalking to some citizens who would be impacted, I had posted an explanation at the Post Office. This was quickly removed by someone, perhaps by a city employee.

The only other way he, or anyone, could have known that a decision might be made that affected them was reading the very brief agenda mention. I suggest that an eye-grabbing addendum be posted and circulated explaining what agenda items refer to.

Of course none of these complaints/observations are of great importance.....

Soon after my appointment I requested plat and zoning maps. I have not received. I recommend that appointees to any city organization be furnished a packet with a couple years of back minutes, zoning and plats, and other facts and support to do their job. They should not be expected to 'go digging'.

Committee chairs should be advised of issues as soon as city hall is. Chairs should participate in setting the agendas. The last P & Z agenda had a two word

The October meeting agenda showed up on email with an item - *No Parking south side - All old Cumming streets -* with no explanation. Another item was - Board of Adjustments. I was not consulted on putting this agenda together. That is unacceptable for any chairperson.

I doubt that very many pet owners are aware that there is a *possibility in the future* that they may have to apply each year for a license for each pet they own, with a fee. I say possibility because Nor that there is a limit on how many they are allowed to own.

I have never seen a list of Building Permit applicants - or issued. This certain should be furnished to P & Z and I believe this should be published and posted as letting citizens know a bit of what is happening.

The members of the P & Z are good, conscientious citizens and I enjoyed working with them.

Lets call it a

I don't see MISinformation, no, simply what I would call a lack of communication.

I hope for the city's benefit that my 'gripes' will be considered. I grew accustomed to much better communication during nearly 50 years of serving at 5 different levels of government. Not being comfortable with this situation, please accept my resignation.

# RECOMMENDATION BY THE PLANNING & ZONING COMMISSION

| Recommendation:  | ☆ Aye {Y    | es} <u>S</u> | □ Nay {No  | )} Kow Many |        |
|--|-------------|--------------|------------|-------------|--------|
| B. Spangler Plat 1 – Preli                               | minary Plat | ····         |            |             | ì      |
| Approve with conditions to m Roos Motion Daniels Second- | •           |              |            |             |        |
| Further Povious Posts                                    | anetad:     |              |            |             |        |
| Further Review Requ                                      | esieu.      |              |            |             |        |
| By Mayor/City Co   | uncil       | □ By City    | Attorney   | □ By City P | lanner |
| Additional Informatio                                    | n:          |              |            |             |        |
|  |             |              |            |             |        |
| Requested Action To                                      | Be Taken    | By The City  | / Council: |             |        |
| □ Motion   |             |              |            |             |        |
| Resolution   |             |              |            |             | ,      |
| □ Ordinance  |             |              |            |             |        |
| Data: Per 16/27/20                                       | Minutes \$  | ionaturo:    |            |             |        |

Chair/Vice Chair/Secretary

#### Resolution 2020-74 City of Cumming

#### Approving Spangler Plat 1 – Preliminary Plat

**WHEREAS**, the Planning & Zoning Commission reviewed this request at a regular meeting on October 27, 2020 and recommends approval of Preliminary Plat for Spangler Plat 1; and

**WHEREAS**, that the applicant provides all supporting documentation required within the Cumming Subdivision Regulations; and

**WHEREAS**, that any significant modification to the Preliminary Plat be reviewed and approved by the Planning & Zoning Commission and City Council; and

PASSED AND APPROVED this 9th day of November, 2020.

**NOW THEREFORE BE IT RESOLVED:** That the City Council of Cumming, Warren County, Iowa, approves the Preliminary Plat for Spangler Plat 1 as described and shown in Attachments "A, B, and C" attached hereto and made a part thereof by reference.

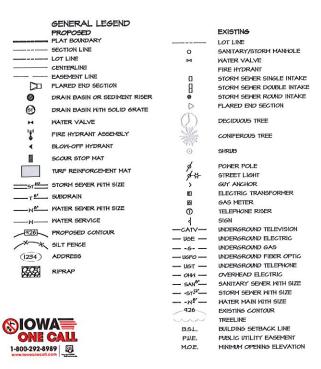
Tom Becker, Mayor

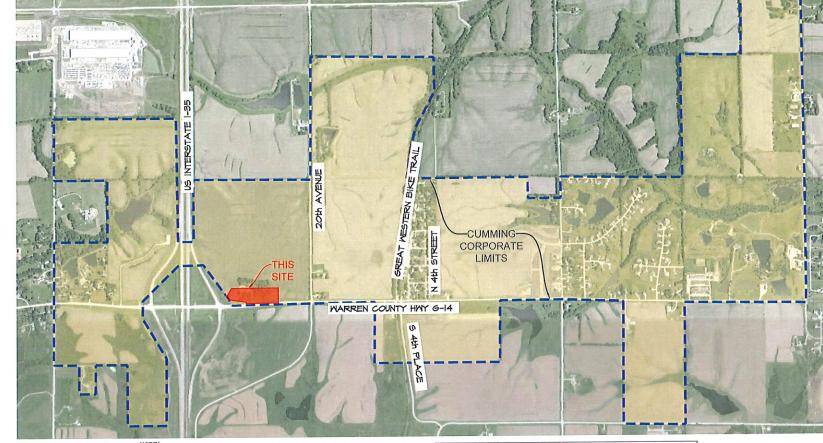
ATTEST:

Bob Fagen, City Administrator/City Clerk

### PRELIMINARY PLAT SPANGLER PLAT |

SEI/4 - SEC. 7-77-25 \$ NEI/4 - SEC. 18-77-25 5237 CUMMING AVE CUMMING, IOWA 5006





VICINITY MAP

Sheet List Table Sheet Number Sheet Title OVER SHEET - PRELIMINARY PLAT DIMENSION SHEET 02

03

|                  | SUBMITTAL TABLE   |
|------------------|-------------------|
| SUBMITTAL DATE   | SUBMITTAL NOTES   |
| AUGUST 31, 2020  | INITIAL SUBMITTAL |
| OCTOBER 08, 2020 |                   |
| OCTOBER 14, 2020 |                   |
|                  |                   |
|                  |                   |
|                  |                   |
|                  |                   |

EXISTING ZONING:

PROPOSED ZONING:

GENERAL NOTES:

ENLITA-L INC I EID:

CONTRACTOR SHALL ARRANGE FOR TESTING AND INSPECTION AND NOTIFY THE FOLLOWING AT LEAST ONE WEEK PRIOR TO BEGINNING CONSTRUCTION.

A. WARREN CONSTRUCTION.

B. KO REAL ESTATE LC, KIMPP PROPERTIES, INC.

G. MARREN CONTY, IGW. - BIGHERING DEPARTIES, INC.

C. CIVIL BIGHERING CONSULTANTS, INC. PHONE; (915) 216-4884

d. IGWA ONE-CALL

G. VERNSTRA & KIMM, INC.

1. DES MONES WATER MORKS (DAWN)

THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS AND LEASES NEEDED TO CONSTRUCT THIS PROJECT.

ALL CONSTRUCTION SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS AND LEASES NEEDED TO CONSTRUCT THIS PROJECT.

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UTILITY NOTES:

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USENTY OF THE PROPERTY OF TH

THE CONTRACTOR SHALL PROTECT AND BACK FILL AROUND UNDERGROUD UTILITIES. DAVA FILL SHALL DE IN OFTEN AND COMPACTED TO 1958 STANDARD PROTECTOR DENSITY.

ALL HATER MAIN SERVICE WORK SHALL DE CONSTRUCTED ACCORDING TO DES MOINES WATER WORKS STANDARD SPECIFICATIONS.

WHERE SEMENS CROSS OVER OR LESS THAN 16-INCHES BELOW A WATER MAIN, LOCATE ONE FULL LENGTH OF SEMER PIPE OF WATER MAIN MATERIAL OR RCP WITH FLEXIBLE O-RING GASKET JOINTS (FOR STORM SEMERS ONLY) SO BOTH JOINTS ARE AS FAR AS POSSIBLE FROM THE WATER MAIN.

GRADING AND UTILITY SHEET

6. THE LOCATIONS AND DIPERSIONS SHOWN ON THE PLANS FOR EXISTING UTILITIES ARE IN ACCORDANCE MITH AVAILABLE INFORMATION NOTHER INCOMENSIONS SHOWN ON THE PLANS FOR EXISTING UTILITIES ARE IN ACCORDANCE MITH AVAILABLE INFORMATION NOT THAT ALL EXISTING UNDERSORAND FACILITIES ARE SHOWN. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO CONTRACT ALL PRILIC AND/OR PRIVATE UTILITIES SERVING THE AREA TO DEFENDING THE PRESENT EXTENT AND EXACT LOCATION OF THEIR FACILITIES BEFORE BEGINNING WORK.

2. THE CONTRACTOR IS REQUIRED TO TAKE DUE PRECOGNIONARY MEASURES TO PROTECT THE UTILITIES OR STRUCTURES AT THE SITE. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE OWNERS OF UTILITIES OR STRUCTURES AT THE SITE. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE OWNERS OF UTILITIES OR STRUCTURES AT THE SITE. IT SHALL BE THE CONTRACTOR'S SHALL NOTIFY THE PROPERT UTILITIES OR STRUCTURES AND REACHING OR DAMAGE TO ANY UTILITY LINE OF APPENDENCE THE PROPERTY OF THE SERVING. HE SHALL NOTIFY THE PROPERTY OF THE SERVING HE SHALL NOTIFY THE PROPERTY OF THE SERVING.

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PLAN GRADE.

(1. CMITRACTOR SHALL BE RESPONSIBLE FOR ENSURING ALL TOPSOIL REQUIREMENTS OF GENERAL PERMIT #2 ARE MET.

(0. BACKFILL TO TOP OF ALL CURBS.

FLOOD ZONE

ZONE 'X' ACCORDING TO FEMA FLOOD INSURANCE RATE MAPS. COMMUNITY-PANEL #19181CO107G MAP REVISED NOVEMBER 16, 2018.

IMPROVEMENTS SHALL BE CONSTRUCTED USING THE 2020 SUDAS SPECIFICATIONS AND DIMW RULES AND REGULATIONS FOR WATER MAINS.

KC REAL ESTATE LC KNAPP PROP INC 5000 MESTONN PKNY SUITE 400 MESTONN PKNY SUITE 400 MESTON PROPERTIES COMPAULT TO MY SUITE AND MY

PROJECT MANAGER:

PAUL CLAUSEN, PE, CIVIL ENGINEERING CONSULTANTS 2400 B6TH STREET, #12

CONSTRUCTION SCHEDULE

GRADING ACTIVITIES - SEPTEMBER, 2020
UTILITY PLACEMENT - SEPTEMBER, 2020
PAVING - COBER, 2020
PUNCH LIST ITEMS - NOVEMBER, 2020

JEFFREY A. 6ADIXIS, IOHA LICEISEE HO. 1836) DATE HY LICEISEE RESENAL DATE IS DECEMBER 31, 2020

MAXIMM HEIGHT REGULATIONS. THE MAXIMM HEIGHT FOR PRINCIPAL STRICTURES IN THE C-I HIGHWAY COMMERCIAL DISTRICT IS THREE STORIES OR 35 FEET.

| USE   | LOT<br>AREA    | LOT<br>WIDTH | FRONT YARD<br>SETBACK | SIDE YARD<br>SETBACK | STREET SIDE<br>CORNER LOT | REAR YARD<br>SETBACK |
|---|----------------|--------------|-----------------------|----------------------|---------------------------|----------------------|
| SCHOOLS, CHURCHES,<br>OTHER PUBLIC<br>OR SEMI- PUBLIC BUILDINGS | IO ACRES       |              | 15 FEET               | 50 FEET              |                           | 50 FEET              |
| ALL OTHER USES  | 20,000 SQ. FT. | 125 FEET     | 50 FEET               | •                    | 30 FEET                   | •                    |

PROPERTY OWNER / DEVELOPER / APPLICANT:

PROFESSIONAL LAND SURVEYOR:

CIVIL ENGINEERING CONSULTANTS, INC.
PH. JEFFERY A. GADDIS, PLS.
2400 864TH STREET, SUITE 12
URBANDALE, IA 50322
PH. 515-216-4884 EXT. 221
PHAIL: GADDIS@CECLAC.COM

MUNICIPALITY PLANNER:

TONY BELLIZZI
VEENSTRA 4 KIMM, INC.
3000 WESTOWN PARKYMY
WEST DES MOINES, IOWA 50266
PH. 515-225-8000
B-MAIL tbellizzioviknet

LEGAL DESCRIPTION

LEGAL DESCRIPTION
A PARCEL OF LAND IN THE SELI/A OF SECTION 1, TO/MSHIP TI NORTH,
RANGE 25 WEST OF THE 5TH P.M., WARREN COUNTY, IO/MA THAT IS MORE
PARTICULARLY DESCRIBED AS FOLLOWS:

PARTICULARLY DESCRIBED AS FOLLOWS:

COMPENCING AS A POINT OF REFERENCE AT THE SE CORNER OF SAID

SECTION 1, THENCE SON'2010/N, 124.10 FEET ALONG THE SOUTH LINE OF

SAID SE IF AT OT THE POINT OF BEGINNING, THENCE CONTINUING SON'2010/N,

646.712 FEET ALONG SAID SOUTH LINE TO THE SE CORNER OF TRACT 'N'

AS DETHED IN THE MARRANTY DEED AND ACQUISITION PLAT RESCRIBED

IN BOOK 2012, PAGE 8161 AT THE MARREN COINTY RECORDERS OFFICE;

THENCE NOSY2000/N, 4005 FEET ALONG THE MAST LINE OF SAID TRACT

'AT TO THE NE CORNER OF SAID TRACT 'N, THENCE SON'2010/N, T0.56

FEET ALONG THE NORTH LINE OF SAID TRACT 'N, TO A POINT, THENCE

NO21915/NY, 24T,46 FEET ALONG SAID NORTH LINE TO THE NY CORNER OF

SAID TRACT 'M' SAID NAM CORNER AIS OF PINIO AND THE FAST RIGHT OF NO279151"N, 24T.44 FEET ALONG SAID NORTH LINE TO THE NY CORNER OF SAID TRACT "N, SAID NA CORNER ALO BEING ON THE EAST RIGHT OF MAY LINE OF US INTERESTATE 1-35 AS PRESENTLY ESTABLISHED, THENCE HS5\*19531"N, 1754 FEET ALONG SAID EAST RIGHT OR MAY LINE TO A POINT, THENCE HSO\*1051"E, 223.32 FEET TO A POINT, THENCE HSO\*1051"E, 223.32 FEET TO A POINT, THENCE HSO\*1051"E, 223.32 FEET TO A POINT, THENCE SOOTH LINE OF SAID SE 1/4 TO A POINT, THENCE SOOTHSO\*15, 323.00 FEET TO THE POINT OF BEGINNING AND CONTAINING TAS ACRES MORE OR LESS INCLIDING LIG ACRES OF PUBLIC RIGHT OF WAY EASEMENT.

CERTIFICATIONS

OOVER. OF 03

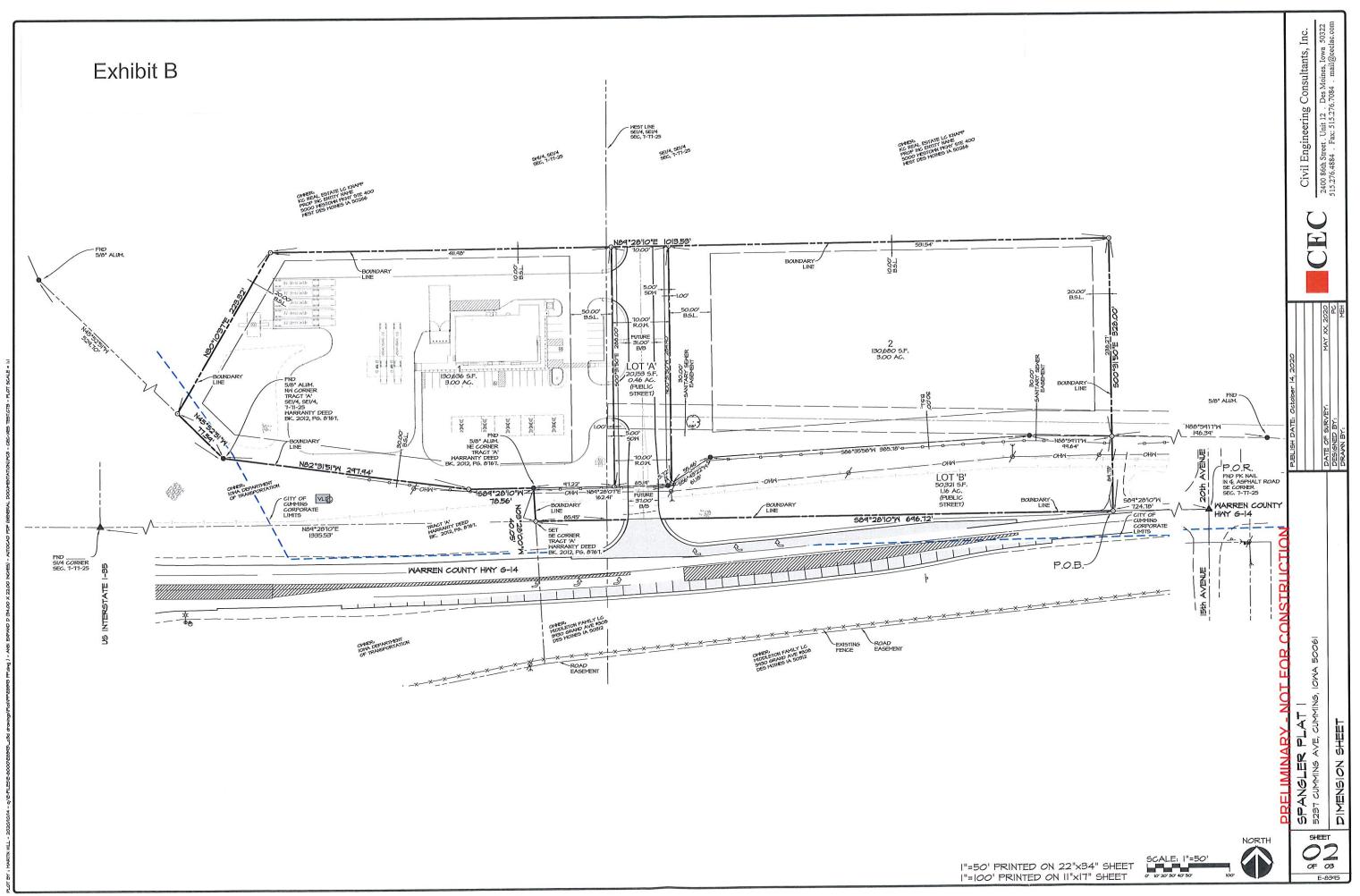
RECEIVED OCT 1 4 2020

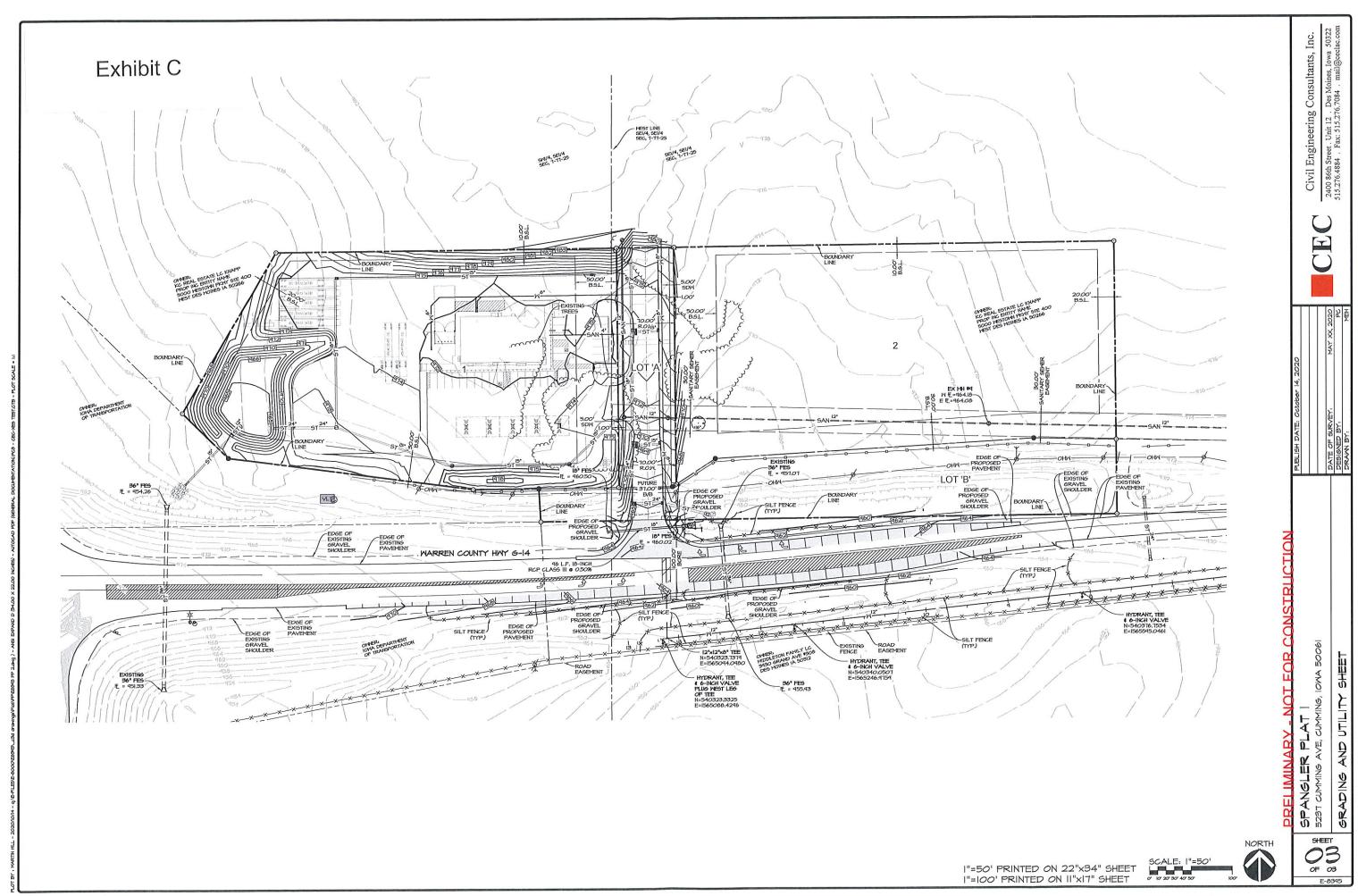
Consultants, Civil Engineering

 $\Box$ 

PRELIMINARY

S







#### Civil Engineering Consultants, Inc.

October 14, 2020

Attn: Tony Bellizzi, P.E. Veenstra & Kimm, Inc. 3000 Westown Parkway West Des Moines, Iowa 50266-1320

RE: Spangler Plat 1 - Preliminary Plat and Construction Drawings

Dear Tony:

On behalf of KC Real Estate LC we are submitting these documents for Spangler Plat 1 Preliminary Plat and Public Improvement Construction Drawings. This submittal includes:

- Spangler Plat 1 Preliminary Plat
- Storm Water Management Report
- PDFs of all submittals

The staff comments dated October 9, 2020 have been addressed as follows:

#### Sheet 02

- 1. The building setback shown along Cumming Avenue is 10 feet. The bulk regulations on Sheet 1 indicates that street side corner lot should have a setback of 30 feet. It is suggested that the setback should coincide with the northerly sanitary sewer easement line. The setbacks have been revised. The sanitary sewer easement has been identified.
- 2. Sidewalks should be shown along Lot A street. The sidewalks have been shown and labeled.

#### Sheet 03

- 1. Show existing and proposed contours weighted differently to clearly see both. The proposed and existing contours have been shown with different line type properties.
- 2. The proposed utilities along Lot A should b shown on the plat. The proposed and existing utilities have been shown and labeled.

Please review this information at your earliest convenience. If you have any additional comments or questions do not hesitate to contact us.

Sincerely,

Civil Engineering Consultants, Inc.

Paul Clausen, P.E.

Ce: Aimee Staudt, Knapp Properties, Inc.; and Angie Ritchie, City of Cumming Deputy Clerk

## V BX

### VEENSTRA & KIMM, INC.

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

October 9, 2020

Angie Ritchie
Deputy City Clerk
City of Cumming
649 N. 44<sup>th</sup> Street
P.O. Box 100
Cumming, Iowa 50061-0100

CUMMING, IOWA
SPANGLER PLAT 1
REVISED PRELIMINARY PLAT

Veenstra & Kimm, Inc. has reviewed the revised preliminary plat of Spangler Plat 1 and note the following:

#### Sheet 2

- 1. The building setback shown along Cumming Avenue is 10 feet. The bulk regulations on Sheet 1 indicates that street side corner lot should have a setback of 30 feet. It is suggested that the setback should coincide with the northerly sanitary sewer easement line.
- 2. Sidewalks should be shown along the Lot A street.

#### Sheet 3

- 1. Show the existing and proposed contours weighted differently to clearly see both.
- 2. The proposed utilities along Lot A should be shown on the plat.

Angie Ritchie October 9, 2020 Page 2

If you have any questions or comments concerning the project, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

Anthony J. Bellizzi, P.E.

AJB:dml 41233-040

cc: Paul Claussen, Civil Engineering Consultants, Inc.

# RECOMMENDATION BY THE PLANNING & ZONING COMMISSION

| Recommendation:   | Aye {  | (es) <u>5</u> D Nay {   | How Many          |
|---|--|---|-------------------|
| C. No Parking Sou   | ıth Side – All   | Old Cumming Streets   |                   |
| <ul><li>N. Callison Avenue, on the</li><li>N. Dawson Avenue, on the</li></ul> | e south side from<br>e south side, from<br>e south side from | n North 44 <sup>th</sup> Street to North 43 <sup>rd</sup><br>m North 43 <sup>rd</sup> to the east end of t<br>n North 44 <sup>th</sup> Street to North 43 <sup>rd</sup><br>m North 43 <sup>rd</sup> to the east end of th | he street         |
| — Motion Daniels  | second Stanfor   | d- unanimously approved   |                   |
| Further Review Requ   | Jested:  |   |                   |
|   |  |   |                   |
| By Mayor/City Co  |  | □ By City Attorney  | □ By City Planner |
|   |  | □ By City Attorney  | □ By City Planner |
| Additional Information  | n:   | By City Attorney  By The City Council:  |                   |
| Additional Information  | n:   |   |                   |
| Additional Information  | n:   |   |                   |

Ghair/Vice Chair/Secretary

### Resolution 2020-75 City of Cumming

## Set a Date for a Public Hearing to Amend the Code of Ordinances, City of Cumming, Iowa, by Amending Chapter 69 Parking Regulations

WHEREAS, The City Council desires to consider amending Chapter 69 – Parking Regulations, and

WHEREAS, Iowa Law requires a Public Hearing be held before the Council prior to amending any changes in the Code of Ordinances,

**NOW, THEREFORE, BE IT RESOLVED,** by the City Council of City of Cumming, Iowa, as follows:

Section 1. This Council will meet at the Cumming City Hall, Cumming, Iowa, on the 23<sup>rd</sup> day of November, 2020, 7:00 P.M. at which time and place it will hold a public hearing on amending the Code of Ordinances for the City of Cumming.

Section 2. The City Clerk shall post notice of said hearing, which posting shall be at the three public places in said City which have been permanently designated by ordinance, and such posting shall be at least 4 days but not more than 20 days prior to any action by the City Council.

Passed and approved this 9th day of November, 2020.

| Tom Becker, Mayor |                             |
|-------------------|-----------------------------|
|                   | Attest:                     |
|                   | Angie Ritchie, Deputy Clerk |

## NOTICE OF PUBLIC HEARING CITY OF CUMMING

### AMENDING CHAPTER 69 PARKING REGULATIONS

Notice is hereby given that the City Council of the City of Cumming, Iowa, will conduct a public hearing on Monday, November 23, 2020, 7:00 P.M., at City Hall, 649 N. 44<sup>th</sup> Street, Cumming, Iowa, to receive comments on the following:

Amending the City of Cumming's Code of Ordinances, Chapter 69 Parking Regulations

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

#### **ORDINANCE 2020-08**

## AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CUMMING, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 69 PARKING REGULATIONS

BE IT ENACTED by the City Council of the City of Cumming, Iowa:

**SECTION 1. CHAPTER MODIFIED.** Chapter 69.08 of the Code of Ordinances of the City of Cumming, Iowa, is repealed and the following adopted in lieu thereof:

69.08 NO PARKING ZONES No one shall stop, stand or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal.

(Code of Iowa, Sec. 321.236[1])

- 1. North 43<sup>rd</sup> Street, on the west side, from Cumming Avenue to Alice Avenue.
- 2. Alice Avenue, on the south side, from North 44th Street to North 43rd Street.
- 3. Alice Avenue, on the south side, from North 43rd Street to the east end of the street.
- 4. Birch Avenue, on the south side, from North 44th Street to North 43rd Street.
- 5. North 43<sup>rd</sup> Street, on the west side, from Birch Avenue to Callison Avenue.
- 6. N. Callison Avenue, on the south side from North 44th Street to North 43rd Street
- 7. N. Callison Avenue, on the south side, from North 43<sup>rd</sup> to the east end of the street
- 8. N. Dawson Avenue, on the south side from North 44th Street to North 43rd street
- 9. N. Dawson Avenue, on the south side, from North 43<sup>rd</sup> to the east end of the street
- 10. Cumming Avenue, on the north side, from North 44<sup>th</sup> Street to North 43<sup>rd</sup> Street (from north side of sidewalk to center of roadway).
- 11. Cumming Avenue, on the south side, from North 44<sup>th</sup> Street to North 43<sup>rd</sup> Street (from existing fence line to center of roadway).

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

| SECTION 3. WHEN EFFECTIVE. approval, and publication as provided by |          | ffect from and after its fin | nal passage |
|---|----------|------------------------------|-------------|
| Passed and Approved by the Council the                              | e day of | , 2020.                      |             |

| ATTEST:  |  | Tom Becker, Mayo  | or   |
|--|--|---|--|
| Robert Fagen, City Administrator/Cle   | rk   |   |  |
| First Reading:   |  |   |  |
| Second Reading:  |  |   |  |
| Third Reading:   |  |   |  |
| I certify that the foregoing was publish   | ned as Ordinance 2020  | 0-08 on theday o  | of, 2020.  |
|  |  | Angie Ritchi  | ie, Deputy Clerk   |
|  | CLERK'S CERTI  | FICATE  |  |
| State of Iowa County of Warren   | )<br>) SS  |   |  |
| I, Angie Ritchie, Deputy Clerk "ORDINANCE AMENDING THE IOWA, BY AMENDING PROVIZONES," was adopted by the Cit copy of said Code of Ordinances is and that Ordinance No. 2020-08 ad of the City of Cumming, Iowa, on the day of, 2020 effective date of said Code is | E CODE OF ORDI SIONS PERTAINING Council of the Council of the Council of the Council of the office lopting said Code of the day of Oo, duly recorded and | NANCES OF THE CI'NG TO CHAPTER 69 aty of Cumming, Iowa, to of the City Clerk, City Cordinances was passed, 2020, sign | TY OF CUMMING, 9.08 NO PARKING, and that an official of Cumming, Iowa, d by the City Council ned by the Mayor on |
| Witness my hand and official sea 2020.   | of the City of Cur   | nming, Iowa, this   | day of,  |
| SIGNED:  Angie Ritchie, Deputy C CITY OF CUMMING,  |  |   |  |