

**CITY OF CASCADE, IOWA
COUNCIL MEETING AGENDA & PUBLIC NOTICE
Monday, November 14, 2022, 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, November 14, 2022, 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 under city of Cascade tab and on Local Access Channel 18

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Speakers from the Floor** (limit 2 minutes per person)
- 6. Consent Agenda** – Review and approve the following:
 1. Minutes: City Council 10/24/22, Library Board 11/1/22, Park Board 10/24/22, CEDC Minutes 9/28/22
 2. November 14, 2022 Claims and October 2022 Claims and Financial Reports
 3. Liquor License – Brother’s Market Inc.
- 7. Consideration of Ordinance #06-22 Re-zoning Lot 2 Takes Place, 304 2nd Ave NW the Eastern Half from R-1 Single Family to C-2 General Retail (Third and Final Reading)**
- 8. Discussion on Nuisance Ordinance and Property Code Enforcement**
- 9. Consideration on Ordinance #07-22 Sanitary Sewers-Building Sewers and Connections Code 6-2-4-4 (Third and Final Reading)**
- 10. Consideration on Ordinance #08-22 Water Utility – Water Service Pipes Code 6-3-33 (Third and Final Reading)**
- 11. Consideration to Accept and Submit the FY22 Street Finance Report**
- 12. Consideration to Accept and Submit the Annual Finance Report for FY22**
- 13. Consideration of Resolution #78-22 Cancel the December 26, 2022 City Council Meeting**
- 14. Consideration of Resolution #79-22 Increase in Park Shelter Fees January 1, 2023**
- 15. Consideration of Resolution #80-22 Purchase gWorks Modules Receipt Management and Billing & Licensing**
- 16. Discussion on Changes to State Code for Contributions to Not for Profit Organizations**
- 17. Reports – Police Chief and City Administrator**
 - 1. October 2022 Police Activity Report**
- 18. Adjournment**

October 24, 2022
City Council Meeting Minutes

The October 24, 2022 Regular City Council meeting was called to order at 6:00PM by Mayor Steve Knepper. The Pledge of Allegiance was recited. Hosch, Kelchen, Oliphant and Rausch answered roll call. Delaney was excused.

Motion Rausch, second Kelchen to approve the agenda. Motion carried.

Motion Oliphant, second Kelchen to approve the consent agenda items including City Council Minutes 10/10/22, Utility Board Minutes 10/12/22, October 24 2022 claims, Renewal of Liquor License for McDermott Oil Co. All ayes, motion carried.

Motion Rausch, second Oliphant to open the public hearing for the Proposal to Enter Into A General Obligation Library Loan Agreement. Roll Call Vote, all ayes. Motion carried.

City Administrator Kotter explained the process that this hearing was the final opportunity for the public to come forward with a petition to place the Library Loan on a referendum ballot. Since no such petition was submitted this means that the City Council will determine the outcome of the borrowing as long as we follow the required timeline and procedure set forth in Iowa Code.

Motion Oliphant, second Hosch to close the public hearing. Roll Call Vote, all ayes. Motion carried.

Motion Oliphant, second Rausch to approve Resolution #73-22 Taking Additional Action on Proposal to Enter into a General Obligation Library Loan Agreement. Roll Call Vote, all ayes. Motion carried.

The City Council discussed the future of the existing street sweeper and possible purchase of a new one. Staff will demo both mechanical and vacuum style Street Sweepers and report back. The goal is to spend no more than \$200,000 on a used unit.

Motion Kelchen, second Oliphant to approve Resolution #74-22 Changing Stop Sign to a Yield Sign on Northbound Buchanan Street SW at Riverview Road. Roll Call Vote, all ayes. Motion carried.

Motion Kelchen, second Rausch to approve Resolution #75-22 Substantial Completion for Buchanan Street Alley NW Construction and Pay Request #2. Roll Call Vote, all ayes. Motion carried.

Motion Rausch, second Oliphant to approve the second reading of Ordinance #06-22 Rezoning of Lot 2 Takes Place, Eastern Half of 304 2nd Ave NW from R-1 Single Family to C-2 General Retail. Roll Call Vote, all ayes. Motion carried.

Motion Kelchen, second Oliphant to approve the second reading of Ordinance #07-22 Sanitary Sewers-Building Sewers and Connections Code 6-2-4-4. Roll Call vote 3 Yah-1 Nay (Hosch). Motion carried.

Motion Oliphant, second Kelchen to approve the second reading of Ordinance #08-22 Water Utility – Water Service Pipes Code 6-3-11. Roll Call vote 3 Yah-1 Nay (Hosch). Motion carried.

Motion Rausch, second Oliphant to approve Resolution #76-22 Full Time Employee Benefits Renewal January 1, 2023. Roll Call Vote, all ayes. Motion carried.

Motion Kelchen, second Hosch to approve Resolution #77-22 Tree Donation Program for City Parks. Roll Call Vote, all ayes. Motion carried.

Motion Oliphant, second Rausch to approve Resolution #72-22 Adding City Clerk Kathy Goerdt As A Signer to the Ohnward Bank and Trust Accounts. Roll Call Vote, all ayes. Motion carried.

Kotter reported that Brake signs will soon to posted, the new park benches will arrive in December, the City was approved by IDOT for Premium Plant Services to be RISE Grant eligible and that the City was awarded a \$60K Carver Grant.

Motion Oliphant, second Hosch to adjourn at 7:08pm.

Lisa A. Kotter, City Administrator

Steven J. Knepper, Mayor

Cascade Public Library Board of Trustees Minutes

Meeting November 1, 2022 City Hall

Present: Kane, Brindle, Ludwig, Thomas, Recker

Absent: Brickley

1. Call to Order by Ludwig at 4:40 PM.
2. Motion to approve agenda by Brindle, second by Thomas, motion carried.
3. Approval of October 5, 2022 minutes by Thomas, second by Recker, motion carried.
4. Public Comment: None
5. Budget Reports: The Revenue and Library Reserve report was not in the packet-Kane will request from City Clerk and forward to the Board. The Endowment Fund and Library Bldg Fund were reviewed. There is a balance of \$114,897.82 in the Cascade Public Library Fund thru CFGD.
6. Bills: accounts payable was lower this month and Kane has reported that she will not order books from a couple vendors for the time being to keep budget reports lower. The Storywalk Thanksgiving book came and will be installed, and the Friends of the Library are donation the cost of the Christmas story. It was suggested by Ludwig that if we post information that patrons can sponsor book for the Storywalk and we post that on social media we should order at least 3 books ahead of time and have them ready for installation. The Board would like to have the stories be changed thru winter if possible. Motion by Brindle, second by Recker, motion carried to pay bills.
7. Circulation Stats. Grand total of all materials was up in October to 3330 from September 2865. There were 393 participants in programs in October.
8. Old Business: Future Bldg Projects/Subcommittee Reports: Ludwig gave a detailed report on all the activities the Events Committee for the future library is planning. The next one is to be held at Gingers gets Nov. 5th from 6-9 pm with guest bartenders tip going to benefit the future library. This is advertised on social media etc. Christmas in the Park will be held on Nov 26th at Community Park. Luminaries will be sold to be lit at Christmas. There will be a large floor plan of the future library displayed at the parent teacher conferences and this will also be used at various businesses and the library. Thursday Jan 12th Happy Joe's there will be an event to benefit the library. There will be a T-shirt sale coordinated with Cascade Customs and on Nov 5th Kim Gerken (former resident of Cascade) will be reading her new book at the Cascade Public Library. PR COMMITTEE: Brindle reported a video to be presented thru You Tube and other sources. The video is in three segments, and it includes all ages of the Cascade Library supporters and is very well done by Molly Moser from GCDF. Ludwig and Brindle met with Lisa Kotter before the Nov 5th library meeting and discussed how to further help each other and grow the message and facilitate information sharing and outreach. Brindle reported that Kotter purchased a tree from Friends of the Library for the tree walk and suggested that all library board members buy a gift certificate from a local business and donate it to decorate the tree and the board agreed to do this. Brindle also said the Kotter plans to host a Bunco night this winter in support of the Library. FUNDRAISING COMMITTEE MEMBER Recker reported that the fundraising was going well and that as of 10-25-22 a total of \$425,200 was raised. This includes the \$60,000 Carver Grant. The committee reviewed the list of local businesses and will be calling on the businesses they selected to contribute to the library bldg. They were asked to complete this task by Nov 22. Pledges continue to come in from the contacts they have already made.
9. New Business/ Programming Etc. November looks to be a busy month for the Library. Special event visit by Kim Gerken on November 5th. Recker contacted Nick Cigrand and he contacted Pete Gile and both were booked and not able to glaze the library windows so this will be put on the agenda for next Spring. Linda and Jim Dobler have agreed to wash the windows.
10. Adjourn: Motion by Recker, second by Thomas, motion carried.

Next meeting Dec 6th at 4:30

Monica Recker, Secretary Cascade Library Board of Trustees

Park Board SPECIAL Meeting Minutes
October 24, 2022

The October 24, 2022 Cascade Park Board meeting was called to order by Chairman Boffeli at 5:00 p.m.
Board members present: Boffeli, Rausch, Orr, Sconsa and Manternach. Others present: Lisa Kotter

Motion by Rausch, second by Orr to approve the agenda – all ayes, motion carried.

Motion by Orr, second by Manternach to recommend to the City Council approval of a park tree donation program with a required donation of \$325 for the tree and \$425 for a tree and plaque. – all ayes, motion carried.

Motion by Rausch, second by Manternach to adjourn the meeting at 5:10 p.m. – all ayes.

Respectfully submitted by Lisa A. Kotter, City Administrator

MINUTES – CASCADE ECONOMIC DEVELOPMENT CORPORATION

DATE: September 28, 2022
TIME: 12:00 P.M.
PLACE: Happy Joe’s
MEMBERS PRESENT: Brad Ludwig, Nick Callahan, Ken McDermott, Bill Hosch, Scott Casey, Jim Conlin
STAFF PRESENT: Matt Specht, Holly McPherson
OTHERS PRESENT: Jason White, Derek Lumsden, Lisa Kotter, Pat Recker, Christie Remley

CALL TO ORDER

President Ludwig called the meeting to order at 12:08 P.M.

APPROVAL OF MINUTES

Motion by Callahan, second by Casey to approve the Minutes of the August 24, 2022, meeting. Motion approved unanimously.

TREASURER’S REPORT

Ludwig provided the treasurers report since the last regular meeting on August 24, 2022. The following payments have been made: two contract payments to ECIA in the amount of \$3,340.00. Paid ECIA annual membership fee of 323.85. Paid ½ RE taxes to Dubuque County Treasurer on 6 parcels in the amount of \$2,835.00 and 1 parcel \$206.00. Received check from Dubuque Racing Association in the amount of \$10,000 for the grant CEDC was award. The current checking account balance is \$31,372.60.

Outstanding bills- Request to make September monthly contract payment to ECIA in the amount of \$1,666.00. Request to pay Weber Surveying, LLC \$1,200.00 for the plat of survey of Cascade Industrial Park 9th Addition.

Motion by McDermott, second by Conlin to approve pay outstanding bills. The motion passed unanimously.

GDDC UPDATE

White reported on the airport on getting commercial services back to Dubuque. Discussion also followed on the recently announced childcare awards from the state.

JONES COUNTY ED UPDATE

Lumsden reported they recently finished their CEDS update. In October they will be holding a childcare panel

CHAMBER UPDATE/REPORT

No update

MAQUOKETA VALLEY REC

Remley discussed the supply chain issues they are still seeing. Also, they are continuing to expand their fiber

CITY UPDATE/REPORT

Kotter is working on updating the City's Urban Renewal Plan so the recent projects are included in the TIF districts and can receive assistance.

WEBSITE

Reviewing the pages to see if any updates need to be made.

ECIA UPDATE/REPORT

McPherson reminded the group of the Centro Ribbon cutting date of Friday, October 7th at Noon. Lunch will be served.

McPherson also discussed the downtown assessment and went over the agenda for that. Group members suggested that the Staff from IEDA stay at a couple of Air BNB's so they can get the true feeling of Cascade. McPherson will check with IEDA staff on where they would like to stay and if they would be interested in that. McPherson indicated that there will be some planning involved with the assessment, so she will need some help coordinating different interviews with different committees etc.

McPherson referred to the draft of the CEDC strategic plan. The group decided to schedule a separate date to meet on the plan.

CEDC STRATEGIC PLAN

Will set up a separate meeting October 12 to review.

CASCADE YOUTH BASEBALL

Callahan discussed the need for a baseball complex in the city. The complex would need approximately 15 acres. Discussion followed regarding available land in the city, the board directed Callahan to keep investigating other locations and come back to the CEDC board if no other sites are available.

LOT SALE UPDATE

Closing is Friday, just finishing up the paperwork.

AVAILABLE LAND & BUILDINGS

Ludwig said he had a inquiry for a 30,000 to 40,000 warehouse building.

ELECTION OF OFFICERS/NEW BOARD MEMBERS

Motion by Conlin, second by Casey to approve Brad Ludwig, President, Ken McDermott, Vice President, Allan Besler, Treasurer, Nick Callahan, Secretary, and Pat Recker and new board member approved unanimously.

OTHER BUSINESS

None

ADJOURNMENT

Motion by McDermott, second by Casey to adjourn. The motion was approved unanimously. The meeting was adjourned at 1:14 P.M.

Respectfully submitted,

Nick Callahan, Secretary

CLAIMS REPORT
Vendor Checks: 10/26/2022-11/15/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
102722	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	15.31		14016005	10/27/22
7967	ADVANTAGE ADMINISTRATORS	MONTHLY ADMIN FEE	69.60	84.91	14016006	10/28/22
2175722558	AT&T	OCTOBER AT&T BILL		4.79		
0003256382	BAKER & TAYLOR BOOKS	CREDIT - HARRY POTTER	17.59-			
2037001007	BAKER & TAYLOR BOOKS	BOOKS	190.52	172.93		
10242022	BOY SCOUT TROOP 29	CORN SHOCK DECORATION		600.00		
12019	CASCADE AUTO WASH	CAR WASH TOKENS-POLICE DEPT		20.00		
737810	CASCADE LUMBER CO	UPS MAIL FEES FOR WATER SAMPLE	12.42			
741030	CASCADE LUMBER CO	4TH Q SAMPLE	14.36			
741575	CASCADE LUMBER CO	WASTE WATER SAMPLE MAILING	100.03			
742550	CASCADE LUMBER CO	GLOVES	21.14			
745775	CASCADE LUMBER CO	BOLTS/WASHERS FOR STREET SIGN	4.39			
746005	CASCADE LUMBER CO	STREET	69.64			
747380	CASCADE LUMBER CO	NOV 2022 SAMPLE MAILING	12.42	234.40		
10212022	CASCADE MUNICIPAL UTILITIES	OCTOBER BILLS		7,207.86		
103122	CASCADE PIONEER	PUBLICATION FEES		425.53		
1960265	CENTER POINT LARGE PRINT	BOOKS		143.82		
NOV 2022	CITY LAUNDERING CO	NOVEMBER 2022		471.88		
AUG/SEPT2022	CLARK CHERYL	HOURS WORKED FOR CLERK ABSENCE		662.50		
ARU0341626	EAST WEST BOOKS	BOOKS		112.95		
00996075	EMS INDUSTRIAL INC	WASTEWATER EXHAUST FAN MOTOR		468.85		
2210001	FIEND INCARNATE BOOK	FIEND INCARNATE BOOK		25.00		
21458	GASSER FARM & HARDWARE LLC	EVER BATTERY 3V LITHIUM	4.99			
21617	GASSER FARM & HARDWARE LLC	POOL ANITFREESE/HEX KEY	135.63			
21682	GASSER FARM & HARDWARE LLC	BOLTS/WASHERS/NUTS	4.36			
21766	GASSER FARM & HARDWARE LLC	DIESEL CAN	71.99			
21784	GASSER FARM & HARDWARE LLC	TIRE CLEANER	7.29	224.26		
IN13964180	GORDON FLESCH COMPANY INC	COPY MACHINE		55.34		
110122	GRAVEL GRADING & EXCAV LLC	STORM SEWER REPAIR		5,760.00		
2019-14636	gWORKS	ANNUAL LICENSE FEES		2,701.00		
6312600	HAWKINS INC	WATER SUPPLIES	70.00			
6316226	HAWKINS INC	WATER EQUIP & SUPPLIES	2,615.09	2,685.09		
24266	HERB GREEN FORD INC	OIL CHANGE & REG MAINT	65.90			
24376	HERB GREEN FORD INC	FRONT BRAKE PADS	628.84	694.74		
29115	INFRASTRUCTURE TECHNOLOGY SOL	MONTHLY ITS SERVICE FEES		206.00		
GAMBLING 11/2022	IOWA DEPT OF INSPECTIONS & APP	2 YEAR CHARITABLE GAMBLING LIC		150.00	64671	11/07/22
PR20221027	IRS W/H	FED/FICA TAX		5,391.51	14016007	11/04/22
101322	MELISSA KANE	ILA CONFERENCE-PARK & MILEAGE	83.25			
101522	MELISSA KANE	JONES COUNTY PARK STORYWALK	26.87	110.12		
8672	KELLY TREE FARM LLC	TREES FOR TREE DONATION PROGRA		2,395.00		
IN200397	KIESLER POLICE SUPPLY	AMMO		620.28		
32241	KLUESNER CONSTRUCTION INC	ASPHALT PATCHING	1,868.00			
32441	KLUESNER CONSTRUCTION INC	STREET AND CRACK SEALING	10,258.48			
32463	KLUESNER CONSTRUCTION INC	ASPHALT PATCH	700.00	12,826.48		
ARU0341678	LAKEVIEW BOOKS	BOOKS		127.95		
101422	LINDA BETSINGER MCCANN	SPEAKING EVENT		100.00		
ARU0341493	LOOKOUT BOOKS	BOOKS		171.64		
201887	LYNCH DALLAS P.C.	NUISANCE ENFORCEMENT		270.00		
10003321	MAQUOKETA VALLEY COOP	AERIAL SHOTS-CASCADE ECON DEV		330.00		
498	MCDERMOTT CUSTOM PUMPING LLC	SLUG HAULING		2,590.00		
10312022	MCDERMOTT OIL CO	FUEL OCTOBER 2022		2,544.22		
0016403-IN	METROPOLITAN COMPOUNDS INC	WINDSHIELD DEICER & DISINFECT		1,733.80		
184776	MICHAEL FREDERICK	FIRE OF GRACE BOOKS		48.00		
496208	MICRO MARKETING LLC	IF YOU LAUGH BOOK	23.99			

CLAIMS REPORT
Vendor Checks: 10/26/2022-11/15/202

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
496942	MICRO MARKETING LLC	IF DINOS HAVE HAIR BOOK	21.19	45.18		
2468	MIDWEST PATCH	JAKE BRAKE SIGNS		660.00		
502722561	MIDWEST TAPE LLC	DVDS	39.73			
502765534	MIDWEST TAPE LLC	DVDS	24.23			
502765536	MIDWEST TAPE LLC	DVDS	26.24	90.20		
PR20221027	MISSION SQUARE RETIREMENT	ICMA		1,083.19	64670	11/04/22
R00447047.0-11	MSA PROFESSIONAL SERVICES	OCT PROFESSIONAL FEES	4,818.50			
R00447052.0-10	MSA PROFESSIONAL SERVICES	BUCHANAN ST NW RECONSTRUCTION	4,945.50	9,764.00		
545898	MYERS-COX	POPCORN FOR JOB FAIR-HS		27.63		
719327941-01	ORIENTAL TRADING	STICKERS, GUMMY BUGS, FROGS	55.13			
719626586-01	ORIENTAL TRADING	CRAFT SUPPLIES	67.71	122.84		
0897-00974030	BFI WASTE SERVICES LLC	OCT GARB & RECYCL FEES	23,333.37			
0897000972624	BFI WASTE SERVICES LLC	SPECIAL GARBAGE PICKUP	2,433.08	25,766.45		
ARU0341316	SMART APPLE MEDIA	BOOKS		211.71		
OCTOBER2022	SMITH PETER	REIMBURSE ST BOND		250.00		
243925	STATE HYGIENIC LABORATORY	MONTHLY WATER SAMPLES BILL	107.00			
243926	STATE HYGIENIC LABORATORY	MONTHLY WASTE WATER LAB BILL	500.00	607.00		
OCT2022	CINDY STOLL	CLEANING INVOICE OCTOBER		885.00		
3100113803	TEST AMERICA LABORATORIES INC	WASTE WATER TESTING		1,544.00		
		Accounts Payable Total		93,428.05		
		Invoices: Paid		6,709.61		
		Invoices: Scheduled		86,718.44		
		Payroll Checks		15,062.68		
		Report Total		108,490.73		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	61,454.88
016	PARTIAL SELF-FUND	84.91
110	ROAD USE TAX	16,914.28
111	ARP (AMERI RESUCUE PLAN)	4,945.50
600	WATER	10,192.48
610	SEWER	14,898.68

	TOTAL FUNDS	108,490.73

**BANK CASH REPORT
2022**

BANK NAME FUND GL	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
OHNWARD CHECKING ACCT						

BANK OHNWARD CHECKING ACCT						2,076,535.18
001 CASH - GENERAL	78,872.93	430,656.73	112,529.40	397,000.26	6,136.57	
002 CASH- ARP COVID 19 GRANT	2,857.96-	0.00	136,537.64	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	67,500.00	0.00	0.00	67,500.00		
015 CASH - PUBLIC WORKS TRUCK	0.00	0.00	0.00	0.00		
016 CASH - PARTIAL SELF-FUND	23,801.74	60.90	414.91	23,447.73		
017 CASH - SWIMMING POOL	30,027.59	0.00	0.00	30,027.59		
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	22,360.55	0.00	0.00	22,360.55		
022 CASH - 1ST AVENUE	307,232.35	0.00	0.00	307,232.35		
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 - STREN	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	119,589.27	27,482.40	9,567.33	137,504.34	1,029.64	
111 ARPA CHECKING	262,333.56	0.00	8,913.83	253,419.73		
112 CASH - EMPLOYEE BENEFITS	23,537.98	278.03	0.00	23,816.01		
121 CASH - LOST	527,309.78	19,074.31	0.00	546,384.09		
125 CASH - TIF	251,981.67-	26,434.43	1,055.64	226,602.88-		
200 CASH - DEBT SERVICE	25,864.40	36,729.74	0.00	62,594.14		
220 CASH - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00		
300 CASH	1,400.00-	0.00	0.00	1,400.00-		
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	165,636.34-	0.00	0.00	165,636.34-		
323 CASH - HIGHWAY 136	88,676.19	0.00	0.00	88,676.19		
360 CASH - WATER SYS IMPROVEMENT	700.53	0.00	0.00	700.53		
363 CASH - WWTP IMPROVEMENT PROJ	358,669.62-	0.00	0.00	358,669.62-		
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		
600 CASH - WATER	18,986.82	31,269.67	27,493.56	22,762.93	1,050.83	
601 CASH - DEPOSITS	1,463.43	0.00	120.00	1,343.43		
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	329,402.51	74,957.23	20,524.32	383,835.42	687.23	
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		

OHNWARD CHECKING ACCT TOTALS	1,737,844.10	646,943.44	317,156.63	2,067,630.91	8,904.27	2,076,535.18

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
OHNWARD MONEY MARKET ACCT						
BANK OHNWARD MONEY MARKET ACCT						1,258,622.84
001 CDS/INVESTMENTS - GENERAL	122,045.54	186.58	0.00	122,232.12		
011 CDS/INVESTMENTS - POLICE CAR	70,741.62	108.15	0.00	70,849.77		
012 CDS/INVESTMENTS - FIRE TRUCK	251,749.90	384.87	0.00	252,134.77		
013 CDS/INVESTMENTS - RIVERVIEW	9,556.28	14.61	0.00	9,570.89		
015 CDS/INVESTMENTS - TRUCK RSRV	37,586.17	57.46	0.00	37,643.63		
016 CDS/INVESTMENTS - PARTIAL SELF	16,863.94	25.78	0.00	16,889.72		
017 CDS/INVESTMENTS - SWIMMING	9,488.82	14.51	0.00	9,503.33		
018 CDS/INVESTMENTS - CABLE RSRV	6,498.65	9.93	0.00	6,508.58		
019 CDS/INVESTMENTS - PARKS	20,770.71	31.75	0.00	20,802.46		
020 CDS/INVESTMENTS - STREET EQUIP	71,623.03	109.49	0.00	71,732.52		
021 CDS/INVESTMENTS - LIBRARY RSRV	122,549.00	187.35	0.00	122,736.35		
022 CDS/INVESTMENTS - 1ST AVE RSRV	221.28	0.34	0.00	221.62		
024 CDS/INVESTMENTS - TYLER BRIDGE	0.00	0.00	0.00	0.00		
025 CDS/INVESTMENTS - TRAIL RSRV	25.47	0.04	0.00	25.51		
026 CDS/INVESTMENTS - SIREN RSRV	2,239.24	3.42	0.00	2,242.66		
027 CDS/INVESTMENTS - BICENTENNIAL	3,394.48	5.19	0.00	3,399.67		
028 CD/INVESTMENTS - AMBULANCE RES	155,052.05	237.04	0.00	155,289.09		
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	82,404.67	125.98	0.00	82,530.65		
601 CDS/INVESTMENTS - DEPOSITS	3,500.00	0.00	0.00	3,500.00		
603 CDS/INVESTMENTS - WELL PUMP	52,437.43	5.35	0.00	52,442.78		
605 CD's/INVESTMENTS-2021A SINKING	72,086.24	110.20	0.00	72,196.44		
610 CDS/INVESTMENTS - SEWER	145,867.12	303.16	0.00	146,170.28		
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	1,256,701.64	1,921.20	0.00	1,258,622.84	0.00	1,258,622.84
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						
	2,994,545.74	648,864.64	317,156.63	3,326,253.75	8,904.27	3,335,158.02

TREASURER'S REPORT
CALENDAR 10/2022, FISCAL 4/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	200,918.47	430,807.21	112,493.30	.00	519,232.38
002 OLD ARPA DONT USE	2,857.96-	.00	136,537.64	.00	139,395.60-
011 POLICE	70,741.62	108.15	.00	.00	70,849.77
012 FIRE TRUCK	251,749.90	384.87	.00	.00	252,134.77
013 RIVERVIEW PARK	9,556.28	14.61	.00	.00	9,570.89
014 FIRE EQUIPMENT	67,500.00	.00	.00	.00	67,500.00
015 PUBLIC WORKS TRUCK	37,586.17	57.46	.00	.00	37,643.63
016 PARTIAL SELF-FUND	40,665.68	25.78	354.01	.00	40,337.45
017 SWIMMING POOL	39,516.41	14.51	.00	.00	39,530.92
018 CABLE	6,498.65	9.93	.00	.00	6,508.58
019 PARKS/PLAYGROUND	20,770.71	31.75	.00	.00	20,802.46
020 STREET EQUIP	71,623.03	109.49	.00	.00	71,732.52
021 LIBRARY	144,909.55	187.35	.00	.00	145,096.90
022 1ST AVENUE	307,453.63	.34	.00	.00	307,453.97
023 1ST AVE BRIDGE	.00	.00	.00	.00	.00
024 TYLER BRIDGE	.00	.00	.00	.00	.00
025 TRAIL	25.47	.04	.00	.00	25.51
026 SIREN	2,239.24	3.42	.00	.00	2,242.66
027 BICENTENNIAL	3,394.48	5.19	.00	.00	3,399.67
028 AMBULANCE	155,052.05	237.04	.00	.00	155,289.09
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GENERAL FUNDS:	1,427,343.38	431,997.14	249,384.95	.00	1,609,955.57
110 ROAD USE TAX	119,589.27	27,482.40	9,481.73	85.60-	137,504.34
111 ARP (AMERI RESUCUE PLAN	262,333.56	.00	8,913.83	.00	253,419.73
112 EMPLOYEE BENEFITS	23,537.98	278.03	.00	.00	23,816.01
121 LOCAL OPTION	527,309.78	19,074.31	.00	.00	546,384.09
125 TAX INCREMENT FINANCING	251,981.67-	26,434.43	1,055.64	.00	226,602.88-
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SPECIAL REVENUES:	680,788.92	73,269.17	19,451.20	85.60-	734,521.29
200 DEBT SERVICE	25,864.40	36,729.74	.00	.00	62,594.14
220 SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
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DEBT SERVICE TOTALS	25,864.40	36,729.74	.00	.00	62,594.14
300 LIBRARY PROJ	1,400.00-	.00	.00	.00	1,400.00-
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	165,636.34-	.00	.00	.00	165,636.34-
323 HIGHWAY 136	88,676.19	.00	.00	.00	88,676.19
360 WATER SYSTEM IMPROVEMEN	700.53	.00	.00	.00	700.53
363 WWTP IMPROVEMENT PROJEC	358,669.62-	.00	.00	.00	358,669.62-
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
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CAPITAL PROJECTS TOT	412,735.18-	.00	.00	.00	412,735.18-
600 WATER	101,391.49	31,395.65	27,429.66	63.90-	105,293.58
601 DEPOSITS-WATER/SEWER	4,963.43	.00	120.00	.00	4,843.43
603 WELL PUMP	52,437.43	5.35	.00	.00	52,442.78
604 2021A BOND	.00	.00	.00	.00	.00

TREASURER'S REPORT
CALENDAR 10/2022, FISCAL 4/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
605 2021A BOND SINKING	72,086.24	110.20	.00	.00	72,196.44
610 SEWER	475,269.63	75,260.39	20,437.82	86.50-	530,005.70
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
ENTERPRISE FUNDS:	1,273,284.22	106,771.59	47,987.48	150.40-	1,331,917.93
GRAND TOTAL:	2,994,545.74	648,767.64	316,823.63	236.00-	3,326,253.75
Report Total	2,994,545.74	648,767.64	316,823.63	236.00-	3,326,253.75

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	16,462.98	76,244.81	247,779.00	171,534.19
	EMERGENCY MANAGEMENT TOTAL	145,451.47	157,559.43	1,000.00	156,559.43-
	FLOOD CONTROL TOTAL	.00	490.00	500.00	10.00
	FIRE TOTAL	26,299.31	34,273.62	52,258.00	17,984.38
	AMBULANCE TOTAL	2,862.99	25,778.08	74,200.00	48,421.92
	ANIMAL CONTROL TOTAL	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	191,076.75	294,345.94	375,737.00	81,391.06
	ROADS, BRIDGES, SIDEWALKS TOTA	8,904.92	84,124.04	421,735.00	337,610.96
	STREET LIGHTING TOTAL	935.94	5,498.95	31,236.00	25,737.05
	SNOW REMOVAL TOTAL	.00	.00	45,918.00	45,918.00
	RECYCLING/GARBAGE TOTAL	23,666.24	93,079.02	274,200.00	181,120.98
	PUBLIC WORKS TOTAL	33,507.10	182,702.01	773,089.00	590,386.99
	LIBRARY TOTAL	15,541.56	62,129.52	167,583.00	105,453.48
	PARKS TOTAL	6,834.24	35,600.19	70,100.00	34,499.81
	SWIMMING POOL TOTAL	1,201.92	110,389.42	124,091.00	13,701.58
	OTHER CULTURE/RECREATION TOTA	.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	23,577.72	208,119.13	361,774.00	153,654.87
	COMMUNITY BEAUTIFICATION TOTA	.00	11,559.78	232,000.00	220,440.22
	TIF REVOLVING FUND TOTAL	1,055.64	1,918.14	108,798.00	106,879.86
	COMMUNITY & ECONOMIC DEV TOTA	1,055.64	13,477.92	340,798.00	327,320.08
	MAYOR/COUNCIL/CITY MGR TOTAL	.00	1,713.53	8,600.00	6,886.47
	EXECUTIVE ADMINISTRATION TOTA	.00	699.73	3,110.00	2,410.27
	CLERK/TREASURER/ADM TOTAL	10,241.92	47,948.64	160,996.00	113,047.36
	ELECTIONS TOTAL	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	150.00	1,108.50	10,000.00	8,891.50
	CITY HALL/GENERAL BLDGS TOTAL	7,721.90	72,267.89	146,618.00	74,350.11
	CABLE ACCESS CHANNEL TOTAL	1,505.12	6,900.72	21,089.00	14,188.28
	GENERAL GOVERNMENT TOTAL	19,618.94	130,639.01	350,413.00	219,773.99
	AMBULANCE TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	138,675.00	138,675.00
	DEBT SERVICES TOTAL	.00	.00	165,600.00	165,600.00
	DEBT SERVICE TOTAL	.00	.00	304,275.00	304,275.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	20,000.00	20,000.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	.00	1,400.00	.00	1,400.00-
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	1,400.00	20,000.00	18,600.00
	WATER TOTAL	27,549.66	84,893.54	364,888.00	279,994.46
	SEWER TOTAL	20,437.82	88,048.79	927,725.00	839,676.21
	LANDFILL/GARBAGE TOTAL	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	47,987.48	172,942.33	1,292,613.00	1,119,670.67
	TRANSFERS IN/OUT TOTAL	.00	.00	573,925.00	573,925.00
	TRANSFER OUT TOTAL	.00	.00	573,925.00	573,925.00
	TOTAL EXPENSES	316,823.63	1,003,626.34	4,392,624.00	3,388,997.66

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

EXPENSES

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	112,493.30	581,588.72	1,868,974.00	1,287,385.28
	OLD ARPA DONT USE TOTAL	136,537.64	139,395.60	.00	139,395.60-
	PARTIAL SELF-FUND TOTAL	354.01	3,923.94	.00	3,923.94-
	LIBRARY TOTAL	.00	3,664.00	.00	3,664.00-
	ROAD USE TAX TOTAL	9,481.73	80,629.78	331,039.00	250,409.22
	ARP (AMERI RESUCUE PLAN) TOTA	8,913.83	18,163.83	181,500.00	163,336.17
	EMPLOYEE BENEFITS TOTAL	.00	.00	45,000.00	45,000.00
	LOCAL OPTION TOTAL	.00	.00	228,825.00	228,825.00
	TAX INCREMENT FINANCING TOTAL	1,055.64	1,918.14	108,798.00	106,879.86
	DEBT SERVICE TOTAL	.00	.00	304,275.00	304,275.00
	LIBRARY PROJ TOTAL	.00	1,400.00	.00	1,400.00-
	STREET IMPROVEMENTS TOTAL	.00	.00	20,000.00	20,000.00
	WATER TOTAL	27,429.66	84,513.54	371,188.00	286,674.46
	DEPOSITS-WATER/SEWER TOTAL	120.00	380.00	300.00	80.00-
	SEWER TOTAL	20,437.82	88,048.79	932,725.00	844,676.21
	TOTAL EXPENSES BY FUND	316,823.63	1,003,626.34	4,392,624.00	3,388,997.66

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

REVENUE

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	430,807.21	717,300.94	2,222,292.00	1,504,991.06
	POLICE TOTAL	108.15	274.76	.00	274.76-
	FIRE TRUCK TOTAL	384.87	977.67	.00	977.67-
	RIVERVIEW PARK TOTAL	14.61	37.10	.00	37.10-
	PUBLIC WORKS TRUCK TOTAL	57.46	145.97	.00	145.97-
	PARTIAL SELF-FUND TOTAL	25.78	65.48	.00	65.48-
	SWIMMING POOL TOTAL	14.51	36.81	.00	36.81-
	CABLE TOTAL	9.93	25.27	.00	25.27-
	PARKS/PLAYGROUND TOTAL	31.75	80.64	.00	80.64-
	STREET EQUIP TOTAL	109.49	278.19	.00	278.19-
	LIBRARY TOTAL	187.35	475.95	.00	475.95-
	1ST AVENUE TOTAL	.34	.88	.00	.88-
	TRAIL TOTAL	.04	.08	.00	.08-
	SIREN TOTAL	3.42	8.70	.00	8.70-
	BICENTENNIAL TOTAL	5.19	13.19	.00	13.19-
	AMBULANCE TOTAL	237.04	602.15	.00	602.15-
	ROAD USE TAX TOTAL	27,482.40	114,492.64	333,000.00	218,507.36

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ARP (AMERI RESUCUE PLAN) TOTA	.00	174,119.46	176,500.00	2,380.54
	EMPLOYEE BENEFITS TOTAL	278.03	494.47	1,348.00	853.53
	LOCAL OPTION TOTAL	19,074.31	129,214.16	566,650.00	437,435.84
	TAX INCREMENT FINANCING TOTAL	26,434.43	34,943.73	106,798.00	71,854.27
	DEBT SERVICE TOTAL	36,729.74	48,217.31	330,618.00	282,400.69
	STREET IMPROVEMENTS TOTAL	.00	.00	20,000.00	20,000.00
	WATER TOTAL	31,395.65	118,113.13	379,100.00	260,986.87
	WELL PUMP TOTAL	5.35	186.84	200.00	13.16
	2021A BOND SINKING TOTAL	110.20	110.20	.00	110.20-
	SEWER TOTAL	75,260.39	286,114.82	962,300.00	676,185.18
	TOTAL REVENUE BY FUND	<u>648,767.64</u>	<u>1,626,330.54</u>	<u>5,098,806.00</u>	<u>3,472,475.46</u>

CLAIMS REPORT
Vendor Checks: 10/01/2022-10/31/202

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
100622	ADVANTAGE ADMINISTRATORS	PSF BUY DOWN	15.00		14015997	10/06/22
101322	ADVANTAGE ADMINISTRATORS	PSF BUY DOWN	225.00		14015998	10/13/22
102022	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	90.00		14016004	10/20/22
102722	ADVANTAGE ADMINISTRATORS	PSF BUY DOWNS	15.31		14016005	10/27/22
7967	ADVANTAGE ADMINISTRATORS	MONTHLY ADMIN FEE	69.60	414.91	14016006	10/28/22
003770	AQUAFIX	AQUABAC		392.35	5883	10/11/22
2175576470	AT&T	PHONE BILL	8.29		64655	10/25/22
2175722558	AT&T	OCTOBER AT&T BILL	4.79	13.08		
0003256382	BAKER & TAYLOR BOOKS	CREDIT - HARRY POTTER	17.59-			
2036809153	BAKER & TAYLOR BOOKS	BOOKS	524.45		5872	10/06/22
2036831793	BAKER & TAYLOR BOOKS	BOOKS	208.71		5872	10/06/22
2036832692	BAKER & TAYLOR BOOKS	BOOKS	136.73		5872	10/06/22
2036851880	BAKER & TAYLOR BOOKS	BOOKS	208.23		5872	10/06/22
2036876305	BAKER & TAYLOR BOOKS	BOOKS	281.08		5872	10/06/22
2036908996	BAKER & TAYLOR BOOKS	BOOKS	113.06		5872	10/06/22
2036923258	BAKER & TAYLOR BOOKS	BOOKS	109.72		5872	10/06/22
2036948813	BAKER & TAYLOR BOOKS	BOOKS	215.60		5872	10/06/22
2036955749	BAKER & TAYLOR BOOKS	25.84	25.84		5872	10/06/22
2036959173	BAKER & TAYLOR BOOKS	BOOKS	160.85		5872	10/06/22
2036978746	BAKER & TAYLOR BOOKS	BOOKS	223.93		5872	10/06/22
2037001007	BAKER & TAYLOR BOOKS	BOOKS	190.52	2,381.13		
533288	BARD MATERIALS	PARK BENCH CONCRETE PADS		939.28	64656	10/25/22
13474	BIG RIVER SIGN CO	1/3 NEW DOOR SIGNS		102.40	5884	10/11/22
090122	BOOK LOOK	Book		15.99	5873	10/06/22
84695937	BOUND TREE MEDICAL LLC	CURAPLEX	99.99		5885	10/11/22
84695938	BOUND TREE MEDICAL LLC	IV SOLUTION	117.26		5885	10/11/22
84703350	BOUND TREE MEDICAL LLC	AED PADS/CURAPLEX	699.61		5885	10/11/22
84705149	BOUND TREE MEDICAL LLC	DECOMPRESS KIT	115.98		5885	10/11/22
84707001	BOUND TREE MEDICAL LLC	EMS SUPPLIES	304.17	1,337.01	5911	10/25/22
10242022	BOY SCOUT TROOP 29	CORN SHOCK DECORATION		600.00		
12019	CASCADE AUTO WASH	CAR WASH TOKENS-POLICE DEPT		20.00		
OCT INVOICE	CASCADE COMMUNICATIONS CO	TOWER/WELL		894.81	64639	10/11/22
141106	CASCADE LUMBER CO	TP	9.99		64640	10/11/22
141231	CASCADE LUMBER CO	CAP	2.19		64640	10/11/22
724635	CASCADE LUMBER CO	CONCRETE	37.56		64640	10/11/22
724690	CASCADE LUMBER CO	CONCRETE	9.39		64640	10/11/22
725440	CASCADE LUMBER CO	UPS FEES	11.82		64640	10/11/22
731870	CASCADE LUMBER CO	SAW/SCREWS/BIT	329.00		64640	10/11/22
732475	CASCADE LUMBER CO	REBAR	97.95		64640	10/11/22
733590	CASCADE LUMBER CO	REBAR	6.53		64640	10/11/22
733915	CASCADE LUMBER CO	ULTRA CLEAR	7.49		64640	10/11/22
737810	CASCADE LUMBER CO	UPS MAIL FEES FOR WATER SAMPLE	12.42			
741030	CASCADE LUMBER CO	4TH Q SAMPLE	14.36			
741575	CASCADE LUMBER CO	WASTE WATER SAMPLE MAILING	100.03			
742550	CASCADE LUMBER CO	GLOVES	21.14			
745775	CASCADE LUMBER CO	BOLTS/WASHERS FOR STREET SIGN	4.39			
746005	CASCADE LUMBER CO	STREET	69.64			
747380	CASCADE LUMBER CO	NOV 2022 SAMPLE MAILING	12.42	746.32		
101 ARTHUR	CASCADE MUNICIPAL UTILITIES	WA MET REF - MILLER	120.00		64657	10/25/22
10212022	CASCADE MUNICIPAL UTILITIES	OCTOBER BILLS	7,207.86			
SEPT BILLS	CASCADE MUNICIPAL UTILITIES	SW UTILITY BILLS	8,872.17	16,200.03	64641	10/11/22
09222899	CASCADE PIONEER	PUBLICATION FEES	159.50		5912	10/25/22
09224036	CASCADE PIONEER	PUBLICATION FEES	421.47		5886	10/11/22
103122	CASCADE PIONEER	PUBLICATION FEES	425.53	1,006.50		

CLAIMS REPORT
Vendor Checks: 10/01/2022-10/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
78322462	CENGAGE LEARNING	BOOKS	72.72		5874	10/06/22
78322987	CENGAGE LEARNING	BOOKS	61.47		5874	10/06/22
79258108	CENGAGE LEARNING	BOOKS	72.72		5874	10/06/22
79258599	CENGAGE LEARNING	BOOKS	62.22	269.13	5874	10/06/22
1942760	CENTER POINT LARGE PRINT	BOOKS	140.22		64634	10/06/22
1943084	CENTER POINT LARGE PRINT	BOOK	27.71		64634	10/06/22
1948321	CENTER POINT LARGE PRINT	BOOKS	140.22		64634	10/06/22
1953207	CENTER POINT LARGE PRINT	BOOKS	143.82		64634	10/06/22
1960265	CENTER POINT LARGE PRINT	BOOKS	143.82	595.79		
NOV 2022	CITY LAUNDERING CO	NOVEMBER 2022	471.88			
OCT2022	CITY LAUNDERING CO	UNIFORM LAUNDRY	585.17	1,057.05	5887	10/11/22
AUG/SEPT2022	CLARK CHERYL	HOURS WORKED FOR CLERK ABSENCE		662.50		
b111220001	COLLEGE SUBSCRIPTION SERVICE	MAGAZINE RENEWAL		20.04	64635	10/06/22
2666	MICHAEL DELANEY	PC REPAIR/SONIC WALL	807.80		5913	10/25/22
2667	MICHAEL DELANEY	NEW LAPTOP	864.73	1,672.53	5875	10/06/22
7172998	DEMCO INC	SUPPLIES		63.66	5876	10/06/22
20220916	DOLLAR GENERAL-REGIONS 410526	SW PLANT SUPPLIES		30.47	64642	10/11/22
ARU0341626	EAST WEST BOOKS	BOOKS		112.95		
PMT#1 BUCH ST	EASTERN IOWA EXCAVATING LLC	BUCHANAN ST PROJECT		136,537.64	64643	10/11/22
57154	ELLIS IMPLEMENT & OUTDOOR LLC	OIL/OIL FILTER		117.99	64658	10/25/22
00996075	EMS INDUSTRIAL INC	WASTEWATER EXHAUST FAN MOTOR	468.85			
904786	EMS INDUSTRIAL INC	PLANT MOTOR	492.63	961.48	5914	10/25/22
2210001	FIEND INCARNATE BOOK	FIEND INCARNATE BOOK		25.00		
13373	FILAMENT ESSENTIAL SERVICES	1/2 WEB HOSTING FEE		1,850.00	64644	10/11/22
287309338483X0827202	FIRST NET-AT&T MOBILITY	7/20-8/19 CELL PHONE BILL	561.22		64645	10/11/22
287309338483X0927202	FIRST NET-AT&T MOBILITY	8/20-9/19 CELL PHONE BILL	597.89	1,159.11	64645	10/11/22
20575	GASSER FARM & HARDWARE LLC	BOLTS/WASHERS	4.96		64646	10/11/22
20588	GASSER FARM & HARDWARE LLC	BOLTS	2.78		64646	10/11/22
20991	GASSER FARM & HARDWARE LLC	NOZZLE/SPONGE	9.78		64646	10/11/22
20992	GASSER FARM & HARDWARE LLC	PUMP FOR WATER TANK	129.98		64646	10/11/22
21253	GASSER FARM & HARDWARE LLC	PLUG AND SEAL TAPE	17.45		64646	10/11/22
21256	GASSER FARM & HARDWARE LLC	ANTIFREEZE	23.94		64646	10/11/22
21458	GASSER FARM & HARDWARE LLC	EVER BATTERY 3V LITHIUM	4.99			
21617	GASSER FARM & HARDWARE LLC	POOL ANITFREESE/HEX KEY	135.63			
21682	GASSER FARM & HARDWARE LLC	BOLTS/WASHERS/NUTS	4.36			
21766	GASSER FARM & HARDWARE LLC	DIESEL CAN	71.99			
21784	GASSER FARM & HARDWARE LLC	TIRE CLEANER	7.29	413.15		
3924458	GORDON FLESCH COMPANY INC	COPY MACHINE FEES	47.67		64659	10/25/22
IN13964180	GORDON FLESCH COMPANY INC	COPY MACHINE	55.34	103.01		
110122	GRAVEL GRADING & EXCAV LLC	STORM SEWER REPAIR		5,760.00		
PINV134655	GUMDROP BOOKS	BOOKS		766.05	5877	10/06/22
2019-14636	gwORKS	ANNUAL LICENSE FEES		2,701.00		
6289391	HAWKINS INC	150 LB CHLORINE CYLINDER	50.00		5888	10/11/22
6312600	HAWKINS INC	WATER SUPPLIES	70.00			
6316226	HAWKINS INC	WATER EQUIP & SUPPLIES	2,615.09	2,735.09		
695113	HEIAR BROTHERS FENCING INC	BLACK CHAIN LINK FENCE		4,351.70	64660	10/25/22
24266	HERB GREEN FORD INC	OIL CHANGE & REG MAINT	65.90			
24376	HERB GREEN FORD INC	FRONT BRAKE PADS	628.84	694.74		
108934	HERITAGE PRINTING COMPANY	LAMINATING	13.75		5878	10/06/22
109124	HERITAGE PRINTING COMPANY	LAMINATING	22.00	35.75	5878	10/06/22
092922	MARTY HOFFMANN	FLEX PMT - SEPT		276.00	5889	10/11/22
26502	IAMU	ISEP 4TH QTR SAFETY TRAINING		599.76	5890	10/11/22
092322	ICMA	ICMA DUES-LISA		756.80	64647	10/11/22
28928	INFRASTRUCTURE TECHNOLOGY SOL	MONTHLY SUPPORT FEE	207.00		64661	10/25/22

CLAIMS REPORT
Vendor Checks: 10/01/2022-10/31/202

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
29115	INFRASTRUCTURE TECHNOLOGY SOL	MONTHLY ITS SERVICE FEES	206.00	413.00		
112234	INQUIREHIRE	EMPLOYMENT / CREDIT SEARCH		101.30	64662	10/25/22
0975-542-WATR-AF-057	IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER USE FEE		115.00	64648	10/11/22
102622	IOWA WATER ENVIRONMENT ASSOC	WATER CONFERENCE		105.00	64649	10/11/22
PR20221007	IPERS	PROTECTIVE IPER	2,700.87		14016000	10/21/22
PR20221013	IPERS	IPERS	2,926.40	5,627.27	14016000	10/21/22
PR20220929	IRS W/H	FED/FICA TAX	5,273.10		14015993	10/07/22
PR20221013	IRS W/H	FED/FICA TAX	5,482.86	10,755.96	14016001	10/21/22
2209922	J&R SUPPLY INC	BLUE MARKING PAINT		48.00	5915	10/25/22
417	KAMMILLER TREE SERVICE	TREE REMOVAL		4,700.00	64650	10/11/22
101322	MELISSA KANE	ILA CONFERENCE-PARK & MILEAGE	83.25			
101522	MELISSA KANE	JONES COUNTY PARK STORYWALK	26.87	110.12		
8672	KELLY TREE FARM LLC	TREES FOR TREE DONATION PROGRA		2,395.00		
707255	KERPS SERVICE CENTER INC	NEW TIRES		777.14	5891	10/11/22
200117	KIESLER POLICE SUPPLY	AMMUNITION	379.85		5916	10/25/22
IN200397	KIESLER POLICE SUPPLY	AMMO	620.28	1,000.13		
32241	KLUESNER CONSTRUCTION INC	ASPHALT PATCHING	1,868.00			
32441	KLUESNER CONSTRUCTION INC	STREET AND CRACK SEALING	10,258.48			
32463	KLUESNER CONSTRUCTION INC	ASPHALT PATCH	700.00	12,826.48		
SEPTEXPENSES	KOTTER LISA	CONFERENCE MILEAGE REIMBURSE		262.00	5892	10/11/22
ARU0341678	LAKEVIEW BOOKS	BOOKS		127.95		
101422	LINDA BETSINGER MCCANN	SPEAKING EVENT		100.00		
ARU0341493	LOOKOUT BOOKS	BOOKS		171.64		
201887	LYNCH DALLAS P.C.	NUISANCE ENFORCEMENT	270.00			
35759-001-00P	LYNCH DALLAS P.C.	PROFESSIONAL SERVICES	150.00	420.00	64663	10/25/22
1522620	MADISON NATL LIFE INS CO, INC	NOVEMBER PREMIUMS		356.23	64664	10/25/22
10003321	MAQUOKETA VALLEY COOP	AERIAL SHOTS-CASCADE ECON DEV	330.00			
100722	MAQUOKETA VALLEY COOP	OAK HILL ST LIGHTS	160.94	490.94	5917	10/25/22
498	MCDERMOTT CUSTOM PUMPING LLC	SLUG HAULING		2,590.00		
093022	MCDERMOTT OIL CO	SEPT FUEL	2,072.16		64665	10/25/22
10312022	MCDERMOTT OIL CO	FUEL OCTOBER 2022	2,544.22	4,616.38		
0016403-IN	METROPOLITAN COMPOUNDS INC	WINDSHIELD DEICER & DISINFECT		1,733.80		
184776	MICHAEL FREDERICK	FIRE OF GRACE BOOKS		48.00		
496208	MICRO MARKETING LLC	IF YOU LAUGH BOOK	23.99			
496942	MICRO MARKETING LLC	IF DINOS HAVE HAIR BOOK	21.19			
895671	MICRO MARKETING LLC	LITTLEST LIBRARY	52.99		5879	10/06/22
895749	MICRO MARKETING LLC	BOOK	26.00		5879	10/06/22
897153	MICRO MARKETING LLC	PROGRAM MATERIAL	80.78	204.95	5879	10/06/22
2468	MIDWEST PATCH	JAKE BRAKE SIGNS		660.00		
5012618663	MIDWEST TAPE LLC	DVD'S	45.73		5880	10/06/22
502315296	MIDWEST TAPE LLC	DVD'S	57.72		5880	10/06/22
502408693	MIDWEST TAPE LLC	DVD'S	64.46		5880	10/06/22
502440243	MIDWEST TAPE LLC	DVD	23.24		5880	10/06/22
502532996	MIDWEST TAPE LLC	DVD'S	48.73		5880	10/06/22
502532998	MIDWEST TAPE LLC	DVD	19.49		5880	10/06/22
502565251	MIDWEST TAPE LLC	DVD	15.99		5880	10/06/22
502585961	MIDWEST TAPE LLC	DVD	22.49		5880	10/06/22
502585963	MIDWEST TAPE LLC	DVD	26.24		5880	10/06/22
502622953	MIDWEST TAPE LLC	DVD	26.24		5880	10/06/22
502662044	MIDWEST TAPE LLC	DVD'S	45.73		5880	10/06/22
502722561	MIDWEST TAPE LLC	DVDS	39.73			
502765534	MIDWEST TAPE LLC	DVDS	24.23			
502765536	MIDWEST TAPE LLC	DVDS	26.24	486.26		
PR20220929	MISSION SQUARE RETIREMENT	ICMA PERCENTAGE	1,083.19		64633	10/07/22

CLAIMS REPORT
Vendor Checks: 10/01/2022-10/31/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20221013	MISSION SQUARE RETIREMENT	ICMA	1,083.19	2,166.38	64654	10/21/22
100722 447052	MSA PROFESSIONAL SERVICES	PROF SERV-BUCH ALLEY ONE CALL	8,913.83		5918	10/25/22
100722R447047	MSA PROFESSIONAL SERVICES	ENGINEER FEES	2,475.00		5918	10/25/22
R00447047.0-11	MSA PROFESSIONAL SERVICES	OCT PROFESSIONAL FEES	4,818.50			
R00447052.0-10	MSA PROFESSIONAL SERVICES	BUCHANAN ST NW RECONSTRUCTION	4,945.50	21,152.83		
0850935	MUNICIPAL SUPPLY INC	WATER SUPPLIES		8,205.94	64666	10/25/22
545898	MYERS-COX	POPCORN FOR JOB FAIR-HS		27.63		
719327941-01	ORIENTAL TRADING	STICKERS, GUMMY BUGS, FROGS	55.13			
719626586-01	ORIENTAL TRADING	CRAFT SUPPLIES	67.71	122.84		
246461	OVERHEAD DOOR CO OF DBQ	CHECK FIRE SHUTTER DOORS		131.25	64667	10/25/22
12634	PARTS AUTHORITY	PRIME 50/50 ANT	10.92		5893	10/11/22
13344	PARTS AUTHORITY	AC FLUID-DIESEL	11.90		5893	10/11/22
14251	PARTS AUTHORITY	SW PLANT GENERATOR	39.16	61.98	5919	10/25/22
0583535	PENWORTHY	BOOKS	240.48		5881	10/06/22
0584550	PENWORTHY	BOOKS	315.43	555.91	5881	10/06/22
26880342	QUILL CORP	CANDY	44.86		5882	10/06/22
26885850	QUILL CORP	COPY PAPER	122.90		5882	10/06/22
26932234	QUILL CORP	CANDY	33.16		5882	10/06/22
26971977	QUILL CORP	PLAYGROUND BALL	165.95		5882	10/06/22
27190402	QUILL CORP	KIDS PLAY AREA	201.58		5882	10/06/22
27366098	QUILL CORP	CONSTRUCTION PAPER	13.91		5882	10/06/22
27514998	QUILL CORP	LIBRARY SUPPLIES	55.90		5882	10/06/22
27517936	QUILL CORP	HARDWOOD MAT	62.09	700.35	5882	10/06/22
OCT2022	JOE OR PEG REIFF	OCTOBER RENT		500.00	64651	10/11/22
0897-00974030	BFI WASTE SERVICES LLC	OCT GARB & RECYCL FEES	23,333.37			
0897000971397	BFI WASTE SERVICES LLC	COMM GB FEES	23,235.57		5920	10/25/22
0897000972624	BFI WASTE SERVICES LLC	SPECIAL GARBAGE PICKUP	2,433.08	49,002.02		
2983	RHINO INDUSTRIES INC	WW SUPPLIES		994.50	5921	10/25/22
101322	SHERWIN-WILLIAMS	TRAFFIC PAINT		655.80	64668	10/25/22
ARU0341316	SMART APPLE MEDIA	BOOKS		211.71		
OCTOBER2022	SMITH PETER	REIMBURSE ST BOND		250.00		
241925	STATE HYGIENIC LABORATORY	WATER TESTING FEES	27.00		5922	10/25/22
243925	STATE HYGIENIC LABORATORY	MONTHLY WATER SAMPLES BILL	107.00			
243926	STATE HYGIENIC LABORATORY	MONTHLY WASTE WATER LAB BILL	500.00	634.00		
OCT2022	CINDY STOLL	CLEANING INVOICE OCTOBER	885.00			
SEPT2022	CINDY STOLL	PARKS	810.00	1,695.00	5894	10/11/22
010596	TASTE OF HOME	TASTE OF HOME CHRISTMAS	37.72		64636	10/06/22
1019	TASTE OF HOME	SLOW COOKER & ONE DISH	37.72	75.44	64636	10/06/22
3100112184	TEST AMERICA LABORATORIES INC	WATER TESTING	1,580.00		5895	10/11/22
3100112898	TEST AMERICA LABORATORIES INC	WW TESTING FEES	230.00		5923	10/25/22
3100113803	TEST AMERICA LABORATORIES INC	WASTE WATER TESTING	1,544.00	3,354.00		
092622	THE GAZETTE	PAPER RENEWAL		395.20	64637	10/06/22
FD100622	TOYNE, INC	FIRE TRUCK-DOWNPAYMENT		26,046.00	64638	10/06/22
PR20221007	TREAS STATE OF IOWA	STATE TAXES	824.00		14015999	10/21/22
PR20221013	TREAS STATE OF IOWA	STATE TAX	835.00	1,659.00	14015999	10/21/22
093022	TREASURER STATE OF IOWA	SEPT SALES TAX	1,153.14		14016002	10/17/22
093022WET	TREASURER STATE OF IOWA	SEPT WET TAX	1,553.47	2,706.61	14016003	10/17/22
47286	TRI-STATE SHRED	ON SITE SHREDDING		49.95	64652	10/11/22
67613	UNION-HOERMANN PRESS	LIBRARY CASE STATEMENTS		742.00	64653	10/11/22
10022022	VISA	UNIFORM ALLOWANCE		1,746.90	64669	10/25/22
1176	WEBER CONSTRUCTION INC	SMITH WATER REPAIR	475.00		5924	10/25/22
1177	WEBER CONSTRUCTION INC	4TH AVE SPEC HOUSE TAP MAIN	690.00	1,165.00	5924	10/25/22

CLAIMS REPORT
Vendor Checks: 10/01/2022-10/31/202

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
222850001854	WELLMARK BC/BS OF IA	NOV PREMIUMS		7,991.34	5925	10/25/22
		Accounts Payable Total		373,634.33		
		Invoices: Paid		286,915.89		
		Invoices: Scheduled		86,718.44		
		Payroll Checks		30,204.64		
		Report Total		403,838.97		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	162,846.87
002	OLD ARPA DONT USE	136,537.64
016	PARTIAL SELF-FUND	414.91
110	ROAD USE TAX	23,988.43
111	ARP (AMERI RESUCUE PLAN)	13,859.33
125	TAX INCREMENT FINANCING	1,055.64
600	WATER	34,019.09
601	DEPOSITS-WATER/SEWER	120.00
610	SEWER	30,997.06

	TOTAL FUNDS	403,838.97

Cascade Clerk

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Saturday, October 22, 2022 5:01 AM
To: Cascade Clerk
Subject: License LE0001604 Renewal Notice Sent

Hello,

LE0001604 has been sent a Renewal Notice is now eligible for their renewal.

Corp Name: Brothers Market, Inc.

DBA: Brothers Market, Inc.

License Number: LE0001604

Application Number: App-151783

Tentative Effective Date: 1/1/2022

License Type: Class E Liquor License

Application Type: Renewal

Amendment Type:

Thank you.



November 14, 2022 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: November 10, 2022

Re: Rezoning 304 2nd Ave NW

The Manternach's purchased the lot with the home and the shed and would like to split it and re-zone the eastern portion, shed, to C-2 General Retail. The lots to the South and East are zoned C-2 and so this is not spot zoning. They have prepared the new plat as I would not allow it to be split unless it is rezoned. Therefore, if this proceeds with approval for the re-zoning, the new plat will be recorded before we record the change in zoning.

The Planning and Zoning Commission held their public hearing October 6 and is recommending approval. The Council held the public hearing and has approved the first and second readings. This will be the third and final reading if approved.

In the packet is the Ordinance #06-22.

ORDINANCE #06-22

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CASCADE, IOWA BY REZONING LOT 2 - TAKES PLACES, PREVIOUSLY 304 2nd AVE NW FROM CURRENT ZONING DISTRICT CLASSIFICATION R-1 SINGLE FAMILY TO C-2 GENERAL RETAIL IN THE CITY OF CASCADE, IOWA

WHEREAS, pursuant to the requirement of the Cascade Zoning Ordinance, the owner of 304 2nd Ave NW, Cascade, Iowa, petitioned for rezoning of Lot 2 Takes Place (Previously 304 2nd Ave NW) in the City of Cascade from R-1 Single Family Residential to C-2 General Retail; and,

WHEREAS, pursuant to the duly published notice in the September 28, 2022 edition of the Cascade Pioneer newspaper, the Cascade Planning & Zoning Commission held a public hearing on October 6, 2022 to review, consider and hear public comment on the rezoning request; and,

WHEREAS, pursuant to the duly published notice in the September 28 , 2022 edition of the Cascade Pioneer newspaper, the Cascade City Council held a public hearing on October 12, 2022 to review, consider and hear public comment on the rezoning request; and,

WHEREAS, the Cascade Planning & Zoning Commission has approved the rezoning request and recommends to the Cascade City Council and the Cascade City Council concurs with the Planning & Zoning Commissions recommendation.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Cascade, Iowa, as follows:

Section I. That the Zoning Code of the City of Cascade, Iowa, is hereby amended by rezoning Lot 2 Takes Place from R-1 Single Family to C-2 General Retail.

Section II. The City Clerk is hereby directed to make the above change on the Official Zoning Map of the City of Cascade, publish the ordinance in the Cascade Pioneer newspaper and submit the Ordinance and the attached map to the Dubuque County Recorder.

Section III. This ordinance shall take effect immediately upon publication as provided by law.

PASSED, APPROVED AND ADOPTED this 14th day of November, 2022.

Steven Knepper, Mayor

Kathy Goerd, City Clerk

First Reading 10-10-22, Second Reading 10-24-22 and Third Reading ____.



November 14, 2022 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, Interim City Administrator

Date: November 10, 2022

Re: Nuisance Properties

I have had numerous people approach me about things we can do when a building becomes dilapidated enough that it may be defined as a nuisance. I visited one of the properties that I received a complaint about. After that visit I reached out to the Lynch Dallas legal team about tools we have to help work with property owners when we have buildings of concern. In your packet is an email from Attorney Steve Leidinger on his suggestions to strengthen our City ordinance on nuisances if the City Council desires to work on these buildings. We can discuss the idea of enforcement at this meeting. If the City Council desires to follow Attorney Leidinger's suggestions, then we can draft an ordinance for future consideration. I have also included the current nuisance chapter in our code. The last thing included in the packet is Iowa State Code 657A. This is a tool given to cities when getting things repaired is not working at all and the building is abandoned or unsafe. This would always be a last resort but a tool we should be aware of.

From: Steve Leidinger <sleidinger@lynchdallas.com>
Sent: Thursday, November 10, 2022 9:57 AM
To: Lisa Kotter <admin@citycascade.com>
Subject: RE: Help with Nuisance Bldg (PRIVILEGED AND CONFIDENTIAL)

THIS COMMUNICATION IS PRIVILEGED AND CONFIDENTIAL

Lisa:

I reviewed the City Code, as it appears on the City's website, as we discussed yesterday. I do not see adoption of a building code, so I suspect this version of the City Code is not current. As long as you can confirm the City has NOT also adopted a property maintenance code (e.g. the Uniform Property Maintenance Code) since the City Code was last updated online, the following should hold. In order to provide the City necessary tools to pursue the repair/maintenance of dilapidated and abandoned commercial and residential properties, like the one we discussed, I suggest it add to its list of enumerated nuisances at Section 3-2-1(1) the following (modified as necessary to fit your Code and avoid duplication):

ww. Any building or portion thereof in which any of the following listed conditions exist either individually or in combination with each other to the extent of being injurious to health, indecent, or offensive to the senses, or an obstruction to the free use of property, so as essentially to interfere with the comfortable enjoyment of life or property, is a nuisance:

1. Infestation of insects, vermin or rodents,
2. General dilapidation or improper maintenance,
3. Lack of adequate garbage and rubbish storage and removal facilities as determined by the Code Enforcement Officer,
4. Hazardous or unsanitary premises. Those premises on which an accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, filth, vermin harborages, stagnant water, combustible materials and similar materials or conditions constitute fire, health or safety hazards, and those premises lacking adequate light, air, and heating or sanitary facilities (including running water and operable plumbing), thereby rendering them unfit for human habitation, occupancy, and use,
5. Deteriorated or ineffective waterproofing of exterior walls, roof, foundations or floors, including broken windows or doors,
6. Defective or lack of weather protection for exterior wall coverings, including lack of paint, or weathering due to lack of paint or other approved protective covering,
7. Broken, rotten, split or buckled exterior wall coverings or roof coverings,
8. Likelihood of any portion or member or appurtenance thereof to fail or become detached or dislodged or to partially or completely collapse and thereby injure persons or damage property, and
9. Inoccupancy for a period in excess of six months so as to constitute such building or portion thereof an attractive nuisance, a harborage for vagrants, and/or hazard to the public.

While some of these conditions might appear to be sufficiently covered under existing provisions, like dangerous buildings for example, the existing provisions necessitate elements of proof that complicate enforcement. For example, for improper maintenance to result in a building being dangerous under your City Code it must render the building likely to collapse, likely to cause sickness or disease, etc., necessitating inspection by a structural engineer, public health professional, or other expert. Under the sample language above, however, all the City would need to prove is that the condition exists, which it

might easily do just by presenting a photo or series of photos. Note that some councils can be hesitant to adopt language like this because they think it overreaches and will require the City to function like an overly aggressive homeowners' association. This is not the case. Having this type of language on the books would NOT require the City to enforce every petty technical violation, but it would be available for extreme cases when needed. Please give me a call with questions or to discuss.

Steven C. Leidinger
Attorney at Law
Lynch Dallas, P.C.
P.O. Box 2457
526 Second Avenue S.E.
Cedar Rapids, Iowa 52406-2457
Telephone: (319) 365-9101 Ext. 139
Fax: (319) 365-9512
E-Mail: sleidinger@lynchdallas.com
Firm Website: www.lynchdallas.com
Attorney Profile: <http://www.lynchdallas.com/content.asp?ID=6029>

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TITLE III COMMUNITY PROTECTION

CHAPTER 2 NUISANCES

3-2-1	Definitions	3-2-7	Request for Hearing and Appeal
3-2-2	Nuisances Prohibited	3-2-8	Abatement in Emergency
3-2-3	Other Conditions Regulated	3-2-9	Abatement by Municipality
3-2-4	Notice to Abate Nuisance or Condition	3-2-10	Collection of Cost of Abatement
3-2-5	Contents of Notice to Abate	3-2-11	Installment Payment of Cost of Abatement
3-2-6	Method of Service	3-2-12	Condemnation of Nuisance

3-2-1 DEFINITIONS. For use in this Ordinance, the following terms are defined:

1. NUISANCES DECLARED. The term "nuisance" means whatever is injurious to health, indecent, or unreasonably offensive to the senses or an obstacle to the free use of property, so as essentially to unreasonably interfere with the comfortable enjoyment of life or property. Nuisances shall include, but not be limited to, those activities and items hereinafter set forth in this section below:

(Code of Iowa, Sec. 657.1)
(ECIA Model Code Amended in 2017)

a. The erecting, continuing, or using any building or other place for the exercise of any trade, employment, or manufacture, which by occasioning noxious exhalations, unreasonably offensive smells, or other annoyances, becomes injurious and dangerous to the health, comfort, or property of individuals or the public.

(Code of Iowa, Sec. 657.2(1))

b. The causing or suffering any offal, filth, or noisome substance to accumulate or to remain in any place to the prejudice of others.

(Code of Iowa, Sec. 657.2(2))

c. The obstructing or impeding without legal authority the passage of any navigable river, harbor, or collection of water.

(Code of Iowa, Sec. 657.2(3))

d. The polluting or rendering unwholesome or impure the water of any river, stream, or pond, or unlawfully diverting the same from its natural course or state, to the injury or prejudice of others.

(Code of Iowa, Sec. 657.2(4))

e. The obstructing or encumbering by fences, buildings, or otherwise the public roads, private ways, streets, alleys, commons, landing places, or burying grounds.

(Code of Iowa, Sec. 657.2(5))

(This is not an exclusive or exhaustive list of possible nuisances.)

f. Houses of ill fame, kept for the purpose of prostitution and lewdness, gambling houses, or houses resorted to for the use of controlled substances or houses where drunkenness, quarreling, fighting or breaches of the peace are carried on or permitted to the disturbance of others.

(Code of Iowa, Sec. 657.2(6))

g. Billboards, signboards, and advertising signs, whether erected and constructed on public or private property, which so obstruct and impair the view of any portion or part of a public street, avenue, highway, boulevard or alley or of a railroad or street railway track as to render dangerous the use thereof, especially near intersecting streets.

(Code of Iowa, Sec. 657.2(7))

h. Cotton-bearing cottonwood trees and all other cotton-bearing poplar trees in the City.

i. Any object or structure hereafter erected within 1,000 feet of the limits of any municipal or regularly established airport or landing place, which may endanger or obstruct aerial navigation, including take-off and landing.

(Code of Iowa, Sec. 657.2(8))

j. The depositing or storing of inflammable junk, such as old rags, rope, cordage, rubber, bones, and paper, by any person, including a dealer in such articles, unless it be in a building of fire resistant construction.

(Code of Iowa, Sec. 657.2(9))

k. The emission of dense smoke, noxious fumes, or fly ash.

(Code of Iowa, Sec. 657.2(10))

l. Weeds, brush. Any condition relating to weeds which is described as a nuisance in the Cascade Municipal Code of Ordinances or under state law. Dense growth of all weeds, grasses, vines, brush, or other vegetation including grass over 6" in height in the City so as to constitute a health, safety, or fire hazard including any City owned property between the abutting property line and the street right-of-way. Any condition related to weeds described or defined as a nuisance under the Code of Iowa or the City Municipal Code.

(Code of Iowa, Sec. 657.2(11))

(ECIA Model Code Amended in 2017)

(Ord 7-18, July 9, 2018)

m. Trees infected with Dutch elm disease.

(Code of Iowa, Sec. 657.2(12))

n. Effluent from septic tank or drain field running or ponding on the ground in the open.

o. Any article or substance placed upon a street, alley, sidewalk, public ground, or in any ditch, waterway, or gutter so as to obstruct the drainage.

(Code of Iowa, Sec. 716.1)

p. Accumulations of rubbish or trash tending to harbor vermin, rodents, and rank growth of weeds or other vegetation and plants, which is conducive to hazard.

(Code of Iowa, Sec. 657.2)

q. Causing or suffering any refuse, garbage, obnoxious substances, hazardous wastes, junk or salvage materials to be collected or to remain in any place to the prejudice to others; causing or suffering any refuse, garbage, obnoxious substances, hazardous wastes, junk or salvage materials or other offensive or disagreeable substances to be thrown, left or deposited in or upon any street, avenue, alley, sidewalk, park, public square, public enclosure, lot, vacant or occupied, or upon any pond or pool of water; except for compost piles established and maintained with written permission from the County Public Health Department and junk or salvage materials property stored in accordance with the Cascade Municipal Code;

r. Diseased or damaged trees or shrubs. Any dead, diseased or damaged trees or shrubs, which may harbor insects or diseased pests or diseases injurious to other trees or shrubs or any healthy tree which is in such a state of deterioration that any part of such tree may fall and damage property or cause injury to persons.

t. Any ditch, drain or water course which is now or hereafter may be constructed so as to prevent surface water and overflow water from adjacent lands entering or draining into and through the same; any storm water detention basin not maintained in an appropriate manner so as to allow its proper function.

u. Stagnant water standing on any property, any property, container or material kept in such condition that water can accumulate and stagnate.

v. Conditions which are conducive to the harborage or breeding of vermin.

w. Infestations of vermin such as rats, mice, skunks, snakes, starlings, pigeons, bees, wasps, cockroaches or flies.

x. Facilities for the storage or processing of sewage, such as privies, vaults, sewers, private drains, septic tanks, cesspools and drainage fields, which have failed or do not function properly or which are overflowing, leaking or emanating odors; septic tanks, cisterns and cesspools which are abandoned or no longer in use unless they are empty and cleaned with clean fill; an evolved cesspools or septic tank which does not comply with the County Department of Health regulation.

y. Unoccupied buildings or unoccupied portions of buildings which are unsecured.

z. Dangerous buildings or structures.

aa. Abandoned buildings.

bb. Any hazardous thing or condition on property which may contribute to injury of any person present on the property; hazards include, but are not limited to, open holes, open wells, open foundation, dangerous trees or limbs, abandoned and unsecured refrigerators or trapping devices.

cc. The storage, parking, leaving or permitting the storage, parking or leaving of any inoperable or obsolete vehicle upon private property within the City unless exempted herein. This section shall not apply to any vehicle enclosed within a building on private property or to any vehicle held in connection with a legal junk yard or automobile or truck-oriented use operated in the appropriate zone and in compliance with the Cascade Municipal Code of Ordinances.

dd. All junk yard or salvage operations except those permitted by ordinance and operating in full compliance with the Cascade Municipal Code of Ordinances.

ee. The open burning of trash, refuse, garbage, junk or salvage materials, yard waste, leaves and tree trimmings shall be prohibited within the City limits, provided, however, the City Council may designate up to three weekends each year to allow City residents to burn leaves and tree trimmings in accordance with the City's Open Burning Policy. Outdoor cooking or burning of wood is permitted if performed in a container constructed of steel, brick or masonry and the fire is no larger than two feet in diameter. Additional open burning may be permitted upon written request, only with the special permission of the City Council provided the burning is in compliance with Open Burning Policy guidelines established by the City in consultation with the Fire Department.

ff. Any accumulations of ice, water and snow on public sidewalks, or the failure to remove said accumulations within 48 hours after the creation of such accumulations exist, shall constitute a nuisance and shall be abated pursuant to the provisions specified in the Cascade Municipal Code of Ordinances.

gg. The parking of motor vehicles on private property without the consent of the property owner or responsible party.

hh. Any nuisance described as such or declared by Chapter 657 of the Code of Iowa.

ii. The sounding of any horn or other signaling device on any vehicle on any street, public or private place within the City, except as a danger warning, which makes a loud or harsh sound to the disturbance or annoyance of any person and can be plainly audible at a distance of 50 feet.

jj. The use of amplified sound creating a disturbance or annoyance to others and can be plainly heard 50 feet from the source of the amplified sound.

kk. Yelling, shouting, hooting, whistling or singing at any time or place so as to annoy or disturb the quiet, comfort or repose of persons in the vicinity.

ll. The erection, excavation, demolition, alteration, repair or construction of any building or other property between the hours of 7:00 a.m. and 9:00 p.m., except in the case of an emergency of a public health and safety nature, with the approval of the City.

mm. No person shall obstruct, deface, destroy or injure any public right-of-way in any manner by breaking up, plowing or digging within the right-of-way without City permission.

nn. No person shall throw or deposit on any public or private property any glass bottle, glass, nails, tacks, wire, cans, trash, garbage, rubbish, litter or any other debris or like substance which may injure or damage any person, animal or vehicle or which may annoy, injure or become dangerous to the health, comfort or property of individuals or the public.

oo. No person shall allow any plants to grow uncultivated and out of context with the surrounding plant life when such plant has a seed head formed or forming and with a height of 8 inches or more, nor shall any person allow their grass to grow unattended with a consistent height above 8 inches.

pp. Causing or suffering any refuse, garbage, obnoxious substances, hazardous wastes, junk or salvage materials to be collected or to remain in any place that prejudices others.

qq. Causing or suffering any refuse, garbage, obnoxious substances, hazardous wastes, junk or salvage materials or other offensive or disagreeable substances to be thrown, left or deposited in or upon any street, alley, avenue, sidewalk, park, public square, public enclosure, lot, vacant or occupied.

rr. The storage of any appliances, scrap metal, indoor furniture, broken furniture, used building material, unstacked wood, broken toys, broken bicycles and tricycles, bathroom fixtures and similar objects visible from the public right-of-way or adjoining property.

ss. Pools and ponds containing stagnant water.

tt. Pipes, lumber, drywall, flooring, roofing shingles and other building material left on the property visible from the public right-of-way or adjoining property for a period of time exceeding 72 hours.

uu. Rusty, deteriorated, dilapidated or unusable play equipment visible from any adjoining property.

vv. Dilapidated dwelling units exhibiting peeling paint, untreated wood, broken gutters, broken windows, dry rot, missing banisters, railings and spindles, broken doors and the like creating an eyesore and offending members of the public.

(ECIA Model Code Amended in 2017)

2. The term "property owner" means the contract purchaser if there is one of record, otherwise the record holder of legal title.

(Code of Iowa, Sec. 364.1)

3-2-2 NUISANCES PROHIBITED. The creation or maintenance of a nuisance is prohibited, and a nuisance, public or private, may be abated in the manner provided in this chapter.
(Code of Iowa, Sec. 657.3)

3-2-3 OTHER CONDITIONS REGULATED. The following actions are required and may also be abated in the manner provided in this Ordinance:

1. The removal of diseased trees or dead wood, but not diseased trees and dead wood outside the lot and property lines and inside the curb lines upon the public street.

(Code of Iowa, Sec. 364.12(3)(b))

2. The removal, repair, or dismantling of dangerous buildings or structures.

(Code of Iowa, Sec. 364.12(3)(c))

3. The numbering of buildings.

(Code of Iowa, Sec. 364.12(3)(d))

4. The connection to public drainage systems from abutting property when necessary for public health or safety.

(Code of Iowa, Sec. 364.12(3)(e))

5. The connection to public sewer systems from abutting property, and the installation of sanitary toilet facilities and removal of other toilet facilities on such property.

(Code of Iowa, Sec. 364.12(3)(f))

6. The cutting or destruction of weeds or other growth which constitutes a health, safety, or fire hazard.

(Code of Iowa, Sec. 364.12(3)(g))

7. The maintenance, by the property owner, of all property outside the lot and property lines and inside the curb lines upon public streets, including maintaining a fifteen (15) foot clearance above the street from trees extending over the streets, except as provided in Section 3-2-3(1).

3-2-4 NOTICE TO ABATE NUISANCE OR CONDITION. Whenever the Mayor or other authorized municipal officer finds that a nuisance or other prohibited condition exists, the Mayor or officer may notify the property owner as shown by the records of the County Auditor to abate the nuisance within a reasonable time after notice. Notice and opportunity to abate the nuisance is not required prior to bringing legal action.

(Code of Iowa, Sec. 364.12(3)(h))

(ECIA Model Code Amended in 2017)

3-2-5 CONTENTS OF NOTICE TO ABATE. The notice to abate shall contain:

(Code of Iowa, Sec. 364.12(3)(h))

1. A description of what constitutes the nuisance or other condition.

2. The location of the nuisance or condition.
3. A statement of the act or acts necessary to abate the nuisance or condition.
4. A reasonable time within which to complete the abatement.

5. A statement that if the nuisance or condition is not abated as directed and no request for hearing is made within the time prescribed, the City will abate it and assess the costs against such person.

3-2-6 METHOD OF SERVICE. The notice may be sent by regular mail to the property owner as shown by the records of the County Auditor.

(Code of Iowa, Sec. 364.12(3)(h))
(ECIA Model Code Amended in 2014)

3-2-7 REQUEST FOR HEARING AND APPEAL. Any person ordered to abate a nuisance or condition may have a hearing with the officer ordering the abatement as to whether a nuisance or prohibited condition exists. A request for a hearing must be made in writing and delivered to the officer/employee ordering the abatement within seven (7) working days of the receipt of the notice or the right to a hearing shall be waived. If an appeal is not filed as set forth herein, it will be conclusively presumed that a nuisance or prohibited condition exists and it must be abated as ordered.

At the conclusion of the hearing, the hearing officer shall render a written decision as to whether a nuisance or prohibited condition exists. If the officer finds that a nuisance or prohibited condition exists, the officer must order it abated within an additional time which must be reasonable under the circumstances. The property owner may appeal this decision by filing written notice with the City Clerk within five (5) calendar days of the decision. This appeal shall be heard before the City Council at a time and place fixed by the Council. The findings of the Council shall be conclusive and, if a nuisance or prohibited condition is found to exist, it shall be ordered abated within a time reasonable under the circumstances.

(ECIA Model Code Amended in 2017)

3-2-8 ABATEMENT IN EMERGENCY. If it is determined that an emergency exists by reason of the continuing maintenance of the nuisance or condition, the City may perform any action that may be required under this chapter without prior notice, and assess the costs as provided herein, after notice to the property owner under the applicable provision of Sections 3-2-4 and 3-2-5 and hearing as provided in Section 3-2-7.

(Code of Iowa, Sec. 364.12(3)(h))

3-2-9 ABATEMENT BY MUNICIPALITY. If the person notified to abate a nuisance or condition neglects or fails to abate as directed, the City may perform the required action to abate, keeping an accurate account of the expense incurred. The itemized expense account shall be filed with the City Clerk, who shall pay such expenses on behalf of the municipality.

(Code of Iowa, Sec. 364.12(3)(h))

3-2-10 COLLECTION OF COST OF ABATEMENT. The Clerk shall mail a statement of the total expense incurred to the property owner who has failed to abide by the notice to abate, and if the amount shown by the statement has not been paid within one month, the City Clerk shall certify the costs to the County Treasurer and they shall then be collected with, and in the same manner, as general property taxes.

(Code of Iowa, Sec. 364.12(3)(h))

3-2-11 INSTALLMENT PAYMENT OF COST OF ABATEMENT. If the amount expended to abate the nuisance or condition exceeds \$100, the City may permit the assessment to be paid in up to ten annual installments, to be paid in the same manner and at the same rate of interest charged delinquent real estate taxes by the County Treasurer.

(Code of Iowa, Sec. 364.13)

3-2-12 CONDEMNATION OF NUISANCE. The City may condemn a residential, commercial or industrial building found to be abandoned and a public nuisance and take title to the property for the public purpose of disposing of the property under Chapter 657A by conveying the property to a private individual for rehabilitation or for demolition and construction of housing.

(Code of Iowa, Sec. 364.12A)

(ECIA Model Code Amended in 2017)

CHAPTER 657A

ABANDONED OR UNSAFE BUILDINGS — ABATEMENT BY REHABILITATION

Referred to in §6B.56, 446.7

Nuisances in general, chapter 657

657A.1	Definitions.	657A.7	Priority of receiver's mortgage.
657A.1A	Preliminary inspection of building.	657A.8	Assessment of costs.
657A.2	Petition.	657A.9	Discharge of receiver.
657A.3	Interested persons — opportunity to abate public nuisance.	657A.10	Compensation and liability of receiver.
657A.4	Appointment of receiver.	657A.10A	Applicability.
657A.5	Determination of costs of abatement.	657A.10B	Petition by city for title to abandoned property.
657A.6	Powers and duties of receiver.	657A.10C	Petition for injunction.
657A.6A	Receiver — prohibited acts.	657A.11	Jurisdiction — remedies.
		657A.12	Indexing of petition.

657A.1 Definitions.

As used in [this chapter](#), unless context requires otherwise:

1. “*Abandoned*” or “*abandonment*” means that a building is vacant, or is occupied only by trespassers, and in violation of the housing code or building code of the city in which the property is located or the housing code or building code applicable in the county in which the property is located if outside the limits of a city.

2. “*Abate*” or “*abatement*” in connection with property means the removal or correction of hazardous conditions deemed to constitute a public nuisance or the making of improvements needed to effect a rehabilitation of the property consistent with maintaining safe and habitable conditions over the remaining useful life of the property. However, the closing or boarding up of a building or structure that is found to be a public nuisance is not an abatement of the nuisance.

3. “*Building*” means a building or structure, excluding a mobile home, a modular home, and a manufactured home as defined in [section 435.1](#), unless the mobile home or manufactured home has been converted to real estate pursuant to [section 435.26](#), located in a city or outside the limits of a city in a county, which is used or intended to be used for commercial or industrial purposes or which is used or intended to be used for residential purposes and includes a building or structure in which some floors may be used for retail stores, shops, salesrooms, markets, or similar commercial uses, or for offices, banks, civic administration activities, professional services, or similar business or civic uses, and other floors are used, designed, or intended to be used for residential purposes.

4. “*Interested person*” means an owner, mortgagee, lienholder, or other person that possesses an interest of record or an interest otherwise provable in property that becomes subject to the jurisdiction of the court pursuant to [this chapter](#), the city in which the property is located, the county in which the property is located if the property is located outside the limits of a city, and an applicant for the appointment as receiver pursuant to [this chapter](#).

5. “*Neighboring landowner*” means an owner of property which is located within five hundred feet of property that becomes subject to the jurisdiction of the court pursuant to [this chapter](#).

6. “*Owner*” includes a person who is purchasing property by land installment contract or under a duly executed purchase contract.

7. “*Public nuisance*” means a building that is a menace to the public health, welfare, or safety, or that is structurally unsafe, unsanitary, or not provided with adequate safe egress, or that constitutes a fire hazard, or is otherwise dangerous to human life, or that in relation to the existing use constitutes a hazard to the public health, welfare, or safety by reason of inadequate maintenance, dilapidation, obsolescence, or abandonment.

8. “*Responsible building official*” or “*official*” means the person appointed by the city or,

if the building is outside the limits of a city, the county, to enforce its building codes and regulations in general or to enforce [this chapter](#) in particular.

85 Acts, ch 222, §1; 86 Acts, ch 1059, §1; 96 Acts, ch 1204, §27; 2015 Acts, ch 136, §49, 54, 55; 2019 Acts, ch 105, §3, 4

Referred to in §404.3B, 446.19B, 448.13
Subsections 1 and 3 amended
NEW subsection 8

657A.1A Preliminary inspection of building.

1. No sooner than one hundred thirty-five days after a property has become vacant, a person, other than a governmental entity, may request that the responsible building official inspect the property and certify that a property is both abandoned and in need of abatement. The responsible building official may also initiate an inspection on the official's own initiative at any time.

2. If the responsible building official finds from an exterior view of the property, in addition to any other credible information that the official may have, that there is reasonable cause to believe that the property is abandoned and in need of abatement, the official shall schedule a date and time for an inspection of the property by the official. The person requesting the inspection shall provide written notice of the scheduled inspection by first class mail and certified mail to the owner and all interested persons at least twenty days before the inspection. The notice must state the date, time, and place of the inspection and state that unless the owner appears at the inspection to allow the responsible building official access to the interior of the property, the official, accompanied by the person serving notice and any interested persons appearing for the inspection, may enter the property to determine whether the property is abandoned and in need of abatement and, if so, to estimate the costs of abatement. The official may enter the property for an inspection, along with the person serving notice and any interested persons, if the owner is not present for the inspection. Upon request, the inspection may be rescheduled as needed. The responsible building official must obtain an administrative search warrant pursuant to [section 808.14](#) to enter any building to conduct an inspection pursuant to [this section](#).

3. The responsible building official's findings shall be in writing with copies provided to the person requesting the inspection, the owner, and all interested parties. The governmental entity employing the responsible building official may establish and charge a fee to cover the reasonable costs of the inspection, which shall be added to costs in an action under [this chapter](#).

4. Evidence that financial obligations in respect to a building, including but not limited to payments of a mortgage, bills, or property taxes, are currently met does not rebut a finding of abandonment if the property is substantially in need of abatement in an action filed under [section 657A.2](#).

2019 Acts, ch 105, §5

Referred to in §631.1, 657A.2, 657A.8, 657A.10A, 657A.10B
NEW section

657A.2 Petition.

1. No sooner than the latter of thirty days after provision of the responsible building official's findings under [section 657A.1A](#) and six months after a building has become abandoned, a petition for abatement under [this chapter](#) may be filed in the district court of the county in which the property is located by the city in which the property is located, by the county if the property is located outside the limits of a city, by a neighboring landowner, or by a duly organized nonprofit corporation which has as one of its goals the improvement of housing conditions in the county or city in which the property in question is located. The petition shall not demand a personal judgment against any party, but shall concern only the interests in the property. A petition for abatement filed under [this chapter](#) shall include the legal description of the real property upon which the public nuisance is located unless the public nuisance is not situated on or confined to a parcel of real property, or is portable or capable of being removed from the real property. Service shall be made on all interested persons by personal service or, if personal service cannot be made, by certified mail and

first class mail to the last known address of record of the interested person and by posting the notice in a conspicuous place on the building, or by publication. The last known address of record for the property owner shall be the address of record with the county treasurer of the county where the property is located. Service may also be made as provided in [section 654.4A](#).

2. If entering judgment, the court shall determine any issues at law, including issues relating to title, raised by the plaintiff or by a party in interest who has filed a motion or answer.

3. In any evidentiary hearing or motion in a proceeding under [this chapter](#), the written findings of the responsible building official relating to the condition of the building and other matters within the scope of [this chapter](#), if provided at least ten days before the hearing to all persons not in default, shall be accepted as evidence without prejudice to the right of any party to require the personal testimony of the responsible building official at the hearing.

4. If the court finds at a hearing pursuant to [this section](#) that the building is abandoned or is a public nuisance, the court may issue an injunction requiring the owner to correct any conditions that make such building a public nuisance, or issue another order that the court deems appropriate to address the public nuisance.

5. If the court finds at a hearing pursuant to [this section](#) that the building is abandoned, unless the court order establishes otherwise, the property shall be deemed continuously abandoned from the date the action is indexed pursuant to [section 617.10, subsection 1](#).

6. A property shall not be claimed as homestead pursuant to [chapter 561](#) on or after the date determined in [subsection 5](#).

7. In a proceeding under [this section](#), if the court determines the building is not abandoned, the court shall dismiss the petition and may require the petitioner to pay an interested party's reasonable attorney fees. An owner of the property who failed to appear for an inspection pursuant to [section 657A.1A](#) shall not be awarded attorney fees under [this section](#).

8. If a party to the action holds an interest in the property as a nominee, a fiduciary, or another representative capacity for a third party, or an underlying loan on the property is guaranteed by a third party, the party to the action may apply to the court for a stay of action, as it affects the party's interest, for a reasonable time to allow the party to obtain the appropriate authority, information, or instructions from or on behalf of the beneficiary or guarantor as related to the property interest or underlying loan.

85 Acts, ch 222, §2; 87 Acts, ch 113, §1, 2; 96 Acts, ch 1204, §28; 2004 Acts, ch 1165, §9, 11; 2010 Acts, ch 1050, §10; 2019 Acts, ch 105, §6

Referred to in §655A.6, 657A.1A, 657A.7, 657A.10A, 657A.10B, 657A.10C
Section stricken and rewritten

657A.3 Interested persons — opportunity to abate public nuisance.

1. Before appointing a receiver to perform work or to furnish material to abate a public nuisance under [this chapter](#), the court shall establish a date before which interested persons may file with the court written proof of intent and ability to promptly undertake the work required and to post security for the performance of the work. If no such written proof is filed by that date, the court may appoint a receiver pursuant to [subsection 3](#).

2. All amounts expended by the person toward abating the public nuisance are a lien on the property if the expenditures are approved in advance by a judge and if the person desires the lien. Unless an interested person has a contract with the owner providing for a different interest rate, the lien shall bear interest at the rate provided for judgments pursuant to [section 535.3](#), and shall be payable upon terms approved by the judge. If a certified copy of a court order approving the expenses and the terms of payment for the lien, and a description of the property in question, are filed of record within thirty days of the date of issuance of the order in the office of the county recorder of the county in which the property is located, the lien has the same priority as the mortgage of a receiver as provided in [section 657A.7](#).

3. If the court determines by the date established in [subsection 1](#) or at a hearing on the sufficiency of a timely filed rehabilitation plan that no interested person can undertake the work and furnish the materials required to abate the public nuisance, or if the court

determines at any time after the hearing that an interested person who is undertaking corrective work pursuant to [this section](#) cannot or will not proceed, or has not proceeded with due diligence, the court may appoint a receiver to take possession and control of the property. The receiver shall be appointed in the manner provided in [section 657A.4](#).

4. If the building is a historic building or is located in a designated historic district, the court shall give preference to an economically feasible rehabilitation plan that preserves the historical nature of the building.

5. Unless a receiver's mortgage provides for periodic payments, a notice, in lieu of the notice pursuant to [section 654.2D](#), shall also be served by ordinary or electronic mail informing all interested persons of the date certain for the maturity of the mortgage note, or the event triggering maturity of the mortgage note, and that on maturity the receiver's mortgage loan will be payable in full and the mortgagee may then commence foreclosure without further notice. A notice pursuant to [section 654.4B](#) shall also be served by ordinary or electronic mail on the owner of record of the property. The mortgagee shall not commence foreclosure of the mortgage until sixty calendar days have passed since the date of service of a notice under [this subsection](#).

[85 Acts, ch 222, §3; 2019 Acts, ch 105, §7](#)

Referred to in [§657A.4, 657A.10A, 657A.10B](#)
Section amended

657A.4 Appointment of receiver.

If after expiration of a date established pursuant to [section 657A.3, subsection 1](#), or a hearing pursuant to [section 657A.3](#), the court may appoint a receiver to take possession and control of the property in question. A person shall not be appointed as a receiver unless the person has first provided the court with a viable financial and construction plan for the rehabilitation of the property in question and has demonstrated the capacity and expertise to perform the required work in a satisfactory manner. The appointed receiver may be a financial institution that possesses an interest of record in the property, a nonprofit corporation that is duly organized and exists for the primary purpose of improving housing conditions in the county or city in which the property in question is located, or any person deemed qualified by the court. No part of the net earnings of a nonprofit corporation serving as a receiver under [this section](#) shall benefit a private shareholder or individual. Membership on the board of trustees of a nonprofit corporation does not constitute the holding of a public office or employment and is not an interest, either direct or indirect, in a contract or expenditure of money by a city or county. No member of a board of trustees of a nonprofit corporation appointed as receiver is disqualified from holding public office or employment, nor is a member required to forfeit public office or employment by reason of the membership on the board of trustees.

[85 Acts, ch 222, §4; 96 Acts, ch 1204, §29; 2019 Acts, ch 105, §8](#)

Referred to in [§657A.3, 657A.10A, 657A.10B](#)
Section amended

657A.5 Determination of costs of abatement.

1. Prior to ordering work or the furnishing of materials to abate a public nuisance under [this chapter](#), the court shall make all of the following findings:

a. The estimated cost of the labor, materials, and financing required to abate the public nuisance.

b. The estimated income and expenses of the property after the furnishing of the materials and the completion of the repairs and improvements.

c. The need for and terms of financing for the performance of the work and the furnishing of the materials.

d. If repair and rehabilitation of the property are not found to be feasible, the cost of demolition of the property or the portions of the property that constitute the public nuisance.

2. Upon the written request of all the known interested persons to have the property or portions of the property demolished, the court may order the demolition. However,

demolition shall not be ordered unless the requesting persons have paid the costs of demolition, the costs of the receivership, and all notes and mortgages of the receivership.

[85 Acts, ch 222, §5](#)

Referred to in [§657A.10A](#), [657A.10B](#)

657A.6 Powers and duties of receiver.

Before proceeding with the receiver's duties, a receiver appointed by the court shall post a bond in an amount designated by the court. The court may empower the receiver to do the following:

1. Take possession and control of the property, operate and manage the property, establish and collect rents and income, lease and rent the property, and evict tenants. An existing housing or building ordinance violation does not restrict the receiver's authority pursuant to [this subsection](#).

2. Pay all expenses of operating and conserving the property, including but not limited to the cost of electricity, gas, water, sewerage, heating fuel, repairs and supplies, custodian services, taxes, assessments, and insurance premiums, and hire and pay reasonable compensation to a managing agent.

3. Pay prereceivership mortgages and other liens and installments of prereceivership mortgages and other liens.

4. Perform or enter into contracts for the performance of work and the furnishing of materials necessary to abate the public nuisance, and obtain financing for the abatement of the public nuisance.

5. Pursuant to court order, remove and dispose of personal property which is abandoned, stored, or otherwise located on the property, that creates a dangerous or unsafe condition or that constitutes a violation of housing or building regulations or ordinances.

6. Obtain mortgage insurance for a receiver's mortgage from an agency of the federal government.

7. Enter into agreements and take actions necessary to maintain and preserve the property and to comply with housing and building regulations and ordinances.

8. Give the custody of the property and the opportunity to abate the nuisance and operate the property to the owner or to a mortgagee or a lienholder of record.

9. Issue notes and secure the notes by mortgages bearing interest at the rate provided for judgments pursuant to [section 535.3](#), and any terms and conditions as approved by the court. The court may provide for a higher interest rate if the receiver has established to the satisfaction of the court that the receiver has sought financing from individuals and institutions willing to lend money for rehabilitation of property and that the terms proposed by the receiver are reasonable. When transferred by the receiver in return for valuable consideration including money, material, labor, or services, the notes issued by the receiver are freely transferable. If the receiver has notice that the mortgagee of the receiver's mortgage is contemplating a transfer of the mortgage, the receiver shall disclose such to the court in the application for approval of the mortgage.

[85 Acts, ch 222, §6](#); [2019 Acts, ch 105, §9](#)

Referred to in [§657A.8](#), [657A.10A](#), [657A.10B](#)

Subsection 9 amended

657A.6A Receiver — prohibited acts.

Notwithstanding [section 657A.10](#), it shall be unlawful, and a receiver may be held liable for actual damages as determined by a court, for entering a residential property that is not abandoned for the purpose of forcing, intimidating, harassing, or coercing a lawful occupant of the property to vacate in order to render the property vacant and abandoned, and it shall be unlawful to otherwise force, intimidate, harass, or coerce a lawful occupant of a residential property to vacate so the property may be deemed vacant and abandoned. A receiver who peacefully enters a property for the purpose of rendering the property vacant and abandoned shall be immune from liability if the receiver makes a good-faith effort to comply with [this](#)

[chapter](#) and all terms of any applicable mortgage, lease, or other agreement related to the occupancy of the building.

[2019 Acts, ch 105, §10](#)
 Referred to in [§657A.10A, 657A.10B](#)
 NEW section

657A.7 Priority of receiver's mortgage.

1. If the receiver's mortgage is filed of record in the office of the county recorder of the county in which the property is located within sixty days of the issuance of a secured note, the receiver's mortgage is a first lien upon the property and is superior to claims of the receiver and to all prior or subsequent liens and encumbrances except taxes and assessments, including taxes and assessments advanced by any mortgagee in the twelve-month period immediately preceding the date a petition is filed pursuant to [section 657A.2](#). Priority among the receiver's mortgages is determined by the order in which the mortgages are recorded.

2. The creation of a mortgage lien under [this chapter](#) prior to or superior to a mortgage of record at the time the receiver's mortgage lien was created does not disqualify a prior recorded mortgage as a legal investment.

3. If a mortgagee of the receiver's mortgage begins foreclosure procedures pursuant to [chapter 655A](#) and an interested party desires to pay off the mortgage loan, the interested party shall also pay the mortgagee's reasonable costs and attorney fees.

[85 Acts, ch 222, §7; 2019 Acts, ch 105, §11, 12](#)
 Referred to in [§657A.3, 657A.8, 657A.10A, 657A.10B](#)
 Subsection 1 amended
 NEW subsection 3

657A.8 Assessment of costs.

The court may assess the costs and expenses set out in [section 657A.6, subsection 2](#), and may approve receiver's fees to the extent that the fees are not covered by the income from the property. The receiver shall pay the costs and reasonable attorney fees of a plaintiff who requested an inspection pursuant to [section 657A.1A](#) unless an interested party not in default who appeared for the inspection objects to the fees and costs in whole or in part. The court shall determine the merits of such objection. If the court finds that a neighboring landowner has pursued an action pursuant to this chapter in bad faith, the court may assess attorney fees against the neighboring landowner and may bar such neighboring landowner from filing future actions under [this chapter](#). If a foreclosure of the receiver's mortgage pursuant to [chapter 655A](#) is contemplated, the court may retain jurisdiction to determine the amount of attorney fees payable under [section 657A.7, subsection 3](#).

[85 Acts, ch 222, §8; 2019 Acts, ch 105, §13](#)
 Referred to in [§657A.10A, 657A.10B](#)
 Section amended

657A.9 Discharge of receiver.

The receiver may be discharged at any time in the discretion of the court. The receiver shall be discharged when all of the following have occurred:

1. The public nuisance has been abated.
2. The costs of the receivership have been paid.
3. Either all the receiver's notes and mortgages issued pursuant to [this chapter](#) have been paid, or all the holders of the notes and mortgages request in writing that the receiver be discharged.

[85 Acts, ch 222, §9](#)
 Referred to in [§657A.10A, 657A.10B](#)

657A.10 Compensation and liability of receiver.

1. A receiver appointed under [this chapter](#) is entitled to receive fees and commissions in the same manner and to the same extent as receivers appointed in actions to foreclose mortgages.

2. The receiver appointed under [this chapter](#) is not civilly or criminally liable for actions pursuant to [this chapter](#) taken in good faith.

85 Acts, ch 222, §10; 86 Acts, ch 1238, §27

Referred to in §657A.6A, 657A.10A, 657A.10B

657A.10A Applicability.

1. The provisions of [sections 657A.1A through 657A.10](#) shall only apply to cities and counties that have, by ordinance, provided that the provisions shall apply.

2. The provisions of [sections 657A.1A through 657A.10](#) shall not apply to a house, barn, outbuilding, or other building or structure located on agricultural land. For purposes of [this subsection](#), “*agricultural land*” means land suitable for use in farming. For purposes of [this subsection](#), “*farming*” means the cultivation of land for the production of agricultural crops, the production of fruit or other horticultural crops, grazing, or the production of livestock.

2019 Acts, ch 105, §15, 17

Referred to in §657A.10B

Former §657A.10A transferred to §657A.10B pursuant to directive; 2019 Acts, ch 105, §17

NEW section

657A.10B Petition by city for title to abandoned property.

1. *a.* In lieu of the procedures in [sections 657A.1A through 657A.10](#) and [657A.10A](#), a city in which a building that has been abandoned for at least six consecutive months is located may petition the court to enter judgment awarding title to the abandoned property to the city. A petition filed under [this section](#) shall include the legal description of the abandoned property. If more than one abandoned building is located on a parcel of real estate, the city may combine the actions into one petition. The owner of the building and grounds, mortgagees of record, lienholders of record, or other known persons who hold an interest in the property shall be named as respondents on the petition.

b. The petition shall be filed in the district court of the county in which the property is located. Service on the owner and any other named respondents shall be by personal service or certified mail or, if service cannot be made by either method, by posting the notice in a conspicuous place on the building and by publication in a newspaper of general circulation in the city. The action shall be in equity.

2. Not sooner than sixty days after the filing of the petition, the city may request a hearing on the petition.

3. In determining whether a property has been abandoned, the court shall consider the following for each building that is located on the property and named in the petition and the building grounds:

a. Whether any property taxes or special assessments on the property were delinquent at the time the petition was filed.

b. Whether any utilities are currently being provided to the property.

c. Whether the building is unoccupied by the owner or lessees or licensees of the owner.

d. Whether the building meets the city’s housing code as being fit for human habitation, occupancy, or use.

e. Whether the building meets the city’s building code as being fit for occupancy or use.

f. Whether the building is exposed to the elements such that deterioration of the building is occurring.

g. Whether the building is boarded up or otherwise secured from unauthorized entry.

h. Past efforts to rehabilitate the building and grounds.

i. Whether those claiming an interest in the property have, prior to the filing of the petition, demonstrated a good-faith effort to restore the property to productive use.

j. The presence of vermin, accumulation of debris, and uncut vegetation.

k. The effort expended by the petitioning city to maintain the building and grounds.

l. Past and current compliance with orders of the local housing or building code official.

m. Any other evidence the court deems relevant.

4. In lieu of the considerations in [subsection 3](#), if the city can establish to the court’s satisfaction that all parties with an interest in the property have received proper notice and either consented to the entry of an order awarding title to the property to the city or did not

make a good-faith effort to comply with the order of the local housing or building code official within sixty days after the filing of the petition, the court shall enter judgment against the respondents granting the city title to the property.

5. If the court determines that the property has been abandoned or that [subsection 4](#) applies, the court shall enter judgment and order awarding title to the city. The title awarded to the city shall be free and clear of any claims, liens, or encumbrances held by the respondents.

6. If a city files a petition under [subsection 1](#), naming the holder of a tax sale certificate of purchase for the property as a respondent, the city shall also file the petition, along with a verified statement declaring that the property identified in the petition contains an abandoned building, with the county treasurer. Upon receiving the petition and verified statement, the county treasurer shall make an entry in the county system canceling the sale of the property and shall refund the purchase money to the tax sale certificate holder.

[2004 Acts, ch 1165, §10, 11](#)

C2005, §657A.10A

[2010 Acts, ch 1050, §11, 12; 2013 Acts, ch 30, §261; 2015 Acts, ch 136, §50 – 55; 2019 Acts, ch 105, §14, 17](#)

C2020, §657A.10B

Referred to in [§448.13](#)

Section transferred from §657A.10A in Code 2020 pursuant to directive in 2019 Acts, ch 105, §17

Subsection 1, paragraph a amended

657A.10C Petition for injunction.

1. As an alternative to the remedies under [this chapter](#), a city, or a county if a property that is alleged to be a public nuisance is located outside the limits of a city, may petition the court for an injunction that requires the owner of the property to correct or eliminate the condition or violation causing the public nuisance. Service of the original notice shall be made as provided in [section 657A.2, subsection 1](#).

2. [This section](#) shall not apply to a house, barn, outbuilding, or other building or structure located on agricultural land. For purposes of [this subsection](#), “*agricultural land*” means land suitable for use in farming. For purposes of [this subsection](#), “*farming*” means the cultivation of land for the production of agricultural crops, the production of fruit or other horticultural crops, grazing, or the production of livestock.

[2019 Acts, ch 105, §16](#)

NEW section

657A.11 Jurisdiction — remedies.

1. An action pursuant to [this chapter](#) is exclusively within the jurisdiction of district judges as provided in [section 602.6202](#).

2. [This chapter](#) does not prevent a person from using other remedies or procedures to enforce building or housing ordinances or to correct or remove public nuisances.

[85 Acts, ch 222, §11](#)

657A.12 Indexing of petition.

1. When a petition affecting real property is filed by a governmental entity under [this chapter](#), the clerk of the district court shall index the petition pursuant to [section 617.10](#), if the legal description of the affected property is included in or attached to the petition.

2. After filing the petition with the clerk of the district court, the governmental entity shall also file the petition in the office of the county treasurer. The county treasurer shall include a notation of the pendency of the action in the county system, as defined in [section 445.1](#), until the judgment of the court is satisfied or until the action is dismissed. Pursuant to [section 446.7](#), an affected property that is subject to a pending action shall not be offered for sale by the county treasurer at a tax sale.

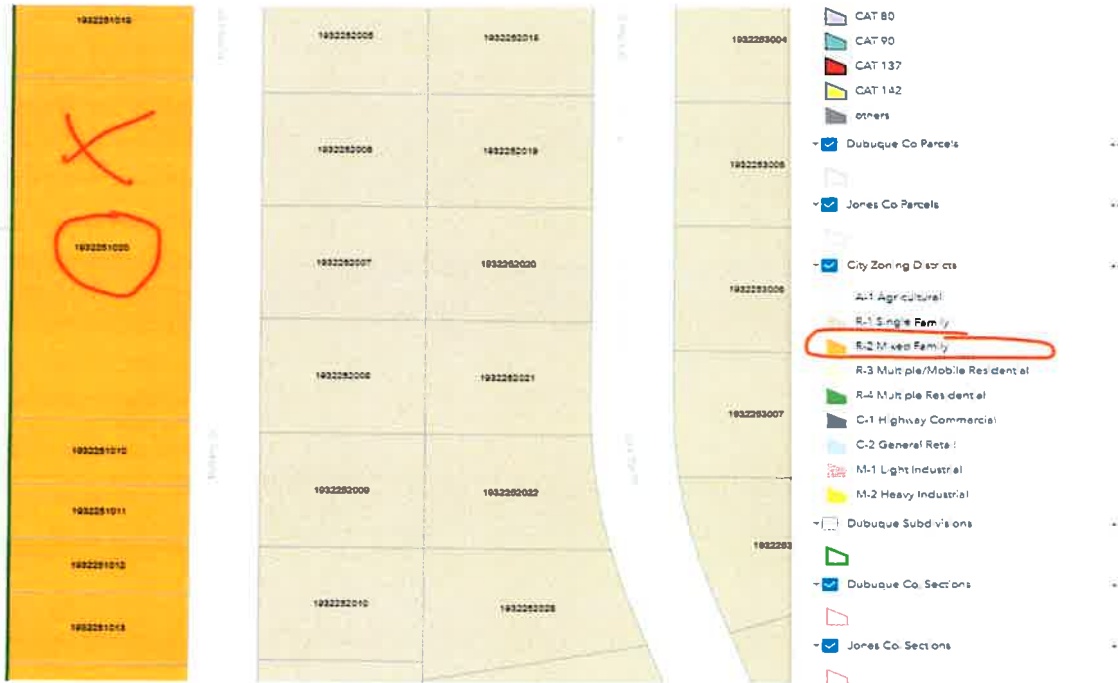
[2010 Acts, ch 1050, §13; 2016 Acts, ch 1011, §113](#)



November 14, 2022 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: November 10, 2022
Re: Ordinance #07-22 Sewer Lateral

As the City Council is aware Mike Beck and Buck Manternach are building six condo units on an R2 parcel on the west side of Mulberry Street. At the last few meetings the two requested an option to use a Y shaped pipe and split off the sewer lateral to serve two condos from one connection at the sewer main. This would prevent digging up and disturbing the pavement. The current ordinances do not allow this split. The City Council approved the first and second readings of Ordinance #07-22 on October 10 and 24. The draft ordinance is included in the packet for a second reading consideration. It limits the ability to install the shared services and requires a maintenance agreement be recorded. This meeting will be consideration of the third and final reading.



ORDINANCE #07-22

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
CASCADE, IOWA, BY AMENDING**

**CHAPTER 6-2 UTILITIES-SANITARY SEWER SYSTEMS SPECIFICALLY 6-2-4
BUILDING SEWERS AND CONNECTIONS**

NOW, THEREFORE, BE IT ENACTED, by the City Council of the City of Cascade, Iowa, as follows:

Section I. Section Modified. Title VI Physical Environment, Chapter 2 Utilities – Sanitary Sewer System, of the Code of Ordinances of the City of Cascade, Iowa, is repealed and the following adopted in lieu thereof:

6-2-4-4 Building Sewers and Connection

4. A separate and independent building sewer shall be provided for every building, except where **(1)** one building stands at the rear of another on an interior lot and no private sewer is available or can be constructed to the rear building through an adjoining alley, courtyard, or driveway, the building sewer from the front building may be extended to the rear building and the whole considered as one building sewer and **(2) the properties served are in a planned development, with zero setbacks such as a condominium or multi-family units and is approved in advance by the City Council. In the case of any shared services, proof of a joint maintenance agreement must be recorded on the property and provided to the City on all impacted properties, so as to outline all responsibilities of maintenance costs prior to any connection taking place.**

Section II. Severability Clause. If any section, provision or part of the ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

PASSED, ADOPTED AND APPROVED this 14th day of November, 2022.

Steven J. Knepper, Mayor

ATTEST:

Kathy Goerdts, City Clerk

First Reading: 10-10-22
Second Reading: 10-24-22
Third Reading:



November 14, 2022 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: November 10, 2022

Re: Water Service Materials Ordinance #08-22

At the last few meetings, the City Council discussed the idea of allowing homeowners to use a plastic PVC type pipe for the portion of the water lateral that is outside of the right of way. The current requirement is Type K Copper. I have drafted an ordinance that addresses the topic and the City Council has approved the first and second readings at the last two meetings. Only the portion of the pipe outside the right of way is what would be allowed to be plastic. We are recommending to call out a Copper Tube Sizing plastic pipe. In addition, we would require a tracer wire for any plastic pipe. This would be the third and final reading if approved.

ORDINANCE #08-22

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
CASCADE, IOWA, BY AMENDING**

**CHAPTER 6-3 UTILITIES-WATER SYSTEM SPECIFICALLY
WATER SERVICE PIPE 6-3-33**

NOW, THEREFORE, BE IT ENACTED, by the City Council of the City of Cascade, Iowa, as follows:

Section I. Section Modified. Title VI Physical Environment, Chapter 3 Utilities – Water System, of the Code of Ordinances of the City of Cascade, Iowa, is repealed and the following adopted in lieu thereof:

6-3-33 WATER SERVICE PIPE. Service pipe shall be Type K copper on the portion of the service within the City Right of Way and/or between the water main and the curb stop. On the section of the service outside of the City’s right of way from the curbs stop to the building, a property owner may install Type K Copper or a plastic CTS (Copper Tube Sizing) pipe. When a plastic pipe is installed, it is also required to install a tracer wire with #12 AWG Copper Clad Steel, High Strength with minimum 450lb break load, with minimum 30 mil HDPE insulation thickness. All tracer wire must be installed to City specifications. The diameter shall be ¾-inch minimum.

Section II. Severability Clause. If any section, provision or part of the ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

PASSED, ADOPTED AND APPROVED this 14th day of November, 2022.

Steven J. Knepper, Mayor

ATTEST:

Kathy Goerdts, City Clerk

First Reading: 10-10-22
Second Reading: 10-24-22
Third Reading:



November 14, 2022 Agenda

To: Mayor, City Council and Staff
From: Lisa Kotter, City Administrator
Date: November 10, 2022
Re: Approval of the Annual Street Report

As a requirement from the IDOT to receive Road Use Funds, the City must complete an annual report which summarizes the funds used for Street Maintenance. In the packet is the summary report for FY22. Prior to submitting this to the State, we would ask the City Council to review, approve and direction submission of the report.



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Cascade

10/26/2022 5:18:06 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$89,892					\$89,892
Benefits - Roads/Streets	\$3,637	\$36,789					\$40,426
Building & Grounds Maint. & Repair	\$317	\$1,200					\$1,517
Vehicle & Office Equip Operation and Repair		\$4,119					\$4,119
Operational Equipment Repair		\$7,676					\$7,676
Other Utilities	\$4,396						\$4,396
Engineering	\$13,057		\$75,264				\$88,321
Insurance		\$13,141					\$13,141
Street Maintenance Expense		\$29,288					\$29,288
Technology Expense	\$834						\$834
Other Professional Services	\$250						\$250
Operating Supplies	\$2,373	\$19,664					\$22,037
Other Capital Equipment	\$4,909						\$4,909
Storm Drainage	\$17,073						\$17,073
Street - Preservation	\$22,749						\$22,749
Other Capital Outlay	\$12,000						\$12,000
Principal Payment				\$535,000			\$535,000



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Cascade

10/26/2022 5:18:06 PM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Interest Payment				\$23,555			\$23,555
Transfer Out		\$30,000	\$462,552				\$492,552
Parking	\$75,637						\$75,637
Street Lighting		\$11,062					\$11,062
Traffic Control/Safety	\$24,690						\$24,690
Snow Removal		\$13,828					\$13,828
Snow Removal Salaries		\$11,272					\$11,272
Snow Removal Benefits		\$2,587					\$2,587
Total	\$181,922	\$270,518	\$537,816	\$558,555			\$1,548,811



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Cascade

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$181,922		\$0	\$73,003			\$254,925
TIF Revenues			\$198,997				\$198,997
Other Taxes (Hotel, LOST)			\$263,555				\$263,555
Federal Grants			\$173,538				\$173,538
State Revenues - Road Use Taxes		\$324,166					\$324,166
Charges/fees						\$0	\$0
Transfer In		\$7,000		\$485,552			\$492,552
Total	\$181,922	\$331,166	\$636,090	\$558,555		\$0	\$1,707,733



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Cascade

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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
HWY 136	\$645,000	\$125,000	\$16,175	\$125,000	\$16,175	\$520,000
2012B	\$410,000	\$410,000	\$7,380	\$410,000	\$7,380	\$0



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Cascade

10/26/2022 5:18:06 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
BOBCAT S650 SKIDLOADER	2013	Purchased	\$35,701	No Change
JOHN DEERE PAYLOADER	2020	Purchased	\$152,000	No Change
KUBOTA MX580HST MOWER	2019	Purchased	\$38,958	No Change
FREIGHTLINER 108SD DUMP/PLOW TRUCK	2019	Purchased	\$133,741	No Change
HAMM 3-5 TON ROLLER	2012	Purchased	\$27,000	No Change
FORD F250 SUPER DUTY PICKUP	2015	Purchased	\$35,884	No Change
7400 INTERNATIONAL DUMP TRUCK	2003	Purchased	\$72,739	No Change
FORD F250 XL	2018	Purchased	\$24,878	No Change
ROSCO OIL SPRAYER	1962	Purchased	\$0	No Change
20 HP TARGET CONCRETE SAW	1999	Purchased	\$3,765	No Change
CHEVY DUMP TRUCK	1989	Purchased	\$25,718	No Change
CHEVY 3/4 TON PICK UP	1992	Purchased	\$15,480	No Change
JOHNSTON STREET SWEEPER	1996	Purchased	\$76,293	No Change
4900 INTERNATIONAL DUMP TRUCK	2000	Purchased	\$67,924	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Cascade

10/26/2022 5:18:06 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Cascade

10/26/2022 5:18:06 PM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$43,103	\$0	\$0	(\$76,961)	\$0	(\$33,858)
Subtotal Expenses (-)	\$181,922	\$240,518	\$75,264	\$558,555			\$1,056,259
Transfers Out (-)		\$30,000	\$462,552				\$492,552
Subtotal Revenues (+)	\$181,922	\$324,166	\$636,090	\$73,003		\$0	\$1,215,181
Transfers In (+)		\$7,000		\$485,552			\$492,552
Ending Balance	\$0	\$103,751	\$98,274	\$0	(\$76,961)	\$0	\$125,064

Resolution Number:

Execution Date: Monday, November 14, 2022

Signature: Lisa Kotter



November 14, 2022 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: November 10, 2022

Re: Submission of the FY22 Annual Financial Report

Each the City must complete an annual financial report to submit in the State online portal. The report in the packet is a summation of the FY22 expenses for the City. In order to submit this report, we would ask the City Council to review, approve and request submission of the report to the Department of Management. An ad must also be published in the City's newspaper. This ad which looks like the first page of the report was published November 9, 2022. Our consultant Cindy Kendall assisted in the preparation of this report.

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF CASCADE, IOWA DUE: December 1, 2022	16203100500000 CITY OF CASCADE PO Box 400 CASCADE IA 52033-0400 POPULATION: 2386
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	913,243		913,243	914,701
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	913,243		913,243	914,701
Delinquent Property Taxes	0		0	0
TIF Revenues	314,462		314,462	324,237
Other City Taxes	401,692	0	401,692	420,700
Licenses and Permits	33,130	0	33,130	8,250
Use of Money and Property	15,606	20,462	36,068	31,000
Intergovernmental	612,149	0	612,149	534,698
Charges for Fees and Service	484,344	4,389,986	4,874,330	4,684,943
Special Assessments	0	0	0	0
Miscellaneous	69,567	1,535,322	1,604,889	70,313
Other Financing Sources	0	0	0	0
Transfers In	833,553	0	833,553	933,661
Total Revenues and Other Sources	3,677,746	5,945,770	9,623,516	7,922,503
Expenditures and Other Financing Uses				
Public Safety	422,286		422,286	411,516
Public Works	754,606		754,606	796,427
Health and Social Services	0		0	0
Culture and Recreation	348,017		348,017	386,502
Community and Economic Development	122,212		122,212	140,689
General Government	393,497		393,497	399,461
Debt Service	753,270		753,270	713,385
Capital Projects	751		751	20,000
Total Governmental Activities Expenditures	2,794,639	0	2,794,639	2,867,980
BUSINESS TYPE ACTIVITIES		5,529,682	5,529,682	4,243,317
Total All Expenditures	2,794,639	5,529,682	8,324,321	7,111,297
Other Financing Uses	0	0	0	0
Transfers Out	823,553	10,000	833,553	933,661
Total All Expenditures/and Other Financing Uses	3,618,192	5,539,682	9,157,874	8,044,958
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	59,554	406,088	465,642	-122,455
Beginning Fund Balance July 1, 2021	1,543,769	4,412,427	5,956,196	4,803,183
Ending Fund Balance June 30, 2022	1,603,323	4,818,515	6,421,838	4,680,728

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2022		Indebtedness at June 30, 2022	
	Amount		Amount
General Obligation Debt	2,155,000	Other Long-Term Debt	0
Revenue Debt	7,265,917	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	9,013,088

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2
 CITY OF CASCADE
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes									
1 Taxes levied on property	815,288	24,952		73,003			913,243		913,243
2 Less: Uncollected Property Taxes - Levy Year							0		0
3 Net Current Property Taxes	815,288	24,952		73,003	0	0	913,243		913,243
4 Delinquent Property Taxes							0		0
5 Total Property Tax	815,288	24,952		73,003	0	0	913,243		913,243
6 TIF Revenues			314,462				314,462		314,462
7 Other City Taxes									
8 Utility Tax Replacement Excise Taxes							0		0
9 Utility Franchise Tax (Chapter 364.2, Code of Iowa)							0		0
10 Parimutuel Wager Tax							0		0
11 Gaming Wager Tax							0		0
12 Mobile Home Tax							0		0
13 Hotel / Motel Tax							0		0
14 Other Local Option Taxes		401,692					401,692		401,692
15 Total Other City Taxes	0	401,692		0	0	0	401,692	0	401,692
16 Section B - Licenses and Permits	33,130						33,130		33,130
17 Section C - Use of Money and Property									
18 Interest	14,226						14,226	20,462	34,688
19 Rents and Royalties	1,380						1,380		1,380
20 Other Miscellaneous Use of Money and Property							0		0
21 Total Use of Money and Property	15,606	0	0	0	0	0	15,606	20,462	36,068
22 Section D - Intergovernmental									
23 Federal Grants and Reimbursements									
24 Federal Grants	1,181	173,538					174,719		174,719
25 Community Development Block Grants							0		0
26 Housing and Urban Development							0		0
27 Public Assistance Grants							0		0
28 Payment in Lieu of Taxes							0		0
29 Total Federal Grants and Reimbursements	1,181	173,538		0	0	0	174,719	0	174,719
30									
31									
32									
33									

REVENUE P3
 CITY OF CASCADE
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (f) through (g)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued										41
State Shared Revenues										43
Road Use Taxes		324,166					324,166		324,166	44
Other state grants and reimbursements										48
State grants	5,612						5,612		5,612	49
Iowa Department of Transportation							0		0	50
Iowa Department of Natural Resources							0		0	51
Iowa Economic Development Authority							0		0	52
CEBA grants							0		0	53
Commercial & Industrial Replacement Claim	21,305	652	7,553	1,891			31,401		31,401	54
Library	9,440						9,440		9,440	55
							0		0	56
							0		0	57
							0		0	58
							0		0	59
Total State	36,357	324,818	7,553	1,891	0	0	370,619	0	370,619	60
Local Grants and Reimbursements										
County Contributions							0		0	63
Library Service	5,000						5,000		5,000	64
Township Contributions	31,072						31,072		31,072	65
Fire/EMT Service							0		0	66
Pool Grant	30,739						30,739		30,739	67
							0		0	68
							0		0	69
Total Local Grants and Reimbursements	66,811	0	0	0	0	0	66,811	0	66,811	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	104,349	498,356	7,553	1,891	0	0	612,149	0	612,149	71
Section E - Charges for Fees and Service										72
Water							0	352,282	352,282	73
Sewer							0	845,885	845,885	74
Electric							0	1,887,392	1,887,392	75
Gas							0	1,304,427	1,304,427	76
Parking							0	0	0	77
Airport							0	0	0	78
Landfill/garbage	288,758						288,758		288,758	79
Hospital							0		0	80

REVENUE P4
 CITY OF
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (f) through (ff)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued										81
Transit										82
Cable TV	600						600		600	83
Internet										84
Telephone										85
Housing Authority										86
Storm Water										87
Other:										88
Nursing Home										89
Police Service Fees										90
Prisoner Care										91
Fire Service Charges										92
Ambulance Charges	97,600						97,600		97,600	93
Sidewalk Street Repair Charges	600						600		600	94
Housing and Urban Renewal Charges										95
River Port and Terminal Fees										96
Public Scales										97
Cemetery Charges										98
Library Charges										99
Park, Recreation, and Cultural Charges	96,786						96,786		96,786	100
Animal Control Charges										101
										102
										103
Total Charges for Service	484,344	0	0	0	0	0	484,344	4,389,986	4,874,330	104
Section F - Special Assessments										106
Section G - Miscellaneous										107
Contributions	15,176						15,176		15,176	108
Deposits and Sales/Fuel Tax Refunds	12,708						12,708		12,708	109
Sale of Property and Merchandise										110
Fines	552						552	14,984	15,536	111
Internal Service Charges	31,540		9,591				41,131	1,520,338	1,520,338	112
										113
										114
										115
										116
										117
										118
										119
Total Miscellaneous	59,976	0	9,591	0	0	0	69,567	1,535,322	1,604,889	120

REVENUE P5
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121 1,512,693	925,000	331,606	74,894	0	0	2,844,193	5,945,770	8,789,963
Section H - Other Financing Sources	123								123
Proceeds of capital asset sales	124						0		0 124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0		0 125
Proceeds of anticipatory warrants or other short-term debt	126						0		0 126
Regular transfers in and interfund loans	127 171,000	7,000		263,555	15,168		456,723		456,723 127
Internal TIF loans and transfers in	128			376,830			376,830		376,830 128
	129						0		0 129
	130						0		0 130
Total Other Financing Sources	131 171,000	7,000	0	640,385	15,168	0	833,553	0	833,553 131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 1,683,693	932,000	331,606	715,279	15,168	0	3,677,746	5,945,770	9,623,516 132
Beginning Fund Balance July 1, 2021	134 1,724,741	314,002	-121,590	52,368	-425,752		1,543,769	4,412,427	5,956,196 134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 3,408,434	1,246,002	210,016	767,647	-410,584	0	5,221,515	10,358,197	15,579,712 136

EXPENDITURES P6
 CITY OF CASCADE
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022
 NON-GAAP/CASH BASIS

Line	Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
1	Section A - Public Safety										1
2	Police Department/Crime Prevention	257,835						257,835		257,835	2
3	Jail							0		0	3
4	Emergency Management		76,074					76,074		76,074	4
5	Flood control	75						75		75	5
6	Fire Department	32,257						32,257		32,257	6
7	Ambulance	56,045						56,045		56,045	7
8	Building Inspections							0		0	8
9	Miscellaneous Protective Services							0		0	9
10	Animal Control							0		0	10
11	Other Public Safety							0		0	11
12								0		0	12
13								0		0	13
14	Total Public Safety	346,212	76,074		0	0	0	422,286		422,286	14
15	Section B - Public Works										15
16	Roads, Bridges, Sidewalks	241,828	201,748					443,576		443,576	16
17	Parking Meter and Off-Street							0		0	17
18	Street Lighting		11,062					11,062		11,062	18
19	Traffic Control Safety							0		0	19
20	Snow Removal		27,686					27,686		27,686	20
21	Highway Engineering							0		0	21
22	Street Cleaning							0		0	22
23	Airport (if not an enterprise)							0		0	23
24	Garbage (if not an enterprise)	272,282						272,282		272,282	24
25	Other Public Works							0		0	25
26								0		0	26
27								0		0	27
28	Total Public Works	514,110	240,496		0	0	0	754,606		754,606	28
29	Section C - Health and Social Services										29
30	Welfare Assistance							0		0	30
31	City Hospital							0		0	31
32	Payments to Private Hospitals							0		0	32
33	Health Regulation and Inspections							0		0	33
34	Water, Air, and Mosquito Control							0		0	34
35	Community Mental Health							0		0	35
36	Other Health and Social Services							0		0	36
37								0		0	37
38								0		0	38
39	Total Health and Social Services	0	0		0	0	0	0		0	39
40	Section D - Culture and Recreation										40
41	Library Services	165,574						165,574		165,574	41
42	Museum, Band, Theater							0		0	42
43	Parks	49,844						49,844		49,844	43
44	Recreation							0		0	44
45	Cemetery							0		0	45
46	Community Center, Zoo, Marina, and Auditorium	132,599						132,599		132,599	46
47	Other Culture and Recreation							0		0	47
48								0		0	48
49								0		0	49
50	Total Culture and Recreation	348,017	0		0	0	0	348,017		348,017	50

EXPENDITURES P7
CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52	29,397						29,397		29,397	52
Economic development	53			92,815				92,815		92,815	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	29,397	0	92,815	0	0	0	122,212		122,212	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	11,365						11,365		11,365	61
Clerk, Treasurer, Financial Administration	62	142,694						142,694		142,694	62
Elections	63	7,885						7,885		7,885	63
Legal Services and City Attorney	64	5,218						5,218		5,218	64
City Hall and General Buildings	65	226,335						226,335		226,335	65
Tort Liability	66							0		0	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	393,497	0		0	0	0	393,497		393,497	70
Section G - Debt Service	71				753,270			753,270		753,270	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	753,270	0	0	753,270		753,270	74
Section H - Regular Capital Projects - Specify	75										75
	76							0		0	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0	0	0	0	0	0		0	78
TIF Capital Projects - Specify	79										79
	80					751		751		751	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0	0	0	751	0	751		751	82
Total Capital Projects	83	0	0	0	0	751	0	751		751	83
Total Governmental Activities Expenditures	84	1,631,233	316,570	92,815	753,270	751	0	2,794,639		2,794,639	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8
 CITY OF
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
 NON-GAAP/CASH BASIS

Line	Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
87	Section I - Business Type Activities	87										87
88	Water - Current Operation	88								573,777	573,777	88
89	Capital Outlay	89								2,372	2,372	89
90	Debt Service	90								57,089	57,089	90
91	Sewer and Sewage Disposal - Current Operation	91								291,453	291,453	91
92	Capital Outlay	92								1,512	1,512	92
93	Debt Service	93								525,820	525,820	93
94	Electric - Current Operation	94								1,528,498	1,528,498	94
95	Capital Outlay	95									0	95
96	Debt Service	96									0	96
97	Gas Utility - Current Operation	97								1,107,854	1,107,854	97
98	Capital Outlay	98									0	98
99	Debt Service	99									0	99
100	Parking - Current Operation	100									0	100
101	Capital Outlay	101									0	101
102	Debt Service	102									0	102
103	Airport - Current Operation	103									0	103
104	Capital Outlay	104									0	104
105	Debt Service	105									0	105
106	Landfill/Garbage - Current operation	106									0	106
107	Capital Outlay	107									0	107
108	Debt Service	108									0	108
109	Hospital - Current Operation	109									0	109
110	Capital Outlay	110									0	110
111	Debt Service	111									0	111
112	Transit - Current Operation	112									0	112
113	Capital Outlay	113									0	113
114	Debt Service	114									0	114
115	Cable TV, Telephone, Internet - Current Operation	115									0	115
116	Capital Outlay	116									0	116
117	Housing Authority - Current Operation	117									0	117
118	Capital Outlay	118									0	118
119	Debt Service	119									0	119
120	Storm Water - Current Operation	120									0	120
121	Capital Outlay	121									0	121
122	Debt Service	122									0	122
123	Other Business Type - Current Operation	123									0	123
124	Capital Outlay	124									0	124
125	Debt Service	125									0	125
126	Internal Service Funds - Specify	126									0	126
127		127								1,441,307	1,441,307	127
128		128									0	128
129	Total Business Type Activities	129								5,529,682	5,529,682	129

EXPENDITURES P9
 CITY OF CASCADE
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 -- Continued
 NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	1,631,233	316,570	92,815	753,270	751	0	2,794,639	5,529,682	8,324,321	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	158,998	287,725					446,723	10,000	456,723	132
Internal TIF loans/repayments and transfers out	133			376,830				376,830		376,830	133
	134							0		0	134
Total Other Financing Uses	135	158,998	287,725	376,830	0	0	0	823,553	10,000	833,553	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	1,790,231	604,295	469,645	753,270	751	0	3,618,192	5,539,682	9,157,874	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
	139										139
Nonspendable	140							0		0	140
Restricted	141		641,707	-259,629	14,377	-411,335		-14,880		-14,880	141
Committed	142	798,405						798,405		798,405	142
Assigned	143							0		0	143
Unassigned	144	819,798						819,798		819,798	144
Total Governmental	145	1,618,203	641,707	-259,629	14,377	-411,335	0	1,603,323		1,603,323	145
Proprietary	146										146
Total Ending Fund Balance June 30,	147	1,618,203	641,707	-259,629	14,377	-411,335	0	1,603,323	4,818,515	4,818,515	147
Total Requirements (Sum of lines 136 and 147)	148	3,408,434	1,246,002	210,016	767,647	-410,584	0	5,221,515	10,358,197	15,579,712	148

OTHER P10		Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount	
Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction	0	Highways	0
Health	0	All other	0
Highways	0		
Transit Subsidies	0		
Libraries	0		
Police protection	0		
Sewerage	0		
Sanitation	0		
All other	0		
Part IV			
Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.			
Total Salaries and Wages Paid		Amount	
		685,032	
Part V Debt Outstanding, Issued, and Retired			
Transit subsidies			
A. Long-Term Debt			
Debt During the Fiscal Year		Debt Outstanding JUNE 30, 2022	
Line	Purpose	Debt Outstanding JULY 1, 2021	Interest Paid This Year
1.	Water Utility	553,672	11,284
2.	Sewer Utility	7,141,000	124,968
3.	Electric Utility		
4.	Gas Utility		
5.	Transit-Bus		
6.	Industrial Revenue		
7.	Mortgage Revenue		
8.	TIF Revenue		
9.	Other Purposes / Miscellaneous	1,745,000	52,350
10.	GO	1,085,163	24,207
11.	Parking		
12.	Airport		
13.	Stormwater		
14.	Section 108		
Total Long-Term		10,524,835	212,809
B. Short-Term Debt Amount			
Outstanding as of July 1, 2021			
Outstanding as of JUNE 30, 2022			
DEBT LIMITATION FOR GENERAL OBLIGATIONS			
Part VI		Amount	
Actual valuation -- January 1, 2020		180,261,776	9,013,088.8
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022			
Type of asset		Amount	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		Bond and interest funds (a)	All other Funds (d)
		Bond construction funds (b)	6,421,838
		Pension/retirement funds (c)	6,421,838
		Total (e)	6,421,838
If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.			



November 14, 2022 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: November 10, 2022

Re: City Council Meeting December 26, 2022

Due to the regular meeting date being the day after Christmas, I would proposal that the Council consider canceling this meeting. I think that we are able to handle the items that need to be done on December 12 and January 9. If the Council agrees, we would need to have a motion to approve Resolution #78-22 to cancel this meeting.

RESOLUTION #78-22

A RESOLUTION TO CANCEL DECEMBER 26, 2022 CITY COUNCIL MEETING

Whereas, the City Council holds its Regular City Council Meetings on the second and fourth Monday of each month, and;

Whereas, the second City Council Meeting in December falls during the busy holiday season, and;

Whereas, the City Council can take care of regular business at the first meetings in December and January without interruption to City operations, and;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, will cancel the December 26, 2022 Regular City Council Meeting.

PASSED, APPROVED AND ADOPTED this 14th day of November, 2022.

Steve Knepper, Mayor

ATTEST:

Kathy Goerdt, City Clerk



November 14, 2022 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, Interim City Administrator

Date: November 10, 2022

Re: Park Shelter Fees

The City has kept the shelter fees the same price for many years at \$20 or \$10. After review of surrounding communities and looking at the costs associated with providing these facilities, the Park Board is recommending an increase in the fees as outlined in Resolution #79-22. These increases are proposed to begin January 1, 2023 and includes deposits to be sure renters clean up after themselves. I added a cancelation fee to the consideration. Obviously the City loses revenue if someone books a facility and then cancels without time or opportunity for the City to rent it to another person. If the City Council is agreeable to this chance, I have prepared Resolution #79-22.

RESOLUTION #79-22

A RESOLUTION SETTING PARK FACILITY RENTAL FEES

Whereas, City of Cascade owns a number of park facilities at the Community Park, Riverview Park and the Municipal Swimming Pool site, and;

Whereas, the Park Board has reviewed costs to maintain such facilities and the current revenues from the rentals, and;

Whereas, the Park Board compared surrounding communities and similar fees charged for shelter type structures, and;

Whereas, the Park Board is recommending a new policy to charge a \$50 deposit for each rental that will be returned if the facility is left in a clean, orderly state, and;

Whereas, the Park Board is recommending that the large pavilion rental fee at the Community Park be set at \$50, the smaller pavilions at the sand volleyball court and swimming pool and new Gazebo be set at \$25 and the Amphitheater with the Gazebo is \$150 and these fees are in addition to the \$50 deposit.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, established the following fees for park facility rental beginning January 1, 2023:

Large Pavilion Community Park \$50
Smaller Pavilion Sand Volleyball Court, Swimming pool, Gazebo \$25
Amphitheater with the Gazebo is \$150
Deposit \$50 deposit for Clean Up

Cancelation Policy:
Cancelation One Month or More Prior to Event
Refund 50% of the rental fee, Deposit Full Refund

Cancelation Less Than One Month Prior to the Event
No Refund of the rental fee, Deposit Full Refund

If the Facility is Rented Out By Another Person
75% refund of the rental fee, Deposit Full Refund

PASSED, APPROVED AND ADOPTED this 14th day of November, 2022.

Steve Knepper, Mayor

ATTEST:

Kathy Goerdts, City Clerk

Cascade Park Pavilion Rental Agreement

320 1st Avenue West**P.O. Box 400**Cascade, IA 52033
563.852.3114
cascadeclerk@netins.net

Date Requested _____

___ \$20.00 Community Park Large Pavilion with electricity, centrally located in the park

___ \$10.00 Community Park Medium Pavilion with electricity, located near the volleyball court

___ \$10.00 Riverview Park Pavilion with electricity

Return payment along with this agreement to the City Clerk to guarantee reservation. Make check payable to the City of Cascade.

No refunds will be issued; if your plans change due to an emergency you may choose a different date to reserve.

I, the renter am responsible for cleaning up any messes created in, and reporting any damages to, the park area, playground area, bathrooms, pavilion and amphitheater created by anyone in my party. If messes or damages are found to be the result of my party, a \$50 charge may be incurred and/or result in being banned from future reservations at the discretion of the Cascade Park Board and/or Cascade City Council.

I will abide by the Park Regulations of the Cascade Code of Ordinances.

I hold harmless the City of Cascade against any and all claims, demands, suits, losses, including all costs connected therewith, for any damage which may be asserted, claimed or recovered against or from the City of Cascade, it's elected and appointed officials, and employees, by reason of personal injury, including bodily injury and death; and/or property damage, including loss of use thereof, which arises out of the alleged negligence of the renting party and/or in any way connected or associated with this agreement. Furthermore, I agree to indemnify the City of Cascade for any claim, judgment, and cost brought against the City of Cascade as a result of the use of this facility.

I hereby agree to the conditions in regards to renting the pavilion

Applicant Name (Please Print)

Address

Phone Number

Signature

MONTICELLO, IA

Shelter Information & Reservations

Please call Village Hall to book a shelter at (608) 938-4383



Lions Shelter
(kitchen NOT included)
Size: 18' x 25' – Includes 9 picnic tables, has pull down sides
Fee: \$50/day



Pool Shelter
Size: 18' x 36' – Includes 9 picnic tables
Fee: \$50/day



Lake Montesian Shelter
Size: 1200 square feet
Includes: 10 picnic tables
Fee: \$75/day



Montesian Garden Wedding Gazebo
Size: 544 square feet
Must provide own seating – holds up to 50 chairs
Fee: \$75/day – all proceeds go to the Montesian Community Garden Club

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OPEN AIR PARK PAVILION

[Open Air Park Pavilion](#)

[Enclosed Park Pavilion](#)

[Memorial Hall](#)

[City of Farley, IA](#) / [I Want To...](#) / [Reserve City Facilities](#) / **Open Air Park Pavilion**

Contact Farley City Hall at 744-3475 to reserve your date for the open air pavilion at the Farley City Park.

The open air pavilion includes four 16-foot picnic tables and one 8-foot picnic table. Also, a nearby barbeque, and lots of parking. Restrooms are located nearby as are swings, a merry-go-round, monkeybars and slides. Includes electricity.



Farley City Park Open Air Pavilion Rental

Residents and non residents \$50



November 14, 2022 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, City Administrator

Date: November 10, 2022

Re: gWorks Modules for Receipt Management and Billing and Licensing

As you know when Cindy Kendall was hired to do an evaluation of the Administrative offices, one of the items we discussed was some additional software needs. The two modules being presented for consideration will not only create more efficiencies but will also create more accountability with these parts of the City finances. As we know all small communities have a deficiency is segregation of duties and this will also connect these functions to our software program instead of some work being done within the system and some outside of it by hand. We currently split the costs of gWorks evenly between the General Fund, Water Fund and Sewer Fund and I would recommend we do the same for this addition if approved. If the Council supports this purchase, Resolution #80-22 has been drafted for consideration. Both Kathy Goerdts and Shontele Orr sat through the presentation on these modules, and both concur this will be an asset for the office.

In the packet is also the price quote and an info sheet on the two modules.

RESOLUTION #80-22

A RESOLUTION PURCHASING gWORKS RECEIPTING AND BILLING MODULES

Whereas, City of Cascade currently uses gWorks software for payroll, payables, bank reconciliation and general ledger, and;

Whereas, the City staff currently does not have software to use for receipting revenues received or invoicing and billing for services provided, and;

Whereas, the gWorks software has a module for both Receipt Management and Billing and Invoicing, and;

Whereas, utilizing this software will continue to address accountability as it relates to fiduciary responsibilities and separation of duties, and;

Whereas, the set up costs for the two programs are: Receipt Management \$1,650 and Billing and Licensing \$3,080, and;

Whereas, the annual fee for the two programs are: Receipt Management \$990 and Billing and Licensing \$660.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Cascade, Iowa, approves the purchase of the gWorks Receipt Management and Billing and Licensing Software in the amount of \$ 4,730 and a new added annual fee of \$1650 to be split one third each to the General Fund, Water Utility and Sewer Utility.

PASSED, APPROVED AND ADOPTED this 14th day of November, 2022.

Steve Knepper, Mayor

ATTEST:

Kathy Goerdts, City Clerk

Investment Summary: City of Cascade IA - Receipt Management and Billing & Licensing

City of Cascade IA	Lisa Kotter	Reference: 20221107-134110082
320 1st Avenue West	City Administrator	Quote created: November 7, 2022
Cascade, IA 52033	admin@citycascade.com	Quote expires: December 7, 2022
United States	563-320-1206	Quote created by: Sawyer Breslow
		Account Manager
		sbreslow@gworks.com
		+1 (402) 252-4659



Item & Description	SKU	Quantity	Unit Price	Total
Receipt Management - Implementation Module Implementation	RM2500	1	\$1,650.00	\$1,650.00
Billing and Licensing - Implementation Module Implementation - Implementation services include setting up parameters, Bill Types, Bill Codes and forms as well as remote training.	BL2500	1	\$3,080.00	\$3,080.00
Receipt Management - Annual Fee Annual License & Product Support Agreement Fee	RM2500A	1	\$990.00 / year	\$990.00 / year for 1 year
Billing and Licensing - Annual Fee	BL2500A	1	\$660.00 / year	\$660.00 / year for 1 year

Annual License & Product Support
Agreement Fee

Subtotals

Annual subtotal	\$1,650.00
One-time subtotal	\$4,730.00
Total	\$6,380.00

Questions? Contact me



Sawyer Breslow
Account Manager
sbreslow@gworks.com
+1 (402) 252-4659

gWorks
3905 S 148th St, Ste 200
Omaha, NE 68144
USA

[Download quote](#) [Print quote](#)



SimpleCity Receipt Management

Boost the efficiency and accuracy of all payment types received by the city.

Capabilities

SimpleCity's Receipt Management module allows you to print and post any kind of receipt across multiple modules in one place. Customers can pay multiple types of charges with a single payment or split the payment between multiple payment types.

Receipt Management can work directly with your receipt printer. Once a payment is entered, the receipt printer prints a receipt, validates the bill, and endorses the check. Easily review entries for accuracy before updating your records, print duplicate receipts, or voice receipts as needed. gWorks provides the receipt printer as well!

Receipt Management integrates with other SimpleCity modules including General Ledger, Utility Billing, Court Management, Billing & Licensing, Cemetery Management, permits, and Tax Billing. When posting to a specific customer account, SimpleCity automatically defaults with the customer's balance.

Flexible options let you track and manage what you need such as revenues each clerk receives in their cash drawer, balance drawers and track receipt history, use unique revenue codes to update specific SimpleCity modules, and track payment types.

Benefits

- Quick and easy receipt printing for in-person payments
- Automatically creates deposits and pending deposits in SimpleCity Bank Reconciliation
- Reduced chance for error by eliminating the need to handle transactions multiple times
- Endorses checks for deposit into the appropriate bank account
- Save time by automatically posting to General Ledger and other solutions
- Increased accuracy by using available reports to help balance your cash drawer, prepare your bank deposits, and view details of each transaction including the associated General Ledger accounts affected



SimpleCity Billing & Licensing

Get the benefits of a billing and accounts receivables system and a licensing system in one robust solution

Capabilities

SimpleCity Billing & Licensing is a powerful tool that allows you to manage licenses while simultaneously taking care of your billing and accounts receivable needs. Use Billing & Licensing for any miscellaneous billing your city does outside Tax Billing or Utility Billing.

Create custom bill categories that will determine how items are taxed, if charges renew, and which forms are used. Set your own defaults for each type of bill or license to streamline your workflow, control processing, and save time. Send invoices for recurring and one-time charges. Create new bill types with one click.

Once you create a customer, you can track licensing and payments to their account. This allows you to view all of a customer's billing and licensing transactions across all departments in one place. Review outstanding balances. Create and send renewal notices, statements, or reminder letters. Send notices based on due date, and enter one-time charges without issuing a bill.

Seamless integration with Microsoft Word so you can export information and create letters, invoices, or notices with the click of your mouse. Comprehensive and flexible reporting gives you quick insight into customers, balances, renewals, revenue, delinquent accounts, and more. Integration with General Ledger and Receipt Management to manage and track payments.

Benefits

Billing & Licensing is a powerful and convenient system for managing your city's licenses, generating bills, and receiving payments.

- Manage all your billing and licensing in one simple interface
- Save time and increase efficiency by easily creating new bills
- Receipt Management integration saves time and reduces errors
- Update rates and fees quickly for multiple items at once
- Set up recurring charges to bill and renew automatically



November 14, 2022 Agenda

To: Mayor, City Council and Staff

From: Lisa Kotter, Interim City Administrator

Date: November 10, 2022

Re: Shared Services Agreements

As you are aware, the City provides funding to various outside groups for many reasons. This fiscal year the amount we gave was \$37,017.90 for 14 different groups. In addition, the City gave the Cascade Economic Development Corporation \$20,000. The State is now requiring that there be a greater degree of scrutiny on public funds being given to private groups. This does not mean that the City cannot give funds, but we must have service agreements with the groups that the Council wants to fund. In addition, there are requirements that the groups must report back to the City with funding information. I have included the list of those we have funded in the past five years, a portion of the presentation given at the League conference in October and a sample service agreement given to me by the auditors. The auditors have also indicated in my meetings with them that we will be marked with an audit deficiency if we do not have these agreements in place for FY24. For this meeting it will just be a discussion item as I need to inform the groups of this change, prior to them submitting funding requests for the FY24 budget.

Annual Request of Funds from Community Groups

	FY19	FY20	FY21	FY22	FY23
Agency Requesting Funds	Amount Funded	Amount Requested	Amount Requested	Amount Requested	Amount Requested
Chamber of Commerce	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00
Jones Co Tourism	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90	\$ 117.90
Enhancement Committee	\$ 1,200.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 900.00
Garden Club	\$ 2,000.00	\$ 900.00	\$ 2,200.00	\$ 1,500.00	\$ 1,200.00
ISU Jones Co Extension	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Operation New View	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
American Legion	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
Tri-County Historical Society	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Senior Citizens	\$ 999.00	\$ 999.00	\$ 999.00	\$ 999.00	\$ 0
Lion's Club	\$ 6,700.00	\$ 7,000.00	\$ 8,500.00	\$ 8,500.00	\$ 9,400.00
Jones Co Economic Development	\$ 784.00	\$ 784.00	\$ 784.00	\$ 2,000.00	\$ 2,000.00
Jones County Youth Coalition	\$	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Cascade Hometown Days	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Rockin' on the River	\$	\$	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL	\$ 31,100.90	\$ 28,500.90	\$ 33,300.90	\$ 35,316.90	\$ 37,017.90

Cascade Econ Develop Corp

\$ \$ 20,000.00



IOWA LEAGUE OF CITIES

ANNUAL CONFERENCE & EXHIBIT

Providing Funds to Private Entities for Public Purposes

Nathan Overberg & Jenna Sabroske
Ahlers & Cooney, P.C.

HANDOUTS & PRESENTATIONS ARE AVAILABLE THROUGH THE EVENT APP

Overview

- Importance of Identifying and Serving a Public Purpose
 - Iowa Constitution article III, section 31
 - Iowa Auditor of State's Recent Guidance
- What Is a Public Purpose?
- How to Demonstrate a Public Purpose Is Served
- Contracting with Private Parties to Provide a Public Purpose
 - Iowa Code Ch. 15A Economic Development Agreements
 - 28E Agreements
 - Service Contracts

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First...

Importance of a Public Purpose

Importance of a Public Purpose

Article III, section 31 of the Iowa Constitution creates the constitutional hurdle cities must get over in order to give funds to private entities.



Iowa Constitution, article III, section 31

“[N]o public money or property shall be appropriated for local, or private purposes, unless such appropriation, compensation, or claim, be allowed by two thirds of the members elected to each branch of the general assembly.”

Interpreting the Constitutional Hurdle

“The body of section 31 is **emphatically prohibitive**. Its prohibition operates as a limitation of power, not only upon the Legislature, but upon every city council in the state.”

Love v. City of Des Moines, 230 N.W. 373, 378 (Iowa 1930).

Article III, Section 31's Relation to Home Rule

Home Rule does not alter Article III, Section 31's requirement that public funds be spent for the public benefit.

See Iowa Att'y Gen. Op. No. 75-2-2, 1975 WL 368691 (Feb. 6, 1975).

Iowa Auditor of State's Recent Guidance

[“Best Practices” Advisory to Governments on Working with Non-Profits,](#)
November 2021

- Aims to uphold and enforce Article III, section 31
- Issued in response to questions around dispersing public funds to non-profits, but pertains to private entities, generally



Demonstrates the State Auditor's continued attention to public funds dispersed to private entities in financial audits

Provides recommended approaches for cities to work with non-profits and private entities and overcome the constitutional hurdle

Iowa Auditor of State's Recent Guidance

What is included in the Auditor's "Best Practices?"

- 15A Economic Development Agreements
 - Reiterates the statutory factors in Chapter 15A for determining what falls within the meaning of "economic development" to meet the public purpose requirement
- Service Contracts
 - Provides instructions for contracting steps and terms to ensure public purpose requirement is met



Next...

What is a Public Purpose?

What is a Public Purpose?

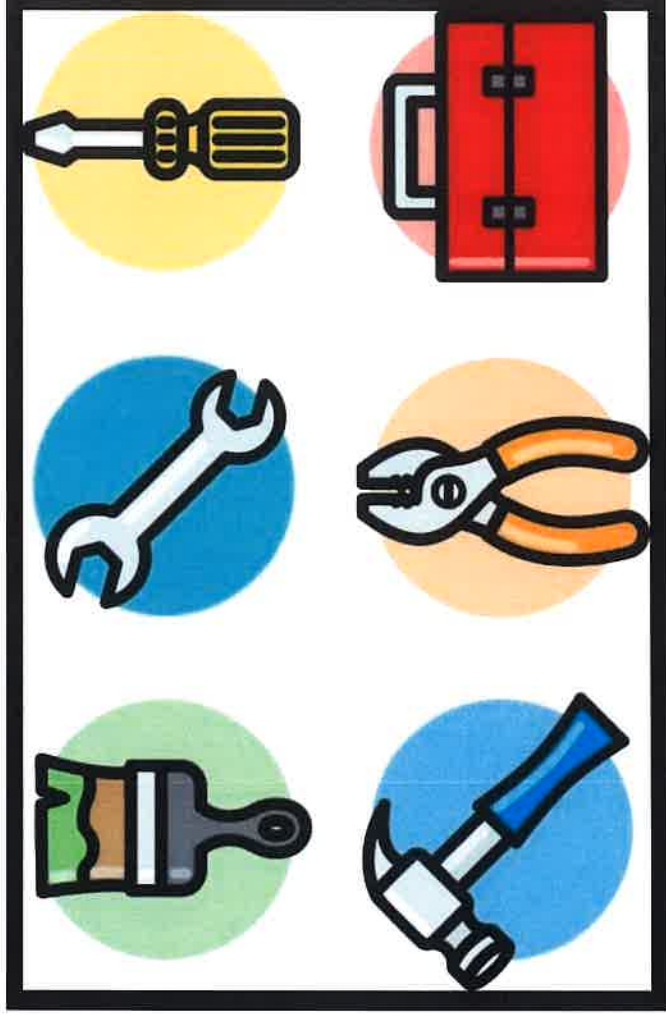
“Generally speaking, it is vital to the legality of any and every payment or promise of public funds that there shall be a consideration therefor in the nature of a *public* benefit.” *Love*, 230 N.W. at 375–76.

The concept of ‘public purpose’ [is] to have [] flexibility and [an] expansive scope [as is] required to meet the challenges of increasingly complex social, economic, and technological conditions.” *John R. Grubb, Inc. v. Iowa Hous. Fin. Auth.*, 255 N.W.2d 89, 93 (Iowa 1977).

The Iowa Supreme Court has held it “will not find absence of public purpose except where such absence is so clear ‘**as to be perceptible by every mind at first blush.**’” *Id.*

Service Contracts

Governments may contract with private entities for the provision of services



Recommendations for Service Contracts that Transfer Public Funds to Private Entities

1. Reduce agreements to writing
2. Clearly and plainly detail the terms and conditions
3. Spell out the term for the government's funding, including any schedule of payments, amount, and total cost to taxpayers
4. Make clear what the government is accepting in return for the funds — the bargain
 - The government may accept a general benefit to the public in exchange for the funds, but the contract should expressly recognize this intent.
5. Require the private entity to account to the government for its spending. Build in oversight and transparency.
6. Sign the agreement and keep proper records

SAMPLE AGREEMENT FROM THE AUDITORS

SOCIAL SERVICES FUNDING AGREEMENT

This Social Services Funding Agreement (“Agreement”) is entered into by and between Domestic Violence Intervention Program, Inc. (hereinafter referred to as “Provider” which expression shall include its agents, successors or assigns) and the City of Cascade, Iowa (hereinafter “the City”). Provider and the City are collectively referred to as “the Parties.”

I. RECITALS

A. The City of Cascade, Iowa is committed to protecting and preserving the health, safety and welfare of its residents.

B. The City finds that providing funding for certain charitable and not-for-profit enterprises which directly serve and benefit the residents of Cascade is an effective and efficient means to those ends, particularly in regard to underserved portions of the population.

C. Provider is a charitable or not-for-profit organization which offers the following services benefiting residents of Cascade (the “Services”):

List the organization and the Services being provided to the citizens of Cascade

D. The City finds that the Services offered by Provider serve an important public purpose and help to promote the health, safety and welfare of residents of Cascade.

E. Provider has asked the City for financial assistance which will allow the Provider to offer the Services to City residents in the coming fiscal year. The City finds that a payment to Provider to help ensure its ongoing operations is a reasonable and appropriate use of public funds.

II. TERMS

1. **Recitals.** By this reference, the Recitals set forth above are incorporated into and made part of this Agreement.

2. **Consideration.** Upon execution of this Agreement by all Parties and upon approval of the Agreement by the City’s council, the City shall pay Provider the sum of XXX Thousand Dollars (\$X,000.00).

In return, Provider agrees to provide the Services to residents of Cascade as part of its ongoing operations.

3. **Accounting.** Provider agrees to allocate said funds in accordance with its operational goals to provide the Services to area residents, including residents of Cascade, and to provide an annual accounting to the City showing that the funds were so applied.

4. **Interpretation.** The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any of the Parties. This Agreement is made and entered into, and shall be subject to, governed by, and interpreted in accordance with, the laws of the State of Iowa.

5. **Severability.** Should any provision of this Agreement be declared or be determined by any court to be illegal or invalid, the validity of the remaining parts, terms, or provisions shall not be affected thereby and said illegal or invalid part, term, or provision shall be deemed not to be a part of this Agreement.

6. **Entire Agreement.** This Agreement sets forth the entire agreement between the Parties hereto and fully supersedes any and all prior agreements or understanding between the Parties hereto pertaining to the subject matter hereof.

7. **Counterparts.** This Agreement shall be executed in one or more counterparts and by facsimile or other electronic means, each counterpart shall, for all purposes, be deemed an original, and all counterparts shall constitute the same instrument.

8. **Authority to Sign.** The undersigned individuals represent and warrant that they have authority to execute the Agreement on behalf of their respective parties. The undersigned individuals represent and warrant that all necessary corporate actions or resolutions have been taken to authorize the execution of this Agreement.

9. **Drafting.** This Agreement was negotiated at arm's-length and entered into freely by the Parties, who have had opportunity to seek the advice of counsel. In the event an ambiguity exists in any provision of this Agreement, such ambiguity is not to be construed by reference to any doctrine or statute calling for ambiguities to be construed against the drafter of the document.

10. **Captions.** The captions or headings of the sections in this Agreement are for the convenience of reference only and in no way define, limit, or affect the scope or substance of any section of this Agreement.

11. **Scope of Promises, Representations, and Inducements.** Parties acknowledge, warrant and represent that no promises, representation or inducements, except as herein set

forth, have been offered or made by a party hereto or to any other party hereto to secure the execution of any provision of this Agreement.

12. **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of each Party's successors and assigns.

13. **Modifications.** No part or provision of this Agreement may be changed, modified, waived, discharged or terminated except by an instrument in writing signed by the Party against whom enforcement of such change, modification, waiver, discharge or termination is sought. The failure of a party to seek redress for violation of, or to insist upon strict performance of, any provision of this Agreement shall not be a waiver of that provision by the party to estop that party from asserting fully any and all of its rights under this Agreement.

14. **Further Assurances.** Each party shall execute such other and further documents, and take such other and further actions as may be reasonably requested by a Party hereto for the purpose effectuating the agreements herein.

IN WITNESS WHEREOF, the Parties hereto have executed this Social Services Funding Agreement effective on the last date set forth below.

Name of Organization

By: _____

Date of Signature: _____

THE CITY OF Cascade, IOWA

By: _____

XXX, Mayor

Date of Signature: _____

CASCADE

MONTHLY INCIDENT COUNT REPORT Statistics from Reported Date: 10/1/2022 12:00:00AM to 10/31/2022 11:59:00PM

Case Report

[IMPORTED] : FAIL TO PROVE SECURITY AGAINST LIABILITY-CITATION: 1 2%

[IMPORTED] : IMPROPER USE OF REGISTRATION: 1 2%

[IMPORTED] : OPERATING AFTER SUSPENSION OR REVOCATION: 1 2%

[IMPORTED] : REGISTRATION VIOLATION: 1 2%

[IMPORTED] : WARRANT SERVICE: 3 6%

Grand Total: 14.89% Total # of Incident Types Reported: 7

Field Interview

ACCIDENT CAR VS DEER: 1 2%

ANIMAL AT LARGE: 1 2%

ASSIST AMBULANCE: 1 2%

ASSIST DUBUQUE COUNTY: 3 6%

ASSIST ISP: 1 2%

ASSIST JONES COUNTY: 1 2%

ASSIST MOTORIST: 2 4%

ASSIST OTHER AGENCY: 1 2%

ATTEMPT TO LOCATE: 2 4%

CRIMINAL MISCHIEF: 1 2%

D.A.R.E. PRESENTATION: 7 15%

DEATH INVESTIGATION: 1 2%

GOLF CART INSPECTION: 2 4%

HARASSMENT/THREATS: 1 2%

HARASSMENT/THREATS: OF OTHER: 1 2%

INFORMATIONAL REPORT: 1 2%

JCERT CALL OUT: 1 2%

MISSING JUVENILE: 1 2%

RECORDS CHECK: 1 2%

SPEED WARNING: 1 2%

SUSPICIOUS PERSON: 1 2%

THEFT: 1 2%

Field Interview

TRAFFIC CONTROL: 1 2%

UNSAFE TURN: 1 2%

VEHICLE UNLOCK: 2 4%

WARRANT SERVICE-ATTEMPTED: 1 2%

WELFARE CHECK: 2 4%

Grand Total: 85.11% Total # of Activity Types Reported: 40