

AGENDA
DE WITT CITY COUNCIL MEETING
City Hall
510 9th Street, DeWitt, Iowa
7:00 p.m. Monday, November 15, 2010

1. Consent Agenda
 - a. Minutes & Bills
 - b. Financial Report: October 2010 Revenues & Transfers in:\$1,646,046.93
October 2010 Expenditures & Transfers out:\$629,090.96
2. Mayor's Report:
3. City Administrator's Report: A. Town Hall Meeting November 22, 7p.m at Hall of Fame
4. City Attorney's Report
5. Citizens to Address the Council
6. Quarterly Reports: None
- (1) 7. Certify TIF Debt
- (2-4) 8. Resolution 2010-93: Approving application for housing funds through the Iowa Department of Economic Development and authorizing the Mayor to sign the same
- (5-6) 9. Resolution 2010-94: Setting time and place for a public hearing for the purpose of soliciting written and oral comments on the City's proposed fiscal year 2010-2011 budget amendment
- (7-9) 10. Resolution 2010-95: Approving Change Order No. 1 for the Westbrook Park Ball Field Improvements 2010
- (10-14) 11. Resolution 2010-96: Approving the elimination of Change Order No. 1 for the Silver Creek Trail Extension Project 2009 (voiding resolution 2010-42)
- (15) 12. Resolution 2010-97: Approving the partial acceptance of the infrastructure in Cobblestone Estates Subdivision
- (16) 13. Resolution 2010-98: Approve CAT Agreement 11-CAT-007-DeWitt Performing Arts Auditorium
- (17) 14. Resolution 2010-99: Approve Designation Central Community School District as Fiscal Agent for CAT Agreement 11-CAT-007-DeWitt Performing Arts Auditorium

- (18-19) 15. ORDINANCE NO: 2010-04: AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DEWITT, IOWA, 2010, BY AMENDING PROVISIONS PERTAINING TO PARKS AND RECREATION BOARD ORGANIZATION
- (20) 16. ORDINANCE NO: 2010-05: AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DEWITT, IOWA, 2010, BY AMENDING PROVISIONS PERTAINING TO THE TERM OF MAYOR
- (21) 17. ORDINANCE NO: 2010-05: AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DEWITT, IOWA, 2010, BY AMENDING PROVISIONS PERTAINING TO THE MAYOR TERM OF OFFICE
- (22) 18. Review: Capital Improvement Plan
19. Discussion: Amendments to Chapter 95 and 96 of the City Code pertaining to Sanitary Sewers
20. Emergency Business

PLEASE NOTE: This Agenda is subject to change until 5:00 p.m. on the Friday prior to the Council Meeting

CITY OF DEWITT
COUNCIL MEETING
NOVEMBER 1, 2010

The regular meeting of the DeWitt City Council was held on November 1, 2010 in the DeWitt City Hall council chambers. Mayor Donald J. Thiltgen presiding. Council members present Dunkin, Scheckel, Hasenmiller, Marcus, Ketelsen.

Scheckel moved and Hasenmiller seconded to approve minutes and bills as follows:

AIR CONTROL INC	AIR CONDITIONER REPAIR	1,984.33
ALLIANT/IES UTILITIES	LIBRARY UTILITIES	8,769.18
ALLIED GROUP INSURANCE	ALLIED HEALTH	395.22
ALYSSA MAHER	SOCCER REFEREE FEE	220.00
AVESIS	VISION INSURANCE	302.97
BAKER & TAYLOR INC.	BOOKS	1,171.90
BANCARD CENTER	HOTEL-POLICE VEHICLE PICKUP	111.99
BANKERS TRUST	ROAD USE REVENUE BOND	150,647.32
BARNES FOODLAND	TEEN READ WEEK SUPPLIES	66.23
BATTERIES PLUS	BATTERIES FOR LATERNS	33.00
BLAKE MUNRO	SOCCER REFEREE FEE	220.00
BUCKETS CONST SERVI	POUR CEMENT FLOOR W/ REBAR, INS	4,855.88
CATHIE BENTHIN	MEAL-LASERFICHE/INCODE MTGS	7.08
CITY OF DEWITT	WATER BILL	175.00
CLERK OF COURT	GARNISHMENT	30.00
CLERK OF THE DISTRICT COUR	CLERK OF COURT GARNISHMENT	100.00
CLINTON HERALD	PERIODICAL SUBSCRIPTION	102.50
COMMERCIAL FOOD EQUIPMENT	REPL SLEEVE BEARING	122.95
CONNOLLY CONSTRUCTION	12TH STREET RECONSTRUCTION	20,672.65
COPWERKS	LABOR FOR IN CAR VIDEO VCR	85.00
CRETEX CONCRETE PRODUCTS M	REFUND RECEIVED	296.67
DAVE PILLARS TRUST ACCOUNT	GARNISHMENT	250.00
DEANNA RODRIGUEZ	INSURANCE DEDUCT	287.01
DEWITT FIRE DEPARTMENT	TRUE VALUE-BATTERY	27.56-
DEWITT FITNESS CENTER	FITNESS CENTER DUES	507.00
DEWITT SUPER 8	MOTEL-CHIEF ASSESSMENT	555.42
DIVERSIFIED METAL FABRICAT	BENCH, MEMORIAL PLAQUE	399.00
DWAN CRUCIANI/POLICE BARGA	POLICE UNION DUES	210.00
ECIA	ECICA FALL MEETING	10.00
ED. ROEHR SAFETY PRODUCTS	TASER CARTRIDGES	295.98
GRANT WEBER	SOCCER REFEREE FEE	196.00
GREG WAUGH	OUT OF POCKET REIMBURSEMENT	55.36
GREGG MURAVCHICK	EALS/GAS-CHIEF ASSESSMENT	226.73
HARLEQUIN READER SERVICE	BOOKS	24.30
HAWKEYE COMM COLLEGE	BRODERS-MODULE E RESERVE TRAIN	85.00
HAWKEYE LAWN CARE	FERTILIZER, WEED CONTROL	100.18
HAWKINS WATER TREATMENT	AZONE	1,389.60
HI-RES GRAPHICS	IMPRINT ENVELOPES	150.00
HOLIDAY INN AIR & CONF	HOTEL, MEALS-IMFOA, LASERFICHE	340.61
HOME DEPOT	SEALER ROLLERS	37.02
ICMA-RETIREMENT TRUST-457	ICMA	431.25
IHW ENGINEERS & SURVEY	SCHEMATIC DESIGN, FLENKER LAND	12,798.25
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	15,558.92
IOWA CODIFICATION INC.	PREP OF OCT 10 SUPPL (2010 CODE	100.00

IOWA DEPARTMENT OF TRANSPOR	VEHICLE INSPECTION	240.00
IOWA ONE CALL	NOTIFICATIONS	60.30
IOWA PRISON INDUSTRIES	ST MARKERS	81.50
IOWA RURAL WATER ASSOCIATI	ANNUAL MEMBERSHIP DUES	350.00
IOWA TELECOM/WINDSTREAM	PHONE SERVICE	112.78
IPERS	IPERS	9,989.01
JANE KEDLEY	MEETING ACTIVITIES	149.50
JANSEN ELECTRIC INC	REPAIRS TO WELL 6 MOTOR & OUTS	358.51
JEFF CAYLER	ASSESSMENT PANEL-STIPEND, MILEA	3,347.77
JEREMY LOGAN	ASSESSMENT PANEL-STIPEND, MILE	377.00
JODY MATHERLY	ASSESSMENT PANEL STIPEND, MILEA	390.00
JOE WATT AUTO SALES INC	POLICE VEHICLE	16,500.00
KAM LINE HIGHWAY MARKINGS	PAINT YELLOW/WHITE LINES	974.06
LECTRONICS INC	FIRE/BURGLAR ALARM MAINT	28.00
LERNER PUBLISHING GROUP	BOOKS	231.40
MARSHALL CAVENDISH CORP.	BOOKS	176.29
MICROMARKETING ASSOCIATES	DVD	262.89
MIDWEST WHEEL COMPANIES	STROBE LIGHTS	164.96
MIKE OSMUN	MEALS, TOLL FEES-VEHICLE PICK U	48.32
MUNICIPAL FIRE & POLICE	411 PENSION	11,189.67
NANCY WRUCK	BOOKS	1,480.38
NAPA AUTO PARTS	BATTERY, CORE DEPOSIT	113.57
NEW YORK LIFE INS. CO.	NEW YORK LIFE	71.65
NICKOLAS WOODFORD	SOCCER REFEREE FEE	112.00
OFFICE DEPOT	ENVELOPES	20.30
OFFICEMAX	INK CARTRIDGE, COPY PAPER, PAD C	85.17
OUR IOWA	PERIODICAL SUBSCRIPTION-2 YRS	28.98
PRUDENTIAL FINANCIAL	PRUDENTIAL INSURANCE	15.39
QUILL CORPORATION	COPY PAPER, COLOR PAPER	352.30
READER'S DIGEST	PERIODICAL SUBSCRIPTION-1 YR	29.96
SANDRY FIRE SUPPLY	SUPPLY LINE HOLDER	527.87
SPAHN & ROSE LUMBER COMPAN	CHISEL	21.77
SPENCER KERR	SOCCER REFEREE FEE	218.00
TANDEM TIRE & AUTO SERVICE	TIRES	1,076.72
TARGET	DVD, CDS	37.97
TEAMSTERS LOCAL 238	TEAMSTERS	356.00
TELRITE CORPORATION	PHONE SERVICE	615.07
THE OFFICE CENTER	MULTIFOLD TOWELS, SOAP, LINERS	77.64
THE POLICE AND SHERIFFS PR	ID CARD, CLIP FOR ID CARD	13.13
THEISEN'S	WINDSHIELD SOLVENT	291.68
THOMAS SHEEHAN	MILEAGE-CHIEF'S ASSESSMENT	142.91
TIRES-N-MORE	TIRE REPAIR ON TRUCK, TECH BOOT	43.00
TRACY ALAN WHITE	POETRY WORKSHOP	45.00
TREASURER STATE OF IOWA	STATE WITHHOLDING	5,531.00
TRUE VALUE HARDWARE	HANDLES, TRAY SET, ROLL COVERS	91.61
TYLER TECHNOLOGIES	INSITE ONLINE SETUP/MONTHLY FE	635.00
UNITED HEALTHCARE PLAN OF	HEALTH INSURANCE	11,777.32
US POSTAL SERVICE	STAMPS	100.00
USA BLUEBOOK	SUSPENDED FLOAT SWITCHS	167.72
VERIZON WIRELESS	PHONE SERVICE	168.66
WAL-MART	HAND SANITIZER, CANDY, TRASH BAG	29.53
WALKER WEGENER	SOCCER REFEREE FEE	136.00
WILLCO INC.	VALMATIC PLUG VALVE	402.89

Categorized by the following funds:

001 GENERAL FUND	50,850.20	
110 ROAD USE	15,282.14	
117 T & A - POL 411	7,599.78	
121 LOCAL OPTION SALES TAX	1,856.83	
200 DEBT SERVICE	116,008.75	
210 DEBT SERVICE ROAD USE	22,620.00	
315 6TH AVE RECONSTRUCTION	109.98	
325 17TH ST/18TH AVE	296.67	
335 E SIDE STORM WATER PROJ	12,798.25	
345 INFLOW/INFILTRATION PROJ	20,672.65	
600 WATER UTILITY	14,609.20	
610 SEWER UTILITY	4,942.36	
670 GARBAGE & RECYCLING COL	27.09	
740 STORM WATER UTILITY	625.42	
830 PAYROLL CLEARING	25,898.77	
*****		294,198.09

Public Hearing: Owner-Occupied Housing Grant. Ketelsen moved and Scheckel seconded to open public hearing. Motion carried with Ketelsen, Scheckel, Dunkin, Hasenmiller, Marcus voting yes. Tim Crabb with ECIA addressed the council on the owner occupied grant the City will be applying for in December. No one from the audience addressed the grant and City Hall received no verbal or written comments.

Approve Application for Generator Grant Program (Clinton County Emergency Management.) Ketelsen moved and Dunkin seconded to approve grant. Motion carried with Ketelsen, Dunkin, Marcus, Hasenmiller, Scheckel voting yes.

Consider Iowa Codification's Proposal for Code Updates Pertaining to State of Iowa Legislative Changes. Hasenmiller moved and Scheckel seconded to approve codification updates. Motion carried with Hasenmiller, Scheckel, Dunkin, Marcus, Ketelsen voting yes.

Approve Agreement with Moulder & Associates for Background Investigation. Hasenmiller moved and Marcus seconded to approve agreement with an on-site visit. Motion carried with Haenmiller, Marcus, Ketelsen, Dunkin voting yes. Scheckel voting no.

Approve Conditional Appointment of David Porter as Chief of Police. Ketelsen moved and Hasenmiller seconded to approve appointment of David Porter. Motion carried with Ketelsen, Hasenmiller, Marcus, Dunkin voting yes. Scheckel voting no.

Scheckel moved to adjourn at 7:39 p.m.

Donald J. Thiltgen, Mayor

Catherine M. Benthin, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GASOLINE	28.02
			GASOLINE	33.63
			GASOLINE	34.81
			GASOLINE	22.50
			GASOLINE	25.00
			GASOLINE	25.08
			GASOLINE	32.50
			GASOLINE	35.00
			GASOLINE	31.19
			GASOLINE	33.30
			GASOLINE	28.58
			GASOLINE	43.41
			GASOLINE	37.50
			GASOLINE	25.18
			GASOLINE	24.20
			GASOLINE	25.00
			GASOLINE	39.10
			GASOLINE	40.00
			GASOLINE	43.30
			GASOLINE	15.01
			GASOLINE	37.69
			GASOLINE	39.76
			GASOLINE	30.00
			GASOLINE	41.83
			GASOLINE	21.04
			GASOLINE	33.00
			GASOLINE	20.95
			GASOLINE	31.58
			GASOLINE	26.00
			GASOLINE	9.00
			GASOLINE	41.76
			GASOLINE	50.01
			GASOLINE	6.00
			GASOLINE	52.35
			GASOLINE	34.70
		BARNES FOODLAND	CANDY-TRICK OR TREAT	16.44
			CANDY-TRICK OR TREAT	5.48
		TRUE VALUE HARDWARE	BATTERIES	17.98
		ALLIANT/IES UTILITIES	POLICE STATION UTILITIES	388.95
			1515 6TH AVE UTILITIES	154.52
			1505 6TH AVE UTILITIES	17.56
			911 5TH AVE UTILITIES	14.67
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	61.90
			MEDICARE WITHHOLDING	226.03
		NAPA AUTO PARTS	BRAKE PADS-FRONT & REAR	132.28
			STARTER, CORE DEPOSIT	127.99
			WIPER BLADES	18.98
		QUILL CORPORATION	SOAP REFILLS, INK CARTRIDGE	19.79
			SOAP REFILLS, INK CARTRIDGE	47.68
		U.S. CELLULAR	PHONE SERVICE	142.32
			TOTAL:	4,064.42
CIVIL SERVICE COMMISSI	GENERAL FUND	PATRICK CALLAHAN	MILEAGE CHIEF SELECTION	58.00
		DAVID PORTER	MILEAGE, MEAL CHIEF ASSESS	403.26
		TRUE VALUE HARDWARE	SHIPPING	5.11
		MJ'S EAST	ICE	5.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	471.86
EMERGENCY MANAGEMENT	GENERAL FUND	ALLIANT/IES UTILITIES	NORTHRIDGE RD SIREN UTILIT	17.80
			TOTAL:	17.80
FIRE PROTECTION	GENERAL FUND	ROORL LLC	GASOLINE	46.97
		R & M REPAIR	SERVICE	99.95
			SERVICE,ANTIFREEZE	183.37
			SERVICE	175.00
		DEWITT FIRE DEPARTMENT	BARNES - CL COUNTY MTG	6.48
			BARNES - CLINTON COUNTY MT	47.79
			OFFICE CTR - BINDER	6.62
			SANDRY - GLOVES	21.00
			SANDRY - VOICE AMP REPAIR	79.53
			US CELLULAR - PHONE SERVIC	23.41
			NAPA-BATTERIES	6.08-
			NAPA-BATTERIES	1.94-
			MED ASSOC - PHYSICALS	70.00
			LECTRONICS - REPAIR PAGER	10.07
		ALLIANT/IES UTILITIES	FIRE STATION UTILITIES	253.80
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	39.11
			MEDICARE WITHHOLDING	9.15
		KENDRICK PEST CONTROL	PEST CONTROL SERVICE	20.00
		NAPA AUTO PARTS	BATTERIES	20.28
			BATTERIES	6.45
			TOTAL:	1,110.96
BUILDING INSPECTIONS	GENERAL FUND	VERIZON WIRELESS	PHONE SERVICE	5.27
		OFFICEMAX	ERASABLE CALENDARS, INK CAR	6.44
		IOWA DEPARTMENT OF PUBLIC HEALTH	LEAD INSPECTOR/RISK ASSESS	60.00
		OFFICE DEPOT	CALCULATOR, CLASP ENVELOPES	6.62
		FAYE VOSS/PETTY CASH	CAR WASH	5.25
		FLEET FUELING	GASOLINE	30.03
			GASOLINE	0.67-
			GASOLINE	14.00
			GASOLINE	16.65
			GASOLINE	8.00
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	89.11
			MEDICARE WITHHOLDING	20.84
		TIRES-N-MORE	TIRE REPAIR ON CAR	8.63
			TOTAL:	270.17
ANIMAL CONTROL	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA WITHHOLDING	25.31
			MEDICARE WITHHOLDING	5.92
			TOTAL:	31.23
TRAFFIC SAFETY	GENERAL FUND	ALLIANT/IES UTILITIES	618 6TH AVE PED BY RD/6TH	30.00
			11TH AVE TRAFFIC SIGNAL UT	38.27
			IND DR TRAFFIC SIGNAL UTIL	29.29
			TOTAL:	97.56
COMPOST	GENERAL FUND	FLEET FUELING	GASOLINE	3.89-
			GASOLINE	193.71
			GASOLINE	176.84
			GASOLINE	28.12
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	10.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	2.35
			TOTAL:	407.19
LIBRARY SERVICES	GENERAL FUND	R & R WINDOW WASHING SERVICE	CLEANED WINDOWS, SILLS, WOOD	550.00
		BROCK'S CARPET CLEANING	CARPET & FURNITURE CLEANIN	1,362.00
		RICH'S TOTAL COMPUTER	WIRELESS ADAPTER, SETUP WIR	67.00
		JANE KEDLEY	AIR FRESHENERS, CLEANING SU	46.92
			STORAGE BOXES, FACIAL TISSU	30.86
		KENDRICK PEST CONTROL	PEST CONTROL SERVICE	25.00
		THE OFFICE CENTER	BOOK CART	241.90
		DEANNA RODRIGUEZ	TRAC LIGHTS	100.00
			TOTAL:	2,423.68
PARKS	GENERAL FUND	COMPANY ONE	FIRE EXTINGUISHER ANNUAL I	170.30
		SPAHN & ROSE LUMBER COMPANY	CONCRETE	4.49
		VERIZON WIRELESS	PHONE SERVICE	1.41
		KEVIN LAKE	MILEAGE-NRPA CONFERENCE	65.86
		BANCARD CENTER	MEAL-NRPA CONFERENCE	5.83
			MEAL-NRPA CONFERENCE	0.40
			HOTEL-NRPA CONFERENCE	23.29
			MEAL-NRPA CONFERENCE	1.13
			MEAL-NRPA CONFERENCE	1.63
			MEAL-NRPA CONFERENCE	1.39
			MEAL-NRPA CONFERENCE	2.03
			MEAL-NRPA CONFERENCE	2.29
			MEAL-NRPA CONFERENCE	2.43
		FLEET FUELING	GASOLINE	22.40
			GASOLINE	13.27
			GASOLINE	2.28
			GASOLINE	8.46
			GASOLINE	21.21
			GASOLINE	9.04
			GASOLINE	7.98
			GASOLINE	14.30
			GASOLINE	13.37
			GASOLINE	10.05
			GASOLINE	24.01
			GASOLINE	20.83
			GASOLINE	19.51
			GASOLINE	10.85
			GASOLINE	7.50
			GASOLINE	19.12
			GASOLINE	12.38
		TRUE VALUE HARDWARE	SCREWDRIVER, SPARK PLUG	5.98
			NUTS, BOLTS, SCREWS	1.36
			NUTS, BOLTS, SCREWS	1.36
		DON'S ELECTRIC CO.	FLARE CURB STOPS-FOR DRINK	82.65
		ALLIANT/IES UTILITIES	WESTBROOK PARK UTILITIES	19.47
		INTERNAL REVENUE SERVICE	FTCA WITHHOLDING	154.38
			MEDICARE WITHHOLDING	36.11
		IOWA TELECOM/WINDSTREAM	PHONE SERVICE	11.23
		NAPA AUTO PARTS	HUB ASSEMBLIES, FRONT ROTORS	687.16
			BRAKE PADS	60.99
			OIL FILTERS	52.63
		THE OFFICE CENTER	CALENDAR	4.80
			PAPER	27.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TELRITE CORPORATION	PHONE SERVICE	12.66
		THE OUTHOUSE	MONTHLY RENTALS	50.00
		THEISEN'S	FUEL HOSE	3.56
			ANTIFREEZE	15.98
			SPRAY PAINT, FLOWER BULBS	62.35
			LOCKNUTS, BOLT, WASHER, NU	2.12
			OIL, WD40, ANCHOR, CARBIDE	42.14
			BAR & CHAIN OIL	4.99
			ANTIFREEZE, GLASS CLEANER	6.28
			ANTIFREEZE, ALL SEASON OIL	63.84
			OIL	5.49
		TIRES-N-MORE	TIRES REPAIR, TUBE	10.10
			TIRE REPAIR	123.83
			TIRE REPAIR	2.75
			TOTAL:	2,065.73
RECREATION	GENERAL FUND	COMPANY ONE	FIRE EXTINGUISHER ANNUAL I	36.15
		VERIZON WIRELESS	PHONE SERVICE	1.41
		KEVIN LAKE	MILEAGE-NRPA CONFERENCE	65.86
			SOD	28.75
		BANCARD CENTER	MEAL-NRPA CONFERENCE	5.83
			MEAL-NRPA CONFERENCE	0.40
			HOTEL-NRPA CONFERENCE	23.29
			MEAL-NRPA CONFERENCE	1.13
			MEAL-NRPA CONFERENCE	1.63
			MEAL-NRPA CONFERENCE	1.39
			MEAL-NRPA CONFERENCE	2.03
			MEAL-NRPA CONFERENCE	2.30
			MEAL-NRPA CONFERENCE	2.43
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	120.72
			MEDICARE WITHHOLDING	28.23
		IOWA TELECOM/WINDSTREAM	PHONE SERVICE	11.23
		THE OFFICE CENTER	SPIRAL NOTEBOOKS, ADDING TA	3.48
			CALENDAR	4.80
			PAPER	27.04
		TELRITE CORPORATION	PHONE SERVICE	12.67
		THE OUTHOUSE	MONTHLY RENTALS	20.00
			PORTA POT RENTALS	177.00
			TOTAL:	577.77
AQUATIC CENTER	GENERAL FUND	COMPANY ONE	FIRE EXTINGUISHER ANNUAL I	5.95
		VERIZON WIRELESS	PHONE SERVICE	1.41
		KEVIN LAKE	MILEAGE-NRPA CONFERENCE	65.86
		BANCARD CENTER	MEAL-NRPA CONFERENCE	5.83
			MEAL-NRPA CONFERENCE	0.40
			HOTEL-NRPA CONFERENCE	23.29
			MEAL-NRPA CONFERENCE	1.12
			MEAL-NRPA CONFERENCE	1.63
			MEAL-NRPA CONFERENCE	1.39
			MEAL-NRPA CONFERENCE	2.03
			MEAL-NRPA CONFERENCE	2.29
			MEAL-NRPA CONFERENCE	2.43
		ALLIANT/IES UTILITIES	AQUATIC CENTER UTILITIES	188.31
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	32.66
			MEDICARE WITHHOLDING	7.63
		IOWA TELECOM/WINDSTREAM	PHONE SERVICE	11.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE OFFICE CENTER	CALENDAR	4.79
		TELRITE CORPORATION	PHONE SERVICE	12.67
			TOTAL:	370.91
CEMETERY	GENERAL FUND	VERIZON WIRELESS	PHONE SERVICE	7.02
		HANSEN MONUMENTS INC	VASE	70.00
		FLEET FUELING	GASOLINE	1.51-
			GASOLINE	73.45
			GASOLINE	81.48
		ALLIANT/IES UTILITIES	ELMWOOD CEMETERY UTILITIES	18.90
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	73.30
			MEDICARE WITHHOLDING	17.14
		THEISEN'S	OIL	7.47
			TOTAL:	347.25
COMMUNITY CENTER	GENERAL FUND	COMPANY ONE	FIRE EXTINGUISHER ANNUAL I	17.85
		VERIZON WIRELESS	PHONE SERVICE	1.41
		XPERT CLEANING COMPANY	CLEANING SERVICES-OCT	230.00
		KEVIN LAKE	MILEAGE-NRPA CONFERENCE	65.86
		BANCARD CENTER	MEAL-NRPA CONFERENCE	5.83
			MEAL-NRPA CONFERENCE	0.39
			HOTEL-NRPA CONFERENCE	23.29
			MEAL-NRPA CONFERENCE	1.13
			MEAL-NRPA CONFERENCE	1.63
			MEAL-NRPA CONFERENCE	1.39
			MEAL-NRPA CONFERENCE	2.03
			MEAL-NRPA CONFERENCE	2.29
			MEAL-NRPA CONFERENCE	2.43
		ALLIANT/IES UTILITIES	COMMUNITY CENTER UTILITIES	125.66
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	18.21
			MEDICARE WITHHOLDING	4.26
		IOWA TELECOM/WINDSTREAM	PHONE SERVICE	11.23
		KENDRICK PEST CONTROL	PEST CONTROL SERVICE	20.00
		THE OFFICE CENTER	CALENDAR	4.80
		TELRITE CORPORATION	PHONE SERVICE	12.67
			TOTAL:	552.36
FITNESS CENTER	GENERAL FUND	MARY LINCOLN	FOAM SEATPADS,GEL SEAT COV	57.61
		COMPANY ONE	FIRE EXTINGUISHER ANNUAL I	137.95
		SPAHN & ROSE LUMBER COMPANY	BLACK SAFETY GRIT STRIPS	135.84
		VERIZON WIRELESS	PHONE SERVICE	1.41
		ACCO UNLIMITED CORP.	LIQUID CHLORINATING SOLUTI	0.01-
			LIQUID CHLORINATING SOLUTI	0.01
			NOVEMBER PROGRAM FEE	269.70
		XPERT CLEANING COMPANY	CLEANING SERVICES-OCT	1,342.20
		CINTAS CORPORATION #342	FLOOR MATS	40.10
		PUSH PEDAL PULL	TOE STRAPS	40.50
		KEVIN LAKE	MILEAGE-NRPA CONFERENCE	65.86
		BUESING'S AUTOMOTIVE	REPAIR RECUMBENT BICYCLE	125.48
		BANCARD CENTER	MEAL-NRPA CONFERENCE	5.84
			MEAL-NRPA CONFERENCE	0.39
			HOTEL-NRPA CONFERENCE	23.29
			MEAL-NRPA CONFERENCE	1.12
			MEAL-NRPA CONFERENCE	1.62
			MEAL-NRPA CONFERENCE	1.40
			MEAL-NRPA CONFERENCE	2.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEAL-NRPA CONFERENCE	2.30
			MEAL-NRPA CONFERENCE	2.43
		RITTMER UPHOLSTERY SHOP	RECOVER EQUIPMENT	269.60
		BATTERIES PLUS	BATTERY	20.69
		TRUE VALUE HARDWARE	PAINT	25.99
			ROLLER COVERS,TEXTURE ADDI	15.46
			PAINT	26.99
			PAINT,PAD PAINTER,BRUSHES,	69.83
			DRAIN CLOG REMOVER	6.99
			PAD REFILL	3.99
			BALLAST	29.99
			PAINT,BRUSHES,COVERS,MASKI	151.85
			PAINT,ROLLER COVERS,TRAY L	254.68
			SPON BLOCK, CAULK	6.48
			ROLLER FRAME,COVER	8.88
			PAINT	80.97
		DEWITT CHAMBER OF COMMERCE	HOLIDAY EXPO AD	37.50
		DEWITT OBSERVER	ADVERTISING	208.60
		GARY'S ELECTRIC	LIGHT BULB, INSTALLATION	73.10
		GATEWAY SUPPLY LTD	FACIAL TISSUES	26.31
			FOAM SOAP,TORKMATIC TOWELS	163.63
		ALLIANT/IES UTILITIES	FITNESS CENTER	676.40
			FITNESS CENTER UTILITIES	1,573.83
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	267.95
			MEDICARE WITHHOLDING	62.70
		IOWA TELECOM/WINDSTREAM	PHONE SERVICE	11.23
		KENDRICK PEST CONTROL	PEST CONTROL SERVICE	30.00
		THE OFFICE CENTER	SPIRAL NOTEBOOKS,ADDING TA	3.48
			CALENDAR	4.80
		TELRITE CORPORATION	PHONE SERVICE	12.67
		QC ANALYTICAL SERVICES LLC	OUTSIDE LAB TESTS	38.01
		TOTAL MAINTENANCE INC	MAINTENANCE AGREEMENT	821.00
			TOTAL:	7,240.66
HOUSING	GENERAL FUND	CLINTON COUNTY RECORDER	RELEASE FORGIVABLE LOAN-ST	9.00
			TOTAL:	9.00
PLANNING & ZONING	GENERAL FUND	VERIZON WIRELESS	PHONE SERVICE	1.76
		OFFICEMAX	ERASABLE CALENDARS, INK CAR	2.15
		FAYE VOSS/PETTY CASH	CAR WASH	1.75
		FLEET FUELING	GASOLINE	10.01
			GASOLINE	0.22-
			GASOLINE	4.66
			GASOLINE	5.55
			GASOLINE	2.66
		DEWITT OBSERVER	SPECIAL USE PERMIT-GEERTZ	14.24
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	29.71
			MEDICARE WITHHOLDING	6.94
		TIRES-N-MORE	TIRE REPAIR ON CAR	2.87
			TOTAL:	82.08
COMMUNITY ACTIVITIES	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA WITHHOLDING	10.11
			MEDICARE WITHHOLDING	2.37
			TOTAL:	12.48
MAYOR\ADMINISTRATOR	GENERAL FUND	OFFICEMAX	ERASABLE CALENDARS, INK CAR	17.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STEVE LINDNER	MILEAGE-CL CO CONF BOARD A	17.80
			MILEAGE-STRATEGIC PLANNING	51.62
		SCOTT COUNTY SHEFFIFF'S OFFICE	SERVICE NOTICE-ABATEMENT	27.00
		FAYE VOSS/PETTY CASH	POSTAGE-ABATEMENT LETTERS	46.78
		ICMA-RETIREMENT TRUST-457	ICMA MATCH	187.77
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	181.84
			MEDICARE WITHHOLDING	42.52
		DON THILTGEN	MILEAGE-ECTA SMALL BUSINES	52.51
			TOTAL:	625.02
COUNCIL	GENERAL FUND	VERLYN SCHECKEL	MILEAGE-LANDFILL MEETING	15.13
		DEWITT OBSERVER	ORD 2010-03-2010 CODE OF O	30.33
			OCT 4 COUNCIL MINUTES	112.66
			OCT 18 COUNCIL MINUTES	97.80
			TOTAL:	255.92
DIR FINANCE\ CITY CLER	GENERAL FUND	WINKEL, PARKER & FOSTER CPA PC	AUDIT SERVICES	1,835.00
		FLEET FUELING	GASOLINE	0.31-
			GASOLINE	32.00
		DEWITT OBSERVER	2010 ANNUAL REPORT	83.16
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	114.49
			MEDICARE WITHHOLDING	26.77
		IIMC	ANNUAL IIMC CONFERENCE REG	560.00
		DEANNA RODRIGUEZ	INSURANCE DEDUCT	14.88
			INSURANCE DEDUCT	14.88
			MILEAGE-ECICA MEETING	61.41
			TOTAL:	2,742.28
LEGAL SERVICES	GENERAL FUND	ROBERT J. MCGEE P.C.	LEGAL SERVICES-OCT	1,137.50
			TOTAL:	1,137.50
CITY HALL	GENERAL FUND	ADVANCED BUSINESS SYSTEMS	COPIER MAINT CONTRACT	310.30
		OFFICEMAX	ERASABLE CALENDARS, INK CAR	60.20
		KONE INC	ELEVATOR MAINT CONTRACT	111.63
		OFFICE DEPOT	CALCULATOR, CLASP ENVELOPES	11.84
		FAYE VOSS/PETTY CASH	POSTAGE	54.70
		GRAYBAR	REPLACEMENT LIGHT	42.02
			MULTI-VAPOR LAMP	13.50
		FLEET FUELING	GASOLINE	0.44
			GASOLINE	0.27
			GASOLINE	0.05-
			GASOLINE	0.17
			GASOLINE	0.41
			GASOLINE	0.18
			GASOLINE	0.15
			GASOLINE	0.29
			GASOLINE	0.27
			GASOLINE	0.21
			GASOLINE	0.47
			GASOLINE	0.42
			GASOLINE	0.38
			GASOLINE	0.23
			GASOLINE	0.15
			GASOLINE	0.39
			GASOLINE	0.24
		ALLIANT/IES UTILITIES	CITY HALL UTILITIES	601.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	14.65
			MEDICARE WITHHOLDING	3.42
		KENDRICK PEST CONTROL	PEST CONTROL SERVICE	30.00
		TIRES-N-MORE	TIRES REPAIR, TUBE	0.20
			TIRE REPAIR	0.06
			TOTAL:	1,258.44
INSURANCE	GENERAL FUND	DEKE INSURANCE	ADD'L PREMIUM-ADD 2007 EXP	239.00
			TOTAL:	239.00
SAFETY	GENERAL FUND	BARNES FOODLAND	MEETING SUPPLIES	18.16
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	16.21
			MEDICARE WITHHOLDING	3.79
			TOTAL:	38.16
ROADS-BRIDGES-SIDEWALK ROAD USE		JAMIE STEARNS	OUT OF POCKET REIMBURSEMENT	17.00
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	340.33
			MEDICARE WITHHOLDING	79.58
			TOTAL:	436.91
SNOW REMOVAL	ROAD USE	K MOTORSPORTS	WEARBAR PLOW, OIL FILTERS	72.93
		FARM PLAN	HYD FITTINGS	9.70
		NAPA AUTO PARTS	BATTERY, SOLENOID, CLAMPS, FL	154.23
		THEISEN'S	HYD HOSES	30.98
			HYD COUPLERS, HYD HOSE	65.96
			GALVANIZED NIPPLES	1.98
			TOTAL:	335.78
ROADS-BRIDGES-SIDEWALK LOCAL OPTION SALES		VERIZON WIRELESS	PHONE SERVICE	30.44
		OFFICEMAX	ERASABLE CALENDARS, INK CAR	2.87
		LOGAN CONTRACTORS SUPPLY INC	MIXER TUBES W/ NUT	39.00
		RICK'S TREE SERVICE	CUT DOWN 2 TREES	1,600.00
		PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	62.28
		GENE ENGLER CONSTRUCTION	INSTALL SIDEWALK	220.00
		MIDWEST WHEEL COMPANIES	BRIDGE RELECTORS	12.61
			YELLOW CENTER-MT REFL	10.67
		TRI CITY BLACKTOP INC.	HOT MIX	1,033.50
			HOT MIX	130.65
		FLEET FUELING	GASOLINE	0.90
			GASOLINE	6.15
			GASOLINE	0.53
			GASOLINE	6.10
			GASOLINE	0.34
			GASOLINE	0.85
			GASOLINE	0.36
			GASOLINE	96.35
			GASOLINE	38.71
			GASOLINE	0.32
			GASOLINE	0.57
			GASOLINE	0.53
			GASOLINE	0.40
			GASOLINE	0.96
			GASOLINE	0.83
			GASOLINE	0.78
			GASOLINE	90.78
			GASOLINE	0.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GASOLINE	0.30
			GASOLINE	69.22
			GASOLINE	0.76
			GASOLINE	74.38
			GASOLINE	17.83
			GASOLINE	0.50
			GASOLINE	29.50
			GASOLINE	73.04
			GASOLINE	92.06
			GASOLINE	101.12
		DAGUE EQUIPMENT INC	PLUG,WIRES	14.00
			COUPLERS,ARM	300.00
			BLADES	18.44
		TRUE VALUE HARDWARE	NUTS,BOLTS,SCREWS,DRILL BI	6.49
			KEY	1.29
		DEWITT OBSERVER	UNION PACIFIC CROSSING NOT	5.57
		A. FILER	PARKING LOT LEASE	83.25
		ALLIANT/IES UTILITIES	911 5TH AVE UTILITIES	44.01
			UTILITIES	172.59
		IOWA PRISON INDUSTRIES	REFURBISHED SIGNS	118.80
		NAPA AUTO PARTS	BRAKE CLEANER,OIL FILTER	6.49
			BRAKE CLEANER,OIL FILTER	23.88
			REFLECTOR	6.38
			OIL FILTER,HYD FILTER	35.48
			AIR FILTER,U-JOINT	72.38
		THE OFFICE CENTER	MARKERS	0.51
		THEISEN'S	SILICONE CAULK	3.69
		TIRES-N-MORE	TIRES REPAIR,TUBE	0.41
			TIRE REPAIR	0.11
			TOTAL:	4,748.19
STREET LIGHTING	LOCAL OPTION SALES	ALLIANT/IES UTILITIES	DOWNTOWN STREET LIGHTS UTI	79.88
			719 1/2 6TH AVE/6TH AVE LI	91.71
			522 10TH ST PED/6TH AVE LI	330.93
			6TH AVE STREET LIGHTS UTIL	4,273.99
			618 6TH AVE PED BY RD/6TH	71.05
			524 6TH AVE PED BY RD/6TH	51.14
			TOTAL:	4,898.70
ECONOMIC DEVELOPMENT	SSMID	GREENHOUSES ETC	MAINTAINING PLANTERS	743.00
			TOTAL:	743.00
INVALID DEPARTMENT	11TH ST WIDENING	IIW ENGINEERS & SURVEYORS P.C.	TRAFFIC STUDY ANALYSIS	1,395.00
			TOTAL:	1,395.00
CAPITAL PROJECTS	6TH AVE RECONSTRUC	IIW ENGINEERS & SURVEYORS P.C.	SCULPTURES	60,641.24
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	16.09
			MEDICARE WITHHOLDING	3.77
		THEISEN'S	NUTS, BOLTS	19.67
			TOTAL:	60,680.77
INVALID DEPARTMENT	E SIDE STORM WATER	CUSTOM ART & SIGNS	SIGN	434.48
			TOTAL:	434.48
INVALID DEPARTMENT	INFLOW/INFILTRATIO	IIW ENGINEERS & SURVEYORS P.C.	DESIGN SERVICES	7,250.00
			ENGINEERING SERVICES DURIN	410.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,660.25
CAPITAL PROJECTS	SILVER CREEK TRAIL	IIW ENGINEERS & SURVEYORS P.C.	CONSTRUCTION BASIC SERVICE	3,150.00
		RITTNER INC	TRAIL CONSTRUCTION	318,374.96
			TOTAL:	321,524.96
CAPITAL PROJECTS	WESTBROOK BB DIAMO	IIW ENGINEERS & SURVEYORS P.C.	CONSTRUCTION ADMINISTRATIO	2,076.00
		FLEET FUELING	GASOLINE	61.01
		TRUE VALUE HARDWARE	BLADES, DRILL BIT	11.97
			TOTAL:	2,148.98
NON-DEPARTMENTAL	WATER UTILITY	TREASURER STATE OF IOWA	SALES TAX DEPOSIT	2,569.84
			TOTAL:	2,569.84
WATER UTILITY	WATER UTILITY	VERIZON WIRELESS	PHONE SERVICE	16.39
		OMNI-SITE.NET	ANNUAL SERVICE	46.00
		OFFICEMAX	ERASABLE CALENDARS, INK CAR	2.86
		CARUS CORPORATION	CALCIQUEST LIQUID	1,389.40
		DEKE INSURANCE	ADD'L PREMIUM-ADD 2011 TRU	119.00
			ADD'L PREMIUM-CORRECT 2011	18.50
		EASTERN IOWA LIGHT & POWER	WATER TOWER UTILITIES	89.99
		J & R SUPPLY INC	CLASS II REFLECTIVE BOMBER	80.00
		FLEET FUELING	GASOLINE	58.62
			GASOLINE	2.23
			GASOLINE	103.00
			GASOLINE	1.32
			GASOLINE	4.84
			GASOLINE	0.84
			GASOLINE	2.12
			GASOLINE	0.90
			GASOLINE	75.01
			GASOLINE	0.80
			GASOLINE	1.43
			GASOLINE	1.33
			GASOLINE	1.00
			GASOLINE	2.40
			GASOLINE	2.08
			GASOLINE	1.95
			GASOLINE	1.08
			GASOLINE	0.75
			GASOLINE	77.00
			GASOLINE	1.91
			GASOLINE	69.45
			GASOLINE	17.82
			GASOLINE	1.23
			GASOLINE	71.68
		DITCH WITCH - IOWA INC	LOCATOR	3,836.94
		TOP NOTCH PLUMBING	REPAIR WATER LEAK	260.00
		BARNES FOODLAND	DISTILLED WATER	4.76
		TRUE VALUE HARDWARE	COUPLING .GALV COUPLING, GAL	7.47
			KEY	1.29
		DEWITT OBSERVER	WATER MAIN FLUSHING	126.20
			WATER MAIN FLUSHING	84.55
		DON'S ELECTRIC CO.	FLARE CURB STOPS	82.65
		ICMA-RETIREMENT TRUST-457	ICMA MATCH	23.47
		ALLIANT/IES UTILITIES	NORTH WATER TOWER UTILITIE	48.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WELL #6 UTILITIES	455.78
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	476.78
			MEDICARE WITHHOLDING	111.47
		IOWA ONE CALL	NOTIFICATIONS	63.30
		IOWA TELECOM/WINDSTREAM	PHONE SERVICE	226.85
		DONNA CARLYLE	METER READING MILEAGE	62.12
		NAPA AUTO PARTS	FUEL FILTER,OIL FILTER	21.98
			EXCHANGE OIL FILTER	4.80-
		THE OFFICE CENTER	MARKERS	0.51
		QC ANALYTICAL SERVICES LLC	OUTSIDE LAB TESTS	90.00
		DEANNA RODRIGUEZ	INSURANCE DEDUCT	4.96
			INSURANCE DEDUCT	4.96
		THEISEN'S	HEX KEY SETS	32.98
			SLEDGES,HANDLES,SPRAYER,LI	11.96
			SLEDGES,HANDLES,SPRAYER,LI	53.95
		TIRES-N-MORE	TIRES REPAIR,TUBE	1.01
			TIRE REPAIR	0.27
			TIRE REPAIR ON TRUCK	12.00
			TIRE REPAIR ON TRUCK	10.50
		US POSTAL SERVICE	POSTAGE-MONTHLY BILLS	237.66
		USA BLUEBOOK	STRAIGHT METER COUPLINGS,E	324.25
			ELECTRICAL TAPE ASSORT COL	12.63
			TOTAL:	8,939.93
NON-DEPARTMENTAL	SEWER UTILITY	TREASURER STATE OF IOWA	SALES TAX DEPOSIT	1,782.30
			TOTAL:	1,782.30
SEWER UTILITY	SEWER UTILITY	3E ELECTRICAL ENGINEERING & EQUIPMENT	PREVENTATIVE MAINT-GENERAT	500.00
		VERIZON WIRELESS	PHONE SERVICE	16.40
		OMNI-SITE.NET	ANNUAL SERVICE	46.00
		OFFICEMAX	ERASABLE CALENDARS,INK CAR	2.86
		CARUS CORPORATION	DEGREASER	442.00
		KIRBY WATER CONDITIONING LLC	WATER	9.00
		DEKE INSURANCE	ADD'L PREMIUM-ADD 2011 TRU	119.00
			ADD'L PREMIUM-CORRECT 2011	18.50
		JANSEN ELECTRIC INC	TROUBLESHOOT,REPL RELAY	50.00
		VULCAN INDUSTRIES	PARTS FOR BAR SCREEN	3,050.40
		FLEET FUELING	GASOLINE	5.37
			GASOLINE	3.18
			GASOLINE	2.84-
			GASOLINE	2.03
			GASOLINE	5.09
			GASOLINE	75.75
			GASOLINE	2.17
			GASOLINE	1.92
			GASOLINE	3.43
			GASOLINE	65.00
			GASOLINE	47.71
			GASOLINE	3.21
			GASOLINE	2.41
			GASOLINE	5.76
			GASOLINE	5.00
			GASOLINE	4.68
			GASOLINE	2.60
			GASOLINE	1.80
			GASOLINE	4.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GASOLINE	17.82
			GASOLINE	2.97
			GASOLINE	76.85
		K & K HARDWARE & BUILDING CENTER	REPAIRED HEATER-REPL CAAD	66.88
		FARM PLAN	GREASE TUBES	72.60
		ICMA-RETIREMENT TRUST-457	ICMA MATCH	23.47
		ALLIANT/IES UTILITIES	IND DR SEWER LIFT UTILITIE	162.80
			IND DR S LIFT STATION UTIL	94.36
			RR2 LIFT STATION UTILITIES	60.36
			SEWER PLANT UTILITIES	5,944.15
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	425.80
			MEDICARE WITHHOLDING	99.60
		BOB LOOSE	OUT OF POCKET REIMBURSEMEN	45.00
		DONNA CARLYLE	METER READING MILEAGE	62.12
		THE OFFICE CENTER	MARKERS	0.50
		QC ANALYTICAL SERVICES LLC	OUTSIDE LAB TESTS	1,180.00
			OUTSIDE LAB TESTS	524.07
		DEANNA RODRIGUEZ	INSURANCE DEDUCT	4.96
			INSURANCE DEDUCT	4.96
		THEISEN'S	SAWZALL BLADES,WHEELS	29.94
		TIRES-N-MORE	TIRES REPAIR,TUBE	2.42
			TIRE REPAIR	0.66
		US POSTAL SERVICE	POSTAGE-MONTHLY BILLS	237.66
		UNIVERSITY HYGIENIC LAB.	OUTSIDE LAB TEST	15.00
			TOTAL:	13,647.97
GARBAGE & RECYCLING	GARBAGE & RECYCLIN	INTERNAL REVENUE SERVICE	FICA WITHHOLDING	7.03
			MEDICARE WITHHOLDING	1.66
		US POSTAL SERVICE	POSTAGE-MONTHLY BILLS	26.40
			TOTAL:	35.09
NON-DEPARTMENTAL	STORM WATER UTILIT	TREASURER STATE OF IOWA	SALES TAX DEPOSIT	110.59
			TOTAL:	110.59
STORM WATER UTILITY	STORM WATER UTILIT	SPAHN & ROSE LUMBER COMPANY	LUMBER, CONCRETE, TAPCON SCR	56.99
		JAMIE STEARNS	OUT OF POCKET REIMBURSEMEN	3.00
		FLEET FUELING	GASOLINE	13.44
			GASOLINE	42.60
			GASOLINE	7.96
			GASOLINE	11.67-
			GASOLINE	5.07
			GASOLINE	12.73
			GASOLINE	50.75
			GASOLINE	50.50
			GASOLINE	50.94
			GASOLINE	5.43
			GASOLINE	4.79
			GASOLINE	45.42
			GASOLINE	98.61
			GASOLINE	50.24
			GASOLINE	8.58
			GASOLINE	52.41
			GASOLINE	8.02
			GASOLINE	86.69
			GASOLINE	6.03
			GASOLINE	52.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GASOLINE	14.41
			GASOLINE	12.50
			GASOLINE	11.71
			GASOLINE	51.74
			GASOLINE	6.51
			GASOLINE	4.50
			GASOLINE	53.86
			GASOLINE	52.31
			GASOLINE	11.47
			GASOLINE	35.00
			GASOLINE	48.22
			GASOLINE	7.43
			GASOLINE	45.58
			GASOLINE	94.93
			GASOLINE	41.92
		TRUE VALUE HARDWARE	ANTIFREEZE	9.98
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	114.19
			MEDICARE WITHHOLDING	26.69
		TIRES-N-MORE	TIRES REPAIR, TUBE	6.06
			TIRE REPAIR	1.65
		US POSTAL SERVICE	POSTAGE-MONTHLY BILLS	26.40
			TOTAL:	1,378.14
NON-DEPARTMENTAL	PAYROLL CLEARING	DAVE PILLARS TRUST ACCOUNT	GARNISHMENT	250.00
		UNITED HEALTHCARE PLAN OF THE RIVER VA	HEALTH INSURANCE	15.56
			HEALTH INSURANCE	15.55
			HEALTH INSURANCE	38.90
			HEALTH INSURANCE	31.12
			HEALTH INSURANCE	31.12
			HEALTH INSURANCE	31.10
			HEALTH INSURANCE	14.78
			HEALTH INSURANCE	14.78
			HEALTH INSURANCE	186.72
			HEALTH INSURANCE	186.64
			HEALTH INSURANCE	23.34
			HEALTH INSURANCE	23.33
		ALLIED GROUP INSURANCE (AMCO)	INSURANCE	27.00-
		CLERK OF THE DISTRICT COURT	CLERK OF COURT GARNISHMENT	100.00
		CLERK OF COURT	GARNISHMENT	30.00
		ICMA-RETIREMENT TRUST-457	DEFERRED COMP PLAN	550.05
			ICMA	41.26
			ICMA MATCH	151.97
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	5,340.24
			FICA WITHHOLDING	2,639.94
			MEDICARE WITHHOLDING	828.94
		CITY OF DEWITT	WATER BILL	175.00
			WATER BILL	70.00
		ROBERT J. MCGEE P.C.	LEGAL SERVICES-OCT	550.05-
		FORT DEARBORN LIFE INSURANCE COMPANY	DENTAL INSURANCE	42.45
			DENTAL INSURANCE	42.45
			DENTAL INSURANCE	147.75
			DENTAL INSURANCE	147.75
			DENTAL INSURANCE	28.30
			DENTAL INSURANCE	28.30
			DENTAL INSURANCE	28.30
			TOTAL:	10,678.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
----- FUND TOTALS -----				
	001	GENERAL FUND		27,293.79
	110	ROAD USE		772.69
	121	LOCAL OPTION SALES TAX		9,646.89
	162	SSMID		743.00
	310	11TH ST WIDENING		1,395.00
	315	6TH AVE RECONSTRUCTION		60,680.77
	335	E SIDE STORM WATER PROJ		434.48
	345	INFLOW/INFILTRATION PROJ		7,660.25
	355	SILVER CREEK TRAIL		321,524.96
	361	WESTBROOK BB DIAMOND IMPR		2,148.98
	600	WATER UTILITY		11,509.77
	610	SEWER UTILITY		15,430.27
	670	GARBAGE & RECYCLING COL		35.09
	740	STORM WATER UTILITY		1,488.73
	830	PAYROLL CLEARING		10,678.59

		GRAND TOTAL:		471,443.26

+ Morgan Aiken w/ refund 22.06

TOTAL PAGES: 15

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

COUNCIL BACKGROUND
REGULAR MEETING OF THE CITY COUNCIL
Monday, November 15, 2010

7. Certify TIF Debt

Each year prior to December 1 the City must certify its TIF debt. The last couple of years we have certified enough to service our TIF debt plus some set additional amount for the retirement of debt early. The last 7 years the City certified \$1.3 million and it was discussed and planned that the City would continue to certify the \$1.3 million for the next couple of years and release the rest. However, as a result of a little growth this year the City Council may consider certifying \$1.4 million. Certifying this additional amount will also help the City continue to keep its certification fairly consistent and reduce any chances of large increases in the amount certified from one year to the next. Any additional TIF that is released is treated like regular tax dollars and is disbursed to the City's General Fund, the County, the School District and any other taxing jurisdiction. A memo from the finance director is attached (1). In the end a motion is needed to set the amount of TIF Debt the City wants to certify.

8. Resolution 2010-93: Approving application for housing funds through the Iowa Department of Economic Development and authorizing the Mayor to sign the same(2)

Resolution 2010-93 approves the City's application for Owner-occupied housing funds and approves a match of \$25,000 from the City. The public hearing was held for this item at the last meeting and at that hearing it was proposed the City apply to fund 10 rehab projects with a total request of \$350,990.00. It is proposed the City use its Economic Development Revolving Loan Fund for the match. This fund is not available for most items but can be used for the Community Development Block Grant applications. Currently there is \$38,343.46 in this fund. In the future the City might be able to utilize TIF residential set-aside funds that will become available through the City's Residential TIF Rebate agreements. I have attached the pertinent financial report sheet and the information sheet from the public hearing (3-4).

9. Resolution 2010-94: Setting time and place for a public hearing for the purpose of soliciting written and oral comments on the City's proposed fiscal year 2010-2011 budget amendment (5)

Resolution 2010-94 sets a public hearing for a proposed budget amendment. Generally, the City approves two budget amendments that deal with the unanticipated revenues and expenditures that occur during a fiscal year. Particularly, this amendment deals with additional expenses from the hiring of a new police officer and new chief, unexpected costs due to storm damage and the unanticipated revenues due to insurance payments, and unanticipated building permit revenues. The hearing will be held on December 6, 2010. The notice is attached (6).

10. Resolution 2010-95: Approving Change Order No. 1 for the Westbrook Park Ball Field Improvements 2010 (7)

Resolution 2010 approves Change Order No. 1 on the WB Ball Field Project. The additional work is the addition of a 10 feet wide warning track to field 4 for a cost of \$4,200.00 and the addition of 2 contract days. The Council discussed the addition of this alternate at its last meeting. The change order is attached (8-9).

11. Resolution 2010-96: Approving the elimination of Change Order No. 1 for the Silver Creek Trail Extension Project 2009 (voiding resolution 2010-42) (10)

Resolution 2010-96 rescinds resolution 2010-42 that approved Change Order No. 1 on the Silver Creek Trail Project. The change order was for the wetland mitigation work and was for a total of \$69,221.10. Since that time, and because of delays, the City is now able to mitigate its wetlands obligations by purchasing wetlands in the Brophy Creek Mitigation Bank. The cost will be significantly less and the City will not have to maintain the site. In the near future a new change order for the Brophy Creek Mitigation cost will be brought to the Council for approval. The voided resolution 2010-42 and the voided change order are attached (11-14).

12. Resolution 2010-97: Approving the partial acceptance of the infrastructure in Cobblestone Estates Subdivision (15)

Resolution 2010-97 partially accepts some of the public infrastructure in the Cobblestone Estates Subdivision. Most of the utilities and streets have been completed to the City's satisfaction, however a few punch-list items remain. The City will accept what is completed now and accept the other parts later when they are finished. With winter upon us, staff felt it was a good idea to accept what the City could so the City could begin plowing snow this winter. The developer will also provide the City an irrevocable letter of credit for 125,000.00 in lieu of a maintenance bond. This was acceptable to staff and the City Attorney. The developer is still responsible for a 2-year warranty period. The \$125,000.00 should be easily cover any minor repairs that might be needed. A letter from the DPW detailing the infrastructure that can be accepted will be available Monday. Recall in this subdivision the street lighting is under a separate street lighting agreement. If the letter of credit is available before the meeting a copy will be presented.

13. Resolution 2010-98: Approve CAT Agreement 11-CAT-007-DeWitt Performing Arts Auditorium (16)

Resolution 2010-98 approves the CAT agreement for the STAR Auditorium Project. The School Board approved the agreement on Wednesday. The agreement does require additional fund raising, which will not be a problem, an approved 28E Shared Use Agreement, and an approved governance agreement for the day to day operations of the facility. These agreements have been drafted and are under the Schools' Attorneys review and should be completed soon. I plan to bring back for approval at the November 1 meeting. The agreement will be available at City Hall. Because it has already been reviewed and is quite long, I did not put it in the packet.

14. Resolution 2010-99: Approve Designation Central Community School District as Fiscal Agent for CAT Agreement 11-CAT-007-DeWitt Performing Arts Auditorium (17)

Resolution 2010-99 designates the School District as the Fiscal Agent for the CAT Agreement. The construction contract is with the District, so it is most efficient if they deal with the paper work required for the CAT reimbursements. The City will still request copies of all of the reimbursement requests. The Vision Iowa administrator Alaina Santizo recommended using a resolution to designate the District as the fiscal agent.

15. ORDINANCE NO: 2010-04: AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DEWITT, IOWA, 2010, BY AMENDING PROVISIONS PERTAINING TO PARKS AND RECREATION BOARD ORGANIZATION (18)

Ordinance 2010-04 allows for one of the 5 P&R Board members to be from outside the City limits as long as they live within the school district. The DeWitt Park and Recreation program and facilities are utilized by many non-city residents. This is the first of 3 readings. The current ordinance is attached (19).

16. ORDINANCE NO: 2010-05: AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DEWITT, IOWA, 2010, BY AMENDING PROVISIONS PERTAINING TO THE TERM OF MAYOR (20)

In November 2009, the residents of DeWitt voted to approve making the term of Mayor 4-years instead of 2-years. The 2011 election for Mayor will be for a 4-year term. It is necessary to change the City's ordinances to indicate the change in length of term for Mayor. This is the 1st of 3 readings.

17. ORDINANCE NO: 2010-05: AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DEWITT, IOWA, 2010, BY AMENDING PROVISIONS PERTAINING TO THE MAYOR TERM OF OFFICE (21)

In November 2009, the residents of DeWitt voted to approve making the term of Mayor 4-years instead of 2-years. The 2011 election for Mayor will be for a 4-year term. It is necessary to change the City's ordinances to indicate the change in length of term for Mayor. This is the 1st of 3 readings.

18. Review: Capital Improvement Plan

Each fall the City Council reviews the City's Capital Improvement Plan. I have tried to remove the completed items, but have included the items coming up next spring. Generally,

the Council reviews the CIP over a couple meetings. If the Council decides to have a Town Hall meeting the CIP could be included on that agenda. I have attached a copy of a draft CIP (22). The CIP is meant to be a planning document and changes are to be expected in projects and their timing.

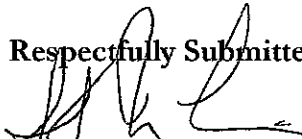
19. Discussion: Amendments to Chapter 95 and 96 of the City Code pertaining to Sanitary Sewers

Continuation of previous discussion:

Two major policy issues remain that need further discussion. Regarding sewer cleanouts and the requirement that they be cast iron – the question is if the DPW can simply require any PVC cleanout be replaced or must the PVC cleanout be found to be failing or damaged?

Regarding the repair and replacement of sanitary sewer particularly orangburg – does the City want to require that if discovered that all of an orangburg sewer be replaced or only that portion which is in the City's ROW. The argument for replacing all of an orangburg lateral is that it is all likely to fail soon if parts of it have started to fail, and that it can be a major contributor to the infiltration of storm water into the sanitary sewer. This is a discussion item.

Respectfully Submitted



Steven M. Lindner



City of DeWitt

510 9th Street

P.O. Box 407 • DeWitt, Iowa 52742-0407 • (563) 659-3811 • FAX (563) 659-9021

MEMBER IOWA LEAGUE OF CITIES

MEMORANDUM

MAYOR
Donald J. Thiltgen

DATE: November 12, 2010

COUNCIL
Dawn M. Marcus
Verlyn Scheckel
Carole J. Dunkin
Steven J. Hasenmiller
Kurt C. Ketelsen

TO: City Council, Mayor, City Administrator

FROM: Deanna Rodriguez, Director of Finance

SUBJECT: TIF Debt Certification

CITY
ADMINISTRATOR
Steve Lindner

CHIEF OF POLICE
Tom Whitten

DIRECTOR OF
PUBLIC WORKS
Matthew Proctor

DIRECTOR OF
PARKS & RECREATION
Kevin M. Lake

DIRECTOR OF
FINANCE
Deanna Rodriguez

CITY CLERK
Catherine M. Benthin

BUILDING OFFICIAL
Giles H. Looney

CITY ATTORNEY
Robert J. McGee

The City's annual TIF debt certification is due by December 1, 2010. In 2006, the Council approved for me to certify \$1,300,000 in TIF debt even though the next year's actual debt payments were less. The Council discussed in depth the desire to keep the debt certification stable into the future rather than decrease one year to increase the following year. The Council discussion was to continue to certify \$1,300,000 each year until no longer needed and use the additional funds to prepay bond issues as early as possible to decrease bond interest expense in future years. The same \$1,300,000 was certified in December 2006, 2007, 2008, and 2009. The amounts above the actual debt payments currently due have been accumulated with the intent to call and pre-pay TIF debt as funds are available. In fact, the City called and pre-paid the 1997 WWTP GO bonds in June 2009 for \$988,000. The attached spreadsheet shows the TIF payments currently due 7/1/11 and after. The current total balance including principle, interest and bond agent fees is \$7,592,112.40 and the payments due in the upcoming fiscal year are \$1,288,322.40. Please note that the total due increased \$2,102,573 from last year due a new bond issue and internal loan agreement. This total is now about what the total was 2 years ago.

I want to confirm that it is still the desire of the Council to have me certify \$1,300,000 for the City to receive in the upcoming fiscal year.

According to reports sent to me by the County Auditor's office in January 2008 at that time the City had released \$29,130,727 of TIF value. This was even higher than my estimate at the time. Unfortunately I was not able to obtain this information for this past year. Based on our building permits issued from September 2007 to September 2009, I estimate the growth in TIF taxable value should be approximately \$5,715,338. However my estimate for was \$5,097,038 a year ago and only an additional \$618,300 for this past year. Therefore if the City again certifies \$1,300,000 in TIF debt, my estimate is that approximately \$39,457,413 in TIF taxable value will be released. These value flow thru to help the county's, school's and city's general fund. The school system's PPEL tax revenue from the TIF district appears to be at least



\$80,989. If the school's tax rate remains the same this is equal to \$590,567 in their general fund from released TIF values in total with approximately \$9,254 that will be from newly released value.

We have kept our TIF debt certification the same for the past 4 years at \$1,300,000. We need to discuss if we want to keep it at that level or not. Our intent of certifying the same amount was to eliminate swings up and down in the amount released each year. Tim Oswald, myself and Steve discussed the city's long-term capital plan this spring and again this week. Tim and I discussed that it may be necessary to increase the annual certification in anticipation of upcoming future TIF projects to avoid a large jump in the certification in a couple of years. A few of the TIF projects listed are unclear as to when they may be necessary but it appears in about 2 years we would need more than \$1,300,000 to make annual payments. I do believe we should consider increasing the TIF debt certified but also know that our estimated growth for this past year is much lower than normal for us. I would prefer not to negatively impact the county, school or city's general funds. The positive is that the residential rollback for next year is decreasing. This year 46.9094% of residential value is taxable while next year 48.5299% will be. Tim suggested we may want to increase to \$1,400,000 which I think is a good number. My best estimate is that we could likely increase \$42,000 to \$52,000 without negatively impacting ourselves, the school and the county general funds. Let's discuss the amount to certify for the upcoming year.

TIF payments due 7/1/11 and after

normal payoff	when callable		7/1/11-6/30/12	total
06/01/2014	2013	2008 TIF	\$ 147,507.50	\$ 1,484,572.50
06/01/2014	--	2009 TIF	\$ 529,630.00	\$ 1,313,490.00
06/01/2017	2015	2010 TIF	\$ 310,237.50	\$ 3,948,512.50
			<u>\$ 987,375.00</u>	<u>\$ 6,746,575.00</u>
		Design & Development Group (pendin	\$ -	\$ -
		Hafner Brothers-Hickory Bend 2nd	\$ 142,000.00	\$ 142,000.00 *
		Hafner LMI requirement 39.3%	\$ 91,937.40	\$ 91,937.40 *
		Custom Pak agreement	\$ -	\$ 155,540.00
		Guardian agreement	\$ 38,000.00	\$ 304,000.00
		QCA Spas	\$ 7,010.00	\$ 42,060.00
		Lincolnway Welding	\$ 22,000.00	\$ 110,000.00
			<u>\$ 300,947.40</u>	<u>\$ 845,537.40</u>
		Total	\$ 1,288,322.40	\$ 7,592,112.40

*Hafner agreement does not have annual max just a max for total agreement. The amount each yr will depend on amount of incremental taxes received each year.

RESOLUTION NO. 2010-93

APPROVING APPLICATION FOR HOUSING FUNDS THROUGH THE IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT AND AUTHORIZING THE MAYOR TO SIGN THE SAME

WHEREAS, the City Council of DeWitt Iowa intends to apply through the Iowa Department of Economic Development's (IDED) Housing Fund for the Owner-Occupied Housing Rehabilitation Program; and,

WHEREAS, the City Council has conducted a public hearing to solicit citizen input pertaining to the proposed application; and,

WHEREAS, the City Council intends to pledge the sum of \$25,000 as the "Local Effort" toward the project activities identified in the application.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of DeWitt, Iowa, accepts the authority and responsibility of its offices, approves the proposed IDED Housing Fund application, authorizes the Mayor to sign the applications, and pledges the amount of \$25,000 for the "local effort", if in fact, the Housing Fund grant is awarded by the Iowa Department of Economic Development,

PASSED AND APPROVED this 15th day of November 2010.

DONALD J. THILTGEN, MAYOR

ATTEST:

CATHERINE M. BENTHIN, CITY CLERK

CITY OF DEWITT
ANALYSIS OF CHANGES IN FUND BALANCE

FUND	BALANCE 06/30/2010	BALANCE 10/31/2010	NET CHANGE
General-unreserved	\$ 955,591.97	\$ 835,454.53	\$ (120,137.44)
Reserve Police Reserve	\$ (143.52)	\$ (1,280.04)	\$ (1,136.52)
Fire Bldg Maint Reserve	\$ 20,497.06	\$ 28,122.59	\$ 7,625.53
Fire Emergency Reserve	\$ 40,201.52	\$ 42,893.23	\$ 2,691.71
Hotel/Motel Tax Reserve	\$ (2,753.50)	\$ (12,775.31)	\$ (10,021.81)
Park (Land) Reserve	\$ 5,634.81	\$ 5,760.24	\$ 125.43
Recreation Reserve	\$ 3,090.98	\$ 16,606.44	\$ 13,515.46
Aquatic Center Cap Improv Reserve	\$ 17,502.41	\$ 22,603.46	\$ 5,101.05
Aquatic Center Operation Reserve	\$ 10,354.56	\$ 39,809.55	\$ 29,454.99
Fitness Center Capital Improv Reserve	\$ 174.24	\$ 174.24	\$ -
Fitness Center Reserve	\$ 68,008.47	\$ 88,672.48	\$ 20,664.01
Community Bldg Maint Reserve	\$ 2,306.30	\$ 2,316.54	\$ 10.24
Library County Funds Reserve	\$ 100,990.88	\$ 96,781.01	\$ (4,209.87)
Library Bldg Maint Reserve	\$ 6,868.97	\$ 6,899.87	\$ 30.90
Library Open Access Reserve	\$ -	\$ -	\$ -
Library Enrich Iowa Reserve	\$ 388.55	\$ -	\$ (388.55)
Referral Center Bldg Maint Reserve	\$ 27,775.48	\$ 28,699.32	\$ 923.84
Sidewalk Loans Reserve	\$ 2,000.00	\$ 2,000.00	\$ -
Tree Project	\$ 1,753.38	\$ 1,753.38	\$ -
Cemetery Operation Reserve	\$ (7,208.20)	\$ (5,059.87)	\$ 2,148.33
Fire Engine Reserve	\$ 223,374.39	\$ 274,600.62	\$ 51,226.23
Equip Replace Reserve	\$ 31,426.32	\$ 39,100.92	\$ 7,674.60
Skate Park	\$ -	\$ -	\$ -
City Hall Equip Reserve	\$ 3,110.52	\$ 3,124.61	\$ 14.09
Fire Uniforms	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00
Total General Fund	\$ 1,512,945.59	\$ 1,521,257.81	\$ 8,312.22
Road Use	\$ 291,861.02	\$ 368,200.64	\$ 76,339.62
Road Use Tax Reserve	\$ 149,840.00	\$ 149,840.00	\$ -
T & A - Benefits	\$ -	\$ -	\$ -
Equipment replacement-road use	\$ 25,509.43	\$ 25,592.28	\$ 82.85
411 Police Pension Contributions	\$ 10,497.38	\$ 34,105.76	\$ 23,608.38
Emergency Levy	\$ -	\$ -	\$ -
Local Option Sales Tax	\$ 281,121.51	\$ 341,154.93	\$ 60,033.42
Dewitt Economic Dev TIF	\$ 11,155.27	\$ 285,037.42	\$ 273,882.15
Dewitt Economic Dev TIF Reserve	\$ -	\$ -	\$ -
Economic Dev Revolving Loan	\$ 38,219.69	\$ 38,343.46	\$ 123.77
SSMID	\$ -	\$ 314.02	\$ 314.02
Library Bldg Trust	\$ 2,382.13	\$ 409.84	\$ (1,972.29)
Library Endowment Trust	\$ 765,801.90	\$ 767,516.51	\$ 1,714.61
German Building	\$ -	\$ -	\$ -
Irwin Field Acquisition/development	\$ -	\$ -	\$ -
Police-OWI & Forfeited	\$ 8,157.98	\$ 9,032.62	\$ 874.64
Total Special Revenue	\$ 1,584,546.31	\$ 2,019,547.48	\$ 435,001.17

- (a) how the need for the proposed activity or project was identified. The need for this housing application was determined by DeWitt City staff persons, a public information meeting, and the obtained pre-applications from within the selected target neighborhood.
- (b) how the proposed activity or project will be funded and the sources of funds. This project will be funded with \$25,000.00 of funding from the City of DeWitt and \$350,990.00 from the IDED Housing Fund which utilizes CDBG funding.
- (c) the date the Housing Fund application will be submitted. This application will be submitted to IDED no later than 4:30 p.m. on December 8, 2010.
- (d) requested amount of federal funds (Housing Fund). The City will request \$350,990.00.
- (e) estimated portion of federal funds that will benefit persons of low and moderate income. All funds will benefit households earning less than 80% of the County Median Income as determined by HUD listed income maximums based on household size.
- (f) where the proposed activity or project will be conducted. City staffs have selected the area between 11th Street to lake Street and between 6th Avenue and 16th Avenue. Both sides of the perimeter streets and or Avenues are considered to be within the selected target area.
- (g) plans to minimize displacement of persons and businesses as a result of funded activities or projects. No households will be permanently displaced. However, if lead paint is identified by a State Certified Lead professional, the household will be required to temporarily relocate until all lead work is completed as identified in the rehabilitation specifications.
- (h) plans to assist persons actually displaced. No persons will actually be displaced with this program.
- (i) the nature of the proposed activity or project. The project goal will be to rehabilitate 10 owner-occupied single family structures within the designated target neighborhood. Rehabilitation will include State required lead Safe Works practices, energy conservation measures, and meeting Iowa Minimum Housing Rehabilitation Standards.

PROJECT BUDGET:

Rehabilitation \$24,999.00 per structure
Lead Safe Works Practices \$4,000.00 per structure
Temp relocation \$2,500.00 per structure
Technical Services \$4,500.00 per structure (\$3,000.00 rehab and \$1,500.00 lead)
General Administration (flat rate) \$16,000.00

Project totals with 10 units
\$24,999.00 x 10 = \$249,990.00
\$4,000.00 x 10 = \$40,000.00
\$2,500.00 x 10 = \$25,000.00
\$4,500.00 x 10 = \$45,000.00

Total \$359,990.00

+ general admin \$375,990.00 (\$16,000.00)
Less local \$350,990.00 (\$25,000.00)

RESOLUTION NO. 2010-94

**SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE
OF SOLICITING WRITTEN AND ORAL COMMENTS ON THE CITY'S
PROPOSED FISCAL YEAR 2010-2011 BUDGET AMENDMENT**

WHEREAS, the City Council of the City of DeWitt, Iowa, previously approved the annual budget for Fiscal Year 2010-2011; and

WHEREAS, a budget amendment is necessary to permit the appropriation and expenditure of amounts anticipated to be available from sources other than property taxation, and which had not been anticipated in the budget in accordance with Iowa Code 384.18.2; and

WHEREAS, Iowa Code 384.16.3 requires a public hearing on the proposed budget amendment where any resident or taxpayer of the city may present to the council objections to any part of the budget amendment for the current fiscal year or arguments in favor of any part of the budget amendment before its adoption and certification to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against these proposals may appear and be heard at the public hearing at the City Council meeting on December 6, 2010 at 7:00 p.m. at the City Hall Council Chambers, 510 9th Street, DeWitt, Iowa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of DeWitt, Iowa, that this confirms that the council order the publication of a notice of public hearing pertaining to the adoption of the Fiscal Year 2010-2011 budget amendment not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

PASSED AND APPROVED this 15th day of November, 2010.

Donald Thiltgen, Mayor

Attest:

Catherine M. Benthin, City Clerk

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of DeWitt in CLINTON County, Iowa

will meet at City Hall Council Chambers

at 7:00 p.m. on 12/6/10

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2011

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,258,944	0	2,258,944
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,258,944	0	2,258,944
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,300,000	0	1,300,000
Other City Taxes	6	608,676	0	608,676
Licenses & Permits	7	58,248	15,250	73,498
Use of Money and Property	8	144,760	13,150	157,910
Intergovernmental	9	1,318,625	-33,775	1,284,850
Charges for Services	10	2,342,373	42	2,342,415
Special Assessments	11	0	0	0
Miscellaneous	12	224,907	55,306	280,213
Other Financing Sources	13	1,515,060	391,996	1,907,056
Total Revenues and Other Sources	14	9,771,593	441,969	10,213,562
Expenditures & Other Financing Uses				
Public Safety	15	1,161,674	3,927	1,165,601
Public Works	16	693,154	1,930	695,084
Health and Social Services	17	8,900	0	8,900
Culture and Recreation	18	1,103,076	16,930	1,120,006
Community and Economic Development	19	160,353	2,070	162,423
General Government	20	367,384	5,305	372,689
Debt Service	21	1,897,182	-86,068	1,811,114
Capital Projects	22	5,480,553	79,535	5,560,088
Total Government Activities Expenditures	23	10,872,276	23,629	10,895,905
Business Type / Enterprises	24	1,923,260	23,747	1,947,007
Total Gov Activities & Business Expenditures	25	12,795,536	47,376	12,842,912
Transfers Out	26	1,511,560	391,996	1,903,556
Total Expenditures/Transfers Out	27	14,307,096	439,372	14,746,468
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-4,535,503	2,597	-4,532,906
Continuing Appropriation	29	0	N/A	0
Beginning Fund Balance July 1	30	6,440,611	10,562,681	17,003,292
Ending Fund Balance June 30	31	1,905,108	10,565,278	12,470,386

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Revenues- Changes include increases in interest, increase building permits, decrease overall in grants and other intergovernmental revenues mostly due to timing changes, increases in refunds due mostly to insurance claims. Expenses- Changes include police personnel searches/changes, civil service costs, costs due to storms reimbursed partially by insurance, changes in project time schedules, decrease in debt service due to amount called last fiscal year, and items budgeted to be spent last year that carried over into the current year.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

City Clerk/ Finance Officer Name

RESOLUTION NO. 2010-95

APPROVING CHANGE ORDER NO. 1 FOR THE WESTBROOK PARK BALL FIELD IMPROVEMENTS 2010 (CONTRACT A SITE WORK) AND AUTHORIZING MAYOR TO SIGN THE SAME

WHEREAS, pursuant to notice duly published in the manner and form prescribed and as required by law, bids and proposals were received by the City Clerk and reported to this Council for the proposed Westbrook Park Ball Field Ball Field Improvements, hereafter referred to as the "Project", as described in the public notice of hearing; and,

WHEREAS, Eastern Iowa Excavation and Concrete was awarded the bid for the "project" under Resolution 2010-82 approved September 20, 2010 for the amount of \$54,002.50; and,

WHEREAS, it has been determined necessary and prudent to make the following changes:

1. Add alternate bid item A1 – to construct 10 feet wide warning track on field 4 and extend contract period by 2 days. \$4,200.00

NEW AMOUNT OF CONTRACT WITH CHANGE **\$59,202.50**

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of DeWitt, Iowa, that the Council approved the attached Change Order No. 1 of the Project and authorizes the Mayor to sign the same.

PASSED, APPROVED AND ADOPTED this 15th day of November, 2010.

DONALD J. THILTGEN, MAYOR

ATTEST:

CATHERINE M. BENTHIN, CITY CLERK

200-95

CHANGE ORDER

Change Order No:	1
Date:	November 1, 2010
Agreement Date:	September 20, 2010

Owner:	City of DeWitt, Iowa	
Project:	Westbrook Park Ball Field Improvements 2010	
	Field 1 Reconstruction	No. 08252-01
	Contract A Site Work	
Contractor:	Eastern Iowa Excavating & Concrete LLC	

Description of Change:

Contract Addition:

Bid Item A1 Construct 10' wide warning track on Field 4	1 LS	\$4,200.00
---	------	------------

Justification for Change:

Add alternate bid item A1 to the contract at the city's request. Contract completion period will be extended by two working days.

Change in Contract Price:

The amount of the contract will be INCREASED by this change order by the sum of
 Four Thousand Two Hundred Dollars and Zero Cents (\$4,200.00)

Adjustment in Amount of Contract:

1. Amount of Original Contract	\$ 54,002.50
2. Net due to all previous change orders	\$ 0.00
3. Amount of contract not including this change order	\$ 54,002.50
4. Addition to contract due to this change order	\$ 4,200.00
5. Amount of contract including this change order	\$ 58,202.50

Change Order Conditions:

The contract completion period established by the original contract and previous change orders will remain unchanged. Two additional working days are hereby added to the completion period under this change order. The final completion date as affected by this change order will be November 22, 2010.

Work performed under this change order will be subject to all the requirements as stated herein and in the contract documents and all change orders.

The Contractor expressly agrees that he will place under coverage of his Contractor's Improvement Bond and insurance all work covered by this change order.

All work performed under this change order shall be performed in accordance with the requirements of this change order, the plans, the specifications, and the contract documents.

Recommended for Acceptance:

IIW ENGINEERS & SURVEYORS, P.C.

SEAL	I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa. FOR IIW ENGINEERS & SURVEYORS, P.C.
	James Kaune, P.E. Date License Number 14840 My license renewal date is December 31, 2010 Pages or sheets covered by this seal: Change Order No. 1

Accepted and/or Requested:

CONTRACTOR
Eastern Iowa Excavating & Concrete LLC

BY _____
Signature

NAME _____
Type or Print

TITLE _____

DATE _____

Accepted and/or Requested:

OWNER City of DeWitt, Iowa

Attest (Optional):

BY _____
Signature

NAME: Donald Thiltgen _____
Type or Print

TITLE: Mayor _____

DATE _____

BY _____
Signature

NAME Cathie Benthin _____
Type or Print

TITLE City Clerk _____

RESOLUTION NO. 2010-96

NULLIFYING AND ELIMINATING CHANGE ORDER NO. 1 FOR THE SILVER CREEK TRAIL EXTENSION PROJECT 2009 AND AUTHORIZING THE MAYOR TO SIGN SAME

WHEREAS, pursuant to notice duly published in the manner and form prescribed and as required by law, bids and proposals were received by the City Clerk and reported to this Council for the proposed Silver Creek Trail Extension Project 2009 Project for the City of DeWitt, Iowa (the "Project") as described in the public notice of hearing; and,

WHEREAS, Rittmer Inc., DeWitt, Iowa, was awarded the contract for the "Project" under Resolution No. 2009-23 approved March 2nd, 2009 for the amount of \$351,465.85; and,

WHEREAS, Resolution 2010-41 approved Change Order No. 1 for the construction of wetland mitigation area per US Corp of Engineers requirements for the cost of \$69,221.10;

WHEREAS, it has been determined that the wetland requirements can be more efficiently met by purchasing wetlands in the Brophy Creek Mitigation Bank, and;

WHEREAS, the purchase of wetlands through the Brophy Creek Mitigation Bank removes the necessity for Change Order No. 1, and;

WHEREAS, it is necessary for the Council to take action to nullify and eliminate the Change Order No. 1.

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of DeWitt, Iowa, that the Council approves the nullification and elimination of Change Order No. 1 for the Silver Creek Trail Extension Project 2009.

PASSED, APPROVED AND ADOPTED this 15th Day of November, 2010.

DONALD J. THILTGEN, MAYOR

ATTEST:

CATHERINE M. BENTHIN, CITY CLERK

2010-96

RESOLUTION NO. 2010-42

APPROVING CHANGE ORDER NO. 1 FOR THE SILVER CREEK TRAIL EXTENSION PROJECT 2009 AND AUTHORIZING THE MAYOR TO SIGN SAME

WHEREAS, pursuant to notice duly published in the manner and form prescribed and as required by law, bids and proposals were received by the City Clerk and reported to this Council for the proposed Silver Creek Trail Extension Project 2009 Project for the City of DeWitt, Iowa (the "Project") as described in the public notice of hearing; and,

WHEREAS, Rittmer Inc., DeWitt, Iowa, was awarded the contract for the "Project" under Resolution No. 2009-23 approved March 2nd, 2009 for the amount of \$351,465.85; and,

WHEREAS, it has been determined necessary and prudent to make the following changes:

- 1. construction of wetland mitigation area per US Corp of Engineers requirements \$69,221.10 (final completion date will be set for August 21, 2010)

Void

NEW AMOUNT OF CONTRACT WITH CHANGE \$421,221.95

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of DeWitt, Iowa, that the Council approved the attached Change Order No. 1 of the "Project" and authorizes the Mayor to sign same.

PASSED, APPROVED AND ADOPTED this 19th Day of April, 2010.

Donald J. Thiltgen
DONALD J. THILTGEN, MAYOR

ATTEST:

Catherine M. Benthin
CATHERINE M. BENTHIN, CITY CLERK

Brophy Creek Mitigation Bank

CHANGE ORDER

Change Order No: 1

Date: April 15, 2010

Agreement Date: March 4, 2009

Owner: City of DeWitt

Project: Silver Creek Trail Extension 2009

No. 07024-03

Contractor: Rittmer, Inc.

Description of Change:

The excavation, shaping, control of drainage necessary (described in the attached tabulation) for the construction of the wetland mitigation area required by the US Corp of Engineers. The costs also include the planting and seeding of the wetland vegetation necessary to meet the requirements of the permit. The required 5-years of maintenance and monitoring will be addressed under a separate contract.

Justification for Change:

At the time the project was developed, it was determined that the wetland mitigation would have to be addressed through change order. The project has been planned around this eventuality, and the information is now available. This work has been required to meet the provisions of the US Army Corps of Engineers Permit.

Change in Contract Price:

The amount of the contract will be **Increased** by this change order by the sum of
Sixty nine thousand seven hundred fifty six dollars and ten cents. \$69,756.10

Adjustment in Amount of Contract:

1. Amount of Original Contract	\$ 351,465.85
2. Net due to all previous change orders	\$ 0.00
3. Amount of contract not including this change order	\$ 351,465.85
4. Addition to contract due to this change order	\$ 69,756.10
5. Amount of contract including this change order	\$ 421,221.95

Change Order Conditions:

The contract completion period established by the original contract and previous change orders will be **increased**. The final completion date, prior to this change order, was November 23, 2009. The final completion date as affected by this change order will be August 21, 2010.


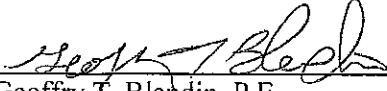
Work performed under this change order will be subject to all the requirements as stated herein and in the contract documents and all change orders.

The Contractor expressly agrees that he will place under coverage of his Contractor's Improvement Bond and insurance all work covered by this change order.

All work performed under this change order shall be performed in accordance with the requirements of this change order, the plans, the specifications, and the contract documents.

Recommended for Acceptance:

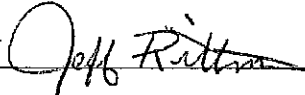
IIW ENGINEERS & SURVEYORS, P.C.

 SEAL	I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.
	FOR IIW ENGINEERS & SURVEYORS, P.C.  4/15/10
	Geoffrey T. Blandin, P.E. Date License Number 15274 My license renewal date is December 31, 2011 Pages or sheets covered by this seal: Change Order No. 1 including attachments

Accepted and/or Requested:

CONTRACTOR Rittmer

Attest (Optional):

BY  Signature

BY _____
Signature

NAME Jeff Rittmer Type or Print

NAME _____
Type or Print

TITLE President


TITLE _____

DATE 4-19-10

Accepted and/or Requested:

OWNER City of DeWitt

Attest (Optional):

BY  Signature

BY _____
Signature

NAME: Donald J Thittgen Type or Print

NAME _____
Type or Print

TITLE: Mayor

TITLE _____

DATE 4/20/10

CITY OF DEWITT, IOWA
SILVER CREEK TRAIL EXTENSION 2009
CHANGE ORDER NO. 1

NO.	DESCRIPTION	QUANTITY		UNIT PRICE	TOTAL PRICE
A. Wetland Mitigation - Earthwork & Miscellaneous					
1	Inlet water level control structure, bar guard (complete) (Agri Drain Inline 05x00P)	1	LS	\$3,000.00	\$3,000.00
2	6" Solid SDR 35 PVC drain pipe	140	LF	\$20.00	\$2,800.00
3	6"x90° SDR 35 PVC bend, riser	1	EA	\$350.00	\$350.00
4	Agri Drain Bar Guard (BG06)	1	EA	\$75.00	\$75.00
5	Drain pipe rodent guard	1	EA	\$100.00	\$100.00
6	Mow and strip vegetation	1.04	AC	\$600.00	\$624.00
7	Topsoil strip and haul	1575	CY	\$4.00	\$6,300.00
8	Excavation (Excluding Topsoil)	4360	CY	\$3.00	\$13,080.00
9	12" Clay liner (in-place quan.)	980	CY	\$8.00	\$7,840.00
10	12" Subsoil (in-place quan.)	980	CY	\$3.00	\$2,940.00
11	12" Topsoil (in-place quan.)	1575	CY	\$8.00	\$12,600.00
12	Erosion control	1	LS	\$500.00	\$500.00
13	Hydromulch	1,117	AC	\$1,800.00	\$2,010.60
14	Remove Concrete Rubble	25	HR	\$200.00	\$5,000.00
A. Wetland Mitigation					
FORBS (WILDFLOWERS)					
12	Pickereel Weed (RS) (B)	24	EA	\$10.50	\$252.00
13	Great Bur Reed (corm) (C)	24	EA	\$6.00	\$144.00
14	Sweet Flag (plug) (G)	24	EA	\$6.50	\$156.00
15	Swamp Milkweed (plug) (H)	24	EA	\$6.00	\$144.00
16	Marsh Marigold (plug) (I)	24	EA	\$7.00	\$168.00
17	Spotted Joe-Pye Weed (plug) (J)	24	EA	\$6.00	\$144.00
18	Boneset (plug) (K)	36	EA	\$6.00	\$216.00
19	Northern Blue Flag (plug) (L)	36	EA	\$7.00	\$252.00
20	Cardinal Flower (plug) (A)	24	EA	\$6.00	\$144.00
21	Common Arrowhead (plug) (M)	36	EA	\$6.50	\$234.00
A. Wetland Mitigation					
GRAMINOIDS					
22	Common Rush (plug) (D)	36	EA	\$8.00	\$288.00
23	Chairmaker's Rush (plug) (E)	24	EA	\$8.50	\$204.00
24	Great Bulrush (plug) (F)	12	EA	\$8.00	\$96.00
25	Blue Joint Grass (plug) (N)	72	EA	\$6.00	\$432.00
26	Fowl Manna Grass (plug) (O)	36	EA	\$6.50	\$234.00
27	Torrey's Rush (plug) (P)	72	EA	\$6.50	\$468.00
28	Rice Cut Grass (plug) (Q)	24	EA	\$7.50	\$180.00
29	Fowl Bluegrass (plug) (R)	36	EA	\$6.50	\$234.00
30	Wool Grass (plug) (S)	48	EA	\$6.50	\$312.00
31	Prairie Cord Grass (plug) (T)	72	EA	\$6.50	\$468.00
A. Wetland Mitigation					
SEED MIXES					
32	Shallow Marsh Seed Mix (Zone A)	0.091	AC	\$1,500.00	\$136.50
33	Sedge/Wet Meadow Seed Mix (Zone B)	0.448	AC	\$8,000.00	\$3,584.00
34	Prairie Buffer Seed Mix (Zone C)	0.578	AC	\$7,000.00	\$4,046.00
TOTAL					\$69,756.10

RESOLUTION NO. 2010-97

PARTIALLY ACCEPTING COBBLESTONE ESTATES PUBLIC INFRASTRUCTURE

WHEREAS, the streets, curbs and gutters, storm sewer system, sanitary sewer system, water main system, street lights, traffic control signs and street signs have been installed within Cobblestone Estates Subdivision; and,

WHEREAS, the streets, curbs and gutters, sanitary sewer system, water main system, ~~street lights, traffic control signs and street signs~~ have been inspected and found satisfactory by the City of DeWitt; and,

WHEREAS, storm sewer system including storm water detention area, is still in need of corrections and will not be accepted until corrections are made.

WHEREAS, the Developer is responsible for repairs on the accepted infrastructure for a 2-year warranty period that will commence upon the City's receipt of an Irrevocable Letter of Credit in the amount of \$125,000.00

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of DeWitt, the City of DeWitt hereby accepts upon receipt of an Irrevocable Letter of Credit in an amount no less than \$125,000.00 the streets, curbs and gutters, sanitary sewer system, water main system, ~~street lights, traffic control signs and street signs~~ within the Cobblestone Estates Subdivision. Upon the date of receipt of an Irrevocable Letter of Credit in amount of \$125,000.00, the 2-year warranty period will commence on the aforementioned infrastructure.

PASSED AND APPROVED this 15th day of November, 2010.

DONALD J. THILTGEN, MAYOR

ATTEST:

CATHERINE M. BENTHIN, CITY CLERK

(SEAL)

DEWITT, IOWA

MODIFICATION OR CHANGE OF EXISTING PROVISION

Existing provisions may be added to, partially deleted or changed as follows:

ORDINANCE NO. 2010-04

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DEWITT, IOWA, 2010, BY AMENDING PROVISIONS PERTAINING TO PARKS AND RECREATION BOARD ORGANIZATION

Be It Enacted by the City Council of the City of DeWitt, Iowa:

SECTION 1. SECTION MODIFIED. Chapter 25, Section 02, of the Code of Ordinances of the City of DeWitt, Iowa, 2010 is repealed and the following adopted in lieu thereof:

25.02 COMMISSION ORGANIZATION. The Commission shall consist of five (5) members, four (4) of which shall be qualified voters and residents of the City, one (1) of which may not be a resident of the City, but shall be a resident of the Central School District. One member shall be appointed from each of the City's two (2) wards with the three (3) other members appointed at large. Each shall be appointed by the Mayor with the approval of the Council for overlapping terms of three (3) years commencing on January 1 of the year of appointment. Terms shall be staggered. Individual serving two (2) consecutive terms must wait a period of three (3) years before being considered for another term as a Commissioner. The Commission shall annually choose from its membership a Chairperson, Vice Chairperson and Secretary.

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. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council the ____ day of _____, 20__, and approved this ____ day of _____, 20__.

MAYOR

ATTEST:

CITY CLERK

I certify that the foregoing was published as Ordinance No. ____ on the ____ day of _____, 20__.

CITY CLERK

CHAPTER 25

PARKS AND RECREATION COMMISSION

25.01 Purpose of Parks and Recreation Commission	25.06 Reports
25.02 Commission Organization	25.07 Gifts
25.03 Vacancies	25.08 Suggestions to the Council
25.04 Compensation	25.09 Council Authority
25.05 Administrative Support	

25.01 PURPOSE OF PARKS AND RECREATION COMMISSION. The purpose of the Parks and Recreation Commission is to serve as a sounding board for Parks and Recreation staff and citizen concerns, suggestions and ideas less personnel and discipline issues which are under the purview of the Director of Parks and Recreation, City Administrator and City Council; and to assist and advise the Council on the needed facilities to provide open space such as parks, playgrounds and community facilities for other forms of recreation. The Commission shall give special attention to the development of long-range planning for availability of parks and recreational facilities for the use of the public.

(Ord. 2000-09 – Sep. 00 Supp.)

25.02 COMMISSION ORGANIZATION. The Commission shall consist of five (5) members, all qualified voters and residents of the City. One member shall be appointed from each of the City wards with the other members appointed at large. Each shall be appointed by the Mayor with the approval of the Council for overlapping terms of three (3) years commencing on January 1 of the year of appointment. Terms shall be staggered. Individuals serving two (2) consecutive terms must wait a period of three (3) years before being considered for another term as a Commissioner. The Commission shall annually choose from its membership a Chairperson, Vice Chairperson and Secretary.

25.03 VACANCIES. The permanent change of residence of any member of the Commission from the City ward from which the member was appointed to another City ward or outside the City boundaries, or the absence from three (3) consecutive regular meetings of the Commission, or failure to attend two-thirds of the regular meetings in any given year, except if due to illness of the member, shall render the member's office vacant. Vacancies occurring in the Commission shall be filled in the same manner as an original appointment and such appointment shall be for the unexpired term of the vacancy for which the appointment is made.

DE WITT, IOWA

MODIFICATION OR CHANGE OF EXISTING PROVISION

Existing provisions may be added to, partially deleted or changed as follows:

ORDINANCE NO. 2010-05

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DE WITT, IOWA, 2010, BY AMENDING PROVISIONS PERTAINING TO THE TERM OF MAYOR

Be It Enacted by the City Council of the City of DeWitt, Iowa:

SECTION 1. SECTION MODIFIED. Chapter 2, Section 05, of the Code of Ordinances of the City of DeWitt, Iowa, 2010 is repealed and the following adopted in lieu thereof:

2.05 TERM OF MAYOR. The Mayor is elected for a term of four (4) years.

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. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council the ____ day of _____, 20__, and approved this ____ day of _____, 20__.

MAYOR

ATTEST:

CITY CLERK

I certify that the foregoing was published as Ordinance No. ____ on the ____ day of _____, 20__.

CITY CLERK

DEWITT, IOWA

MODIFICATION OR CHANGE OF EXISTING PROVISION

Existing provisions may be added to, partially deleted or changed as follows:

ORDINANCE NO. 2010-06

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DEWITT, IOWA, 2010, BY AMENDING PROVISIONS PERTAINING TO THE MAYOR TERM OF OFFICE

Be It Enacted by the City Council of the City of DeWitt, Iowa:

SECTION 1. SECTION MODIFIED. Chapter 15, Section 01, of the Code of Ordinances of the City of DeWitt, Iowa, 2010 is repealed and the following adopted in lieu thereof:

15.01 TERM OF OFFICE. The Mayor is elected for a term of four (4) years.

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. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council the ____ day of _____, 20__, and approved this ____ day of _____, 20__.

MAYOR

ATTEST:

CITY CLERK

I certify that the foregoing was published as Ordinance No. ____ on the ____ day of _____, 20__.

CITY CLERK

Project	Proposed Start Date	Suggested Payment Method	Project Cost	FEDERAL STP	Bond referendum	2010 TIF (8/1/11)	2010 TIF (Economic Development)	Library Endowment	Storm Water	Grants/Fundraising	FUTURE Water Bonds	2014 Sewer Bonds	Future TIF	Funding Undecided
Reconstruction of foot streets (8th Street East)	2011	TIF/GO	\$1,750,000.00											\$1,750,000.00
8th Avenue from RR to 45 Block (reconstruction)	2011	GOV/FEDERAL	\$1,700,000.00	\$900,000.00			\$1,700,000.00						\$1,400,000.00	\$300,000.00
Widen 11th St. @ High School	2011	TIF	\$1,700,000.00											
8th Ave north of 24th St. - include water extension	2014	TIF	\$1,175,000.00			\$700,000.00								
10th Avenue to 11th Street	2014	TIF	\$1,750,000.00											\$1,750,000.00
10th Street Inter. (HS to 8th Avenue)	2011	Fed STP	\$1,500,000.00	\$400,000.00			\$400,000.00						\$2,200,000.00	\$1,500,000.00
Mill and Overlay 11th St. (8th Ave. to SC Bridge)	2011	TIF	\$3,000,000.00			\$700,000.00	\$1,800,000.00						\$3,600,000.00	\$3,000,000.00
Extension of Industrial Drive/IMP, 3000a Ave			\$15,325,000.00	\$700,000.00									\$3,600,000.00	\$15,025,000.00
Streets Subtotal			\$1,000,000.00											
Water		Water Rev	\$1,000,000.00								\$1,000,000.00	\$1,000,000.00		
New Water Tower/Water Improvements N. Dowitt			\$1,000,000.00											
Water Subtotal			\$1,000,000.00								\$1,000,000.00	\$1,000,000.00		
Sanitary Sewer			\$200,000.00									\$200,000.00		
Water Water Distribution (UV system)	2010		\$200,000.00									\$200,000.00		
10th and 11th Ave. Improvements (lateral improvement)	2013		\$500,000.00										\$500,000.00	
San Sewer Clean deep sewers	2013		\$30,000.00						\$30,000.00				\$30,000.00	
ISI Study and Improvements	2012		\$380,000.00						\$380,000.00				\$380,000.00	
Sanitary Sewer Subtotal			\$910,000.00						\$910,000.00				\$910,000.00	
Storm Water			\$600,000.00			\$300,000.00								
East Side SW Improvements (lateral and clean improvements)	2011	TIF/Grants	\$600,000.00			\$300,000.00								
Storm Water Subtotal			\$600,000.00			\$300,000.00								
Parks			\$350,000.00											
Silver Creek Trail - extension (phase III)	2012	TIF/Grants	\$350,000.00											\$350,000.00
Lights - All Westbrook Diamonds	2011	Grants/Cash	\$300,000.00											\$300,000.00
Parks Subtotal			\$650,000.00											
Other			\$500,000.00											
Library Expansion	2015	Endow/Grants/BO	\$5,000,000.00		\$2,000,000.00			\$750,000.00						\$2,250,000.00
New Public Works Facility	2020	TIF	\$2,000,000.00											\$2,000,000.00
Police Department facility planning	2012		\$35,000.00											\$35,000.00
Police Department facility construction	2014		\$1,700,000.00											\$1,700,000.00
TOTALS			\$31,120,000.00	\$700,000.00	\$2,000,000.00	\$1,000,000.00	\$1,800,000.00	\$750,000.00	\$90,000.00	\$3,250,000.00	\$1,000,000.00	\$200,000.00	\$8,500,000.00	\$11,785,000.00

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