

**CITY OF CASCADE, IOWA
COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, October 9, 2023, 6:00 P.M.
CITY HALL, 320 1ST AVE WEST**

NOTICE: Notice is hereby given that the Cascade City Council will hold a meeting at 6:00 PM on Monday, October 9, 2023, at City Hall. Any visually or hearing-impaired person with special accessibility needs should contact the City Clerk at 563-852-3114.

Meetings are live streamed at www.cityofcascade.org and on Local Access Channel 18

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Public Comment (Limit 3 minutes per person-Agenda Items and Local Government Issues)**
- 6. Consent Agenda - Review and approve the following:**
 - 1. Minutes: City Council 9/25/23, Library Board 10/3/23, Board of Adjustment 8/23/23, 8/30/23**
 - 2. Liquor License -Annual Renewal - T wo Gingers**
 - 3. October 9, 2023 Claims and September 2023 Reports**
- 7. Consideration of Mayoral Appointments to Planning and Zoning Commission 2023-2026**
- 8. Consideration of Resolution #74-23 Setting A Public Hearing for October 23, 2023 To Approve Library Construction Plans and Authorize Invitations to Bid**
- 9. Consideration of Resolution #73-23 Setting Date for Public Hearing on Designation of the Expanded Cascade Urban Renewal Area and on Urban Renewal Plan Amendment**
- 10. Consideration for Resolution #75-23 Approval to Proceed with Dog Park Fencing**
- 11. Discussion on Health Insurance Agent of Record**
- 12. Discussion on Mural Ribbon Cutting Nov. 17 and Swag Items (Shirts, Glasses, Posters, etc)**
- 13. Reports - Police Chief, Library Design Committee, City Administrator**
 - 1. Police Monthly Report - September 2023**
- 14. Public Comment (Limit 3 Minutes per person-only items on this agenda)**
- 15. Adjournment**

September 11, 2023
City Council Meeting Minutes

The September 11, 2023 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Delaney, Hosch, Kelchen, Oliphant and Rausch answered roll call.

Motion Kelchen, second Oliphant to approve the agenda. All Ayes. Motion carried.

Motion Kelchen, second Delaney to approve the consent agenda items: City Council Minutes 8/28/23 and Library Board 9/5/23; and September 11, 2023 Claims; and Liquor Licenses: Comer Taproom (Outdoor Premises 9/16/2023 and 10/6/2023). All Ayes. Motion carried.

Motion Delaney, second Rausch to approve Ordinance #10.:23 Limitation on Garage or Rummage Sales (Second of Three Readings). Roll Call Vote. All Ayes. Motion carried.

Motion Rausch, second Delaney to approve Ordinance #14-23 Trees (Third and Final Reading). Roll Call vote. 3 Ayes, Hosch & Oliphant Nay. Motion carried.

Motion Oliphant, second Rausch to approve Resolution #70-23 DNR Community Forestry Grant Application. Roll Call Vote. All Ayes. Motion carried.

Motion Kelchen, second Rausch to adjourn at 6:51 pm. All Ayes. Motion carried.

Kathy Goerd, City Clerk

Cascade Public Library Board of Trustees Minutes

October 3, 2023

Cascade City Hall Council Chambers

Present: Kane, Brindle, Brickley, Howard, Recker, Thomas

1. Call to Order: Monica Recker called the meeting to order at 4:28pm.
2. Approval of the Agenda: Thomas motioned to approve the agenda. Brindle seconded approval of the agenda. All were in favor.
3. Approval of the Minutes of the September 5, 2023, Library Board Meeting: Brickley motioned to approve the minutes, Howard seconded approval of the minutes. All were in favor.
4. Public Comment: None
5. Budget Reports: Reports were reviewed. Discussion was had on whether the lines #6506, #6507, and #6508 could be combined under #6506, so that negative amounts were not shown in categories that have no money budgeted to them. Also, if line #6350 and #6511 could be combined for that same reason. Kane will follow up by email with Library Board members and with the City Administrator and the City Clerk. Kane reported that there was a check received from Enrich IA for 2024 in the amount of \$1608.75. This amount will go into library revenue. Kane must report to the State Library every year what this amount was used to purchase for the library. Thomas had a question about the software line. Kane explained that this line is typically only Apollo/Billionix, our online catalog software, and virus protection, which is a smaller charge, so there are no more expenditures planned for this line. In discussing line #6502, Kane was requested to check with the State Library what the requirements are for Encyclopedia access and newspaper subscriptions. Kane will follow up with the library board by email about this. Thomas expressed concern about #6502, and future expenses for the line. Kane reported that she is being diligent to keep to budget targets.
6. Claims were reviewed Brickley moved to pay the bills, seconded by Thomas. All approved.
7. Circulation Statistics: Library statistics were reviewed. The door count is down in September. Kane reported this is normal, as people get back into their school year routines. We did have a very well attended program by Dr. Steven Bradley on his trip to the Texas/Mexico border. There are activities planned in October that should assist in raising library door counts and circulations.
8. Old Business
 - a. Future Building Project: There was a meeting of the Library Design Committee at noon on Tuesday, October 3. It is projected that the changes made to the building by the committee should bring the construction cost down. There is a meeting planned on Wednesday, October 18 of this committee.
 - b. Friends of the Library update: There is a Friends of the Library meeting on Tuesday, October 17 at 5:30pm at City Hall. This is a meeting of all members. The Friends are planning to sell used books at the Sunset Street Festival on Friday, October 6.
 - c. Other: None
9. New Business
 - a. Programming/Upcoming Events/Librarians Calendar: Kane reported on events planned for October. Kane will be at the Iowa Library Association conference in Dubuque on Thursday, October 12 and Friday, October 13. Kane is going to be on vacation from Saturday, October 14 - Sunday, October 22. She has arranged staff to cover all the hours.

- b. Library Director Continuing Education Report: Kane attended the ASRL Virtual Conference. She will get 8 CEU hours for her attendance. Kane discussed some of the topics covered at the conference.
- c. Policy Review: Collection Development Policy, Circulation Policy, Confidentiality Policy: These policies were reviewed. Kane reported that there should only be one more policy to review, the Internet Use Policy.
- d. Other: It was requested that Kane follow up with City Hall about the stolen hotspot to find out if this would be submitted to Iowa Offset in January of 2024.

10: Adjourn: Motion was made to adjourn by Howard. Thomas seconded. All approved. The next meeting will be on Monday, November 6 at 4:30pm.

Melissa Kane
Library Director

Zoning Board of Adjustment Minutes
August 23, 2023

The August 23, 2023 Zoning Board of Adjustment meeting was called to order at 6:00 p.m. at the Cascade City Hall by Chairperson Hoffmann.

Board members present were Linda Hoffmann, Merlin McDermott, Suzanne Otting, Clay Gavin and Ross Orr.

Others Present: Lisa Kotter, Rick and Deb Kerper, Don and Judy Takes and Ivan Kurt.

Motion Orr, second Otting to approve the agenda as presented. Motion carried, all ayes.

Motion Gavin, second Otting to open the public hearing for a 5 -foot single family residential variance at 300 Taylor Street SE.

Administrator Kotter explained the request to the Board. Applicant Rick Kerper also spoke to the Board about the request.

Motion Gavin, second Otting to close the public hearing.

Motion by Hoffmann, second by Gavin to adjourn the meeting at 6:50 p.m. in order to give the Board an opportunity to tour the site on August 30, 2023 -all ayes.

Respectfully submitted,

Lisa A. Kotter
City Administrator

Zoning Board of Adjustment Minutes
August 30, 2023

The August 30, 2023 Zoning Board of Adjustment meeting was called to order at 6:00 p.m. at the property of Rick and Deb Kerper, 200 3rd Avenue Southeast, Cascade to tour their property for purposes of a variance consideration by Chairperson Hoffmann. At 6:45 p.m. the Board left this site and took a five-minute recess to get back to the Cascade City Hall at 320 1st Avenue West, Cascade to continue the meeting. Board members present were Linda Hoffmann, Merlin McDermott, Suzanne Otting, Clay Gavin and Ross Orr.

Others Present: Lisa Kotter, Rick and Deb Kerper, Mandy Frasher, Peter Smith.

Motion Otting, second Orr to approve the agenda as presented. Motion carried, all ayes.

The Board toured the garage and yard area to observe the physical site that the Board must consider for a variance to go five feet closer to the Taylor Street SE right of way then is permitted.

The Board reconvened the meeting at City Hall at 6:50 p.m.. The issue of ADA compliance was raised by the applicants and their family members. Administrator Kotter suggested postponing the decision until the next meeting to consult with the City's legal counsel.

Motion by Hoffmann, second by Gavin to adjourn the meeting at 7:08 p.m. in order to wait for a legal opinion from Lynch Dallas law firm— all ayes.

Respectfully submitted,

Lisa A. Kotter
City Administrator

Lisa Kotter

From: Kathy Goerd
Sent: Tuesday, September 26, 2023 8:30 AM
To: Lisa Kotter
Subject: FW: License LC0043034 Renewal Notice Sent

From: noreply@salesforce.com <noreply@salesforce.com> **On Behalf Of** IOWA ABD Licensing Support
Sent: Tuesday, September 26, 2023 5:00 AM
To: Kathy Goerd <clerk@citycascade.com>
Subject: License LC0043034 Renewal Notice Sent

Hello,

LC0043034 has been sent a Renewal Notice is now eligible for their renewal.

Corp Name: TGT LLC

DBA: Two Gingers' Tavern

License Number: LC0043034

Application Number: App-170401

Tentative Effective Date:

Application Type: Renewal

Amendment Type:

Thank you,
The Iowa Alcoholic Beverages Division

SCHEDULED CLAIMS LIST

10/10/23 ✓ DITE

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OHNWARD CHECKING ACCT				
				88 BAKER & TAYLOR BOOKS				
2037721682	1	9/29/23	10/10/23	2 PAPERBACKS	30.91	001	001-410-6502	1
				INVOICE TOTAL	30.91			
2037742816	1	9/29/23	10/10/23	35 HARDCOVER AND PAPERBACK	466.51	001	001-410-6502	1
				INVOICE TOTAL	466.51			
2037765565	1	9/29/23	10/10/23	2 HARDCOVER & 1 PAPERBACK	43.31	001	001-410-6502	1
	2			1 HARDCOVER & 4 PAPERBACK	103.70	001	001-410-6512	1
				INVOICE TOTAL	147.01			
				VENDOR TOTAL	644.43			
				15 BOUND TREE MEDICAL LLC				
85088879	1	10/05/23	10/10/23	ADULT NASAL	104.50	001	001-160-6507	1
	2			ADULT PADZ	311.96	001	001-160-6507	1
	3			NEBULIZER	35.00	001	001-160-6507	1
	4			CATHETER	2.34	001	001-160-6507	1
	5			NEBULIZER	64.25	001	001-160-6507	1
	6			ADULT EBLADE	14.79	001	001-160-6507	1
	7			PEDIATRIC EBLADE	17.79	001	001-160-6507	1
				INVOICE TOTAL	550.63			
85091710	1	10/05/23	10/10/23	CURAPLEX NEBULIZER	48.25	001	001-160-6507	1
	2			PEDS:KING VISION	789.99	001	001-160-6507	1
	3			ADULT:KING VISION	619.99	001	001-160-6507	1
				INVOICE TOTAL	1,458.23			
				VENDOR TOTAL	2,008.86			
				18 CASCADE COMMUNICATIONS CO				
10012023	1	10/05/23	10/10/23	PHONE/VIDEO/INTERNET CHARGES	221.01	001	001-650-6373	1
	2			PHONE/VIDEO/INTERNET CHARGES	55.35	001	001-410-6373	1
	3			PHONE/VIDEO/INTERNET CHARGES	48.15	001	001-150-6373	1
	4			PHONE/VIDEO/INTERNET CHARGES	38.22	001	001-460-6373	1
	5			PHONE/VIDEO/INTERNET CHARGES	143.83	610	610-815-6373	1
	6			PHONE/VIDEO/INTERNET CHARGES	104.85	001	001-160-6373	1
	7			PHONE/VIDEO/INTERNET CHARGES	296.67	600	600-810-6373	1
	8			PHONE/VIDEO/INTERNET CHARGES	87.88	001	001-110-6373	1
				INVOICE TOTAL	919.52			
				VENDOR TOTAL	919.52			
				42 CASCADE LUMBER CO				
169158	1	10/05/23	10/10/23	PAINT MARKER & CALC POCKET	9.58	600	600-810-6507	1
				INVOICE TOTAL	9.58			
169985	1	10/05/23	10/10/23	SHIPPING CHARGES FOR WATER BAC	12.48	600	600-810-6508	1
				INVOICE TOTAL	12.48			
866375	1	10/05/23	10/10/23	RACHET STRAP	32.99	001	001-460-6507	1
				INVOICE TOTAL	32.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
866750	1	10/05/23	10/10/23	BATTERIES FOR LOCATOR	7.49	600	600-810-6507	1
				INVOICE TOTAL	7.49			
871015	1	10/05/23	10/10/23	SHIPPING CHARGES QUARTERLY SAM	12.75	600	600-810-6508	1
				INVOICE TOTAL	12.75			
				VENDOR TOTAL	75.29			
				17 CASCADE MUNICIPAL UTILITIES				
10152023	1	10/05/23	10/10/23	OCTOBER UTILITY BILLS	775.00	110	110-230-6376	1
	2			OCTOBER UTILITY BILLS	212.90	001	001-150-6371	1
	3			OCTOBER UTILITY BILLS	99.66	001	001-160-6371	1
	4			OCTOBER UTILITY BILLS	224.63	001	001-410-6371	1
	5			OCTOBER UTILITY BILLS	309.80	001	001-430-6371	1
	6			OCTOBER UTILITY BILLS	332.41	001	001-460-6371	1
	7			OCTOBER UTILITY BILLS	70.69	001	001-210-6371	1
	8			OCTOBER UTILITY BILLS	2,128.38	600	600-810-6371	1
	9			OCTOBER UTILITY BILLS	2,854.68	610	610-815-6371	1
	10			OCTOBER UTILITY BILLS	430.66	600	600-810-6490	1
	11			OCTOBER UTILITY BILLS	430.67	610	610-815-6490	1
	12			OCTOBER UTILITY BILLS	338.59	001	001-650-6371	1
	13			OCTOBER UTILITY BILLS	430.67	001	001-290-6490	1
				INVOICE TOTAL	8,638.74			
				VENDOR TOTAL	8,638.74			
				20 CASCADE PIONEER				
09232899	1	10/05/23	10/10/23	POLICE DEPARTMENT BUSINESS CAR	126.45	001	001-110-6506	1
				INVOICE TOTAL	126.45			
				VENDOR TOTAL	126.45			
				344 CENGAGE LEARNING				
81595295	1	9/29/23	10/10/23	BOOK: SWISS NURSE	26.39	001	001-410-6502	1
				INVOICE TOTAL	26.39			
81691190	1	9/29/23	10/10/23	3 BOOKS: HAPPINESS/HELLO/WOMAN	87.72	001	001-410-6502	1
				INVOICE TOTAL	87.72			
81841035	1	9/29/23	10/10/23	BOOK: HAPPY PLACE	26.59	001	001-410-6502	1
				INVOICE TOTAL	26.59			
82114693	1	9/29/23	10/10/23	BOOK: MUST LOVE FLOWERS	24.00	001	001-410-6502	1
				INVOICE TOTAL	24.00			
				VENDOR TOTAL	164.70			
				977 CENTER POINT LARGE PRINT				
2036518	1	9/29/23	10/10/23	2 PLATINUM ROMANCE SERIES	49.14	001	001-410-6502	1
				INVOICE TOTAL	49.14			
				VENDOR TOTAL	49.14			

24 CITY LAUNDERING CO

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
24 CITY LAUNDERING CO								
1934601	1	10/05/23	10/10/23	UNIFORMS/SUPPLIES	3.65	001	001-650-6507	1
	2			UNIFORMS/SUPPLIES	3.65	001	001-430-6507	1
	3			UNIFORMS/SUPPLIES	30.78	001	001-210-6181	1
	4			UNIFORMS/SUPPLIES	30.78	610	610-815-6507	1
	5			UNIFORMS/SUPPLIES	30.78	600	600-810-6507	1
				INVOICE TOTAL	99.64			
1936895								
	1	10/05/23	10/10/23	UNIFORMS/SUPPLIES	14.18	001	001-650-6507	1
	2			UNIFORMS/SUPPLIES	14.18	001	001-430-6507	1
	3			UNIFORMS/SUPPLIES	60.39	001	001-210-6181	1
	4			UNIFORMS/SUPPLIES	60.40	610	610-815-6507	1
	5			UNIFORMS/SUPPLIES	60.40	600	600-810-6507	1
				INVOICE TOTAL	209.55			
C1936895								
	1	10/05/23	10/10/23	CREDIT FOR UNIFORM/SUPPLIES	25.72-	001	001-650-6507	1
	2			CREDIT FOR UNIFORM/SUPPLIES	25.72-	610	610-815-6507	1
	3			CREDIT FOR UNIFORM/SUPPLIES	25.73-	600	600-810-6507	1
				INVOICE TOTAL	77.17-			
				VENDOR TOTAL	232.02			
B2-1025-0002								
	1	9/29/23	10/10/23	142 COLLEGE SUBSCRIPTION SERVICE CONSUMER REPORTS RENEWAL	30.00	001	001-410-6502	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
0023331								
	1	10/05/23	10/10/23	757 COMMERCIAL RECREATION SPECIALI 1/2 PLAYGROUND EQUIPMENT	31,555.22	001	001-430-6727	1
				INVOICE TOTAL	31,555.22			
				VENDOR TOTAL	31,555.22			
2917								
	1	10/05/23	10/10/23	496 MICHAEL DELANEY MONTHLY COMPUTER IT SERVICES	360.00	001	001-650-6490	1
	2			MONTHLY COMPUTER IT SERVICES	1,055.12	001	001-650-6490	1
				INVOICE TOTAL	1,415.12			
				VENDOR TOTAL	1,415.12			
7364833								
	1	9/29/23	10/10/23	99 DEMCO INC 2 PKGS/25 CT:BK COVER	146.60	001	001-410-6506	1
				INVOICE TOTAL	146.60			
				VENDOR TOTAL	146.60			
Q-68288-1								
	1	9/29/23	10/10/23	211 ENCYCLOPAEDIA BRITANNICA LIBRARY SUBSCRIPTION	455.00	001	001-410-6502	1
				INVOICE TOTAL	455.00			
				VENDOR TOTAL	455.00			

665 FEH DESIGN

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
113808	1	10/05/23	10/10/23	665 FEH DESIGN BIDDING/IT DESIGN/DOCS & SPECS	12,543.83	370	370-410-6490	1
				INVOICE TOTAL	12,543.83			
				VENDOR TOTAL	12,543.83			
INV001466	1	10/05/23	10/10/23	591 FILAMENT ESSENTIAL SERVICES 1/2 WEB HOSTING FEE	1,850.00	001	001-620-6459	1
				INVOICE TOTAL	1,850.00			
				VENDOR TOTAL	1,850.00			
287309338483x9272023	1	10/05/23	10/10/23	698 FIRST NET-AT&T MOBILITY EMS	82.54	001	001-160-6373	1
	2			POLICE	254.72	001	001-110-6373	1
	3			CITY HALL	71.12	001	001-620-6499	1
	4			PW	62.72	001	001-210-6373	1
	5			PW	62.72	600	600-810-6373	1
	6			FIRST NET CELL PHONE CHARGES	62.73	610	610-815-6373	1
				INVOICE TOTAL	596.55			
				VENDOR TOTAL	596.55			
28460	1	10/05/23	10/10/23	556 GASSER FARM & HARDWARE LLC 16 PACK OF AA BATTERIES	38.98	001	001-160-6507	1
				INVOICE TOTAL	38.98			
				VENDOR TOTAL	38.98			
6578536	1	10/05/23	10/10/23	155 HAWKINS INC CHLORINE CYLINDERS	20.00	600	600-810-6507	1
				INVOICE TOTAL	20.00			
6579213	1	10/05/23	10/10/23	CHLORING CYLINDER	20.00	600	600-810-6507	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	40.00			
112445	1	9/29/23	10/10/23	260 HERITAGE PRINTING COMPANY LAMINATING PAGES FOR STORYWALK	31.00	001	001-410-6512	1
				INVOICE TOTAL	31.00			
				VENDOR TOTAL	31.00			
504295188	1	9/29/23	10/10/23	656 HOOPLA 147 DIGITAL ITEMS	322.92	001	001-410-6502	1
				INVOICE TOTAL	322.92			
				VENDOR TOTAL	322.92			
28781	1	10/05/23	10/10/23	43 IAMU DEC 2023 QUARTERLY TRAINING	330.00	600	600-810-6423	1
	2			DEC 2023 QUARTERLY TRAINING	330.00	610	610-815-6423	1
				INVOICE TOTAL	660.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	660.00			
IOWA PERMIT 4213	1	10/05/23	10/10/23	186 IOWA DEPT OF NATURAL RESOURCES ANNUAL WATER USE FEE CY2024	115.00	600	600-810-6490	1
				INVOICE TOTAL	115.00			
				VENDOR TOTAL	115.00			
10252023	1	10/05/23	10/10/23	236 IOWA WATER ENVIRONMENT ASSOC ANNUAL CONFERENCE/IOWA WATER	120.00	610	610-815-6240	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
OCT 2023	1	10/05/23	10/10/23	557 JONES COUNTY YOUTH COALITION FY24 CONTRIBUTION	500.00	001	001-650-6413	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
SEPT2023	1	10/05/23	10/10/23	999999999 329 JULI STRASSER PARK PAVILION DEPOSIT REFUND	50.00	001	001-430-6360	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
41978	1	10/05/23	10/10/23	222 KIRKWOOD COMMUNITY COLLEGE WATER TREATMENT CLASS-SCHMIDT	545.00	600	600-810-6240	1
				INVOICE TOTAL	545.00			
				VENDOR TOTAL	545.00			
OCTOBER2023	1	10/05/23	10/10/23	701 KOTTER LISA MONTHLY ADMIN STIPEND/REIMBURS	60.00	001	001-650-6507	1
	2			MONTHLY ADMIN STIPEND/REIMBURS	17.39	001	001-210-6373	1
	3			MONTHLY ADMIN STIPEND/REIMBURS	17.39	600	600-810-6373	1
	4			MONTHLY ADMIN STIPEND/REIMBURS	17.39	610	610-815-6373	1
	5			FOOD REIMBURSEMENT	22.00	001	001-620-6240	1
				INVOICE TOTAL	134.17			
				VENDOR TOTAL	134.17			
ARU0358718	1	9/29/23	10/10/23	715 LAKEVIEW BOOKS 8 BOOKS	181.92	001	001-410-6502	1
				INVOICE TOTAL	181.92			
				VENDOR TOTAL	181.92			
09302023	1	10/05/23	10/10/23	30 MCDERMOTT OIL CO MONTHLY FUEL CHARGES	617.70	001	001-110-6331	1
	2			MONTHLY FUEL CHARGES	66.55	001	001-150-6331	1
	3			MONTHLY FUEL CHARGES	282.25	001	001-160-6331	1
	4			MONTHLY FUEL CHARGES	125.25	001	001-430-6331	1
	5			MONTHLY FUEL CHARGES	87.76	110	110-210-6331	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	6			MONTHLY FUEL CHARGES	515.65	600	600-810-6331	1
	7			MONTHLY FUEL CHARGES	470.66	610	610-815-6331	1
				INVOICE TOTAL	2,165.82			
5545-2	1	10/05/23	10/10/23	AMBULANCE DIESEL	53.49	001	001-160-6331	1
				INVOICE TOTAL	53.49			
				VENDOR TOTAL	2,219.31			
				276 MICRO MARKETING LLC				
930056	1	9/29/23	10/10/23	CD COLLECTION:WHAT STILL BURNS	33.99	001	001-410-6502	1
				INVOICE TOTAL	33.99			
930147	1	9/29/23	10/10/23	HARDCOVER:SECRET RECIPE E.DOVE	30.19	001	001-410-6502	1
				INVOICE TOTAL	30.19			
932260	1	9/29/23	10/10/23	CD COLLECTION:STARFISH SISTERS	45.99	001	001-410-6502	1
				INVOICE TOTAL	45.99			
933195	1	9/29/23	10/10/23	2 HARDCOVER BOOKS	43.79	001	001-410-6502	1
				INVOICE TOTAL	43.79			
933391	1	9/29/23	10/10/23	1 HARDCOVER BOOK	18.39	001	001-410-6502	1
				INVOICE TOTAL	18.39			
				VENDOR TOTAL	172.35			
				119 MIDWEST PATCH				
3435	1	10/05/23	10/10/23	56 HIGH PERFORMANCE PATCH	964.50	110	110-210-6507	1
				INVOICE TOTAL	964.50			
				VENDOR TOTAL	964.50			
				396 MIDWEST TAPE LLC				
504263143	1	9/29/23	10/10/23	6 DVDS	146.94	001	001-410-6502	1
				INVOICE TOTAL	146.94			
504340076	1	9/29/23	10/10/23	1 DVD	7.49	001	001-410-6502	1
				INVOICE TOTAL	7.49			
				VENDOR TOTAL	154.43			
				425 MSA PROFESSIONAL SERVICES				
R00447040.0-15	1	10/05/23	10/10/23	JOHNSON ST SW RECONSTRUCTION	4,625.00	323	323-210-6490	1
				INVOICE TOTAL	4,625.00			
R00447055.0-8	1	10/05/23	10/10/23	CITY ENGINEER	1,520.00	001	001-650-6490	1
				INVOICE TOTAL	1,520.00			
				VENDOR TOTAL	6,145.00			
				123 ORIENTAL TRADING				
726457969301	1	9/29/23	10/10/23	AFTER SCHOOL CRAFTS	80.85	001	001-410-6512	1
				INVOICE TOTAL	80.85			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	80.85			
34164511	1	9/29/23	10/10/23	69 QUILL CORP CARTON MED. COTTON BALLS	43.19	001	001-410-6512	1
				INVOICE TOTAL	43.19			
34193561	1	9/29/23	10/10/23	BAG OF TURKEY FEATHERS	41.64	001	001-410-6512	1
				INVOICE TOTAL	41.64			
				VENDOR TOTAL	84.83			
SEPT 2023	1	10/05/23	10/10/23	707 SCHMIDT GREG MILEAGE REIMBURSEMENT	272.48	600	600-810-6240	1
				INVOICE TOTAL	272.48			
				VENDOR TOTAL	272.48			
ARU0358706	1	9/29/23	10/10/23	513 SMART APPLE MEDIA 5 BOOKS	113.75	001	001-410-6502	1
				INVOICE TOTAL	113.75			
				VENDOR TOTAL	113.75			
SEPT 2023	1	10/05/23	10/10/23	218 CINDY STOLL LIBRARY CLEANING	150.00	001	001-410-6310	1
	2			CITY HALL CLEANING	120.00	001	001-650-6310	1
	3			PARKS CLEANING	320.00	001	001-430-6310	1
	4			COUNCIL ROOM CLEANING	30.00	001	001-650-6310	1
	5			CITY OFFICES CLEANING	60.00	001	001-650-6310	1
	6			EMS CENTER CLEANING	60.00	001	001-160-6310	1
				INVOICE TOTAL	740.00			
				VENDOR TOTAL	740.00			
01021	1	9/29/23	10/10/23	341 TASTE OF HOME BEST SHARED RECIPES	41.02	001	001-410-6502	1
				INVOICE TOTAL	41.02			
				VENDOR TOTAL	41.02			
3100128854	1	10/05/23	10/10/23	271 TEST AMERICA LABORATORIES INC WASTEWATER TESTING	1,380.00	610	610-815-6490	1
				INVOICE TOTAL	1,380.00			
				VENDOR TOTAL	1,380.00			
092023	1	9/29/23	10/10/23	194 THE GAZETTE GAZETTE PAPER RENEWAL	436.80	001	001-410-6502	1
				INVOICE TOTAL	436.80			
				VENDOR TOTAL	436.80			
NOVDEC2023	1	9/29/23	10/10/23	622 THE IOWAN RENEWAL FOR THE IOWAN MAGAZINE	24.00	001	001-410-6502	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	24.00		
				VENDOR TOTAL	24.00		
INV00139746	1	10/05/23	10/10/23	279 USA BLUE BOOK HACK SAMPLE/NITRILE GLOVE/VINY	266.00	600 600-810-6507	1
	2			HACK SAMPLE/NITRILE GLOVE/VINY	154.06	610 610-815-6507	1
				INVOICE TOTAL	420.06		
				VENDOR TOTAL	420.06		
				OHWARD CHECKING ACCT TOTAL	77,439.84		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	28,408.00		
				TOTAL OPEN PAYMENTS	49,031.84		
				GRAND TOTALS	77,439.84		

TREASURER'S REPORT
CALENDAR 9/2023, FISCAL 3/2024

*SEPT
 TREASURER
 REPORT*

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	121,928.69	166,456.84	127,579.66	.00	160,805.87
002 OLD ARPA DONT USE	139,395.60-	.00	.00	.00	139,395.60-
011 POLICE	80,505.49	356.28	.00	.00	80,861.77
012 FIRE TRUCK	291,718.81	1,290.99	.00	.00	293,009.80
013 RIVERVIEW PARK	9,904.93	43.83	.00	.00	9,948.76
014 FIRE EQUIPMENT	77,500.00	.00	.00	.00	77,500.00
015 PUBLIC WORKS TRUCK	44,088.16	195.11	.00	.00	44,283.27
016 PARTIAL SELF-FUND	39,569.20	77.35	5,573.00	.00	34,073.55
017 SWIMMING POOL	45,993.31	66.23	.00	.00	46,059.54
018 CABLE	6,735.73	29.81	.00	.00	6,765.54
019 PARKS/PLAYGROUND	21,528.48	95.27	.00	.00	21,623.75
020 STREET EQUIP	105,020.34	464.76	.00	.00	105,485.10
021 LIBRARY	249,349.66	607.67	.00	.00	249,957.33
022 1ST AVENUE	313,211.62	1.02	.00	.00	313,212.64
023 1ST AVE BRIDGE	.00	.00	.00	.00	.00
024 TYLER BRIDGE	.00	.00	.00	.00	.00
025 TRAIL	43.97	.19	.00	.00	44.16
026 SIREN	2,333.08	10.32	.00	.00	2,343.40
027 BICENTENNIAL	4,859.69	21.51	.00	.00	4,881.20
028 AMBULANCE	180,558.60	799.06	.00	.00	181,357.66
110 ROAD USE TAX	226,672.69	37,277.82	28,562.46	12.77	235,400.82
111 ARP (AMERI RESUCUE PLAN	212,025.24	.00	.00	.00	212,025.24
112 EMPLOYEE BENEFITS	490.05-	6,835.90	.00	.00	6,345.85
121 LOCAL OPTION	500,652.33	33,106.27	.00	.00	533,758.60
125 TAX INCREMENT FINANCING	259,032.47-	43,183.91	.00	.00	215,848.56-
200 DEBT SERVICE	55,987.00	16,874.24	.00	.00	72,861.24
220 SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
300 LIBRARY PROJ	.00	.00	.00	.00	.00
310 HOUSING REHAB	13,603.74	.00	.00	.00	13,603.74
312 1ST AVE TRAIL PROJECT	9,990.32	.00	.00	.00	9,990.32
322 STREET IMPROVEMENTS	9,250.00-	.00	.00	.00	9,250.00-
323 HIGHWAY 136	79,426.19	.00	.00	.00	79,426.19
360 WATER SYSTEM IMPROVEMEN	713.63	.00	.00	.00	713.63
363 WWTP IMPROVEMENT PROJEC	.00	.00	.00	.00	.00
364 TRAIL WATER MAIN REPLAC	.00	.00	.00	.00	.00
365 MCKINLEY ST & 1ST AVE C	.00	.00	.00	.00	.00
366 SWIMMING POOL PROJECT	.00	.00	.00	.00	.00
370 LIBRARY CAPITAL PROJECT	404,310.45-	2,500.00	8,559.07	.00	410,369.52-
600 WATER	64,208.90-	31,848.96	23,521.50	19.02	55,862.42-
601 DEPOSITS-WATER/SEWER	4,613.43	.00	.00	.00	4,613.43
603 WELL PUMP	54,436.08	240.91	.00	.00	54,676.99
604 2021A BOND	.00	.00	.00	.00	.00
605 2021A BOND SINKING	73,773.03	326.48	.00	.00	74,099.51
610 SEWER	20,989.70	74,568.15	20,083.02	8.21	75,483.04
611 SEWER SINKING	567,136.00	.00	.00	.00	567,136.00
620 GARBAGE	.00	.00	.00	.00	.00
621 GARBAGE TRUCK	.00	.00	.00	.00	.00
Report Total	2,538,181.67	417,278.88	213,878.71	40.00	2,741,621.84

BANK CASH REPORT
2023

BANK CASH REPORT

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
OHNWARD CHECKING ACCT						
BANK OHNWARD CHECKING ACCT						1,364,363.79
001 CASH - GENERAL	4,673.09-	165,881.07	127,579.66	33,628.32	18,115.00	
002 CASH- ARP COVID 19 GRANT	139,395.60-	0.00	0.00	139,395.60-		
011 CASH - POLICE	0.00	0.00	0.00	0.00		
012 CASH - FIRE	0.00	0.00	0.00	0.00		
013 CASH - RIVERVIEW PARK	0.00	0.00	0.00	0.00		
014 CASH - FIRE EQUIPMENT	77,500.00	0.00	0.00	77,500.00		
015 CASH - PUBLIC WORKS TRUCK	0.00	0.00	0.00	0.00		
016 CASH - PARTIAL SELF-FUND	22,090.00	0.00	5,573.00	16,517.00		
017 CASH - SWIMMING POOL	31,027.59	0.00	0.00	31,027.59		
018 CASH - CABLE	0.00	0.00	0.00	0.00		
019 CASH - PARKS/PLAYGROUND	0.00	0.00	0.00	0.00		
020 CASH - STREET EQUIP	0.00	0.00	0.00	0.00		
021 CASH - LIBRARY	112,038.55	0.00	0.00	112,038.55		
022 CASH - 1ST AVENUE	312,982.23	0.00	0.00	312,982.23		
023 CASH - 1ST AVE BRIDGE	0.00	0.00	0.00	0.00		
024 CASH - TYLER BRIDGE	0.00	0.00	0.00	0.00		
025 CASH - TRAIL	0.00	0.00	0.00	0.00		
026 CASH - SIREN	0.00	0.00	0.00	0.00		
027 CASH - BICENTENNIAL	0.00	0.00	0.00	0.00		
028 CASH - AMBULANCE	0.00	0.00	0.00	0.00		
110 CASH - ROAD USE TAX	226,672.69	37,277.82	28,549.69	235,400.82	14,412.25	
111 ARPA CHECKING	212,025.24	0.00	0.00	212,025.24		
112 CASH - EMPLOYEE BENEFITS	490.05-	6,835.90	0.00	6,345.85		
121 CASH - LOST	500,652.33	33,106.27	0.00	533,758.60		
125 CASH - TIF	259,032.47-	43,183.91	0.00	215,848.56-	3,981.00	
200 CASH - DEBT SERVICE	55,987.00	16,874.24	0.00	72,861.24		
220 CASH - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00		
310 CASH - HOUSING REHAB	13,603.74	0.00	0.00	13,603.74		
312 CASH - 1ST AVE TRAIL PROJECT	9,990.32	0.00	0.00	9,990.32		
322 CASH - STREET IMPROVEMENTS	9,250.00-	0.00	0.00	9,250.00-		
323 CASH - HIGHWAY 136	79,426.19	0.00	0.00	79,426.19		
360 CASH - WATER SYS IMPROVEMENT	713.63	0.00	0.00	713.63		
363 CASH - WWTP IMPROVEMENT PROJ	0.00	0.00	0.00	0.00		
364 CASH - TRAIL WATER MAIN REPLAC	0.00	0.00	0.00	0.00		
365 CASH - MCKINLEY ST & 1ST AVE	0.00	0.00	0.00	0.00		
366 CASH - SWIMMING POOL PROJ	0.00	0.00	0.00	0.00		
370 CASH - LIBRARY CAP PROJECT	404,310.45-	2,500.00	8,559.07	410,369.52-		
600 CASH - WATER	151,160.86-	31,464.16	23,502.48	143,199.18-	1,313.80	
601 CASH - DEPOSITS	1,113.43	0.00	0.00	1,113.43		
603 CASH - WELL PUMP	0.00	0.00	0.00	0.00		
604 CASH - 2021A BOND	0.00	0.00	0.00	0.00		
605 CASH - 2021A BOND SINKING	0.00	0.00	0.00	0.00		
610 CASH - SEWER	130,317.40-	73,898.54	20,074.81	76,493.67-	32.52	
611 CASH - SEWER SINKING	567,136.00	0.00	0.00	567,136.00		
620 CASH - GARBAGE	0.00	0.00	0.00	0.00		
621 CASH - GARBAGE TRUCK	0.00	0.00	0.00	0.00		
WITHDRAWALS					4,997.00	
OHNWARD CHECKING ACCT TOTALS	1,124,329.02	411,021.91	213,838.71	1,321,512.22	42,851.57	1,364,363.79

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
OHNWARD MONEY MARKET ACCT						
BANK OHNWARD MONEY MARKET ACCT						1,420,109.62
001 CDS/INVESTMENTS - GENERAL	126,601.78	575.77	0.00	127,177.55		
011 CDS/INVESTMENTS - POLICE CAR	80,505.49	356.28	0.00	80,861.77		
012 CDS/INVESTMENTS - FIRE TRUCK	291,718.81	1,290.99	0.00	293,009.80		
013 CDS/INVESTMENTS - RIVERVIEW	9,904.93	43.83	0.00	9,948.76		
015 CDS/INVESTMENTS - TRUCK RSRV	44,088.16	195.11	0.00	44,283.27		
016 CDS/INVESTMENTS - PARTIAL SELF	17,479.20	77.35	0.00	17,556.55		
017 CDS/INVESTMENTS - SWIMMING	14,965.72	66.23	0.00	15,031.95		
018 CDS/INVESTMENTS - CABLE RSRV	6,735.73	29.81	0.00	6,765.54		
019 CDS/INVESTMENTS - PARKS	21,528.48	95.27	0.00	21,623.75		
020 CDS/INVESTMENTS - STREET EQUIP	105,020.34	464.76	0.00	105,485.10		
021 CDS/INVESTMENTS - LIBRARY RSRV	137,311.11	607.67	0.00	137,918.78		
022 CDS/INVESTMENTS - 1ST AVE RSRV	229.39	1.02	0.00	230.41		
024 CDS/INVESTMENTS - TYLER BRIDGE	0.00	0.00	0.00	0.00		
025 CDS/INVESTMENTS - TRAIL RSRV	43.97	0.19	0.00	44.16		
026 CDS/INVESTMENTS - SIREN RSRV	2,333.08	10.32	0.00	2,343.40		
027 CDS/INVESTMENTS - BICENTENNIAL	4,859.69	21.51	0.00	4,881.20		
028 CD/INVESTMENTS - AMBULANCE RES	180,558.60	799.06	0.00	181,357.66		
110 CDS/INVESTMENTS - ROAD USE TAX	0.00	0.00	0.00	0.00		
112 CDS/INVESTMENTS - EMPLOYEE BEN	0.00	0.00	0.00	0.00		
125 CDS/INVESTMENTS - TIF	0.00	0.00	0.00	0.00		
200 CDS/INVESTMENTS - DEBT SERVICE	0.00	0.00	0.00	0.00		
600 CDS/INVESTMENTS - WATER	86,951.96	384.80	0.00	87,336.76		
601 CDS/INVESTMENTS - DEPOSITS	3,500.00	0.00	0.00	3,500.00		
603 CDS/INVESTMENTS - WELL PUMP	54,436.08	240.91	0.00	54,676.99		
605 CD's/INVESTMENTS-2021A SINKING	73,773.03	326.48	0.00	74,099.51		
610 CDS/INVESTMENTS - SEWER	151,307.10	669.61	0.00	151,976.71		
611 CDS/INVESTMENTS - SEWER SINKIN	0.00	0.00	0.00	0.00		
620 CDS/INVESTMENTS - GARBAGE	0.00	0.00	0.00	0.00		
621 CDS/INVESTMENTS - GARBAGE TRK	0.00	0.00	0.00	0.00		
OHNWARD MONEY MARKET ACCT TOTA	1,413,852.65	6,256.97	0.00	1,420,109.62	0.00	1,420,109.62
OHNWARD BANK CD						
BANK OHNWARD BANK CD						
019 CD - PARKS	0.00	0.00	0.00	0.00		
021 CD - LIBRARY	0.00	0.00	0.00	0.00		
022 CD - 1ST AVE	0.00	0.00	0.00	0.00		
600 CD - WATER	0.00	0.00	0.00	0.00		
OHNWARD BANK CD TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OF ALL BANKS	2,538,181.67	417,278.88	213,838.71	2,741,621.84	42,851.57	2,784,473.41

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0% *SEPT*
FUNCTION
REV & EXP

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	18,456.23	57,390.23	260,595.00	203,204.77
	EMERGENCY MANAGEMENT TOTAL	.00	.00	2,000.00	2,000.00
	FLOOD CONTROL TOTAL	.00	.00	500.00	500.00
	FIRE TOTAL	529.10	8,330.35	293,550.00	285,219.65
	AMBULANCE TOTAL	6,616.36	24,487.40	102,150.00	77,662.60
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	25,601.69	90,207.98	658,795.00	568,587.02
	ROADS, BRIDGES, SIDEWALKS TOTA	40,528.61	131,731.49	515,458.00	383,726.51
	STREET LIGHTING TOTAL	930.13	2,795.78	16,000.00	13,204.22
	SNOW REMOVAL TOTAL	.00	.00	46,744.00	46,744.00
	RECYCLING/GARBAGE TOTAL	25,152.73	77,155.45	283,200.00	206,044.55
	PUBLIC WORKS TOTAL	66,611.47	211,682.72	861,402.00	649,719.28
	LIBRARY TOTAL	11,336.29	38,752.54	160,783.00	122,030.46
	PARKS TOTAL	4,997.88	20,035.93	74,100.00	54,064.07
	SWIMMING POOL TOTAL	16,277.06	87,138.63	163,440.00	76,301.37
	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	32,611.23	145,927.10	398,323.00	252,395.90
	COMMUNITY BEAUTIFICATION TOTA	.00	12,000.00	720,000.00	708,000.00
	TIF REVOLVING FUND TOTAL	.00	.00	195,369.00	195,369.00
	COMMUNITY & ECONOMIC DEV TOTA	.00	12,000.00	915,369.00	903,369.00
	MAYOR/COUNCIL/CITY MGR TOTAL	2,036.62	2,036.62	8,600.00	6,563.38
	EXECUTIVE ADMINISTRATION TOTA	699.73	699.73	3,110.00	2,410.27
	CLERK/TREASURER/ADM TOTAL	22,378.52	45,950.51	114,696.00	68,745.49
	ELECTIONS TOTAL	.00	.00	2,500.00	2,500.00
	LEGAL SERVICES/ATTORNEY TOTAL	701.00	2,136.00	15,000.00	12,864.00
	CITY HALL/GENERAL BLDGS TOTAL	9,510.16	47,739.47	184,368.00	136,628.53
	CABLE ACCESS CHANNEL TOTAL	1,564.70	4,810.21	21,850.00	17,039.79
	GENERAL GOVERNMENT TOTAL	36,890.73	103,372.54	350,124.00	246,751.46
	AMBULANCE TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	180,084.00	180,084.00
	DEBT SERVICES TOTAL	.00	.00	167,150.00	167,150.00
	DEBT SERVICE TOTAL	.00	.00	347,234.00	347,234.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	9,250.00	225,000.00	215,750.00

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	8,559.07	118,335.26	2,800,000.00	2,681,664.74
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	8,559.07	127,585.26	3,025,000.00	2,897,414.74
	WATER TOTAL	23,521.50	138,923.23	375,973.00	237,049.77
	SEWER TOTAL	20,083.02	119,839.58	927,525.00	807,685.42
	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	43,604.52	258,762.81	1,303,498.00	1,044,735.19
	TRANSFERS IN/OUT TOTAL	.00	.00	793,596.00	793,596.00
	TRANSFER OUT TOTAL	.00	.00	793,596.00	793,596.00
	TOTAL EXPENSES	213,878.71	949,538.41	8,653,341.00	7,703,802.59

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

SEPT
 "EFUND"
 REV @ LXP

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	127,579.66	499,705.92	2,788,876.00	2,289,170.08
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00
	FIRE TRUCK TOTAL	.00	.00	236,150.00	236,150.00
	RIVERVIEW PARK TOTAL	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00
	PUBLIC WORKS TRUCK TOTAL	.00	.00	.00	.00
	PARTIAL SELF-FUND TOTAL	5,573.00	7,651.78	.00	7,651.78-
	SWIMMING POOL TOTAL	.00	.00	.00	.00
	PARKS/PLAYGROUND TOTAL	.00	.00	.00	.00
	STREET EQUIP TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	89,678.00	89,678.00
	1ST AVENUE TOTAL	.00	.00	.00	.00
	TRAIL TOTAL	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	28,562.46	55,832.64	319,768.00	263,935.36
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EMPLOYEE BENEFITS TOTAL	.00	.00	129,018.00	129,018.00
	LOCAL OPTION TOTAL	.00	.00	207,150.00	207,150.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	195,369.00	195,369.00
	DEBT SERVICE TOTAL	.00	.00	347,234.00	347,234.00
	LIBRARY PROJ TOTAL	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	.00	9,250.00	225,000.00	215,750.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	8,559.07	118,335.26	2,800,000.00	2,681,664.74
	WATER TOTAL	23,521.50	138,733.23	382,573.00	243,839.77
	DEPOSITS-WATER/SEWER TOTAL	.00	190.00	.00	190.00-

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WELL PUMP TOTAL	.00	.00	.00	.00
	2021A BOND TOTAL	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	.00	.00	.00	.00
	SEWER TOTAL	20,083.02	119,839.58	406,184.00	286,344.42
	SEWER SINKING TOTAL	.00	.00	526,341.00	526,341.00
	GARBAGE TOTAL	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>213,878.71</u>	<u>949,538.41</u>	<u>8,653,341.00</u>	<u>7,703,802.59</u>

REVENUE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

*SEPT
"R FUND"
REVENUE*

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,731,955.00	166,456.84	302,639.65	11.08	2,429,315.35
	OLD ARPA DONT USE TOTAL	.00	.00	.00	.00	.00
	POLICE TOTAL	1,000.00	356.28	1,098.26	109.83	98.26-
	FIRE TRUCK TOTAL	33,000.00	1,290.99	3,979.65	12.06	29,020.35
	RIVERVIEW PARK TOTAL	200.00	43.83	135.12	67.56	64.88
	FIRE EQUIPMENT TOTAL	10,000.00	.00	.00	.00	10,000.00
	PUBLIC WORKS TRUCK TOTAL	5,600.00	195.11	601.46	10.74	4,998.54
	PARTIAL SELF-FUND TOTAL	20,200.00	77.35	238.45	1.18	19,961.55
	SWIMMING POOL TOTAL	5,000.00	66.23	204.16	4.08	4,795.84
	CABLE TOTAL	200.00	29.81	91.89	45.95	108.11
	PARKS/PLAYGROUND TOTAL	300.00	95.27	293.68	97.89	6.32
	STREET EQUIP TOTAL	41,000.00	464.76	1,432.69	3.49	39,567.31
	LIBRARY TOTAL	2,000.00	607.67	1,873.22	93.66	126.78
	1ST AVENUE TOTAL	8,000.00	1.02	3.13	.04	7,996.87
	TYLER BRIDGE TOTAL	.00	.00	.00	.00	.00
	TRAIL TOTAL	1.00	.19	.60	60.00	.40
	SIREN TOTAL	40.00	10.32	31.83	79.58	8.17

REVENUE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	BICENTENNIAL TOTAL	50.00	21.51	66.30	132.60	16.30-
	AMBULANCE TOTAL	22,000.00	799.06	2,463.19	11.20	19,536.81
	ROAD USE TAX TOTAL	333,000.00	37,277.82	90,624.19	27.21	242,375.81
	ARP (AMERI RESUCUE PLAN) TOTA	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	1,350.00	6,835.90	7,143.62	529.16	5,793.62-
	LOCAL OPTION TOTAL	425,000.00	33,106.27	100,205.89	23.58	324,794.11
	TAX INCREMENT FINANCING TOTAL	324,209.00	43,183.91	52,061.14	16.06	272,147.86
	DEBT SERVICE TOTAL	347,234.00	16,874.24	17,466.74	5.03	329,767.26
	LIBRARY PROJ TOTAL	.00	.00	.00	.00	.00
	HOUSING REHAB TOTAL	.00	.00	.00	.00	.00
	1ST AVE TRAIL PROJECT TOTAL	.00	.00	.00	.00	.00
	STREET IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
	HIGHWAY 136 TOTAL	500,000.00	.00	.00	.00	500,000.00
	WATER SYSTEM IMPROVEMENT TOTA	.00	.00	.00	.00	.00
	WWTP IMPROVEMENT PROJECT TOTA	.00	.00	.00	.00	.00
	TRAIL WATER MAIN REPLACEM TOTA	.00	.00	.00	.00	.00
	MCKINLEY ST & 1ST AVE CUR TOTA	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SWIMMING POOL PROJECT TOTAL	.00	.00	.00	.00	.00
	LIBRARY CAPITAL PROJECT TOTAL	2,049,678.00	2,500.00	21,284.00	1.04	2,028,394.00
	WATER TOTAL	382,100.00	31,848.96	94,962.43	24.85	287,137.57
	DEPOSITS-WATER/SEWER TOTAL	.00	.00	.00	.00	.00
	WELL PUMP TOTAL	500.00	240.91	742.63	148.53	242.63-
	2021A BOND TOTAL	.00	.00	.00	.00	.00
	2021A BOND SINKING TOTAL	200.00	326.48	1,006.41	503.21	806.41-
	SEWER TOTAL	915,000.00	74,568.15	230,962.59	25.24	684,037.41
	SEWER SINKING TOTAL	.00	.00	.00	.00	.00
	GARBAGE TOTAL	.00	.00	.00	.00	.00
	GARBAGE TRUCK TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	<u><u>8,158,817.00</u></u>	<u><u>417,278.88</u></u>	<u><u>931,612.92</u></u>	<u><u>11.42</u></u>	<u><u>7,227,204.08</u></u>



October 9, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: October 6, 2023
Re: Planning and Zoning Appointments

The appointments for this Commission expire on September 30 each year. We have three that are up right now and one vacancy. The Mayor will bring his names for appointment to the meeting. The current terms are below.

Steve Moran

- Term - 10/1/21 to 9/30/24

Rick Kerper

- Term - 10/1/21 to 9/30/24

Naomi Steffen

- Term - 10/1/19 to 9/30/22

Vacant

- Term - 10/1/22 to 9/30/25

Jeff Otting

- Term - 10/1/20 to 9/30/23

Jim Conlin

- Term - 10/1/20 to 9/30/23

Bob Moriarity

- Term - 10/1/20 to 9/30/23



October 9, 2023 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: October 6, 2023

Re: Resolution to Set Public Hearing Library Construction

As everyone is aware we were required to re-bid the library project due to the high price in the first round of bidding. We have been meeting to determine ways to lower the price to our original estimate without compromising the main intent of the project.

This meeting is the night we ask the council to consider a resolution that will set the public hearing date for the next meeting, October 23. At that meeting will go over the changes planned. The Resolution and advertisement for the public hearing are included in the packet.

RESOLUTION #74-23

A RESOLUTION SETTING A PUBLIC HEARING DATE FOR OCTOBER 23, 2023 TO APPROVE FINAL PLANS FOR THE NEW PUBLIC LIBRARY AND COMMUNITY CENTER AND TO AUTHORIZE INVITATIONS TO BID

WHEREAS, the City Council must hold a public hearing and pass a resolution approving the new public library and community center project plans, specifications, cost estimates and the form of contract; and,

WHEREAS, the City Council has contracted with FEH Design to complete the architectural plans and prepare the bid documents.

NOW, THEREFORE, BE IT RESOLVED, that the City of Cascade City Council will conduct a public hearing on the above on the 23rd day of October, 2023 at 6:00 o'clock pm in the Cascade City Hall, 320 1st Avenue W., Cascade, Iowa, 52033, and the City Council directs that said hearing notice, attached as Exhibit A, will be published in conformance with the City Code and Iowa State Law and a copy of the above-mentioned documents will be available to review at City Hall.

PASSED AND APPROVED this 23rd day of October, 2023.

Councilmember _____ offered the foregoing Resolution and moved for its adoption.

Councilmember _____ seconded the said Resolution and upon roll call the following vote was recorded:

	AYE	NAY
Councilmember Kelchen	_____	_____
Councilmember Rausch	_____	_____
Councilmember Oliphant	_____	_____
Councilmember Delaney	_____	_____
Councilmember Hosch	_____	_____

Steve Knepper, Mayor

ATTEST:

Kathy Goerd, City Clerk

**NOTICE OF PUBLIC HEARING REGARDING
NEW CASCADE PUBLIC LIBRARY AND COMMUNITY CENTER CONSTRUCTION
Monday, October 23, 2023, 6:00 p.m.**

Notice is hereby given to all interested citizens of Cascade, Iowa that at 6:00 p.m. on Monday, October 23, 2023, in the Cascade City Hall, 320 1st Ave West, Cascade, IA 52033, the Cascade City Council shall hold a public hearing on the proposed plans, specifications and proposed form of contract for the new public library and community center. At said hearing any interested person may appear and file objections to the proposed plans, specifications and form of contract.

Published upon order of the Cascade City Council, Cascade, Iowa

Lisa Kotter
City Administrator



October 9, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: October 6, 2023
Re: Urban renewal Plan Amendment

We talked earlier this year about the plan to amend our Urban Renewal Plan to include some projects and developments.

Our attorneys at Dorsey and Whitney are working on this so that we can capture any tax value included this calendar year we are close to ending.

The projects that are proposed are:

Reconstruction of Highway 136

Roso Reconstruction project, 109 1st Avenue West

Nick Jeanette Callahan Warehouse and Recreational Facility, Industrial Street

Brewery Building Sewer upgrade on Buchanan St SW

Charging some Administrative Time, Administrator, Clerk and Director of Community and Business Promotion to TIF

At this meeting there is consideration of a Resolution to set a public hearing for the next meeting on November 13. At that time, we will go over the details of each item being considered for addition to the urban renewal plan.

RESOLUTION NO. 73-23

Resolution Setting Date for Public Hearing on Designation of the Expanded Cascade Urban Renewal Area and on Urban Renewal Plan Amendment

WHEREAS, this City Council of the City of Cascade, Iowa (the “City”) by resolution previously established the Cascade Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the “Property”) lying within the legal description set out in Exhibit A; and

WHEREAS, this City Council is desirous of obtaining as much information as possible from the residents of the City before making this decision; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which (1) covers the addition of the Property to the Urban Renewal Area; and (2) authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (a) providing tax increment financing support to Iowa Main Street Investments, LLC in connection with the installation of sewer improvements; (b) providing tax increment financing support to ROSO Properties, L.L.C. in connection with renovation and redevelopment of an existing building into a multiuse building including commercial retail space and multiresidential units; (c) providing tax increment financing support to NJCallahan, LLC in connection with the construction of a storage building with recreational space; (d) using tax increment financing to pay the costs of the construction of street improvements; and (e) using tax increment financing to pay the costs of the City’s Urban Renewal Administration and Professional Support Program; and

WHEREAS, it is now necessary that a date be set for a public hearing on the designation of the Property as an urban renewal area and on the Amendment;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Cascade, Iowa, as follows:

Section 1. This City Council will meet at the Cascade City Hall, 320 1st Ave West, Cascade, Iowa, on November 13, 2023, at 6:00 p.m., at which time and place it will hold a public hearing on the designation of the expanded Urban Renewal Area described in the preamble hereof and on the Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in Cascade, which publication shall be not less than four (4) nor more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator is hereby designated as the City’s representative in connection with the consultation process which is required under that section of the urban renewal law.

Section 4. The proposed Amendment is hereby submitted to the City's Planning and Zoning Commission for review and recommendations, as required by Section 403.5, Code of Iowa.

Passed and approved October 9, 2023.

Steven Knepper, Mayor

Attest:

Kathy Goerd, City Clerk

NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED
CASCADE URBAN RENEWAL AREA AND ON PROPOSED URBAN
RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 6:00 p.m., at the Cascade City Hall, 320 1st Avenue West, Cascade, Iowa, on November 13, 2023, the City Council of the City of Cascade will hold a public hearing on the question of amending the Urban Renewal Plan (the “Plan”) for the Cascade Urban Renewal Area (the “Urban Renewal Area”) and designating an expanded Cascade Urban Renewal Area, pursuant to Chapter 403, Code of Iowa, by adding and including all the property described as follows:

All of the public street rights-of-way situated within the corporate limits of the City of Cascade, Iowa.

The proposed amendment to the Plan brings the property described above under the Plan and makes it subject to the provisions of the Plan. The amendment includes the authorization of new urban renewal projects in the Urban Renewal Area consisting of (a) providing tax increment financing support to Iowa Main Street Investments, LLC in connection with the installation of sewer improvements; (b) providing tax increment financing support to ROSO Properties, L.L.C. in connection with renovation and redevelopment of an existing building into a multiuse building including commercial retail space and multiresidential units; (c) providing tax increment financing support to NJCallahan, LLC in connection with the construction of a storage building with recreational space; (d) using tax increment financing to pay the costs of the construction of street improvements; and (e) using tax increment financing to pay the costs of the City’s Urban Renewal Administration and Professional Support Program. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Kathy Goerd
City Clerk

.....

On motion and vote the meeting adjourned.

Steven Knepper, Mayor

Attest:

Kathy Goerd, City Clerk

EXHIBIT A
Legal Description
Expanded Cascade Urban Renewal Area
(November, 2023 Addition)

Certain real property situated in the City of Cascade, Dubuque and Jones Counties, State of Iowa, more particularly described as follows:

All of the public street rights-of-way situated within the corporate limits of the City of Cascade, Iowa.

CITY OF CASCADE, IOWA

URBAN RENEWAL PLAN AMENDMENT
CASCADE URBAN RENEWAL AREA

November, 2023

The Urban Renewal Plan (the “Plan”) for the Cascade Urban Renewal Area (the “Urban Renewal Area”) of the City of Cascade, Iowa (the “City”) is being amended for the purposes of adding certain property to the Urban Renewal Area and identifying new urban renewal projects to be undertaken therein.

1) Addition of Property. The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the November, 2023 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area.

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

A.

Name of Project: Iowa Main Street Investments, LLC Sewer Improvements Project

Date of Council Approval of Project: November 13, 2023

Description of the Project: Iowa Main Street Investments, LLC (the “Developer”) has undertaken the construction of sewer improvements (the “Project”), including the upgrading of manholes, on certain real property located on Buchanan Street between 2nd and 3rd Avenues.

It has been requested that the City provide tax increment financing assistance to the Developer in support of the efforts to complete, operate and maintain the Project.

Description of Use of TIF for the Project: The City intends to provide an economic development grant (the “Grant”) to the Developer in support of the Developer’s efforts to complete the Project. The Grant will be funded with an internal advance (the “Advance”) of City funds on-hand. The Advance will be repaid with incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Project will not exceed \$20,000.

B.

Name of Project: ROSO Properties, L.L.C. Redevelopment Project

Date of Council Approval of Project: November 13, 2023

Description of the Project: ROSO Properties, L.L.C. (the “Developer”) has proposed to undertake the renovation and redevelopment of an existing building (the “Redevelopment Project”) on certain real property situated at 109 1st Avenue West in the Urban Renewal Area (the “Redevelopment Property”) into a multiuse building with commercial retail space and multiresidential units.

It has been requested that the City provide tax increment financing assistance to the Developer in support of the efforts to complete, operate and maintain the Redevelopment Project.

The costs incurred by the City in providing tax increment financing assistance to the Developer will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$3,500.

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

C.

Name of Project: NJCallahan, LLC Redevelopment Project

Date of Council Approval of Project: November 13, 2023

Description of the Project: NJCallahan, LLC (the “Company”) has proposed to undertake the construction of a new storage building with recreational space (the “Storage Project”) on certain real property situated at 120 Industrial Street (the “Storage Property”) in the Urban Renewal Area.

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

The costs incurred by the City in providing tax increment financing assistance to the Company will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$3,500.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with the company with respect to the construction and use of the completed Storage Project and to provide annual appropriation economic development payments (the “Payments”) to the Company thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Storage Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Storage Project will not exceed \$20,000, plus the Admin Fees.

D.

Name of Project: Highway 136/Johnson Street Reconstruction Project

Date of Council Approval of Project: November 13, 2023

Description of Project and Project Site: The Highway 136/Johnson Street Reconstruction Project (the “Street Project”) will include (i) street reconstruction; (ii) the construction of storm water, sewer system, water system, sidewalk, and street lighting improvements; and (iii) the incidental utility, landscaping, site clearance and cleanup work related thereto on and along Highway 136/Johnson Street beginning at its intersection with 1st Avenue on the north and continuing south to its intersection with the southern corporate limits of the City.

It is expected that the completed Street Project will cause increased and improved ability of the City to provide adequate transportation infrastructure for the promotion of economic development in the City.

Description of Properties to be Acquired in Connection with Project: The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the Street Project.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Street Project with borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City’s obligations (the “Obligations”) will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City’s use of incremental property tax revenues for the Street Project will not exceed \$800,000, plus any interest expense incurred on the Obligations.

E.

Name of Project: Urban Renewal Administration and Professional Support Program

Date of Council Approval of Program: November 13, 2023

Description of Program: The City will provide administrative and professional support to its urban renewal projects and initiatives in the City’s 2024 through 2028 fiscal years (the “Admin Support Program”). The Admin Support Program will include planning, staffing, grant writing and administration, document support, record management,

accounting, marketing, legal services and such other services as are necessary to carry out and effectuate the urban renewal initiatives and objectives of the City.

Description of Use of TIF: The City will fund its support contributions under the Admin Support Program from the proceeds of internal advances (the “Advances”) of cash on hand. The City’s annual contributions will be determined from year to year. The City will repay the Advances from incremental property tax revenues to be derived from the Urban Renewal Area. The amount of the Advances will be determined from year to year. The total amount of incremental property tax revenues to be applied to the City’s Admin Support Program for the City’s fiscal years 2024 through 2028 shall not exceed \$250,000.

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

Constitutional debt limit of the City:	<u>\$10,129,668</u>
Outstanding general obligation debt of the City:	<u>\$</u>
Proposed debt to be incurred in connection with this November, 2023 Amendment*:	<u>\$ 1,122,000</u>

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

EXHIBIT A
Legal Description
Cascade Urban Renewal Area
November, 2023 Addition

Certain real property situated in the City of Cascade, Dubuque and Jones Counties, State of Iowa, more particularly described as follows:

All of the public street rights-of-way situated within the corporate limits of the City of Cascade, Iowa.



October 9, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: October 6, 2023
Re: Dog Park Fence

The Park Board prioritized funding the dog park for this fiscal year as one of the projects that was prioritized during the Heart and Soul process. We also applied for a Rural Enrichment Grant to assist with the dog park expenses. We anticipate hearing about the grant awards October 16. No funds can be spent prior to the grant award. We would like to get the fence installed completed prior to the winter. Therefore, we are asking for approval to proceed with the fence after the grant awards are announced. I have asked for three quotes but so far have only received one after numerous calls. I have left the price of the quote out of the packet in case we get another one before the meeting time. I will bring the prices to the meeting. A resolution for approval is in the packet.

RESOLUTION #75-23

RESOLUTION AWARDING WORK FOR THE DOG PARK FENCE

WHEREAS, the City is planning to construct a dog park at the base of the City's water tower on 1st avenue East; and,

WHEREAS, a fence is required around the perimeter of the facility to keep it safe for the canine visitors; and,

WHEREAS, the City has applied for a Rural Enrichment Grant which award notifications are anticipated to be announced on October 16; and,

WHEREAS, the City would like to complete the fence installation prior to the upcoming winter; and,

WHEREAS, the City has solicited quotes from three fence companies and the low price was from ?? in the amount of \$??.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASCADE, IOWA, as follows:

Section I. The quote for the dog park fence from ?? is approved in the amount of ?? but may not begin any work until after the City receives notification on the Rural Enrichment Grant that was applied for from the State of Iowa.

PASSED AND APPROVED this 9th day of October, 2023.

Steven Knepper, Mayor

ATTEST:

Kathy Goerdts, City Clerk



October 9, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: October 6, 2023
Re: Health Insurance Agent

We currently have Gallagher out of Cedar Rapids as our health insurance agent. I would like to meet with some other people who might have an interest in representing the City with Blue Cross Blue Shield. Prior to setting up those meetings, I want to be sure the council is not opposed to the possibility of a change. If not, I will come back with a recommendation. There is not an option in this industry to change the cost collected by the agent as that is worked into our premium to the carrier. The decision for an agent is based on their experience, knowledge in the industry and services they can provide to our city especially with having such a small staff.



October 9, 2023 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: October 6, 2023
Re: Mural

As everyone knows, the mural painting is complete. The State staff would like to have a ribbon cutting event on Friday November 17 at Noon. We are currently planning swag items that we can sell to promote Cascade such as shirts, pint glasses, coffee mugs, postcards, stickers, and more. Some of the items we will sell in an online store 3 or 4 times a year but that won't reach our visitors or people shopping in our retail stores. Therefore, I would like to ask for Council's support to have some seed money to purchase some of the items. Once we begin making sales, the fund would be replenished. The goal is to use the proceeds for a future public art project. Ben the muralist is also going to be donating a second piece of artwork in the form of a picture collage of the pictures that are within the letters vs the artwork being in the letters. This can be printed and sold on 18x24 prints. I am getting prices and wont likely have that in time for Monday night but we will be selling them for a profit so it wont be a loss in the end.

In addition to the ribbon cutting, we want to kick off the sale of these items on November 17 at the event. Finally, to make it more of an event we would like to have the City employees, elected officials or volunteers coordinate a burger lunch for further public art proceeds. We would go the grilling at the mural parking lot and sell food there or advertise to the businesses a delivery service of the lunches. We have checked with the Bank and FFA to be sure there isn't another similar event too close together.

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 9/1/2023 12:00:00AM to 9/30/2023 11:59:00PM

Case Report POLICE DEPARTMENT

[IMPORTED] : DISTURBANCE: 1 1%

[IMPORTED] : EQUIPMENT VIOLATION-WARNING: 2 3%

[IMPORTED] : EXPIRED REGISTRATION: 1 1%

[IMPORTED] : FAIL TO PROVE SECURITY AGAINST LIABILTY: 3 4%

[IMPORTED] : MINOR SCHOOL LICENSE VIOLATION-WARNING: 1 1%

[IMPORTED] : OWI: 1 1%

[IMPORTED] : REGISTRATION VIOLATION-EXPIRED: 1 1%

[IMPORTED] : SPEEDING CITATION: 2 3%

Grand Total: 17.39% Total # of Incident Types Reported: 12

Field Interview

POLICE DEPARTMENT

ACCIDENT CAR VS DEER: 1 1%

ALARM: 1 1%

ALARM-FIRE: 1 1%

ANIMAL AT LARGE: 2 3%

ASSIST AMBULANCE: 7 10%

ASSIST CASCADE HIGH SCHOOL: 1 1%

ASSIST CITY: 3 4%

ASSIST DUBUQUE COUNTY: 4 6%

ASSIST FIRE DEPARTMENT: 1 1%

ASSIST JONES COUNTY: 1 1%

D.A.R.E. PRESENTATION: 5 7%

EQUIPMENT VIOLATION: 2 3%

FAIL TO PROVE SECURITY AGAINST LIABILITY: 1 1%

FOUND ITEM: 1 1%

FRAUD & DECEIT: BY CHECK, CREDIT CARD, MONEY ORDER, ETC.: 1 1%

INFORMATIONAL REPORT: 3 4%

PRESENTATION/SCHOOL: DE: 1 1%

RECORDS CHECK: 1 1%

SPECIAL ASSIGNMENT: 1 1%

SPEED WARNING: 5 7%

SQUEALING TIRES: 1 1%

STOP SIGN-WARNING: 2 3%

Field Interview

POLICE DEPARTMENT

SUSPICIOUS ACTIVITY: 1 1%

THEFT: 2 3%

TRESPASSING: UNLAWFUL ENTRY: 1 1%

VEHICLE UNLOCK: 4 6%

WARRANT SERVICE: 1 1¼%

WELFARE CHECK: 2 3%

Grand Total: 82.61% Total # of Activity Types Reported: 57