

1. Agenda

Documents:

[032420 CC AGENDA2.PDF](#)

2. Meeting Materials

Documents:

[032420 CC PACKET.PDF](#)

Grimes City Council Agenda

Grimes City Hall
101 NE Harvey Street
Grimes, Iowa 50111
Phone | 515.986.3036
www.grimesiowa.gov

Mayor | Scott Mikkelsen
City Council | Jill Altringer, Eric Johansen,
Andy Borcharding, David Gisch, Ryan Burger

Mission Statement

The mission of Grimes City Government is to provide excellent/exceptional city services and facilities in a financially responsible and community-friendly manner through a high performing city team that result in adding value to resident's lives.

Electronic Meeting as Provided Under Iowa Code, Chapter 21*

*Please note that this City Council Meeting will be an electronic meeting pursuant to Iowa Code Section 21.8 due to the national health emergency that makes it impossible or impractical for an in person meeting.

The public is welcome and encouraged to attend and participate in this meeting by either internet or phone as follows:

1. Internet- Meeting attendance may be obtained by "Join Zoom Meeting". Simply enter the following internet address and ID:

Join Zoom Meeting
<https://zoom.us/j/350175871>

Meeting ID: 350 175 871

2. By Phone: 877 853 5257 US Toll-free.

For any additional assistance or questions in attending the meeting, please call 515-986-3036 from 8 a.m. to 5 p.m. Monday-Friday. City Council Chambers will be open in the event that a citizen chooses to attend the meeting in person, and wants to be heard on any of the agenda items.

Meetings will be recorded

AGENDA ITEMS FOR MARCH 24, 2020 AT 5:30 PM AT GRIMES CITY HALL

1. Call to Order
Pledge of Allegiance
 2. Roll Call
 3. Approval of the Agenda
 4. Approval of the Consent Agenda (**Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration**)
- A. Minutes from previous meeting
 - B. Request for Street Closure for Pancake Feed Johnston-Grimes Firefighters Association
 - C. Hawkeye Truck \$17,950 – wing retrofit
 - D. Hawkins, Inc \$6,446.80 water treatment
 - E. Municipal Supply Inc \$5,021.50 – water meters
 - F. Resolution 03-0820 Personnel Transactions
 - G. Iowa Department of Human Services \$30,261.67
 - H. Dell Marketing LP \$7,869.20 0

I. Pay Requests:

- a. Pay Application 3 to Shank Construction, Inc for the Reverse Osmosis Water Treatment Plant – Phase I \$487,861.10

J. Professional Services

- a. Whitfield and Eddy Law \$13,990.00
- b. Pay Request #5 to McClure Engineering Company for the Reverse Osmosis Water Treatment Plant – Phase 1 \$67,693.38
- c. Pay Request #4 to McClure Engineering Company for the New 1.5 MG Elevated Storage Tower – Construction Phase \$3,948.50
- d. Pay Request #4 to HR Green for the SE 37th Street @ Highway 141 Reconstruction \$10,394.38
- e. Pay Request #2 to Civil Design Advantage for the concept Planning – WRA Sanitary Sewer Connection \$15,669.00

K. Renaissance Group Inc \$6,517.97

L. Invision \$12,004.60

M. O'Halloran International \$10,569.66

N. Finance Report

O. Claims Report

PUBLIC FORUM

“People wishing to address the Council need to sign up on the sheet which has been provided on the table near the door. Each person will be allowed three minutes from the podium and may address no more than two issues per Grimes Rules of Procedure for Conduct of City Business – May 2005.”

PUBLIC AND COUNCIL AGENDA ITEMS

Council may consider and potentially act on the following Public Agenda items

- A. City of Grimes Budget for FY20/21
 - a. Public Hearing on City of Grimes Budget for FY 20-21
 - b. Resolution 03-0320 Approval of FY 20/21 Budget
- B. Second Reading of Ordinance 731 Amending Provision of the Building and Property Regulations and Zoning Ordinance of the City of Grimes Regarding Fences
- C. Rezone 18.6 acres from A-1 to C-2 for Hope Commercial
 - a. Public Hearing on Rezone of 18.6 acres from A-1 to C-2 for Hope Commercial
 - b. First Reading of Ordinance 732 Rezoning Hope Commercial from A-1 to C-2
- D. Rezone of 3.28 acres from A-1 to R-1 for Kasperbauer Property
 - a. Public Hearing on Rezone of 3.28 acres from A-1 to R-1 Kasperbauer Property
 - b. First Reading of Ordinance 733 Rezoning 3.28 acres from A-1 to R-1 for Kasperbauer Property
- E. Set a Public Hearing on Adjusting Water and Sewer Rates and Collection of Recycling Materials for April 14, 2020
- F. Legacy Park
 - a. Presentation of Draft Development Agreement Regarding Incentives
 - b. Approval of Site Plan Amendment – Lot 2, Building 2
 - c. Resolution 03-0920 Set a Public Hearing on Urban Renewal Plan Amendment April 28, 2020

- G. Resolution 03-1020 Setting a Time and Place for Public Hearing on Proposed Rezoning of Property Generally Located North of E 1st Street and West of Hwy 141 from A-1 Agricultural to R-4 Planned Unit Development from April 28, 2020

COUNCIL DISCUSSIONS

1. Mayor's Report
2. City Staff's Report
3. Council Reports

ADJOURNMENT

CITY COUNCIL MEETING
Tuesday March 10, 2020
Grimes City Hall 5:30 P.M.

The regular meeting of the Grimes City Council was called to order on Tuesday March 10th, 2020 at 5:30 P.M. at the Grimes City Hall. The Pledge of Allegiance was led by Mayor Mikkelsen.

Roll Call: Present: Johansen, Gisch, Borcharding Absent: Altringer, Burger

AGENDA ITEMS

Approval of the Agenda

Mayor Mikkelsen asked for approval of the agenda.

Moved by Borcharding, Second by Johansen, to approve the agenda.

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0.

CONSENT AGENDA

A. Minutes from previous meeting B. Resolution 03-0220 To Enter into Mediator Agreement C. West Side Mechanics- \$7,544.30 D. Grimes Chamber and Economic Development \$12,254.50 E. Utility Refunds - \$564.14 F. Pay Requests and Change Orders: a. Pay Request #5 to McAninch Corporation for the Hope Commercial Plat 1 \$98,603.36 b. Pay Request # 5 to Concrete Technologies Inc for SW County Line Road Improvements \$191,469.00 c. Change Order #1 to Concrete Technologies Inc for SW County Line Road Improvements increasing contract \$22,670.30 d. Pay Request # 6 to Lee Chamberlin Consultant Engineers, Inc for the SE Trailridge Road and SE Little Beaver Drive Culvert Improvements \$ 39,941.63 e. Resolution 03-0520 Approving Change Order No. 6 and Pay App No. 10 With Deduction for the Little Beaver and Prairie Creek Channel f. Change Order #7 to Absolute Concrete for the SE 37th and S James Street Improvement Project decreasing the contract \$4,587.00 g. Pay Request #2 to Snyder & Associates for the IA 141 SB Ramp & IA 44 Traffic Signal Warrant Review \$770.00 G. Professional Services a. Pay Request #1 to Civil Design Advantage for Concept Planning – WRA Sewer Connection \$4,791.60 b. Veenstra & Kimm, Inc. for Engineering Services for WRA Connector Phase 1 Alignment Selection and Facility Plan \$11,828.95 c. FOX Engineering for Engineering Services \$72,393.66 H. Professional Services Agreement between the City of Grimes and Nilles Associates, Inc. for MSR Permit Management and SWPPP Inspection Services I. Governor's Days Requests J. 5 Day Alcohol License Grimes Chamber and Economic Development for Governor's Days K. Request for Street Closure for Block Party L. BRAVO – 28E Agreement Contribution Second Quarter \$4,296.38 M. Reimbursement of Cash Bond to Lutheran Church of Hope \$30,425.00 N. Claims Report \$838,825.04 Moved by Gisch, Second by Borcharding, to approve the Consent Agenda.

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0

5. Update from Grimes Volunteer Support Services – GVSS – Jay Brewer

Jay Brewer, 11329 NW Towner Drive addressed the Council with the annual update on Grimes Volunteer Services (GVSS). Brewer stated shortly after the initial organization of the Volunteer Services in February 2010, the City of Grimes offered office space for the nonprofit, totally volunteer, group to base out of. Brewer thanked the City for their support and assistance in the effort to help the elderly or disabled to remain independently in their own homes for as long as possible. Brewer noted a number of records had been achieved over 2019 among which he noted that GVSS volunteers had provided 37,243 miles of travel from 4010 trips in one year with 229 clients listed. Brewer presented a Certificate of Appreciation to the City. Mayor Mikkelsen in turn thanked Brewer and his volunteers for the many years of value and support their services offered to the residents.

PUBLIC FORUM – None

PUBLIC AND COUNCIL AGENDA ITEMS

A. Maximum Property Tax Dollar

Finance Director Marcia Woodke addressed the Council with the background for the Public Hearing. Woodke stated that item a and b is a new form required as part of the Government reporting process. Woodke noted that the City is not taxing for emergency levy, FICA or IPERS as the City is using LOSST revenue for those items. Woodke said that is to allow the City to levy for property tax dollars to cover the payments on the GO Bonds the City is going to issue. Item Ba. \$6,830,000 is to cover constructing of street, water system, sanitary sewer system, storm water drainage and sidewalk improvements, acquiring and installing street lighting, signage and signalization improvements, improvements to existing municipal parks, vehicles such as the ambulance, snowplow, and boom truck in addition to some street projects and infrastructure work. She indicated item Bb is for the Fire department land purchase, and item Bc. is for new park construction, Item Bd is for the Library funds. Woodke said that item Be provides the ability to combine those elements so that the City can tax on for the next year's budget for the payment of new debt.

a. Public Hearing for Maximum Property Tax Dollars for FY 20/21

Mayor Mikkelsen opened the Public Hearing for Maximum Property Tax Dollars at 5:42 pm. Being no written or verbal comments the Hearing was closed at 5:43 pm.

b. Resolution 03-0120 Approval of FY21 Maximum Property Tax Dollars

Council Member Gisch noted that part of the reduction on the tax levy was due to LOSST funds, and the City had made a commitment to the citizens, and this is part of the follow thru of that commitment.

Motion by Johansen, Second by Gisch to approve FY21 Maximum Property Tax Dollars

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0

B. General Obligation Essential Purpose Loan Agreement

a. Public Hearing on Proposal to Enter into a General Obligation Essential Purpose Loan Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed \$6,830,000

Mayor Mikkelsen opened the Public Hearing at 5:43 pm. Being no written or verbal comments, the Public Hearing was closed at 5:43 pm.

b. Public Hearing on Proposal to Enter into a General Obligation General Purpose Loan Agreement #1 and to Borrow Money Thereunder in a Principal Amount not to exceed \$210,000

Mayor Mikkelsen opened the Public Hearing at 5:44 pm. Being no written or verbal comments, the Public Hearing was closed at 5:44pm.

c. Public Hearing on Proposal to Enter into a General Obligation General Purpose Loan Agreement #2 and to Borrow Money Thereunder in a Principal Amount not to exceed \$700,000

Mayor Mikkelsen opened the Public Hearing at 5:44 pm. Being no written or verbal comments, the Public Hearing was closed at 5:44 pm.

d. Public Hearing on Proposal to Enter into a General Obligation Urban Renewal Loan Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed \$1,070,000.

Mayor Mikkelsen opened the Public Hearing at 5:45 pm. Being no written or verbal comments, the Public Hearing was closed at 5:45 pm.

e. Resolution 03-0420 Authorizing General Obligation Loan Agreements, Combining Loan Agreements, Approving the Future Issuance of General Obligation Bonds and Providing for the Levy of Taxes to Pay the Same.

Motion by Gisch, Second by Borcharding, to approve Resolution 03-0420 Authorizing General Obligation Loan Agreements, Combining Loan Agreements, Approving the Future Issuance of General Obligation Bonds and providing for the Levy of Taxes to Pay the Same.

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0

C. Set Public Hearing for Approval of FY20/21 Budget for March 24, 2020 at 5:30 pm

Motion by Gisch, Second by Borcharding, to Set Public Hearing for Approval of FY20/21 Budget for March 24, 2020 at 5:30 pm.

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0

D. Amending Provisions of the Building and Property Regulations and Zoning Ordinance of the City of Grimes Regarding Fences.

Development Services Director Alex Pfaltzgraff provided the background on this Amendment stating that it was determined that the location of the Ordinance on Fencing was located within the Building Code. He added it was determined that it would be more appropriately placed within the Zoning Ordinances which would allow the Board of Adjustment to take any necessary actions on appeals that may be brought forward. Pfaltzgraff noted this action would allow an opportunity to modernize, clarify and better define ornamental as well as residential fencing requirements in that Ordinance.

a. Public Hearing to Consider Amending Provision of the Building and Property Regulations and Zoning Ordinance of the City of Grimes, Iowa, Regarding Fences.

Mayor Mikkelsen opened the Public Hearing at 5:50 pm. Being no written or verbal comments, the Public Hearing was closed at 5:50 pm.

b. First Reading of Ordinance 731 Amending Provision of the Building and Property Regulations and Zoning Ordinance of the City of Grimes Regarding Fences.

Motion by Johansen, Second by Gisch, to approve the First Reading of Ordinance 731 Amending Provision of the Building and Property Regulations and Zoning Ordinance of the City of Grimes, Iowa, Regarding Fences; shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0

D. Resolution 03-0620 Approving Employee Benefits Renewal and Policy

Human Resources Director Erik Fisk addressed the Council with an overview of the Resolution 03-0620 to approve the Employee Benefits Renewal and Policy. Fisk stated that April is the City's renewal period for all employee benefits, including group health insurance. He said these benefits include group health insurance, vision, dental, and life insurance; as well as voluntary short and long-term disability, which are entirely at the employee's cost.

Fisk explained that the health insurance plan the City carries is unique because it is a traditional PPO plan that has been "grandfathered" because the City had the plan before the Affordable Care Act ("ACA") was passed. He noted that one constraint of the plan is that very little can be adjusted about it without jeopardizing its "grandfathered" status which has worked in the City's favor over the past several years as premiums have remained relatively stable. Fisk stated that for this year, the City received a quoted premium increase of 4.25%. By adjusting employee contribution rates, the City has have found a way to both maintain the "grandfather" status plan and lessen the financial impact to the

City to only a 2.3% increase. This was done by increases in employee contributions negotiated into the contracts with the collectively organized units of Fire and Public Works and an increase of non-union employee contribution from a current 3% contribution rate to a 5% contribution rate. To comply with Wellmark's requirements to keep the "grandfather" status plan, we are required to keep the employee contribution rate at or below 5%.

Motion by Gisch, Second by Johansen, to approve Resolution 03-0620 Approving Employee Benefits Renewal and Policy.

Roll Call: Ayes: All. Nays: None. Motion passes: 3 to 0

COUNCIL DISCUSSIONS

1. Mayor's Report -None

2. City Staff's Report

City Engineer Matt Ahrens informed the Council about two drainage projects that were planned. Ahrens stated the first was to extend a storm water run off drain to mitigate the flooding and erosion that had been taking place in several back yards in the North Point Park area. Ahrens indicated that by extending the piping to the nearby creek, there would not be continued runoff overland as water tries to reach the creek. Ahrens said the second project is to improve a drainage situation by Trailridge and Little Beaver. Ahrens said the larger rain events are prone to cause higher volumes of water than the currently sized culverts can handle appropriately. He recommended the smaller culverts to be replaced with larger culverts to prevent water backing up into yards along the creek bed. Ahrens said this project would need easements from the property owners in order to perform the work necessary. Pfaltzgraff stated that due to the scope of this project, there would be several public meetings held to explain the project as well as educate the area landowners of the process involved with improving the storm water flow. Ahrens said the process would most likely take several months to work through the public meetings and easement acquisition process. Council member Johansen asked if this project would allow any of the impacted owners to apply for a LOMA (Letter of Map Amendment) from FEMA to reduce their insurance requirements. Pfaltzgraff indicated that the area would have to be studied and he would look into addressing that option if it was determined that some of the residences would qualify.

Human Resources Director Erik Fisk addressed the Council on Pandemic Preparedness. Fisk stated that Staff are reviewing processes and looking into various options of addressing essential services for the community should the current Covid 19, or other events, disrupt the ability of staff to physically come into the office. Fisk said that he would have a comprehensive report prepared to submit to Council for consideration at the next Council meeting.

3. Council Reports None

ADJOURNMENT

Motion by Gisch, Second by Johansen, to Adjourn at 6:14pm

Roll Call: Ayes: All, Nays: None, Motion passes: 3 to 0

ATTEST:

Rochelle Williams, City Clerk

Scott Mikkelsen, Mayor

Rochelle Williams

From: Johnston Grimes Firefighters Association <grimesfirefighters@gmail.com>
Sent: Wednesday, February 12, 2020 9:30 PM
To: Rochelle Williams; Jim Clark; Tristan Johnson
Subject: Road Closure - Pancake Breakfast
Attachments: Pancake Road Closure Map.pdf

Hi Rochelle,

We are starting to plan for the pancake breakfast this year which will be on Saturday, May 2nd. Last year the city allowed us to close down the James St. in front of the station due to safety issues with having it open with many people, including many kids. It worked out great last year having it closed. We are wondering if this could be done again this year.

Last year we closed off Hwy 44 to 2nd Street on James Street and closed a small section of 2nd only to allow people entrance into the parking lot. This worked well. I have attached the map we did last year.

I have included Chief Clark in on this as he agreed that he can help arrange the appropriate signs needed between the cities of Johnston and Grimes and Bonnie's Barricades as he was great help with this last year.

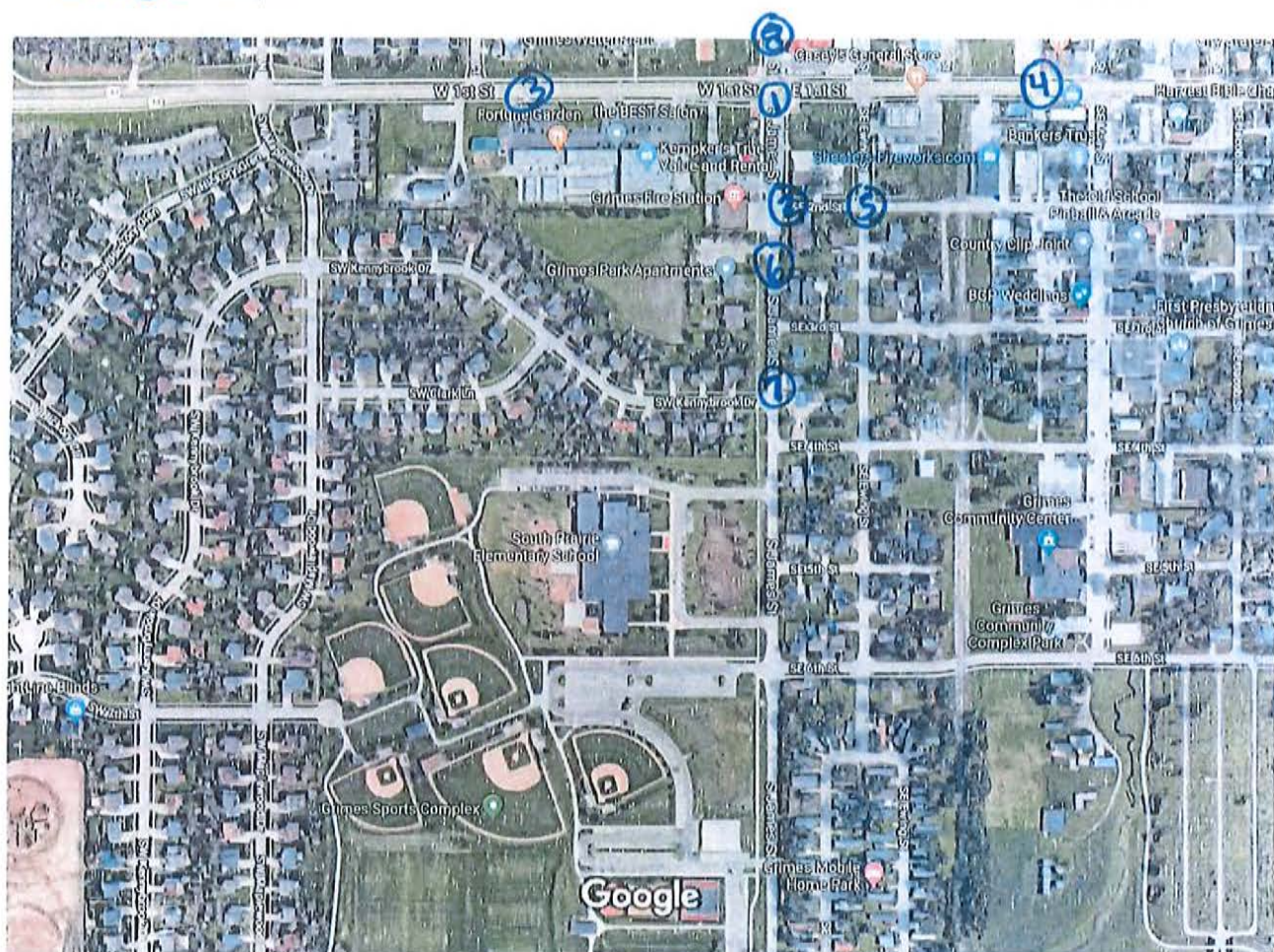
Chief, if the city approves of us shutting the road down again, let me know if you need anything with organizing the signs and when it gets closer, when/where we can pick up the signs. I am hoping to have people available Friday, May 1st available to help go pick things up. And if you need to get signs from Bonnie's send me the invoice and I will document it and then I will send it on to the treasurer after I document it all to get it paid.

Also, Rochelle, can the pancake breakfast be advertised in the water bills/email again this year? It is on Saturday, May 2nd, Station 37 (200 S. James Street), 7am-11am, many activities for the kids!

Thanks! Rochelle, let me know if you need anything else.
Andrea

Johnston-Grimes Firefighter Association
grimesfirefighters@gmail.com

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.
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Imagery ©2019 Google, Map data ©2019 Google 200 ft

1. ~~Sign~~ Barricade blocking access to S. James from W/E 1st St.
2. Barricade blocking access to S. James from SE 2nd St
- 3./4. Sign posting closing of S. James from 1st St. through SE 2nd St.
(Detour - SE Ewing to SE 3rd, SE 4th, SE 5th or SE 6th)
5. Sign posting closing of SE 2nd St. S. James St.
(Detour - SE Ewing to SE 3rd, SE 4th, SE 5th or SE 6th St.)
6. Barricade blocking access N. on S. James (block it just North of Grimes Park Apart. driveway)
7. S James closed from SE 2nd to 1st St. (Detour - SE 3rd to SE Ewing to 1st)
8. Sign posting of closing of S. James from 1st through SE 2nd St.
(Detour - SE Ewing to SE 3rd, SE 4th, SE 5th or SE 6th St.)



*101 NE Hawkey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846*

AGENDA MEMO

Item No.
For Meeting of 3/24/2020

AGENDA HEADING: Pay Request #1 Hawkeye Truck Equipment – Wing Retro Fit Project

SYNOPSIS: As part of improvements to City of Grimes snow removal fleet staff had previously requested authorization to move forward with a retro fitting of 3 existing large snow plow trucks. This will ensure we can work towards improving service delivery and reducing route times. Hawkeye Truck Equipment has completed the first of these retro fit installations and has invoiced for the completed installation.

FISCAL IMPACT: This item was budgeted for in Fiscal year 2020 and authorized staff to move forward with wing retro fitting.

PREVIOUS COUNCIL ACTION(S): Council Approved Purchase 5/28/2019

BOARD/COMMISSION ACTION(S): NA

STAFF/COMMITTEE RECOMMENDATION: Staff recommends payment of 17,950.00 to Hawkeye Truck Equipment. Fleet manager and staff are satisfied with the delivered product. We anticipate additional invoices for remaining retro fitting in near future.

Weston Wunder
Public Works Director

INVOICE



HAWKEYE TRUCK EQUIPMENT

5800 - 2ND AVENUE, P.O. BOX 3283
DES MOINES, IOWA 50316-0283
1-800-622-8223 • 515-289-1755

" The Complete Truck Equipment Center "

INVOICE #	21737
INV. DATE	02/14/20
PAGE #	1

289000
SOLD TO: CITY OF GRIMES
101 N. HARVEY

SHIP TO: CITY OF GRIMES
101 N. HARVEY

GRIMES IA 50111

GRIMES IA 50111

Payments by Credit Card may be subject to 3% handling fee.

P.O. #	YEAR	MAKE	MODEL	VIN
TERMS: N10			LS: SALES REP	

ORDER

ATTENTION: JEREMY THAYER

FOR: TRUCK 206

- 1 - 9' MONROE DOUBLE FUNCTION PATROL WING
- 31" HIGH INBOARD & OUTBOARD, 3/16" THICK MOLDBOARD
- STANDARD 100% WELDED
- SHOT BLASTED AND POWDERCOATED ORANGE
- PATENTED FRONT MOUNT NON TRIP PARAGLIDE
- TAKE OFF EXISTING EQUIPMENT
- ADD FRAME TO THE FRONT
- NEW FRONT HITCH
- NEW HOSES
- INSTALLED

\$ 17,950.00

THANK YOU FOR THE ORDER,
LOGAN STEINKAMP

Please pay from this invoice - No statement will be sent.
Original invoice required for returns. 15% restocking
charge on all returned - cancelled parts. No returns on
electrical parts.
Subject to 1.5% Finance Charge after 30 days.

Sub total	\$	0.00
Sales Tax	\$	0.00
Freight	\$	0.00
FET	\$	0.00
Total	\$	0.00

INVOICE



HAWKEYE TRUCK EQUIPMENT

5800 - 2ND AVENUE, P.O. BOX 3283
DES MOINES, IOWA 50316-0283
1-800-622-8223 • 515-289-1755

"The Complete Truck Equipment Center"

INVOICE #	21738
INV. DATE	02/14/20
PAGE #	1

289000
SOLD TO: CITY OF GRIMES
101 N. HARVEY

SHIP TO: CITY OF GRIMES
101 N. HARVEY

GRIMES IA 50111

GRIMES IA 50111

Payments by Credit Card may be subject to 3% handling fee.

P.O. #	YEAR	MAKE	MODEL	VIN
TERMS: N10				LS: SALES REP

ORDER

ATTENTION: JEREMY THAYER

FOR: TRUCK 207

- 1 - 9' MONROE DOUBLE FUNCTION PATROL WING
- 31" HIGH INBOARD & OUTBOARD, 3/16" THICK MOLDBOARD
- STANDARD 100% WELDED
- SHOT BLASTED AND POWDERCOATED ORANGE
- PATENTED FRONT MOUNT NON TRIP PARAGLIDE
- TAKE OFF EXISTING EQUIPMENT
- ADD FRAME TO THE FRONT
- NEW FRONT HITCH
- NEW HOSES
- INSTALLED

\$ 17,950.00

THANK YOU FOR THE ORDER,
LOGAN STEINKAMP

Please pay from this invoice - No statement will be sent.
Original invoice required for returns. 15% restocking
charge on all returned - cancelled parts. No returns on
electrical parts.
Subject to 1.5% Finance Charge after 30 days.

Sub total	\$	0.00
Sales Tax	\$	0.00
Freight	\$	0.00
FET	\$	0.00
Total	\$	0.00

INVOICE



HAWKEYE TRUCK EQUIPMENT

5800 - 2ND AVENUE, P.O. BOX 3283
DES MOINES, IOWA 50316-0283
1-800-622-8223 • 515-289-1755

" The Complete Truck Equipment Center "

INVOICE #	21739
INV. DATE	02/14/20
PAGE #	1

289000
SOLD TO: CITY OF GRIMES
101 N. HARVEY

SHIP TO: CITY OF GRIMES
101 N. HARVEY

GRIMES IA 50111

GRIMES IA 50111

Payments by Credit Card may be subject to 3% handling fee.

21 39

P.O. #	YEAR	MAKE	MODEL	VIN
TERMS: N10				LS: SALES REP

ORDER

ATTENTION: JEREMY THAYER

FOR: TRUCK 208 HOOKLIFT

- 1 - 9' MONROE DOUBLE FUNCTION PATROL WING
- 31" HIGH INBOARD & OUTBOARD, 3/16" THICK MOLDBOARD
- STANDARD 100% WELDED
- SHOT BLASTED AND POWDERCOATED ORANGE
- PATENTED FRONT MOUNT NON TRIP PARAGLIDE
- MOVE BATTERY BOX AND AIR TANKS TO P.S.
- MODIFY CURBSIDE UPRIGHTS & GUSSETS
- TAKE OFF HYDRAULICS AND SEND BACK TO MANUFACTURER. THEY'LL MODIFY, TEST, AND WE'LL REINSTALL THEM
- ADD FRONT FRAME
- NEW FRONT HITCH
- INSTALLED

\$ 24,668.00

THANK YOU FOR THE ORDER,
LOGAN STEINKAMP

Please pay from this invoice - No statement will be sent.
Original invoice required for returns. 15% restocking
charge on all returned - cancelled parts. No returns on
electrical parts.
Subject to 1.5% Finance Charge after 30 days.

Sub total	\$	0.00
Sales Tax	\$	0.00
Freight	\$	0.00
FET	\$	0.00
Total	\$	0.00



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

Original

REC'D MAR 12 2020

INVOICE

Sold To: 117729
CITY OF GRIMES
101 N Harvey St
Grimes IA 50111

Total Invoice \$6,446.80
Invoice Number 4674616
Invoice Date 3/5/20
Sales Order Number/Type 3136290 SL
Branch Plant 58073
Shipment Number 3483190

Ship To: 135451
CITY OF GRIMES
Water Treatment Plant
7850 NW 128th St
Grimes IA 50111

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
4/19/20	Net 45	PPD Origin	HWTG			073

Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.001	699913	150 LB Chlorine Cylinder	N	6.0000-	CY	\$0.0000	RT	.0 LB	\$0.00
		CYL 3AA480		6.0000-	RT			600.0- GW	

Related Order #: 3136290

Container Barcodes: 067136, 046304, 056969, 073727, 084756, 092593

2.000	4800	Chlorine - EPA Reg. No. 7870-2	N	8.0000	CY	\$0.6000	LB	1,200.0 LB	\$720.00
		150 # CYL		1200.0000	LB			2,095.2 GW	

Demurrage charges may be applied if not returned in 60 days.

Container Barcodes: 067118, 082129, 079825, 073502, 068429, 072925, 075160, 088682

2.001	699913	150 LB Chlorine Cylinder	N	8.0000	CY	\$0.0000	RT	.0 LB	\$0.00
		CYL 3AA480		8.0000	RT			800.0 GW	

Related Order #: 3136290

3.000	33138	Vitec 3000	N	4.0000	DR	\$2.8634	LB	2,000.0 LB	\$5,726.80
		500 LB DNR		2000.0000	LB			2,096.0 GW	

Lot/SN: 102039

Lot Expiration Date 12/8/20

***** Electronic Billing Now Available.*****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$6,446.80

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500413377

Invoice

REC'D MAR 16 2020 Page 1 of 1



MUNICIPAL SUPPLY, INC.

Municipal, Contractor, and Industrial Supplies

1550 N.E. 51st Avenue Des Moines, Iowa 50313

PH: (515) 262-1300 FAX: (515) 262-6662

WATS (800) 747-2025

INVOICE NUMBER: 0755672-IN

INVOICE DATE: 3/12/2020

ORDER NUMBER: 0568788

ORDER DATE: 3/10/2020

SHIP DATE: 3/10/2020

SALESPERSON: KENT KUEHL

CUSTOMER NO: 10-GRIMES

SOLD TO:

CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

SHIP TO:

CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

BUYER:

CUSTOMER P.O.	JOB NAME	SHIP VIA			TERMS	
1998		WC			NET 30 DAYS	
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
C23XXXXG1GAXX 2" C2 OMNI COMP MTR 1000G 15 1	EACH	1.00	1.00	0.00	1,589.000	1,589.00
C38-232.5NL 3/4" MTR COUP 2 1/2" LONG	EACH	25.00	25.00	0.00	12.500	312.50
I2S5GMXX 3/4S 100G IPERL MTR SM 25' 3WI	EACH	24.00	24.00	0.00	130.000	3,120.00

ORDER# 568788

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

Net Invoice: 5,021.50

Freight: 0.00

Sales Tax: 0.00

Invoice Total: 5,021.50

Resolution #03-0820 “A Resolution Approving Personnel Transactions”

WHEREAS, the City Administrator recommends the following additions and/or amendments to the payroll.

NOW THEREFORE, be it resolved by the City Council of the City of Grimes, Iowa that:

Section 1. The job description for the Grimes Community Complex (“GCC”) Night/Weekend Supervisor, a copy of which is attached hereto, is approved.

Section 2. The pay ranges for Grimes Community Complex part-time positions identified below are hereby approved:

Position	Pay Range
Youth Program Assistants	\$8.50 - \$9.56
Youth Sports Assistants	\$10.00 - \$11.26
Program Leaders (non-sports)	\$12.00 - \$13.50
Program Supervisors (sports)	\$15.00 - \$15.75
GCC Assistants	\$8.50 - \$9.56
GCC Night/Weekend Supervisor	\$9.50 - \$10.69

Section 3. An “after hours” rate of pay of \$15.00/hour is hereby adopted for employees obligated to supervise events taking place outside of normal facility hours.

PASSED AND APPROVED this 24th day of March, 2020.

Mayor Scott Mikkelsen

ATTEST:

Rochelle Williams, City Clerk



*101 NE Hawkey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846*

AGENDA MEMO

Item No. X
For Meeting of 3/24/2020

AGENDA HEADING: Request Payment approval for GEMT payment to Iowa Department of Human Services for State portion of supplemental payment for Medicaid reimbursement

SYNOPSIS: The State of Iowa Legislature passed approval of a Ground Emergency Medical Transport bill last year. This was through the efforts of several Fire Chiefs that knew about a Federal Program to reimburse agencies that transport Medicaid Patients for their costs above what the set Medicaid rate is. In Iowa the average reimbursement for a Medicaid Transport is between \$114 and \$124 depending on procedures. The cost for many departments is hundreds of dollars more than what we are able to bill. This GEMT program reimburses the agencies for the difference between what they were paid and what their actual costs are.

Because the Iowa Department of Human Services wrote what is call the State Plan Amendment (SPA) they included funding back to the Iowa DHS 40% of the supplemental payment be paid to the state for administration of the program. They did all the work up front and got the plan approved, and continue to administer it. The SPA calls for the agencies to be invoiced from the state and pay them their 40% and then 100% of the supplemental payment is made from the Federal Government to the agencies or the City. Since the State has taken the last 9 months to get everything in place, they are billing the City for the last 9 months from July 1, 2019 through the end of March 2020. This will be the only large bill. Starting in April they will bill monthly. This represents 64 calls over those 9 months that we pay the state their 40% meaning that will release roughly \$44,750 coming back to Grimes. The \$1183.97 is a state-wide average they came up with for every service to use this first year. In the future we have run our actual costs and they are around \$2,000 per call so our reimbursement on Medicaid calls will increase in the future.

FISCAL IMPACT: The outgoing payment for the last 9 months is \$30, 261.37.

PREVIOUS COUNCIL ACTION(S): None

BOARD/COMMISSION ACTION(S): None



*101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846*

STAFF/COMMITTEE RECOMMENDATION: Staff recommends the City Council approve the GEMT payment of \$30,261.37 to the Iowa Department of Human Services for their portion of GEMT for services from July 1, 2019 to March 31, 2020.

SAMPLE LANGUAGE: Motion to pay Iowa Department of Human Services \$30, 261.37 for their portion of GEMT.

GEMT

Invoice

Date
3/13/2020

Bill To
Grimes Fire & Rescue Dept 6373 Merle Hay Rd Johnston IA 50131

Due Date
3/31/2020

Item	Description	Amount
MCO GEMT	July 2019 - April 2020 State Share of GEMT Payment	30,261.67
Total		\$30,261.67



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
For Sales: (800)274-1550
Customer Service: (800)274-1550
Technical Support: (800)274-1550
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

GRIMES PUBLIC LIBRARY
CHERYL HEID
200 NW JAMES ST
GRIMES, IA 50111-8000

SHIP TO:

GRIMES PUBLIC LIBRARY
ACCOUNTS PAYABLE
200 N JAMES ST
GRIMES, IA 50111-2028

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10379009901 Customer No: 111005682 Order No: 595090431 Page 1 of 3

Purchase Order: GPL02242020 Waybill Number: 168496720957
Payment Terms: Due 30 days from the invoice date Order Date: 02/24/2020
Due Date: 04/04/2020 Sales Rep: DAWN W
Invoice Date: 03/05/2020 Shipped Via: FEDERAL EXPRESS
Contract Number: wn12agw Customer Agreement No:

Item Number	Description	Qty	Unit	Unit Price	Amount
210-ASDU	OptiPlex 5270 All-in-One XCTO System Service Tags: CX35Z23, CX33Z23, CX32Z23, CX36Z23, CX30Z23, CX31Z23, CX34Z23, CX2ZY23	8	EA	983.65	7,869.20
338-BRSY	Intel® Core™ i5-9500 (6 Cores/9MB/6T/3.0GHz to 4.4GHz/65W); supports Windows 10/Linux	8	EA	-	-
619-AHKN	Win 10 Pro 64 English, French, Spanish	8	EA	-	-
340-CKSZ	No AutoPilot	8	EA	-	-
630-AAPK	No Productivity Software	8	EA	-	-
370-ADZP	16GB (1X16GB) 2666MHz DDR4 Memory	8	EA	-	-
400-BEYE	M.2 256GB PCIe NVMe Class 35 Solid State Drive	8	EA	-	-

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD	
Sub-Total:	\$ 7,869.20
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	\$ 0.00
Non-Taxable:	\$ 0.00
\$ 7,869.20	
Invoice Total:	\$ 7,869.20



DETACH AT LINE AND RETURN WITH PAYMENT

Invoice No: 10379009901
Customer Name: GRIMES PUBLIC LIBRARY
Customer No: 111005682
PO No: GPL02242020
Order Number: 595090431

Make check payable / remit to :

Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 802816
Chicago, IL 60680-2816

USD	
Sub-Total:	\$ 7,869.20
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	\$ 0.00
Non-Taxable:	\$ 0.00
\$ 7,869.20	
Invoice Total:	\$ 7,869.20
Balance Due:	\$ 7,869.20
Amount Enclosed:	

0103790099010000000786920000001110056825

Purchase Order

PO Number: **8934**

Grimes Public Library

200 N James St.; Grimes, IA 50111

Date: 3-5-2020	RECEIVED MAR 17 2020 BY:
Pay To: Dell	
Invoice: 10379009901	
Total Amount: \$ 7869.20	

Account Number	Account Name	Amount	Description
001-410-6230	Training/ Mtg/Conf		
001-410-6310	Building Maint.		
001-410-6320	Grounds Maint.		
001-410-6371	Electric/Gas		Utilities
001-410-6373	Telephone/ Comm.		Phone/Internet
001-410-6404	Collections		Collection services
001-410-6409	Janitorial		Cleaning
001-410-6419	Technology	7869.20	
001-410-6502	Material Acquisition		Materials
001-410-6506	Office Expense		
001-410-6510	Safety Equipment		
001-410-6511	Program Supplies		Programming supplies
001-410-6770	Architect		
Special Appropriations			
167-410-6502	Special - Appropriations		

Contractor's Application for Payment No.

3 (Three)

Application Period:

2/1/2020

to

2/29/2020

Application Date:

3/2/2020

To (Owner):	City of Grimes, IA 101 NE Harvey Street, Grimes, Iowa 50111	From (Contractor):	Shank Constructors, Inc. 3501 85th Avenue North, Brooklyn Park, MN 55443	Via (Engineer):	McClure Engineering Co. 1360 NW 121st St, Clive, IA 50325
Owner's DWSRF Number:	FS-77-18-DWSRF-016	Contractor's Contract Number:	1300	Engineer's Project Number:	190904
Project:	City of Grimes, IA - Reverse Osmosis Water Treatment Plant - Phase 1		Contract:	Grimes RO WTP - Phase 1	

Application For Payment - Change Order Summary

Approved Change Orders

Number	Additions	Deductions
Totals:	\$ -	\$ -
Net Change by Change Order:	\$ -	\$ -

1. Original Contract Price.....	\$	17,951,200.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	17,951,200.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	2,082,361.00
5. Retainage		
a. 5.0% X \$ 2,082,361.00 Work Completed.....	\$	104,118.05
b. 5.0% X \$ - Stored Material.....	\$	-
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	104,118.05
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	1,978,242.95
7. Less Previous Payments (Line 6 from prior Application).....	\$	1,490,381.85
8. Amount Due This Application.....	\$	487,861.10
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	15,972,957.05

Payment of: \$487,861.10

(Line 8 or other - attach explanation of the other amount)

is recommended by:


(Engineer)

3-5-2020
(Date)

Payment of:

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

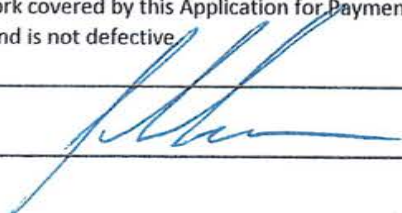
(Date)

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:



Date:

03-05-20

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Grimes RO WTP - Phase 1					Application Number:	3 (Three)		
Application Period:	2/1/2020	to	2/29/2020		Application Date:	3/2/2020		
		B	Work Completed		E	F		G
Specification Section Number	A Description		C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Division 01 - General Requirements								
01.01	Bonds & Insurance	\$ 269,268.00	\$ 269,268.00	\$ -		\$ 269,268.00	100.00%	\$ -
01.02	General / Mobilization	\$ 88,000.00	\$ 70,000.00	\$ 18,000.00		\$ 88,000.00	100.00%	\$ -
01.03	Furnishings / Appliance / AV Equipment Allowance	\$ 80,000.00	\$ -	\$ -		\$ -	0.00%	\$ 80,000.00
01.04	Submittal Software Allowance	\$ 18,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	50.00%	\$ 9,000.00
Division 02 - Existing Conditions								
02.01	Demolition - Process	\$ 75,624.00	\$ -	\$ -		\$ -	0.00%	\$ 75,624.00
02.02	Demolition - Existing Site Fence	\$ 7,800.00	\$ 3,000.00	\$ -		\$ 3,000.00	38.46%	\$ 4,800.00
Division 03 - Concrete								
03.01	Cast In Place Concrete / Reinforcement							
03.01.1	Spread Footings Office Area	\$ 3,800.00	\$ -	\$ -		\$ -	0.00%	\$ 3,800.00
03.01.2	Ribbon Footings Process Area	\$ 96,250.00	\$ -	\$ -		\$ -	0.00%	\$ 96,250.00
03.01.3	Ribbon Footings Office Area	\$ 68,300.00	\$ -	\$ -		\$ -	0.00%	\$ 68,300.00
03.01.4	Foundation Walls Process Area	\$ 13,850.00	\$ -	\$ -		\$ -	0.00%	\$ 13,850.00
03.01.5	Pipe Trench Mat Slabs	\$ 179,240.00	\$ -	\$ -		\$ -	0.00%	\$ 179,240.00
03.01.6	Pipe Trench Walls & Piers	\$ 266,844.00	\$ -	\$ -		\$ -	0.00%	\$ 266,844.00
03.01.7	Basement Mat Slab	\$ 203,500.00	\$ -	\$ 203,500.00		\$ 203,500.00	100.00%	\$ -
03.01.8	Basement Walls & Columns	\$ 234,450.00	\$ -	\$ 25,000.00		\$ 25,000.00	10.66%	\$ 209,450.00
03.01.9	Phosphate/Ammonia Area Slabs	\$ 29,462.00	\$ -	\$ -		\$ -	0.00%	\$ 29,462.00
03.01.10	Phosphate/Ammonia Area Walls	\$ 44,100.00	\$ -	\$ -		\$ -	0.00%	\$ 44,100.00
03.01.11	Chlorine Room Slabs	\$ 35,350.00	\$ -	\$ -		\$ -	0.00%	\$ 35,350.00
03.01.12	Chlorine Room Walls	\$ 40,050.00	\$ -	\$ -		\$ -	0.00%	\$ 40,050.00
03.01.13	Flushing Box	\$ 9,800.00	\$ -	\$ -		\$ -	0.00%	\$ 9,800.00
03.01.14	Stoops	\$ 14,440.00	\$ -	\$ -		\$ -	0.00%	\$ 14,440.00
03.01.15	Pump Room Elevated Slab	\$ 222,350.00	\$ -	\$ -		\$ -	0.00%	\$ 222,350.00
03.01.16	SOG East Process Area	\$ 95,350.00	\$ -	\$ -		\$ -	0.00%	\$ 95,350.00
03.01.17	SOG West Process Area	\$ 29,200.00	\$ -	\$ -		\$ -	0.00%	\$ 29,200.00
03.01.18	SOG Office Area	\$ 30,690.00	\$ -	\$ -		\$ -	0.00%	\$ 30,690.00
03.01.19	Generator Pad	\$ 49,070.00	\$ -	\$ -		\$ -	0.00%	\$ 49,070.00
03.01.20	Sign	\$ 10,700.00	\$ -	\$ -		\$ -	0.00%	\$ 10,700.00
03.01.21	Misc Equipment Pads	\$ 26,480.00	\$ -	\$ -		\$ -	0.00%	\$ 26,480.00

A		B	Work Completed		E	F		G
			C	D				
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
03.01.22	Concrete Stair	\$ 4,500.00	\$ -	\$ -		\$ -	0.00%	\$ 4,500.00
03.01.23	Precast Topping	\$ 4,800.00	\$ -	\$ -		\$ -	0.00%	\$ 4,800.00
03.02	Precast Concrete	\$ 645,000.00	\$ -	\$ -		\$ -	0.00%	\$ 645,000.00
Division 04 - Masonry								
04.01	Masonry	\$ 85,908.00	\$ -	\$ -		\$ -	0.00%	\$ 85,908.00
Division 05 - Metals								
05.01	Structural Steel & Misc Metal / Steel Joist - Decking / Stairs - Railings - Grating	\$ 422,040.00	\$ -	\$ -		\$ -	0.00%	\$ 422,040.00
05.02	Metals & Precast Erection	\$ 270,711.00	\$ -	\$ -		\$ -	0.00%	\$ 270,711.00
Division 06 - Wood, Plastics, and Composites								
06.01	Rough Carpentry	\$ 2,500.00	\$ -	\$ -		\$ -	0.00%	\$ 2,500.00
Division 07 - Thermal and Moisture Protection								
07.01	Damp Proofing - Insulation	\$ 17,245.00	\$ -	\$ -		\$ -	0.00%	\$ 17,245.00
07.02	Roofing / Roofing Accessories	\$ 281,900.00	\$ -	\$ -		\$ -	0.00%	\$ 281,900.00
07.03	Sealants	\$ 19,195.00	\$ -	\$ -		\$ -	0.00%	\$ 19,195.00
Division 08 - Openings								
08.01	Doors / Frames / Hardware / Hatches							
08.01.1	Doors & Hardware	\$ 64,500.00	\$ -	\$ -		\$ -	0.00%	\$ 64,500.00
08.01.2	Access Hatches	\$ 2,500.00	\$ -	\$ -		\$ -	0.00%	\$ 2,500.00
08.02	Overhead Coiling Doors	\$ 52,000.00	\$ -	\$ -		\$ -	0.00%	\$ 52,000.00
08.03	Aluminum Entrance & Storefronts	\$ 46,798.00	\$ -	\$ -		\$ -	0.00%	\$ 46,798.00
08.04	Architectural Louvers	\$ 46,521.00	\$ -	\$ -		\$ -	0.00%	\$ 46,521.00
Division 09 - Finishes								
09.01	Gypsum Board / Framing / Ceilings	\$ 79,904.00	\$ -	\$ -		\$ -	0.00%	\$ 79,904.00
09.02	Floor Coverings	\$ 30,600.00	\$ -	\$ -		\$ -	0.00%	\$ 30,600.00
09.03	Resinous Flooring	\$ 102,050.00	\$ -	\$ -		\$ -	0.00%	\$ 102,050.00
09.04	Painting	\$ 284,354.00	\$ -	\$ -		\$ -	0.00%	\$ 284,354.00
Division 10 - Specialties								
10.01	Signage	\$ 10,776.00	\$ -	\$ -		\$ -	0.00%	\$ 10,776.00
10.02	Toilet Compartments & Accessories	\$ 2,710.00	\$ -	\$ -		\$ -	0.00%	\$ 2,710.00
10.03	Shower Accessories	\$ 2,580.00	\$ -	\$ -		\$ -	0.00%	\$ 2,580.00
10.04	Fire Extinguishers	\$ 1,540.00	\$ -	\$ -		\$ -	0.00%	\$ 1,540.00
10.05	Lockers	\$ 3,275.00	\$ -	\$ -		\$ -	0.00%	\$ 3,275.00

A		B	Work Completed		E	F		G
			C	D		% (F/B)		
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Division 12 - Furnishings								
12.01	Sunshades	\$ 16,572.00	\$ -	\$ -		\$ -	0.00%	\$ 16,572.00
12.02	Window Shades	\$ 2,555.00	\$ -	\$ -		\$ -	0.00%	\$ 2,555.00
12.03	Institutional Casework	\$ 11,848.00	\$ -	\$ -		\$ -	0.00%	\$ 11,848.00
12.04	Lab Casework	\$ 21,840.00	\$ -	\$ -		\$ -	0.00%	\$ 21,840.00
Division 21 - Fire Suppression								
21.01	Fire Protection	\$ 143,575.00	\$ -	\$ -		\$ -	0.00%	\$ 143,575.00
Division 22 - Plumbing								
22.01	Plumbing / Fixtures / Equipment							
22.01.1	Process Air Piping & Compressor	\$ 15,850.00	\$ -	\$ -		\$ -	0.00%	\$ 15,850.00
22.01.2	Basement Plumbing Underground	\$ 58,788.00	\$ 8,500.00	\$ 45,288.00		\$ 53,788.00	91.49%	\$ 5,000.00
22.01.3	Process Area Plumbing Underground	\$ 86,105.00	\$ -	\$ -		\$ -	0.00%	\$ 86,105.00
22.01.4	Office Area Plumbing Underground	\$ 38,200.00	\$ -	\$ -		\$ -	0.00%	\$ 38,200.00
22.01.5	Heating Water Piping	\$ 101,500.00	\$ -	\$ -		\$ -	0.00%	\$ 101,500.00
22.01.6	Condensate Piping	\$ 7,500.00	\$ -	\$ -		\$ -	0.00%	\$ 7,500.00
22.01.7	Building VT & Drain Process Area	\$ 38,500.00	\$ -	\$ -		\$ -	0.00%	\$ 38,500.00
22.01.8	Building VT & Drain Office Area	\$ 38,500.00	\$ -	\$ -		\$ -	0.00%	\$ 38,500.00
22.01.9	Domestic Water Piping Office Area	\$ 55,450.00	\$ -	\$ -		\$ -	0.00%	\$ 55,450.00
22.01.10	Domestic Water Piping Process Area	\$ 33,280.00	\$ -	\$ -		\$ -	0.00%	\$ 33,280.00
22.01.11	Plumbing Fixtures	\$ 18,500.00	\$ -	\$ -		\$ -	0.00%	\$ 18,500.00
22.01.12	Trench Drains	\$ 30,050.00	\$ -	\$ -		\$ -	0.00%	\$ 30,050.00
22.01.13	Heating Equipment	\$ 22,100.00	\$ -	\$ -		\$ -	0.00%	\$ 22,100.00
Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
23.01	HVAC							
23.01.1	Preconstruction/Mobilization	\$ 53,990.00	\$ -	\$ 13,500.00		\$ 13,500.00	25.00%	\$ 40,490.00
23.01.2	Shop Frabrication	\$ 76,523.00	\$ -	\$ -		\$ -	0.00%	\$ 76,523.00
23.01.3	HVAC Install	\$ 107,123.00	\$ -	\$ -		\$ -	0.00%	\$ 107,123.00
23.01.4	HVAC Equipment	\$ 405,041.00	\$ -	\$ -		\$ -	0.00%	\$ 405,041.00
23.01.5	HVAC Insulation	\$ 3,796.00	\$ -	\$ -		\$ -	0.00%	\$ 3,796.00
23.01.6	Temperature Controls	\$ 105,622.00	\$ -	\$ -		\$ -	0.00%	\$ 105,622.00
23.01.7	Test & Balance	\$ 5,565.00	\$ -	\$ -		\$ -	0.00%	\$ 5,565.00
23.01.8	Commissioning	\$ 19,740.00	\$ -	\$ -		\$ -	0.00%	\$ 19,740.00
23.01.9	Refrigeration Piping Modeling/Management	\$ 15,522.00	\$ -	\$ -		\$ -	0.00%	\$ 15,522.00
23.01.10	Refrigeration Materials	\$ 15,995.00	\$ -	\$ -		\$ -	0.00%	\$ 15,995.00
23.01.11	Refrigeration Labor	\$ 20,755.00	\$ -	\$ -		\$ -	0.00%	\$ 20,755.00
23.02	Geothermal System	\$ 196,069.00	\$ -	\$ -		\$ -	0.00%	\$ 196,069.00
Division 25 - Integrated Automation								
25.01	Approved Design Submittals	\$ 25,000.00	\$ -	\$ -		\$ -	0.00%	\$ 25,000.00

A		B	Work Completed		E	F		G
			C	D				
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
25.02	Control Panels	\$ 225,000.00	\$ -	\$ -		\$ -	0.00%	\$ 225,000.00
25.03	Computer Equipment and Software	\$ 160,000.00	\$ -	\$ -		\$ -	0.00%	\$ 160,000.00
25.04	System Programming	\$ 35,000.00	\$ -	\$ -		\$ -	0.00%	\$ 35,000.00
25.05	Instrumentation	\$ 14,500.00	\$ -	\$ -		\$ -	0.00%	\$ 14,500.00
25.06	On Site Start Up/Training	\$ 21,000.00	\$ -	\$ -		\$ -	0.00%	\$ 21,000.00
Division 26 - Electrical								
26.01	Electrical	\$ 1,188,553.00	\$ -	\$ -		\$ -	0.00%	\$ 1,188,553.00
26.02	Electrical Gear - MCC's, Etc.	\$ 528,000.00	\$ -	\$ -		\$ -	0.00%	\$ 528,000.00
26.03	Generator	\$ 1,277,947.00	\$ -	\$ -		\$ -	0.00%	\$ 1,277,947.00
Division 27 - Communications								
27.01	Communication	\$ 37,100.00	\$ -	\$ -		\$ -	0.00%	\$ 37,100.00
Division 28 - Electronic Safety and Security								
28.01	Electronic Safety and Security	\$ 66,700.00	\$ -	\$ -		\$ -	0.00%	\$ 66,700.00
Division 31- Earthwork								
31.01	Mobilization	\$ 40,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	50.00%	\$ 20,000.00
31.02	Construction Entrance	\$ 2,250.00	\$ -	\$ 2,250.00		\$ 2,250.00	100.00%	\$ -
31.03	Strip, Stockpile & Respread Topsoil	\$ 65,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	40.00%	\$ 39,000.00
31.04	Site Excavating & Gracing, Cut to Fill	\$ 85,000.00	\$ 34,000.00	\$ -		\$ 34,000.00	40.00%	\$ 51,000.00
31.05	Over Excavation, Replace & Re-Compact of Building Pad Area 1	\$ 329,000.00	\$ 280,000.00	\$ -		\$ 280,000.00	85.11%	\$ 49,000.00
31.06	Over Excavation & Replacement with Suitable Fill for Building Pad Area 2	\$ 595,000.00	\$ 595,000.00	\$ -		\$ 595,000.00	100.00%	\$ -
31.07	Excavation of Pipe Gallery, Trench to Treatment Room & Trench in Treatment Room	\$ 55,000.00	\$ 28,000.00	\$ 5,500.00		\$ 33,500.00	60.91%	\$ 21,500.00
31.08	Granular Backfill of Pipe Gallery, Trench to Treatment Room & Trench in Treatment Room	\$ 200,000.00	\$ -	\$ -		\$ -	0.00%	\$ 200,000.00
31.09	Provide & Place Granular Subbase for Building Pad	\$ 54,179.00	\$ -	\$ 5,500.00		\$ 5,500.00	10.15%	\$ 48,679.00
31.10	Silt Fence	\$ 3,055.00	\$ 3,055.00	\$ -		\$ 3,055.00	100.00%	\$ -
31.11	Inlet Protection	\$ 540.00	\$ -	\$ -		\$ -	0.00%	\$ 540.00
Division 32- Exterior Improvements								
32.01	Seeding	\$ 19,351.00	\$ -	\$ -		\$ -	0.00%	\$ 19,351.00
32.02	Plantings	\$ 11,200.00	\$ -	\$ -		\$ -	0.00%	\$ 11,200.00
32.03	Sidewalks - Grading & Subgrade Prep	\$ 3,310.00	\$ -	\$ -		\$ -	0.00%	\$ 3,310.00
32.04	Subgrade Prep for PCC Paving	\$ 30,690.00	\$ -	\$ -		\$ -	0.00%	\$ 30,690.00
32.05	PCC Subbase - 6"including fabric	\$ 102,300.00	\$ -	\$ -		\$ -	0.00%	\$ 102,300.00

A		B	Work Completed		E	F		G
Specification Section Number	Description	Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
32.06	Site PCC Paving	\$ 347,540.00	\$ -	\$ -		\$ -	0.00%	\$ 347,540.00
32.07	Gravel Shoulders	\$ 2,660.00	\$ -	\$ -		\$ -	0.00%	\$ 2,660.00
32.08	Gravel Drives including Fabric	\$ 33,660.00	\$ -	\$ -		\$ -	0.00%	\$ 33,660.00
32.09	Install Vinyl Coated Fence	\$ 45,800.00	\$ 20,000.00	\$ -		\$ 20,000.00	43.67%	\$ 25,800.00
32.10	Install Slide Gate & Operator	\$ 21,300.00	\$ -	\$ -		\$ -	0.00%	\$ 21,300.00
Division 33 - Utilities								
33.01	Site Utilities / Water - Sewer - Storm							
33.01.1	Site Utility Mobilization	\$ 53,235.00	\$ 45,000.00	\$ -		\$ 45,000.00	84.53%	\$ 8,235.00
33.01.2	Building Overflow Drain Pipe	\$ 190,780.00	\$ 158,000.00	\$ 20,000.00		\$ 178,000.00	93.30%	\$ 12,780.00
33.01.3	Sanitary Sewer Pipe & Structures	\$ 234,450.00	\$ -	\$ 25,000.00		\$ 25,000.00	10.66%	\$ 209,450.00
33.01.4	Concentrate Pipe	\$ 397,450.00	\$ -	\$ -		\$ -	0.00%	\$ 397,450.00
33.01.5	Perm Drain and Structure	\$ 218,730.00	\$ -	\$ 150,000.00		\$ 150,000.00	68.58%	\$ 68,730.00
33.01.6	RAW Piping	\$ 54,900.00	\$ -	\$ -		\$ -	0.00%	\$ 54,900.00
33.01.7	FW Piping	\$ 470,720.00	\$ -	\$ -		\$ -	0.00%	\$ 470,720.00
33.01.8	CE Piping	\$ 206,380.00	\$ -	\$ -		\$ -	0.00%	\$ 206,380.00
33.01.9	RCP Storm Drains	\$ 73,500.00	\$ -	\$ -		\$ -	0.00%	\$ 73,500.00
33.01.10	SD Piping	\$ 28,330.00	\$ -	\$ -		\$ -	0.00%	\$ 28,330.00
Division 40 - Process Interconnections								
40.01	Process Piping	\$ 788,732.00	\$ -	\$ -		\$ -	0.00%	\$ 788,732.00
40.02	Process Valves	\$ 300,000.00	\$ -	\$ -		\$ -	0.00%	\$ 300,000.00
40.03	Process Controls	\$ 38,500.00	\$ -	\$ -		\$ -	0.00%	\$ 38,500.00
40.04	WTP Disinfection	\$ 10,000.00	\$ -	\$ -		\$ -	0.00%	\$ 10,000.00
Division 41 - Material Processing and Handling Equipment								
41.01	Monorail Hoist	\$ 44,284.00	\$ -	\$ -		\$ -	0.00%	\$ 44,284.00
Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
43.01	End Suction Pumps	\$ 22,000.00	\$ -	\$ -		\$ -	0.00%	\$ 22,000.00
43.02	Vertical Turbine Pumps	\$ 285,000.00	\$ -	\$ -		\$ -	0.00%	\$ 285,000.00
Division 46 - Water and Wastewater Equipment								
46.01	Chemical Feed / Valves / Mixers	\$ 407,871.00	\$ -	\$ -		\$ -	0.00%	\$ 407,871.00
46.02	Lime Feed Equipment	\$ 442,500.00	\$ -	\$ -		\$ -	0.00%	\$ 442,500.00
46.03	Aerators	\$ 77,629.00	\$ -	\$ -		\$ -	0.00%	\$ 77,629.00
46.04	Harn RO System Assigned Contract Allowance	\$ 1,327,752.00	\$ -	\$ -		\$ -	0.00%	\$ 1,327,752.00
46.05	Equipment Install	\$ 160,493.00	\$ -	\$ -		\$ -	0.00%	\$ 160,493.00
Approved Project Change Orders								
	Total	\$ 17,951,200.00	\$ 1,568,823.00	\$ 513,538.00	\$ -	\$ 2,082,361.00	11.60%	\$ 15,868,839.00

Stored Material Summary

Contractor's Application

[illegible]

Contractor's Application

For (Contract):	City of Grimes, IA - Reverse Osmosis Water Treatment Plant - Phase 1 Grimes RO WTP - Phase 1					Application Number:	3 (Three)
						Application Date:	3/2/2020
Application Period:	From:	2/1/2020	To:	2/29/2020	Contractor:	Shank Constructors, Inc. 3501 85th Avenue North, Brooklyn Park, MN 55443	

Original Contract Amount:	\$	17,951,200.00
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Approved Change Orders:

[illegible]

Revised Contract Amount: \$ 17,951,200.00

Pay Estimates Paid-to-Date

[illegible]

Total Estimates Paid to Date: \$ 1,490,381.85

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Total Construction Cost: \$ 1,490,381.85



699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

City of Grimes
Grimes City Hall
P. O. Box 457
Grimes, IA 50111

INVOICE 256953
March 9, 2020

176170-0101
City Of Grimes - General

Responsible Attorney: Thomas I. Henderson
For Professional Services Rendered Through February 29, 2020

CURRENT INVOICE:

Current Fees	11,835.00
Current Costs	0.00

TOTAL DUE CURRENT INVOICE: 11,835.00

TOTAL DUE AGING REPORT

	0-30	31-60	61-90	91+	
	CURRENT	PAST DUE	PAST DUE	PAST DUE	TOTAL DUE
TOTALS	11,835.00	0.00	0.00	0.00	11,835.00

PLEASE REMIT PAYMENT TO:
WHITFIELD & EDDY, P.L.C.
Accounting Department
699 Walnut Street, Suite 2000
Des Moines, IA 50309

We accept Mastercard/Visa/Discover/American Express
Visit our website at www.whitfieldlaw.com
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Thank You!



THOMAS HENDERSON
699 WALNUT STREET, SUITE 2000
DES MOINES, IOWA 50309

whitfieldlaw.com

515-288-6041 P 515-246-1474 F

515-246-5559 D
henderson@whitfieldlaw.com

March 10, 2020

Rochelle Williams
City Clerk
101 N. Harvey Street
Grimes, IA 50111

Re: City of Grimes Legal Services (176170-102)

ACTION	AMOUNT
Attendance at council meetings on February 11, 2020 and February 25, 2020	\$400.00
TOTAL	\$400.00



699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

City of Grimes
Grimes City Hall
101 N. Harvey St
Grimes, IA 50111

INVOICE 256954
March 9, 2020

176170-0878
Norfolk Southern Railway Company-Condensation

Responsible Attorney: Thomas I. Henderson
For Professional Services Rendered Through February 29, 2020

CURRENT INVOICE:

Current Fees	1,755.00
Current Costs	0.00

TOTAL DUE CURRENT INVOICE: 1,755.00

TOTAL DUE AGING REPORT

	0-30	31-60	61-90	91+	
	CURRENT	PAST DUE	PAST DUE	PAST DUE	TOTAL DUE
TOTALS	1,755.00	0.00	0.00	0.00	1,755.00

PLEASE REMIT PAYMENT TO:
WHITFIELD & EDDY, P.L.C.
Accounting Department
699 Walnut Street, Suite 2000
Des Moines, IA 50309

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Thank You!

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Reverse Osmosis Water Treatment Plant - Phase 1
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street, Clive, Iowa 50325
Finance Budget Code: 324-810-6407 **Finance Project #**
Vendor Project or Invoice #: 127863 **PO #**
Original Contract Date: August 13, 2019 **Vendor #** 2830

Date of Council Meeting: 3-24-20 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: January 26, 2020 Through: February 29, 2020

Contract Summary

Original Contract Amount:	\$	1,183,985.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	1,183,985.00	
Total completed and stored to date:	\$	258,475.93	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	258,475.93	
Less previous applications for payment:	\$	190,782.55	
SUBTOTAL	\$		67,693.38
OTHER CHARGES (Attach an itemized list)	\$		-
CURRENT PAYMENT DUE	\$		67,693.38
Balance to finish, including retainage:	\$	925,509.07	

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

McClure Engineering Company

Firm Name

Signature

Date

City of Grimes Staff Approval:

Signature

Date

Submit to:

Matt Ahrens, P.E. - City Engineer - Engineering Department

E-mail:

Mahrens@GrimesIowa.gov

Phone:

(515) 986-4050

Fax:

(515) 986-4480

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 24, 2019	\$ 39,284.00
2	October 22, 2019	\$ 18,073.50
3	January 14, 2020	\$ 87,335.85
4	2-11-20	346,089.20
5		
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 144,693.35

Record of Change Orders

No.	Date	Amount
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TOTAL \$ -

Contract Time Remaining

Contract Period: Working Days
Original Contract Date: August 13, 2019
Original Contract Time: _____
Added by Change Order: _____
Contract Time to Date: _____
Time Used to Date: _____
Contract Time Remaining: _____



1360 NW 121st Street
Clive, IA 50325

Rochelle Williams
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

February 29, 2020
Project No: 0000190904-000
Invoice No: 127863
Due Date: March 30, 2020

Project 0000190904-000 Grimes Reverse Osmosis Water Treatment Plant - Phase 1

Professional Services from January 26, 2020 to February 29, 2020

Phase H. Value Engineering/Design Thoroughness Review

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Value Engineering/Design Thoroughness Re	49,105.00	100.00	49,105.00	49,105.00	0.00
Total Fee	49,105.00		49,105.00	49,105.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase I. Advertising, Bidding, Contract Award

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Advertising, Bidding, Contract Award	24,490.00	100.00	24,490.00	24,490.00	0.00
Total Fee	24,490.00		24,490.00	24,490.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase J. Paper Copies of Final Project Documents

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Paper Copies of Final Project Documents	7,100.00	100.00	7,100.00	7,100.00	0.00
Total Fee	7,100.00		7,100.00	7,100.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase K. Construction Administration

Now accepting Credit Cards. Please email ccpayment@mecresults.com for a secure payment link. DO NOT EMAIL YOUR CREDIT CARD NUMBER. We impose a surcharge of 3.5% on all credit card transactions, which is not greater than our cost of acceptance.

Project	0000190904-000	Grimes Reverse Osmosis WTP - Phase 1	Invoice	127863
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Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Construction Administration	557,700.00	18.30	102,059.10	75,289.50	26,769.60
Total Fee	557,700.00		102,059.10	75,289.50	26,769.60
Total Fee					26,769.60
Total this Phase					\$26,769.60

Phase	L.	Construction Staking			
			Hours	Rate	Amount
			18.50	120.00	2,220.00
			3.00	160.00	480.00
		Totals	21.50		2,700.00
		Total Labor			2,700.00
			Current	Prior	To-Date
			2,700.00	4,800.00	7,500.00
					20,570.00
					13,070.00
			Total this Phase		\$2,700.00

Phase	M.	Resident Project Representative			
			Hours	Rate	Amount
			7.50	170.00	1,275.00
			120.00	105.00	12,600.00
			158.00	145.00	22,910.00
		Totals	285.50		36,785.00
		Total Labor			36,785.00
			Current	Prior	To-Date
			37,266.28	28,268.05	65,534.33
					478,500.00
					412,965.67
			Total this Phase		\$37,266.28

Phase	Q.	Record Drawings			
Total this Phase					0.00

Phase	T.	SRF Loan Administration			
			Hours	Rate	Amount
			.50	160.00	80.00
			9.75	90.00	877.50
		Totals	10.25		957.50
		Total Labor			957.50

Project	0000190904-000	Grimes Reverse Osmosis WTP - Phase 1		Invoice	127863
		Current	Prior	To-Date	
Total Billings		957.50	1,730.00	2,687.50	
Contract Limit (not-to-exceed)				20,280.00	
Contract Limit Remaining				17,592.50	
			Total this Phase		\$957.50
			Total Due this Invoice		\$67,693.38

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: New 1.5 MG Elevated Storage Tower - Construction Phase
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street, Clive, Iowa 50325
Finance Budget Code: 323-810-6407 **Finance Project #**
Vendor Project or Invoice #: 127864 **PO #**
Original Contract Date: September 10, 2019 **Vendor #** 2830

Date of Council Meeting: 3-24-20 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: January 26, 2020 Through: February 29, 2020

Contract Summary

Original Contract Amount:	\$	218,080.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	218,080.00	
Total completed and stored to date:	\$	75,752.60	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	75,752.60	
Less previous applications for payment:	\$	71,804.10	
SUBTOTAL	\$		3,948.50

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 3,948.50

Balance to finish, including retainage: \$ 142,327.40

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

McClure Engineering Company

Firm Name

Signature

Date

City of Grimes Staff Approval:

Signature

Date

Submit to:

Matt Ahrens, P.E. - City Engineer - Engineering Department

E-mail:

Mahrens@GrimesIowa.gov

Phone:

(515) 986-4050

Fax:

(515) 986-4480

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 22, 2019	\$ 9,697.00
2	January 14, 2020	\$ 50,943.10
3	February 11, 2020	\$ 11,164.00
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Previous Applications for Payment

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TOTAL \$ 71,804.10

Record of Change Orders

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TOTAL \$ -

Contract Time Remaining

Contract Period: Working Days
 Original Contract Date: September 10, 2019
 Original Contract Time: _____
 Added by Change Order: _____
 Contract Time to Date: _____
 Time Used to Date: _____
 Contract Time Remaining: -



1360 NW 121st Street
Clive, IA 50325

Rochelle Williams
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

February 29, 2020
Project No: 0000191105-000
Invoice No: 127864
Due Date: March 30, 2020

Project 0000191105-000 New 1.5 MG Elevated Storage Tower - Construction Phase
Professional Services from January 26, 2020 to February 29, 2020

Phase K. Construction Administration

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
Construction Administrations	80,400.00	62.00	49,848.00	46,632.00	3,216.00	
Total Fee	80,400.00		49,848.00	46,632.00	3,216.00	
Total Fee						3,216.00
Total this Phase						\$3,216.00

Phase M. Resident Project Representative

	Hours	Rate	Amount	
Project Manager I	1.00	170.00	170.00	
Totals	1.00		170.00	
Total Labor				170.00
	Current	Prior	To-Date	
Total Billings	170.00	24,407.20	24,577.20	
Contract Limit (not-to-exceed)			120,000.00	
Contract Limit Remaining			95,422.80	
Total this Phase				\$170.00

Phase Q. Record Drawings

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit (not-to-exceed)			4,480.00	
Contract Limit Remaining			4,480.00	
Total this Phase				0.00

Phase T. SRF Loan Application & Administrative Services

Project	0000191105-000	Grimes - New 1.5 MG Elevated Storage	Invoice	127864
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	Hours	Rate	Amount	
Project Coordinator	6.25	90.00	562.50	
Totals	6.25		562.50	
Total Labor				562.50

	Current	Prior	To-Date	
Total Billings	562.50	765.00	1,327.50	
Contract Limit (not-to-exceed)			8,400.00	
Contract Limit Remaining			7,072.50	
		Total this Phase		\$562.50
		Total Due this Invoice		\$3,948.50

Outstanding Invoices

Number	Date	Balance
126546	10/31/2019	.10
Total		.10

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE 37th Street @ Highway 141 Reconstruction
Contractor: HR Green, Inc.
Address: 5525 Merle Hay Road, Suite 200, Johnston, IA 50131
Finance Budget Code: 325-210-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: September 10, 2019 **Vendor #** 2628

Date of Council Meeting: March 24, 2020 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: January 25, 2020 Through: February 21, 2020

Contract Summary

Original Contract Amount:	\$	206,407.00	
Net change by Change Orders:	\$	73,040.00	
Contract Amount to Date: (line 1 ± 2)	\$	279,447.00	
Total completed and stored to date:	\$	198,773.31	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	198,773.31	
Less previous applications for payment:	\$	188,378.93	
SUBTOTAL	\$		10,394.38

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 10,394.38

Balance to finish, including retainage: \$ 80,673.69

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

HR Green, Inc.

Firm Name

Signature

Date

March 9, 2020

City of Grimes Staff Approval:

Signature

Date

3-13-20

Submit to:

Matt Ahrens, P.E. - City Engineer - Engineering Department

E-mail:

Mahrens@GrimesIowa.gov

Phone:

(515) 986-4050

Fax:

(515) 986-4480

Date Printed: 3/9/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 12, 2019	\$ 70,738.15
2	January 14, 2020	\$ 107,048.88
3	February 25, 2020	\$ 10,591.90
4		
5		
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8		
9		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
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42		
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48		
49		
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TOTAL \$ 188,378.93

Record of Change Orders

No.	Date	Amount
1	February 25, 2020	\$ 73,040.00
2		
3		
4		
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TOTAL \$ 73,040.00

Contract Time Remaining

Contract Period: Working Days
Original Contract Date: September 10, 2019
Original Contract Time: _____
Added by Change Order: _____
Contract Time to Date: -
Time Used to Date: _____
Contract Time Remaining: -



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
1-800-728-7805

Matt Ahrens
City of Grimes, IA
410 SE Main Street #102
Grimes, IA 50111

March 5, 2020
Project No: 190974
Invoice No: 133480
Invoice Total: \$10,394.38

Project 190974 Grimes, IA - SE 37th Street Reconstruction CPS

37th Street Reconstruction - Construction Administration

Professional Services Through February 21, 2020

Phase 1 Project Management & Administration

Professional Personnel

	Hours	Amount	
Senior Professional	2.25	528.75	
Admin Coordinator	2.00	190.00	
Totals	4.25	718.75	
Total Labor			718.75
Total this Phase			\$718.75

Phase 2 Construction

Professional Personnel

	Hours	Amount	
Senior Professional	2.25	528.75	
Professional	3.00	450.00	
Field Personnel	19.00	2,565.00	
Totals	24.25	3,543.75	
Total Labor			3,543.75

Unit Charges

Mileage -0.575	14.38	
Total Unit Charges	14.38	14.38
Total this Phase		\$3,558.13

Phase 5 Sub Consultants

Consultants

Nilles Associates			
2/10/2020	Nilles Associates	construction staking	4,692.50
	Total Consultants		4,692.50
		Total this Phase	\$4,692.50

Phase 8 Out of Scope

Project	190974	Grimes, IA - SE 37th Street Reconstruct	Invoice	133480
---------	--------	---	---------	--------

Professional Personnel

		Hours	Amount	
Professional		9.50	1,425.00	
	Totals	9.50	1,425.00	
	Total Labor			1,425.00
		Total this Phase		\$1,425.00

Billing Limits	Current	Prior	To-Date	
Total Billings	10,394.38	188,378.93	198,773.31	
Limit			279,447.00	
Remaining			80,673.69	
		Total this Invoice		<u>\$10,394.38</u>

To: Matt Ahrens
From: Casey Patton
Subject: SE 37th Street @ Highway 141 Reconstruction
Date: March 9, 2020

The following services or deliverables have been completed in association with invoice period through February 21, 2020:

Phase 1 – Project Management & Administration

- Project performance review
- Progress Reports
- Working day change order revisions as requested by Iowa DOT

Phase 2 – Construction

- Permitting review of Mediacom installation at Quick Trip
- Traffic control and erosion control inspections
- Working day change order revisions and documentation
- Updating field book

Phase 3 – Project Closeout

- No effort during this period.

Phase 4 – Expenses

- No expenses during this period

Phase 5 – Subconsultants

- No expenses during this period

Phase 8 – Out of Scope Work

- Investigation into retaining wall location and proposed revisions
- Capital Drive width revisions
- Running total of Out of Scope Work (\$19,497.50)

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Concept Planning - WRA Sanitary Sewer Connection
Engineer: Civil Design Advantage
Address: 3405 SE Crossroads Drive, Suite G, Grimes, IA 50111
Finance Budget Code: 328-815-6490 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: January 28, 2020 **Vendor #** 1243

Date of Council Meeting: March 24, 2020 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: February 3, 2020 Through: March 1, 2020

Contract Summary

Original Contract Amount:	\$	44,660.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	44,660.00	
Total completed and stored to date:	\$	20,460.60	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	20,460.60	
Less previous applications for payment:	\$	4,791.60	
SUBTOTAL	\$		15,669.00

OTHER CHARGES (Attach an itemized list)

CURRENT PAYMENT DUE \$ 15,669.00

Balance to finish, including retainage: \$ 24,199.40

Contract Time Remaining (If applicable) - WORKING DAYS

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval: Civil Design Advantage

Firm Name

Signature

Date

City of Grimes Staff Approval:

Signature

Date

Submit to:

Matt Ahrens, P.E. - City Engineer - Engineering Department

E-mail:

Mahrens@GrimesIowa.gov

Phone: (515) 986-4050

Fax: (515) 986-4480

Date Printed: 3/5/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	March 10, 2020	\$ 4,791.60
2		
3		
4		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
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TOTAL \$ 4,791.60

Record of Change Orders

No.	Date	Amount
1		
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TOTAL \$ -

Contract Time Remaining

Contract Period: WORKING DAYS
 Original Contract Date: January 28, 2020
 Original Contract Time: _____
 Added by Change Order: _____
 Contract Time to Date: -
 Time Used to Date: _____
 Contract Time Remaining: -

Invoice

Civil Design Advantage LLC
3405 SE Crossroads Drive Suite G
Grimes, Iowa 50111
(515) 369-4400

City of Grimes
Alex Pfaltzgraff
410 SE Main Street, Suite 102
Grimes, IA 50111

March 06, 2020
Project No: 2001.043
Invoice No: 29661

Project 2001.043 C. Grimes -WRA Sanitary Sewer Connection
Professional Services from February 03, 2020 through March 01, 2020

Task 106 Base Mapping

Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Land Surveyor	1.75	180.00	315.00	
Technician 4	17.50	85.00	1,487.50	
Project Manager 6	11.50	134.00	1,541.00	
Totals	30.75		3,343.50	
Total Labor				3,343.50
Total this Task				\$3,343.50

Task 107 Gravity Sewer Service Area Analysis
Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	6.00	180.00	1,080.00	
Engineer 5	5.50	125.00	687.50	
Project Manager 6	36.00	134.00	4,824.00	
Totals	47.50		6,591.50	
Total Labor				6,591.50
Total this Task				\$6,591.50

Task 201 Concept Planning
Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	15.00	180.00	2,700.00	
Project Manager 6	13.50	134.00	1,809.00	
Totals	28.50		4,509.00	
Total Labor				4,509.00
Total this Task				\$4,509.00

Task 214 Force Main Alignment Alternatives
Professional Personnel

	Hours	Rate	Amount	
Project Manager 6	3.50	134.00	469.00	
Project Manager 7	1.00	140.00	140.00	
Totals	4.50		609.00	
Total Labor				609.00
Total this Task				\$609.00

Task 215 Typical Section
Professional Personnel

	Hours	Rate	Amount	
Principal/Senior Engineer	5.00	180.00	900.00	
Project Manager 6	5.50	134.00	737.00	
Totals	10.50		1,637.00	
Total Labor				1,637.00
Total this Task				\$1,637.00

Task 501
Professional Personnel

Design Meetings

	Hours	Rate	Amount	
Principal/Senior Engineer	4.00	180.00	720.00	
Totals	4.00		720.00	
Total Labor				720.00
Total this Task				\$720.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	17,410.00	5,324.00	22,734.00	
Limit			44,660.00	
Remaining			21,926.00	
Invoice Amount				\$17,410.00
10% Reduction				-\$1,741.00
Total Invoice Amount				\$15,669.00

Outstanding Invoices

Number	Date	Balance
29485	2/7/2020	5,324.00
Total		5,324.00

Project Manager Gary Reed



Date	Invoice #
3/2/2020	2075

Project
2020 Capital Campaign

Please contact Ardeth (ahoeksema@rengroupinc.com) if you have any questions concerning invoices or your account.

Total	\$6,517.97
--------------	-------------------

1000 73rd Street, Suite 12
West Des Moines, IA 50265
800-505-2753 toll-free
www.rengroupinc.com

Purchase Order

Grimes Public Library
200 N James St., Grimes, IA 50111

PO Number: **8933**

Date: 3-2-2020

Pay To: Renaissance

Invoice: 2075

Total Amount: \$ 6517.97

RECEIVED

MAR 17 2020

BY:

Account Number	Account Name	Amount	Description
001-410-6230	Training/ Mtg/Conf		
001-410-6310	Building Maint.		
001-410-6320	Grounds Maint.		
001-410-6371	Electric/Gas		Utilities
001-410-6373	Telephone/ Comm.		Phone/Internet
001-410-6404	Collections		Collection Services
001-410-6409	Janitorial		Cleaning
001-410-6419	Technology		
001-410-6502	Material Acquisition		Materials
001-410-6506	Office Expense		
001-410-6510	Safety Equipment		
001-410-6511	Program Supplies		Programming supplies
001-410-6770	Architect		
Special Appropriations			
167-410-6502	Special - Appropriations		
350-410-6499	Grimes Lib Bldg- Other contract	6517.97	Fundraising

INVISION

PLANNING | ARCHITECTURE | INTERIORS

PO BOX 1800
WATERLOO, IA 50704-1800

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice number 1030454
Date 02/29/2020

Project 19073 CITY OF GRIMES PUBLIC
LIBRARY

email to invoice: heid@grimeslibrary.org; karalee@grimeslibrary.org

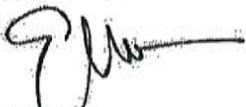
Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	120,046.00	100.00	108,041.40	120,046.00	12,004.60
Design Development	120,046.00	0.00	0.00	0.00	0.00
Construction Documents	180,069.00	0.00	0.00	0.00	0.00
Bidding/Negotiations	30,011.50	0.00	0.00	0.00	0.00
Construction Administration	150,057.50	0.00	0.00	0.00	0.00
Total	600,230.00	20.00	108,041.40	120,046.00	12,004.60

Invoice total **12,004.60**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1030454	02/29/2020	12,004.60	12,004.60				
	Total	12,004.60	12,004.60	0.00	0.00	0.00	0.00

Approved by:



Eric Riland
Partner, AIA, EDAC

When you provide a check as payment, you authorize us either to use information from your check to make one-time electronic fund transfer from your account or to process the payment as a check transaction.

Purchase OrderPO Number: **8941**

Grimes Public Library

200 N James St.; Grimes, IA 50111

Date: 2-29-2020	RECEIVED
Pay To: INVISION	MAR 17 2020
Invoice: 22 1030454	BY:
Total Amount: \$ 12,004.60	

Account Number	Account Name	Amount	Description
001-410-6230	Training/ Mtg/Conf		
001-410-6310	Building Maint.		
001-410-6320	Grounds Maint.		
001-410-6371	Electric/Gas		Utilities
001-410-6373	Telephone/ Comm.		Phone/Internet
001-410-6404	Collections		Collection Services
001-410-6409	Janitorial		Cleaning
001-410-6419	Technology		
001-410-6502	Material Acquisition		Materials
001-410-6506	Office Expense		
001-410-6510	Safety Equipment		
001-410-6511	Program Supplies		Programming supplies
001-410-6770	Architect		
Special Appropriations			
167-410-6502	Special - Appropriations		
350-410- 6490	Lib Bldg- Other Prof.	12,004.60	Architect



O'HALLORAN INTERNATIONAL

A TRIVISTA COMPANY

Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

REC'D MAR 13 2020

** Reprint **

Invoice: 31S9886
Date / Hour: 3/11/2020 8:15:31AM
Repair Order: 9886
Customer: 12776
Branch: Altoona
Total Invoice: \$ 3,570.78
On Account

Page 1 of 3

31S9886

Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036

Shop: 515-986-3036

Fax: 515-986-9636

Customer P/O:

thill

jhenry

Orig R/O: -0-

Completion Date: 3/4/2020

Unit Number: S-206

Model Year: 2015

Make/Model: INTERNATIONAL 7300 SFA 4X

Type: Truck

VIN: 3HAWAAAR9FL661558

Meter: 100000 Miles

In-Service Date: 11/05/2014

Task: 1 203 Air Bag Assembly

Department: Service

Complaint: INSTALL FACTOR RIGHT FRONT AIR AND SWITCH IN DASH

Correction: 503 pulled truck in to find coolant leak finally found leak hose clamp was loose got new one and installed it started to look at the airbag wanted to see all the parts to see what was working with found it all. followed air lines on another truck that had the same set up not sure yet how to rough lines. struggled to get the bump stop off and started to remove u-bolts
503 found two more hose leaks for coolant one was loose i tightened it down and the other got a new clamp.NO COOLANT
503 could not figure out how bag fit on talked to ty and rich helped me the plow bracket went right to the frame and went to multiple truck to find how to fit it. needs to be fab to fit.
5700 went threw all parts noticed there was some bolts missing ordered bolts. got bag on and and new bracket. installed board and routed air supply to board. need to torque u-bolts.
1521 pulled sw panel install air sw and lights opened case file need feature code for rt assist
5700 torqued u-bolts to 300ft lbs. mounted top plate to airbag and frame ran all the airlines to board, bag and valves. mounted valves and ziptied airlines
5700 waiting on case file for programming
1521 programmed front air assist feature 595ayk
1521 help with air horn and solenoid pulled 1701 conn pulled original wire out help install overlay wires to solenoid board tested sytem inop checked op open found needed overaly between b/c and cowl conn helpedn install and retest install fenders .sort out parts for next units
5700 removed air soleloid bracket installed air horn solenoid. reinstalled bracket. installed bracket harness and ran wire from bcm to 1701 bulkhead connector

Supp. Part	Description / Ref Number	U/M	Quantity	List Price	Extended Price
1656697C1	BUMPER, FRONT SPRING	Each	1.0	\$38.34	\$31.89
1697017C91	KT ORING,KIT, O-RING QUALITY C	Each	1.0	\$5.44	\$4.17
1848675C1	CLAMP HOSE CT 3/4"	Each	1.0	\$12.73	\$10.63
1848675C1	CLAMP HOSE CT 3/4"	Each	1.0	\$12.73	\$10.63
2003343C1	TERMINAL,CABLE	Each	1.0	\$8.32	\$7.44
2017511C2	ELBOW 90 DEG 3/8 PTC X 1/4 MP	Each	4.0	\$10.14	\$8.48
2028986C1	TEE QC 3/8FX1/4FX3/8M STEM	Each	1.0	\$47.22	\$37.68
24840R1	BOLT 3/8 X 1 PHC TYPE 8	Each	2.0	\$1.96	\$3.42
2502028C1	NUT HEX LK*U-BOLT 3/4-16 UNF	Each	4.0	\$11.38	\$9.50
2505594C1	BRACKET SOLENOID*FOUR PACK	Each	1.0	\$216.23	\$171.80
2506712C91	KT SOLND,KIT AIR BRK SOLENOID	Each	1.0	\$107.20	\$79.50
2506713C91	KT HORN,KIT AIR HORN SOLENOID	Each	1.0	\$77.22	\$62.56
25709R1	WASHER- FLAT .406X.812X.089HDN	Each	2.0	\$2.89	\$4.94
3522073C1	TERMINAL CABLE*CABLE* FEMALE M	Each	1.0	\$3.44	\$3.05
3533928C1	LIGHT IND LED AMBER BKLGT	Each	1.0	\$21.89	\$18.45
3547003C4	SUPPORT AUX SPRING FRONT AIR	Each	1.0	\$93.78	\$76.86
3547004C1	BRACKET FRONT AIR AUX SPRING	Each	1.0	\$98.02	\$79.39
3547005C1	SPRING CHASSIS AUX FRT AIR	Each	1.0	\$135.34	\$119.28
3563080C1	SWITCH ELECTRONIC AIR ASSIST	Each	1.0	\$55.46	\$49.62

** See Last Page for Invoice Total **



**O'HALLORAN
INTERNATIONAL**
A TRIVISTA COMPANY

Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

**** Reprint ****

Invoice: 31S9886
Date / Hour: 3/11/2020 8:15:31AM
Repair Order: 9886
Customer: 12776
Branch: Altoona
Total Invoice: \$ 3,570.78
On Account

Page 3 of 3

Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036

Shop: 515-986-3036

Fax: 515-986-9636

Customer P/O:

thill

jhenry

Orig R/O: 0

Completion Date: 3/4/2020

X _____ Customer Signature

A finance charge of 1-1/2% per month (or the maximum amount allowed by law if less) will be applied to all charges not paid within 30 days of invoice date. Purchaser agrees to pay all costs of collection including, but not limited to reasonable attorney fees incurred with the collection of any amounts payable to the seller under any provisions of this agreement.

No return after 15 days, No return credit without copy of original invoice. All returns subject to a 25% restocking fee. No returns on electrical parts, open kits, or special ordered parts. Used Parts sold as is. Cores must be returned within 30 days, fully assembled, in the original box and drained of all fluids to receive credit. Any warranties on the products sold hereby are those made by manufacture. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and the Seller, neither assumes nor authorizes any other person to assume for it any liability in connection with the sales of said products. In no event shall the Seller be liable for loss of profits, "down time" or special, indirect or consequential damages in connect with this invoice or the parts sold there on. TO DETERMINE WARRANTY ELIGIBILITY, CUMMINS DOC, SCR, DPF, ECM and VG TURBOCHARGERS PURCHASED MUST BE DIAGNOSED ON-ENGINE BY AN AUTHORIZED or CERTIFIED CUMMINS REPAIR LOCATION. Arbitration: Any controversy or claim arising out of or relating to the item/items on this invoice, delimited warranty described in this invoice, or any breach of limited warranty, shall be settled by binding arbitration administered by the American Arbitration Association under its rules related to consumer transactions. This arbitration agreement does not cause waiver or modification of the Trivista Companies, Inc. right to legal proceeding in a court to collect any debts arising from delivery of parts or service to a customer.



O'HALLORAN INTERNATIONAL

A TRIVISTA COMPANY

Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

REC'D MAR 13 2020

Invoice: 31S10860
Date / Hour: 3/11/2020 8:22:13AM
Repair Order: 10860
Customer: 12776
Branch: Altoona
Total Invoice: \$ 3,476.51
On Account

Page 1 of 3

31S10860

Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036

Shop: 515-986-3036

Fax: 515-986-9636

Customer P/O:

thill

jhenry

Orig R/O: 0

Completion Date: 3/5/2020

Key Tag : 8649

Unit Number: S-207

Model Year: 2015

Make/Model: INTERNATIONAL 7300 SFA 4X

Type: Truck

VIN: 3HAWAAAR0FL661559

Meter: 10887 Miles

In-Service Date: 11/05/2014

ECM Reading: 100

Task: 1 700 Miscellaneous Accessories

Department: Service

Complaint: INSTALL RIGHT FRONT AIR BAG AND NEED VALVES AND AIR LINES

Correction: 5700 REMOVED U-BOLTS AND TOP PLATE INSTALLED NEW U-BOLTS AND NEW TOP PLATE. TORQUED U-BOLTS.
5700 finished installing airbag. installed solenoids and ran airlines. installed solenoid pack and ran pack harness. pinned connectors and programmed bcm. zip tied everything pulled clean health report

Supp. Part	Description / Ref Number	U/M	Quantity	List	Price	Extended Price
2003343C1	TERMINAL,CABLE	Each	1.0	\$8.32	\$7.44	\$7.44
2017511C2	ELBOW 90 DEG 3/8 PTC X 1/4 MP	Each	4.0	\$10.14	\$8.48	\$33.92
2502028C1	NUT HEX LK*U-BOLT 3/4-16 UNF	Each	4.0	\$11.38	\$9.50	\$38.00
2505594C1	BRACKET SOLENOID*FOUR PACK	Each	1.0	\$216.23	\$171.80	\$171.80
2506712C91	KT SOLND,KIT AIR BRK SOLENOID	Each	1.0	\$107.20	\$79.50	\$79.50
2506713C91	KT HORN,KIT AIR HORN SOLENOID	Each	1.0	\$77.22	\$62.56	\$62.56
2506713C91	KT HORN,KIT AIR HORN SOLENOID	Each	1.0	\$77.22	\$62.56	\$62.56
31051R1	BOLT M6 X 60 PHC CL 8.8 FLG/H	Each	2.0	\$2.84	\$2.47	\$4.94
31052R1	BOLT M6 X 70 PHC CL 8.8 FLG/H	Each	2.0	\$4.36	\$3.78	\$7.56
3522073C1	TERMINAL CABLE*CABLE* FEMALE M	Each	1.0	\$3.44	\$3.05	\$3.05
3533928C1	LIGHT IND LED AMBER BKLGT	Each	1.0	\$21.89	\$18.45	\$18.45
3544378C1	NUT HEX METRIC PREV. TORQ*M6 H	Each	4.0	\$3.46	\$2.89	\$11.56
3547003C4	SUPPORT AUX SPRING FRONT AIR	Each	1.0	\$93.78	\$76.86	\$76.86
3547004C1	BRACKET FRONT AIR AUX SPRING	Each	1.0	\$98.02	\$79.39	\$79.39
3547005C1	SPRING CHASSIS AUX FRT AIR	Each	1.0	\$135.34	\$119.28	\$119.28
3547006C1	SCREW,MM DOOR ASSY SOCKET CSKH	Each	2.0	\$2.15	\$1.86	\$3.72
3563080C1	SWITCH ELECTRONIC AIR ASSIST	Each	1.0	\$55.46	\$49.62	\$49.62
3578733C1	LIGHT IND LED ON-GREEN BRIGHT	Each	1.0	\$42.58	\$34.24	\$34.24
3692986F91	MODULE,HARN CTR CHS SOLND AIR	Each	1.0	\$114.58	\$97.65	\$97.65
3723134C1	SEAT U BOLT FRT SPG 4" SPG RH	Each	1.0	\$256.06	\$203.04	\$203.04
417196C3	TUBE NYLON BULK 1/4 OD BLACK	Each	10.0	\$3.18	\$2.75	\$27.50
417199C3	TUBE NYLON BULK 3/8 OD BLACK	Each	10.0	\$2.65	\$2.29	\$22.90
442498C1	CONDUIT CABLE ELEC 1FT (50FT)	Each	10.0	\$2.92	\$2.57	\$25.70
453884C1	BOLT U	Each	2.0	\$23.69	\$19.79	\$39.58
6131525C1	CONNECTOR, MA22 MALE X 3/8 PTC	Each	1.0	\$22.58	\$18.22	\$18.22
6131528C1	CONNECTOR, QUALITY CONNECT, PU	Each	1.0	\$7.62	\$6.43	\$6.43
995073R2	LOOM,BULK 1PC=1FT	Each	25.0	\$3.82	\$3.19	\$79.75
BX277144N	VALVE,PRESS RED VALVE	Each	1.0	\$158.76	\$119.88	\$119.88
BX280758N	VALVE,INVERSION VALVE	Each	1.0	\$243.30	\$181.95	\$181.95

** See Last Page for Invoice Total **



O'HALLORAN INTERNATIONAL

A TRIVISTA COMPANY

Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

Invoice: 31S10860
Date / Hour: 3/11/2020 8:22:13AM
Repair Order: 10860
Customer: 12776
Branch: Altoona
Total Invoice: \$ 3,476.51
On Account

Page 2 of 3

Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036

Shop: 515-986-3036

Fax: 515-986-9636

Customer P/O:	thill	jhenry	Orig R/O: 0	Completion Date: 3/5/2020
MFIT	FITTING / CLAMP	Each	2.0	\$6.00 \$4.35 \$8.70
SFIT	FITTING / CLAMP	Each	2.0	\$2.00 \$1.45 \$2.90
Task 1 Subtotals				Parts: \$1,698.65 Labor: \$1,743.00 Task 1 Subtotals \$3,441.65

Task: 2 Inspect Inspection

Department: Service

Complaint: Courtesy Inspection to identify items that may put a vehicle out of service.

Cause: Complimentary Service

Correction: 5700 performed inspection

Supp.	Part	Description / Ref Number	U/M	Quantity	List	Price	Extended Price
Task 2 Subtotals				Parts:			\$0.00
				Labor:			\$0.00
Task 2 Subtotals							\$0.00

Customer Tax ID: 0

Detail Tax Info:

Sales Tax

\$0.00

\$0.00

Total Parts: \$1,698.65
Total Labor: \$1,743.00
Total Shop Supplies: \$34.86
Invoice Subtotal: \$3,476.51
Total Tax: \$0.00
Total Invoice: \$3,476.51

Payment Method

Terms

Due Date

On Account

Net 30

4/10/2020

Remit To:

O'Halloran International, Inc.
PO Box 1804

Des Moines, IA 50305-1804



O'HALLORAN INTERNATIONAL

A TRIVISTA COMPANY

Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

Invoice: 31S10860
Date / Hour: 3/11/2020 8:22:13AM
Repair Order: 10860
Customer: 12776
Branch: Altoona
Total Invoice: \$ 3,476.51
On Account
Page 3 of 3

Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036

Shop: 515-986-3036

Fax: 515-986-9636

Customer P/O:

thill

jhenry

Orig R/O: 0

Completion Date: 3/5/2020

X _____ Customer Signature

A finance charge of 1-1/2% per month (or the maximum amount allowed by law if less) will be applied to all charges not paid within 30 days of invoice date. Purchaser agrees to pay all costs of collection including, but not limited to reasonable attorney fees incurred with the collection of any amounts payable to the seller under any provisions of this agreement.

No return after 15 days, No return credit without copy of original invoice. All returns subject to a 25% restocking fee. No returns on electrical parts, open kits, or special ordered parts. Used Parts sold as is. Cores must be returned within 30 days, fully assembled, in the original box and drained of all fluids to receive credit. Any warranties on the products sold hereby are those made by manufacture. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and the Seller, neither assumes nor authorizes any other person to assume for it any liability in connection with the sales of said products. In no event shall the Seller be liable for loss of profits, "down time" or special, indirect or consequential damages in connect with this invoice or the parts sold there on. TO DETERMINE WARRANTY ELIGIBILITY, CUMMINS DOC, SCR, DPF, ECM and VG TURBOCHARGERS PURCHASED MUST BE DIAGNOSED ON-ENGINE BY AN AUTHORIZED or CERTIFIED CUMMINS REPAIR LOCATION.

Arbitration: Any controversy or claim arising out of or relating to the item/items on this invoice, delimited warranty described in this invoice, or any breach of limited warranty, shall be settled by binding arbitration administered by the American Arbitration Association under its rules related to consumer transactions. This arbitration agreement does not cause waiver or modification of the Trivista Companies, Inc. right to legal proceeding in a court to collect any debts arising from delivery of parts or service to a customer.



O'HALLORAN INTERNATIONAL

A TRIVISTA COMPANY

Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

REC'D MAR 13 2020

Invoice: 31S10882
Date / Hour: 3/11/2020 8:24:57AM
Repair Order: 10882
Customer: 12776

Branch: Altoona
Total Invoice: \$ 3,522.37
On Account

Page 1 of 2

31S10882

Bill To: CITY OF GRIMES
101 N. HARVEY ST
GRIMES, IA 50111

Ship To: CITY OF GRIMES
1700 SE Destination Dr.
GRIMES, IA 50111

Work: 515-986-3036

Shop: 515-986-3036

Fax: 515-986-9636

Customer P/O: thill jhenry Orig R/O: 0 Completion Date: 3/9/2020

Key Tag : 8667

Unit Number: S-208

Model Year: 2017

Make/Model: INTERNATIONAL 7400 SFA 4X

Type: CONVENTION

VIN: 3HAWDSTR8HL042950

Meter: 13892 Miles

In-Service Date: 10/28/2016

ECM Reading: 1311

Task: 1 700 Miscellaneous Accessories Department: Service

Complaint: INSTALL RIGHT FRONT AIR BAG WITH NEEDED VALVES AND SWITCHES

Correction: 5700 removed u-bolts and top plate. installed new top plate and u-bolts torqued to 300ftlbs. installed air bag and lengthened harness for solenoid pack.
5700 installed solenoid bracket and ran airlines from air tank to valves and bracket. Ran harness and ziptied everything. programmed bcm and installed switch. ran everything working properly no leaks pulled clean health report

Supp. Part	Description / Ref Number	U/M	Quantity	List Price	Price	Extended Price
1656697C1	BUMPER, FRONT SPRING	Each	1.0	\$38.34	\$31.89	\$31.89
1697017C91	KT ORING,KIT, O-RING QUALITY C	Each	1.0	\$5.44	\$4.17	\$4.17
1848675C1	CLAMP HOSE CT 3/4"	Each	2.0	\$12.73	\$10.63	\$21.26
2003343C1	TERMINAL,CABLE	Each	1.0	\$8.32	\$7.44	\$7.44
2017511C2	ELBOW 90 DEG 3/8 PTC X 1/4 MP	Each	4.0	\$10.14	\$8.48	\$33.92
2028986C1	TEE QC 3/8FX1/4FX3/8M STEM	Each	1.0	\$47.22	\$37.68	\$37.68
24840R1	BOLT 3/8 X 1 PHC TYPE 8	Each	2.0	\$1.96	\$1.71	\$3.42
2502028C1	NUT HEX LK*U-BOLT 3/4-16 UNF	Each	4.0	\$11.38	\$9.50	\$38.00
2505594C1	BRACKET SOLENOID*FOUR PACK	Each	1.0	\$216.23	\$171.80	\$171.80
2506712C91	KT SOLND,KIT AIR BRK SOLENOID	Each	1.0	\$107.20	\$79.50	\$79.50
25709R1	WASHER- FLAT .406X.812X.089HDN	Each	2.0	\$2.89	\$2.47	\$4.94
3522073C1	TERMINAL CABLE*CABLE* FEMALE M	Each	1.0	\$3.44	\$3.05	\$3.05
3533928C1	LIGHT IND LED AMBER BKLGT	Each	1.0	\$21.89	\$18.45	\$18.45
3547003C4	SUPPORT AUX SPRING FRONT AIR	Each	1.0	\$93.78	\$76.86	\$76.86
3547004C1	BRACKET FRONT AIR AUX SPRING	Each	1.0	\$98.02	\$79.39	\$79.39
3547005C1	SPRING CHASSIS AUX FRT AIR	Each	1.0	\$135.34	\$119.28	\$119.28
3563080C1	SWITCH ELECTRONIC AIR ASSIST	Each	1.0	\$55.46	\$49.62	\$49.62
3578733C1	LIGHT IND LED ON-GREEN BRIGHT	Each	1.0	\$42.58	\$34.24	\$34.24
3692986F91	MODULE,HARN CTR CHS SOLND AIR	Each	1.0	\$114.58	\$97.65	\$97.65
3723134C1	SEAT U BOLT FRT SPG 4" SPG RH	Each	1.0	\$256.06	\$203.04	\$203.04
417196C3	TUBE NYLON BULK 1/4 OD BLACK	Each	10.0	\$3.18	\$2.75	\$27.50
417199C3	TUBE NYLON BULK 3/8 OD BLACK	Each	10.0	\$2.65	\$2.29	\$22.90
442498C1	CONDUIT CABLE ELEC 1FT (50FT)	Each	10.0	\$2.92	\$2.57	\$25.70
453884C1	BOLT U	Each	2.0	\$23.69	\$19.79	\$39.58
6131525C1	CONNECTOR, MA22 MALE X 3/8 PTC	Each	1.0	\$22.58	\$18.22	\$18.22
995073R2	LOOM,BULK 1PC=1FT	Each	25.0	\$3.82	\$3.19	\$79.75
996205R3	TAPE PLASTIC ELECTRICAL 3/4"	Each	1.0	\$17.41	\$14.15	\$14.15
ANTIFREEZE	COOLANT, ENGINE	Each	5.0	\$23.18	\$16.81	\$84.05

** See Last Page for Invoice Total **



O'HALLORAN INTERNATIONAL

A TRIVISTA COMPANY

Email: CustomerService@ohallorans.com
Phone Number: 1-800-800-6503

Invoice: 31S10882
Date / Hour: 3/11/2020 8:24:57AM
Repair Order: 10882
Customer: 12776
Branch: Altoona
Total Invoice: \$ 3,522.37
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Page 2 of 2

Bill To: CITY OF GRIMES
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GRIMES, IA 50111

Work: 515-986-3036

Shop: 515-986-3036

Fax: 515-986-9636

Customer P/O:	thill	jhenry	Orig R/O:	0	Completion Date: 3/9/2020		
BX277144N	VALVE,PRESS RED VALVE		Each	1.0	\$158.76	\$119.88	\$119.88
BX280758N	VALVE,INVERSION VALVE		Each	1.0	\$243.30	\$181.95	\$181.95
LFIT	FITTING		Each	1.0	\$13.00	\$9.43	\$9.43
MFIT	FITTING / CLAMP		Each	1.0	\$6.00	\$4.35	\$4.35
SFIT	FITTING / CLAMP		Each	1.0	\$2.00	\$1.45	\$1.45

Customer Tax ID: 0

Detail Tax Info:

Sales Tax

\$0.00

\$0.00

Total Parts:	\$1,744.51
Total Labor:	\$1,743.00
Total Shop Supplies:	\$34.86
Invoice Subtotal:	\$3,522.37
Total Tax:	\$0.00
Total Invoice:	\$3,522.37

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Terms

Due Date

On Account

Net 30

4/10/2020

Remit To:

O'Halloran International, Inc.
PO Box 1804

Des Moines, IA 50305-1804

X _____ Customer Signature

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TREASURER'S REPORT

CALENDAR 2/2020, FISCAL 8/2020

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	7,364,729.32	165,729.58	889,685.88	.00	6,640,773.02
002	LIBRARY FUND	.00	.00	.00	.00	.00
005	FIRE/RESCUE AUXILIARY	.00	13,976.00	25,778.86	.00	11,802.86-
110	ROAD USE TAX	1,912,566.86	141,346.86	49,142.44	.00	2,004,771.28
112	EMPLOYEE BENEFITS	761,043.52	8,210.11	101,650.55	.00	667,603.08
119	EMERGENCY FUND	123,034.60	1,099.76	.00	.00	124,134.36
121	LOCAL OPTION SALES TAX	2,928.88	79,047.06	.00	.00	81,975.94
125	TAX INCREMENT FINANCING	2,301,638.43	10,903.18	.00	.00	2,312,541.61
160	ECONONOMIC DEVELOPMENT	173,723.33	15,037.33	.00	.00	188,760.66
161	ECO DEVELOPMENT REVOLVING	137,323.76	1,069.70	.00	.00	138,393.46
167	RESTRICTED GIFTS	115,578.78	103.79	.00	.00	115,682.57
170	FEMA - FIRE DEPT	34,239.98	.00	.00	.00	34,239.98
200	DEBT SERVICE	1,655,689.58	9,532.26	.00	.00	1,665,221.84
301	CAPITAL PROJECT FUND	326,007.53-	327,714.10	.00	.00	1,706.57
302	CP - ROAD DEVELOPMENT	3,946,260.62	.00	3,943,145.75	.00	3,114.87
303	CP - WALLACE	12,845.43-	12,845.43	.00	.00	.00
304	CP - IA 44	318.53	.00	.00	.00	318.53
305	CP - MAIN STREET	3,295.00-	3,295.00	.00	.00	.00
306	CP - PRAIRIE/LITTLE BEAVE	261,756.04-	675,000.00	.00	.00	413,243.96
307	CP - STORM WATER	.00	.00	.00	.00	.00
308	CP-SW COUNTY LINE ROAD	3,487,037.00	1,000,000.00	267,457.22	.00	4,219,579.78
309	CP - PARKS	69,893.92-	.00	.00	.00	69,893.92-
310	CP - FIRE	43,584.89-	43,584.89	.00	.00	.00
311	CP - DOWNTOWN	.00	.00	.00	.00	.00
312	CP - S JAMES/SE 37TH ST	321,581.76	.00	.00	.00	321,581.76
313	CP - GRIMES COMMUNITY COM	88,428.58	.00	.00	.00	88,428.58
314	CP-NE GATEWAY/HOPE COMM	480,693.42-	271,268.89	94,852.71	.00	304,277.24-
315	CP - SEWER CAP IMPROVEMNT	1,562,536.35	.00	600,000.00	.00	962,536.35
316	CP - WATER CAP IMPROVEMNT	135,394.61-	.00	.00	.00	135,394.61-
317	CP - COMP PLAN	11,721.80	.00	.00	.00	11,721.80
318	CP - CITY HALL	18,114.01	.00	.00	.00	18,114.01
319	CP -BEAVER CK WATERSHED	468,659.63	.00	.00	.00	468,659.63
320	CP-New Jordan Well 2019	7,800.06	.00	.00	.00	7,800.06
321	CP- ASR 2019	21,117.70	.00	.00	.00	21,117.70
322	CP-16" Water Main	20,587.98-	.00	.00	.00	20,587.98-
323	CP-Water Tower 2019	7,810.00-	.00	88,368.89	.00	96,178.89-
324	CP-Water Plant Exp 2019	1,246,467.70-	1,257,646.05	343,544.75	.00	332,366.40-
325	SE 37TH HWY 141 PROJECT	572,936.24-	2,478,690.43	14,068.90	.00	1,891,685.29
326	2019 OVERLAY PROJECT	63,857.55	.00	26,379.65	.00	37,477.90
327	SE 19TH & SW CO OVERLAY	283,416.69	.00	.00	.00	283,416.69
328	WRA SANI SEWER CONNECTION	14,451.14-	.00	27,059.47	.00	41,510.61-
329	BEAVERBRK TRK SEWER EXT	.00	.00	.00	.00	.00
330	SE 6TH TRAILRDG RESURFACE	.00	.00	.00	.00	.00
331	GRIMES CROSS SANI SWR IMP	.00	.00	.00	.00	.00
332	ROAD USE EQUIPMENT	.00	.00	.00	.00	.00
333	WRA CAPITAL COSTS	.00	.00	.00	.00	.00
334	HWY44 & COUNTY LN RD 2020	96,730.00-	.00	6,434.90	.00	103,164.90-
335	N JAMES WATER ISOLATION	.00	.00	.00	.00	.00
336	SE 11th ST RR/James 2019	202,782.08	.00	3,015.00	.00	199,767.08
337	CP-N MAIN & BEAVERBK SIG	26,379.65-	26,379.65	.00	.00	.00
338	FY20 Drain prj 2nd/beaver	37,750.00-	.00	20,192.50	.00	57,942.50-
339	HWY 141 & HWY 44 SIGNAL	.00	.00	.00	.00	.00
340	ANNUAL SIGNAL IMPROVEMENT	.00	.00	.00	.00	.00

TREASURER'S REPORT
CALENDAR 2/2020, FISCAL 8/2020

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
341	STREET/CORRIDOR STUDY	.00	.00	.00	.00	.00
342	WATER SYSTEM STUDY	.00	.00	.00	.00	.00
350	GRIMES LIBRARY BLDG FUND	105,641.40-	.00	13,040.38	.00	118,681.78-
600	WATER	5,134,216.56	270,922.36	118,436.72	.00	5,286,702.20
601	WATER DEPOSITS	127,787.85	3,032.12	1,079.30	.00	129,740.67
602	WATER SINKING	27,039.28-	.00	.00	.00	27,039.28-
603	WATER REC BOND	183,629.96	.00	.00	.00	183,629.96
610	SEWER	4,886,400.37	187,131.96	90,450.85	.00	4,983,081.48
611	SEWER SINKING	125,450.99	.00	.00	.00	125,450.99
670	LANDFILL/GARBAGE	47,207.62	42,838.39	65,924.74	.00	24,121.27
740	STORM WATER	2,047,877.88	58,070.05	6,020.93	.00	2,099,927.00
Report Total		34,129,436.40	7,104,474.95	6,795,730.39	.00	34,438,180.96

BALANCE SHEET
CALENDAR 2/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	724,021.34-	2,037,472.20
002-000-1110	CASH	.00	.00
005-000-1110	CASH - FIRE/RESCUE AUXILIARY	.00	.00
110-000-1110	CASH - ROAD USE	92,204.42	2,004,771.28
112-000-1110	CASH - EMPLOYEE BENEFITS	93,440.44-	667,603.08
119-000-1110	CASH - EMERGENCY	1,099.76	124,134.36
121-000-1110	CASH - LOCAL OPTION SALES TAX	79,047.06	81,975.94
125-000-1110	CASH - TIF	10,903.18	2,312,541.61
160-000-1110	CASH - ECONOMIC DEVELOPMENT	15,037.33	188,760.66
161-000-1110	CASH - ECO DEVELOP REVOLVING L	1,069.70	138,393.46
167-000-1110	CASH - LIBRARY RESTRICTED GIFT	103.79	113,849.74
167-000-1111	CASH - PARKS RESTRICTED GIFTS	.00	1,832.83
170-000-1110	CASH - FEMA/FIRE DEPT	.00	34,239.98
200-000-1110	CASH - DEBT SERVICE	9,528.48	1,661,828.64
301-000-1110	CASH - CAPITAL PROJECTS	327,714.10	1,706.57
302-000-1110	CASH - CP - ROAD DEVELOPMENT	3,943,145.75-	3,114.87
303-000-1110	CASH - CP - WALLACE	12,845.43	.00
304-000-1110	CASH-CP INTAKE REPLCMNT IA44	.00	318.53
305-000-1110	CASH - CP - MAIN STREET	3,295.00	.00
306-000-1110	CASH - CP - PRAIRIE/LITTLE BEA	675,000.00	413,243.96
307-000-1110	CASH - CP - STORM WATER	.00	.00
308-000-1110	CASH-CP SW COUNTY LINE ROAD	732,542.78	4,219,579.78
309-000-1110	CASH - CP - PARKS	.00	69,893.92-
310-000-1110	CASH - CP-FIRE	43,584.89	.00
311-000-1110	CASH - CP - DOWNTONW	.00	.00
312-000-1110	CASH - CP - S JAMES/SE 37TH ST	.00	321,581.76
313-000-1110	CASH - CP - GRIMES COMM COMPLE	.00	88,428.58
314-000-1110	CASH-NE GATEWAY/HOPE COMM	176,416.18	304,277.24-
315-000-1110	CASH - SEWER CAP IMPROVEMNT	600,000.00-	962,536.35
316-000-1110	CASH - WATER CAP IMPROVEMENT	.00	135,394.61-
317-000-1110	CASH - COMP PLAN	.00	11,721.80
318-000-1110	CASH - CITY HALL PROJECT	.00	18,114.01
319-000-1110	CASH-BEAVER CK WATERSHED PROJ	.00	468,659.63
320-000-1110	CASH-NEW JORDAN WELL 2019	.00	7,800.06
321-000-1110	CASH-ASR 2019	.00	21,117.70
322-000-1110	CASH-16" WATER MAIN	.00	20,587.98-
323-000-1110	CASH-WATER TOWER 2019	88,368.89-	96,178.89-
324-000-1110	CASH- WATER PLANT EXP 2019	914,101.30	332,366.40-
325-000-1110	CASH-SE 37TH /HWY 141 PROJ	2,464,621.53	1,891,685.29
326-000-1110	CASH-2019 OVERLAY PROJECT	26,379.65-	37,477.90
327-000-1110	CASH-SW 19TH & SW CO OVERLAY	.00	283,416.69
328-000-1110	CASH-WRA SANI SEWER CONNECT	27,059.47-	41,510.61-
329-000-1110	CASH-BEAVERBRK TRK SEWER EXT	.00	.00
330-000-1110	CASH-SE 6TH TRAILRDG RESURFACE	.00	.00
331-000-1110	CASH-GRIMES CROSS SANI SEWER	.00	.00
332-000-1110	CASH-ROAD USE EQUIPMENT	.00	.00
333-000-1110	CASH-WRA CAPITAL COSTS	.00	.00
334-000-1110	CASH-HWY 44 & CO LINE RD 2020	6,434.90-	103,164.90-
335-000-1110	CASH-N JAMES WATER ISOLATION	.00	.00
336-000-1110	CASH-SE 11TH RR/JAMES 2019	3,015.00-	199,767.08
337-000-1110	CASH N MAIN & BEAVERBK SIGNAL	26,379.65	.00

BALANCE SHEET
CALENDAR 2/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
338-000-1110	FY20 Drain Prj 2nd/Beaver CASH	20,192.50-	57,942.50-
339-000-1110	HWY 141 & HWY 44 SIGNAL CASH	.00	.00
340-000-1110	ANNUAL SIGNAL IMPROVEMENT CASH	.00	.00
341-000-1110	STREET/CORRIDOR STUDY CASH	.00	.00
342-000-1110	WATER SYSTEM STUDY CASH	.00	.00
350-000-1110	GRIMES LIB BLDG CASH	13,040.38-	118,681.78-
600-000-1110	CASH - WATER	150,522.70	2,644,003.48
601-000-1110	CASH - WATER DEPOSITS	1,952.82	127,357.87
602-000-1110	CASH - WATER SINKING	.00	27,039.28-
603-000-1110	CASH - WATER REC BOND	.00	183,629.96
610-000-1110	CASH - SEWER	95,294.08	1,837,398.57
611-000-1110	CASH - SEWER SINKING	.00	125,450.99
670-000-1110	CASH - SOLID WASTE	23,086.35-	24,121.27
740-000-1110	CASH - STORM WATER	52,013.57	2,053,907.04
		-----	-----
	CASH TOTAL	317,093.08	24,006,505.41
001-000-1112	CASH - FD AUXILLARY	.00	26,501.81
005-000-1112	CASH - FD AUXILLARY	11,802.86-	11,802.86-
		-----	-----
	CASH - FD AUXILLARY TOTAL	11,802.86-	14,698.95
001-000-1130	RESERVES - PARK CAP IMPROVE	.00	234,812.58
600-000-1130	RESERVES - WATER TAPPING	.00	605,712.67
610-000-1130	RESERVES - SEWER TAPPING	.00	91,535.73
		-----	-----
	RESERVES TOTAL	.00	932,060.98
001-000-1131	RESERVES - FIRE CAP IMPROVE	.00	78,304.09
600-000-1131	RESERVES - WATER	.00	35,000.00
610-000-1131	RESERVES - SEWER	.00	.00
740-000-1131	RESERVES - STORM WATER	.00	.00
		-----	-----
	RESERVES TOTAL	.00	113,304.09
001-000-1132	RESERVES - RESCUE CAP IMPROVE	.00	16,218.47
		-----	-----
	RESERVES TOTAL	.00	16,218.47
001-000-1133	RESERVES - PARK & REC GOAL	.00	6,365.17
		-----	-----
	RESERVES TOTAL	.00	6,365.17
001-000-1150	CASH - IPAIT	65.04	58,329.15
200-000-1150	CASH - IPAIT	3.78	3,393.20
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BALANCE SHEET
CALENDAR 2/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
	CASH - IPAIT TOTAL	68.82	61,722.35
001-000-1160	SAVINGS - GENERAL FUND	.00	.00
600-000-1160	SAVINGS - WATER TAPPING	754.38	984,499.46
610-000-1160	SAVINGS - SEWER TAPPING	.00	.00
740-000-1160	SAVINGS - STORM WATER	35.55	46,019.96
		-----	-----
	SAVINGS TOTAL	789.93	1,030,519.42
610-000-1161	SAVINGS - SEWER TAPPING	1,387.03	1,024,146.88
		-----	-----
	SAVINGS - RACCOON TOTAL	1,387.03	1,024,146.88
600-000-1162	SAVINGS - VISION	1,208.56	1,017,486.59
		-----	-----
	SAVINGS - VISION TOTAL	1,208.56	1,017,486.59
601-000-1170	WATER DEPOSIT CD 25712	.00	2,382.80
		-----	-----
	CD'S - CITY STATE TOTAL	.00	2,382.80
001-000-1171	CEMETERY CD 1 304927	.00	30,815.51
001-000-1172	CEMETERY CD 3 222910	.00	19,704.59
001-000-1173	CEMETERY CD 12014736	.00	20,249.49
		-----	-----
	CD'S BANKERS TRUST TOTAL	.00	70,769.59
001-000-1174	CD# 12510837 - GENERAL	.00	2,055,999.98
		-----	-----
	CD# 12510837 - GENERAL TOTAL	.00	2,055,999.98
001-000-1175	CD# 12396252 - GENERAL	.00	2,055,999.98
		-----	-----
	CD# 12396252 - GENERAL TOTAL	.00	2,055,999.98
200-000-1176	CD# 12182718 - DEBT	.00	.00
		-----	-----
	CD# 12182718 - DEBT TOTAL	.00	.00
110-000-1177	CD# 12854596 - DEBT/RUT	.00	.00
200-000-1177	CD# 12854596 - DEBT/RUT	.00	.00
		-----	-----

BALANCE SHEET
CALENDAR 2/2020, FISCAL 8/2020

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
	CD# 12854596 - DEBT/RUT TOTAL	.00	.00
600-000-1178	CHARTER SEW TAP CD	.00	.00
610-000-1178	CHARTER SEW TAP CD	.00	2,030,000.30
		-----	-----
	CHARTER SEW TAP CD TOTAL	.00	2,030,000.30
		=====	=====
	TOTAL CASH	308,744.56	34,438,180.96
		=====	=====

BUDGET REPORT
CALENDAR 2/2020, FISCAL 8/2020

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,382,971.00	114,346.38	910,934.30	65.87	472,036.70
	FIRE TOTAL	1,024,751.00	67,592.09	749,822.08	73.17	274,928.92
	AMBULANCE TOTAL	1,053,751.00	88,045.19	768,686.55	72.95	285,064.45
	BUILDING INSPECTIONS TOTAL	1,695,409.00	439,282.25	1,284,169.94	75.74	411,239.06
	ANIMAL CONTROL TOTAL	20,000.00	.00	9,937.04	49.69	10,062.96
	PUBLIC SAFETY TOTAL	5,176,882.00	709,265.91	3,723,549.91	71.93	1,453,332.09
	ROADS, BRIDGES, SIDEWALKS TOTA	2,592,663.00	128,369.39	1,435,079.35	55.35	1,157,583.65
	STREET LIGHTING TOTAL	194,407.00	12,079.95	131,714.36	67.75	62,692.64
	TRAFFIC CONTROL & SAFETY TOTA	15,000.00	1,215.00	6,217.40	41.45	8,782.60
	SNOW REMOVAL TOTAL	109,000.00	17,261.58	69,098.37	63.39	39,901.63
	PUBLIC WORKS TOTAL	2,911,070.00	158,925.92	1,642,109.48	56.41	1,268,960.52
	WATER,AIR,MOSQUITO CONTRO TOTA	50,000.00	.00	16,800.00	33.60	33,200.00
	HEALTH & SOCIAL SERVICES TOTA	50,000.00	.00	16,800.00	33.60	33,200.00
	LIBRARY TOTAL	690,806.00	47,050.05	480,481.54	69.55	210,324.46
	PARKS TOTAL	905,116.00	38,442.78	462,553.48	51.10	442,562.52
	NORTH COMPLEX TOTAL	25,000.00	1,684.03	15,117.83	60.47	9,882.17
	SOUTH COMPLEX TOTAL	25,000.00	307.73	11,823.81	47.30	13,176.19
	RECREATION TOTAL	301,300.00	22,505.99	151,846.72	50.40	149,453.28
	REC - YOUTH PROGRAMS TOTAL	21,500.00	.00	13,592.85	63.22	7,907.15
	REC - YOUTH SPORTS TOTAL	21,500.00	1,489.98	15,004.01	69.79	6,495.99
	REC - ADULT PROGRAMS TOTAL	2,000.00	.00	1,031.34	51.57	968.66
	REC - ADULT SPORTS TOTAL	2,000.00	.00	375.00	18.75	1,625.00
	CEMETERY TOTAL	36,000.00	.00	15,391.48	42.75	20,608.52
	GCC-GRIMES COMM COMPLEX TOTAL	142,955.00	7,582.61	102,532.70	71.72	40,422.30
	CULTURE & RECREATION TOTAL	2,173,177.00	119,063.17	1,269,750.76	58.43	903,426.24
	ECONOMIC DEVELOPMENT TOTAL	1,935,992.00	.00	799,516.14	41.30	1,136,475.86
	COMMUNITY & ECONOMIC DEV TOTA	1,935,992.00	.00	799,516.14	41.30	1,136,475.86
	MAYOR/COUNCIL/CITY MGR TOTAL	279,360.00	18,409.45	164,654.46	58.94	114,705.54
	CLERK/TREASURER/ADM TOTAL	483,300.00	36,113.64	323,645.51	66.97	159,654.49
	ELECTIONS TOTAL	28,500.00	.00	27,001.69	94.74	1,498.31
	LEGAL SERVICES/ATTORNEY TOTAL	244,500.00	14,676.36	87,128.81	35.64	157,371.19
	CITY HALL/GENERAL BLDGS TOTAL	312,100.00	9,731.88	191,272.10	61.29	120,827.90
	TORT LIABILITY TOTAL	27,500.00	.00	17,781.50	64.66	9,718.50
	OTHER GENERAL GOVERNMENT TOTA	180,000.00	71.40	58,528.27	32.52	121,471.73
	GENERAL GOVERNMENT TOTAL	1,555,260.00	79,002.73	870,012.34	55.94	685,247.66

BUDGET REPORT
CALENDAR 2/2020, FISCAL 8/2020

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	142,800.00	.00	144,209.30	100.99	1,409.30-
	ROADS, BRIDGES, SIDEWALKS TOTA	335,663.00	.00	49,210.37	14.66	286,452.63
	2007 BOND TOTAL	731,031.00	.00	53,015.63	7.25	678,015.37
	2009 BOND TOTAL	.00	.00	.00	.00	.00
	2012 BOND TOTAL	394,431.00	.00	47,215.64	11.97	347,215.36
	2015 BOND TOTAL	855,813.00	.00	52,906.25	6.18	802,906.75
	2017A BOND TOTAL	553,631.00	.00	151,815.63	27.42	401,815.37
	2017 REFINANCING BOND TOTAL	577,475.00	.00	108,737.50	18.83	468,737.50
	2018A BOND TOTAL	.00	.00	.00	.00	.00
	2020 GO BOND TOTAL	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICES TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	3,590,844.00	.00	607,110.32	16.91	2,983,733.68
	FIRE TOTAL	.00	.00	.00	.00	.00
	AMBULANCE TOTAL	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	17,570,000.00	390,558.73	8,573,787.76	48.80	8,996,212.24
	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
	LIBRARY TOTAL	.00	13,040.38	121,081.78	.00	121,081.78-
	PARKS TOTAL	750,000.00	.00	82,086.40	10.94	667,913.60
	GCC-GRIMES COMM COMPLEX TOTAL	50,000.00	.00	38,083.79	76.17	11,916.21
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
	OTHER COMM & ECO DEV TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	9,310,000.00	431,913.64	6,258,500.08	67.22	3,051,499.92
	SEWER/SEWAGE DISPOSAL TOTAL	3,381,000.00	27,059.47	56,745.65	1.68	3,324,254.35
	STORM WATER TOTAL	.00	20,192.50	64,817.63	.00	64,817.63-
	CAPITAL PROJECTS TOTAL	31,061,000.00	882,764.72	15,195,103.09	48.92	15,865,896.91
	WATER TOTAL	3,291,151.00	119,516.02	1,339,197.26	40.69	1,951,953.74
	SEWER/SEWAGE DISPOSAL TOTAL	1,764,744.00	90,450.85	737,101.10	41.77	1,027,642.90
	LANDFILL/GARBAGE TOTAL	629,150.00	65,924.74	425,692.36	67.66	203,457.64
	STORM WATER TOTAL	538,350.00	6,020.93	201,720.78	37.47	336,629.22
	ENTERPRISE FUNDS TOTAL	6,223,395.00	281,912.54	2,703,711.50	43.44	3,519,683.50
	TRANSFERS IN/OUT TOTAL	3,857,739.00	4,564,795.40	4,564,795.40	118.33	707,056.40-
	TRANSFER OUT TOTAL	3,857,739.00	4,564,795.40	4,564,795.40	118.33	707,056.40-
	TOTAL EXPENSES	58,535,359.00	6,795,730.39	31,392,458.94	53.63	27,142,900.06

REVENUE REPORT

CALENDAR 2/2020, FISCAL 8/2020

PCT OF FISCAL YTD 66.6%

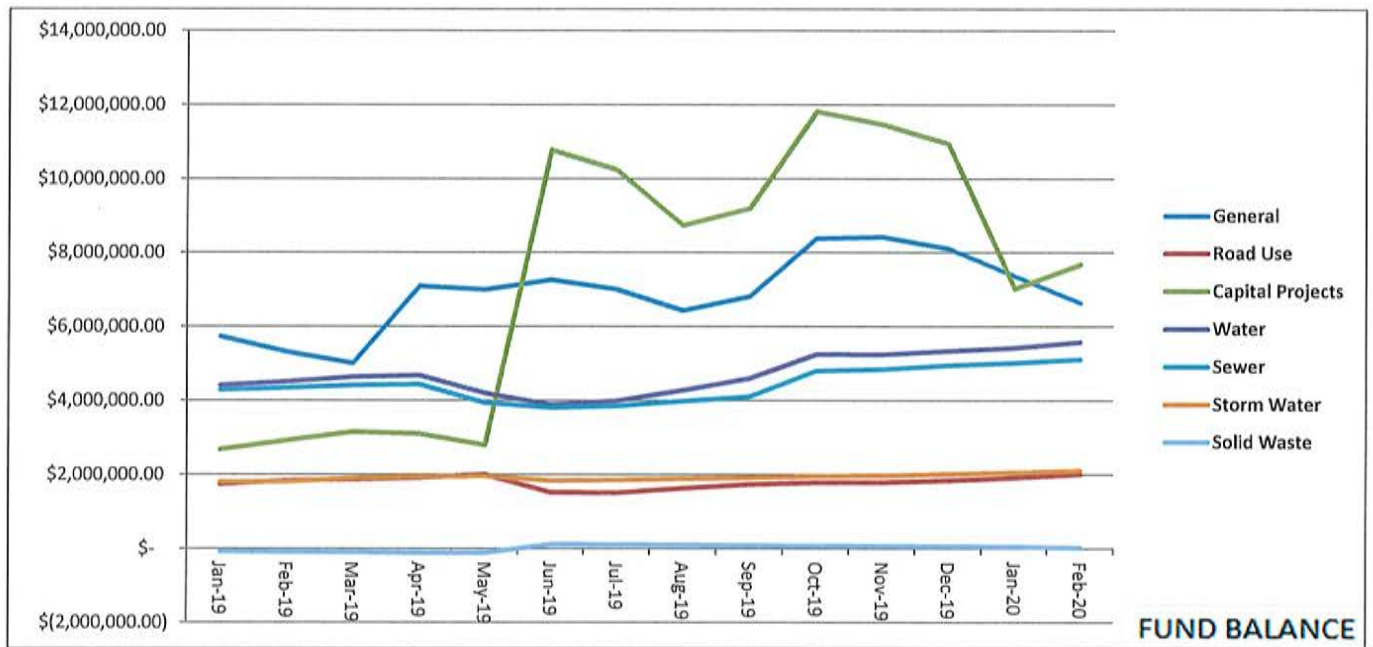
ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	9,587,035.00	165,729.58	5,337,581.09	55.67	4,249,453.91
	FIRE/RESCUE AUXILIARY TOTAL	32,000.00	13,976.00	13,976.00	43.68	18,024.00
	ROAD USE TAX TOTAL	1,415,000.00	141,346.86	1,101,585.47	77.85	313,414.53
	EMPLOYEE BENEFITS TOTAL	1,753,885.00	8,210.11	928,152.34	52.92	825,732.66
	EMERGENCY FUND TOTAL	234,975.00	1,099.76	124,131.47	52.83	110,843.53
	LOCAL OPTION SALES TAX TOTAL	1,000.00	79,047.06	80,594.65	8,059.47	79,594.65-
	TAX INCREMENT FINANCING TOTAL	2,158,592.00	10,903.18	1,088,184.09	50.41	1,070,407.91
	ECONOMIC DEVELOPMENT TOTAL	87,000.00	15,037.33	54,429.06	62.56	32,570.94
	ECO DEVELOPMENT REVOLVING TOTA	12,835.00	1,069.70	8,557.60	66.67	4,277.40
	RESTRICTED GIFTS TOTAL	11,174.00	103.79	23,146.68	207.15	11,972.68-
	DEBT SERVICE TOTAL	3,744,249.00	9,532.26	1,114,707.69	29.77	2,629,541.31
	CAPITAL PROJECT FUND TOTAL	3,400,000.00	327,714.10	346,712.80	10.20	3,053,287.20
	CP - ROAD DEVELOPMENT TOTAL	400,000.00	.00	24,999.99	6.25	375,000.01
	CP - WALLACE TOTAL	.00	12,845.43	12,845.43	.00	12,845.43-
	CP - MAIN STREET TOTAL	.00	3,295.00	3,295.00	.00	3,295.00-
	CP - PRAIRIE/LITTLE BEAVE TOTA	.00	675,000.00	675,000.00	.00	675,000.00-
	CP-SW COUNTY LINE ROAD TOTAL	.00	1,000,000.00	4,130,000.00	.00	4,130,000.00-
	CP - PARKS TOTAL	750,000.00	.00	.00	.00	750,000.00
	CP - FIRE TOTAL	.00	43,584.89	43,584.89	.00	43,584.89-
	CP - S JAMES/SE 37TH ST TOTAL	.00	.00	989,617.94	.00	989,617.94-
	CP-NE GATEWAY/HOPE COMM TOTAL	.00	271,268.89	271,268.89	.00	271,268.89-
	CP-New Jordan Well 2019 TOTAL	3,850,000.00	.00	2,171,583.15	56.40	1,678,416.85
	CP-16" Water Main TOTAL	1,600,000.00	.00	1,197,198.73	74.82	402,801.27
	CP-Water Tower 2019 TOTAL	3,800,000.00	.00	992,022.75	26.11	2,807,977.25
	CP-Water Plant Exp 2019 TOTAL	.00	1,257,646.05	1,516,461.80	.00	1,516,461.80-
	SE 37TH HWY 141 PROJECT TOTAL	5,100,000.00	2,478,690.43	4,228,690.43	82.92	871,309.57

REVENUE REPORT

CALENDAR 2/2020, FISCAL 8/2020

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SE 19TH & SW CO OVERLAY TOTAL	110,000.00	.00	.00	.00	110,000.00
	WRA SANI SEWER CONNECTION TOTA	2,000,000.00	.00	25,513.92	1.28	1,974,486.08
	BEAVERBRK TRK SEWER EXT TOTAL	381,000.00	.00	.00	.00	381,000.00
	WRA CAPITAL COSTS TOTAL	1,000,000.00	.00	.00	.00	1,000,000.00
	HWY44 & COUNTY LN RD 2020 TOTA	2,200,000.00	.00	.00	.00	2,200,000.00
	N JAMES WATER ISOLATION TOTAL	60,000.00	.00	.00	.00	60,000.00
	CP-N MAIN & BEAVERBK SIG TOTA	.00	26,379.65	26,379.65	.00	26,379.65-
	GRIMES LIBRARY BLDG FUND TOTA	.00	.00	2,400.00	.00	2,400.00-
	WATER TOTAL	3,900,500.00	270,922.36	3,007,204.52	77.10	893,295.48
	WATER DEPOSITS TOTAL	10,020.00	3,032.12	27,290.64	272.36	17,270.64-
	WATER SINKING TOTAL	822,096.00	.00	.00	.00	822,096.00
	SEWER TOTAL	2,113,600.00	187,131.96	2,038,211.86	96.43	75,388.14
	SEWER SINKING TOTAL	596,776.00	.00	.00	.00	596,776.00
	LANDFILL/GARBAGE TOTAL	649,000.00	42,838.39	334,134.24	51.48	314,865.76
	STORM WATER TOTAL	521,500.00	58,070.05	463,950.26	88.96	57,549.74
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		52,302,237.00	7,104,474.95	32,403,413.03	61.95	19,898,823.97
		=====	=====	=====	=====	=====



City of Grimes Claims 3 24 2020

PREMIER OFFICE EQUIPMENT	COPIER CONTRACT	121
CENTRAL PUMP AND MOTOR	REPAIR PUMP	2,499.01
PRINCIPAL LIFE INSURANCE	EMPLOYEE INSURANCE	661.49
ALLENDER BUTZKE ENGINEERS	WATER PLT EXPANSION	1,510.95
ANIMAL RESCUE LEAGUE	ANIMAL INTAKE	125
JOHNSON CONTROLS SECURITY	GCC SECURITY	2,279.32
BAKER & TAYLOR	LIBRARY MATERIALS	666.4
BANKERS TRUST COMPANY	Bank fees	52.46
BLACK HILLS ENERGY	POWER	1,454.23
BMI	MUSIC LICENSE FOR GCC	364
BOMGAARS	FAN/SUPPLIES	520.7
CAPITAL CITY EQUIP. CO.	REPAIRS S-501	99.12
CAPITAL SANITARY SUPPLY	PAPER PRODUCTS	125.48
CIVIL DESIGN ADVANTAGE	WRA SEWER CONNECTION	15,669.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	1,440.77
CORE & MAIN	VALVE BOX	120
HEABERLIN DUANE	REFUND-GCC	15
DELL MARKETING L.P.	LIBRARY COMPUTERS	7,869.20
DELTA DENTAL OF IOWA	EMPLOYEE INSURANCE	194.66
FAREWAY STORES, INC.	SUPPLIES	70.38
KERR KARALEE	CELL PHONE REIMBURSE-KARALEE	150
FINISH LINE AUTO WORKS	S111 REPAIRS	998.48
FOX ENGINEERING ASSOCIATE	PROJECTS	18,132.85
CFI SALES	TIRES FOR P412	503.6
CATCH DES MOINES	OCT/NOV/DEC 2019 H/MOTEL TAX	4,296.38
HAWKEYE TRUCK EQUIPMENT	WING PLOW FOR S206	19,135.00
HAWKINS INC.	CHLORINE	6,446.80
COENEN HEATH	CELL PHONE REIMBURSE-COENEN	150
WILLIAMS ROCHELLE	CELL PHONE REIMBURSE-WILLIAMS	150
HILLYARD	RESTROOM SUPPLIES	266.3
HOTSY CLEANING SYSTEMS, I	REPAIR POWER WASHER	610.36
IOWA ASSN OF MUNICIPAL UT	CAISSO-MARCH-MAY 2020	1,979.17
INTERNATIONAL CODE COUN01	MEMBERSHIP	135
IOWA DEPT OF REVENUE	Excise/Sales tax-February	16,224.00
IOWA ONE CALL	LOCATES	138.6
IOWA FIRE EQUIPMENT CO.	FIRE EXT ANNUAL INSPECTION	249
THAYER JEREMY	CELL PHONE REIMBURSE-THAYER	263.88
HEID CHERYL	CELL PHONE REIMBURSE-CHERYL	150
KANEALY KENT	CELL PHONE REIMBURSE-KANEALY	150
KECK ENERGY	FUEL	1,976.91
THOMPSON KEVIN	CELL PHONE REIMBURSE-THOMPSON	150
LEAF	COPIER	252.53
LAWSON PRODUCTS	EQUIPMENT MAINT	148.55
WOODKE MARCIA	CELL PHONE REIMBURSE-WOODKE	150
ASWEGAN MATTHEW	HBI SPRING 2020	500
LIBERTY READY MIX	CONCRETE	336
LOGAN CONTRACTORS SUPPLY	SUPPLIES FOR CONCRETE WORK	3,422.52
KURTZ MAHLON	CELL PHONE REIMBURSE-KURTZ	150
MAIL SERVICES	MARCH STATEMENTS	4,154.95
MEDIACOM	INTERNET-GCC	211.44
MENARDS HICKMAN RD	REPAIRS S COMPLEX CONCESSION	116.08
METRO WASTE AUTHORITY	DISPOSE OF BALLASTS & TUBES	240.04
PRICE MATT	CELL PHONE REIMBURSE-PRICE	150
MACQUEEN EQUIPMENT	S404 STREET SWEEPER REPAIRS	681.82
MUNICIPAL SUPPLY, INC.	METERS	5,021.50
O'HALLORAN INTERNATIONAL	S206 AIR BAG ASSEMBLY/ 3 TRUCKS	10,569.66
OFFICE DEPOT CITY HALL	PAPER,HAND SOAP,TISSUE	93.52
SAWYER ALEXANDER J	CELL PHONE REIMBURSE-SAWYER	150
TRUE VALUE	BLEACH	249.77
ARNOLD MOTOR SUPPLY	S456 EQUIP MAINT	32.1
POLK COUNTY TREASURER	FEBRUARY CONTRACT	114,323.00

SCHIPPER RONALD L.	CELL PHONE REIMBURSE-SCHIPPER	150
SELLNER ROBERT	CELL PHONE REIMBURSE-SELLNER	150
RORY ECHER	CELL PHONE REIMBURSE-ECHER	150
SHRED-IT USA	FEB PICK UP	93.6
SMITH'S SEWER SERVICE	UNPLUG BLOCKED LINE	225
DMACC	BROUWER - PARAMEDIT TUITION	2,720.00
OLGUIN SAUL	CELL PHONE REIMBURSE-OLGUIN	150
SPRAYER SPECIALTIES	REPAIRS	20
STAR EQUIPMENT LTD.	EQUIPMENT RENTAL	1,950.00
FULTON STACEY	CELL PHONE REIMBURSE-FULTON	150
P.R.I.M.E. BENEFIT SYSTEM	EMPLOYEE FLEX	1,509.22
SYNCB/AMAZON	LIBRARY MATERIALS	1,641.15
TOMPKINS INDUSTRIES INC.	S403 HOSE ASSEMBLY	169.44
TOTAL QUALITY	MARCH MONTHLY BILLING	12,022.45
UNIQUE MANAGEMENT SERVICE	LIBRARY COLLECTIONS	44.75
UNITED RENTALS	REPAIR CEMETARY SIGN	127.89
US WATER	Monthly bill	70,010.74
CINTAS CORPORATION - #762	RUGS	438.48
VERIZON WIRELESS, BELLEVU	PHONE	726.19
MILTON DAVID	SPRING/FALL 2019	1,000.00
WD DOOR	REPAIR BAY DOOR	1,128.88
WEST SIDE MECHANICS	AIRLOCK ON E371	1,568.25
WELLMARK BLUE CROSS	EMPLOYEE INSURANCE	51,188.46
WHITFIELD & EDDY	SERVICES THRU 2/29/20	13,990.00
WUNDER WESTON	CELL PHONE REIMBURSE-WUNDER	150
ELM USA	DISC BUFFER	25
JOHNSON TAMMY	CELL PHONE REIMBURSE-JOHNSON	150
CENTURY LINK	PHONE	1,427.46
INFOMAX OFFICE SYSTEMS, I	COPIER CONTRACT	182.93
INNOVATIVE INTERFACES	LIBRARY SYNETICS SUBSCRIPTION	1,157.70
EFTPS	FED/FICA TAX	39,644.66
KRUGER JORIE	SOCCER INSTRUCTOR	120
FSK ERIK	LAW LICENSE COMPLIANCE	520
HERMAN, MATTHEW	SPRING 2020	500
ALL TERRAIN SEEDING	LT BVR & PRAIRIE CRK CHANNEL	8,518.20
GREIMAN JAMES	CELL PHONE REIMBURSE-GREIMAN	150
SWANK MOVIE LICENSING USA	PROGRAM SUPPLIES	375
HR GREEN	SE 37TH & HWY 141 RECONSTRUCT	10,394.38
BENTLEY RIDGE TREE FARM	TREE REPLACED	180
ZIMCO	STORMWATER MAINT	1,015.00
MENARDS GRIMES	PW SHELVING/SUPPLIES	1,551.59
GRANGER MOTORS	SERVICE OIL CHG	51.94
MCCLURE ENGINEERING	RO WATER TRT PLANT PHASE 1	71,641.88
GOODVIN, ALEX	CELL PHONE REIMBURSE-GOODVIN	150
RABEY, TYLER J	CELL PHONE REIMBURSE-RABEY	150
BOOT BARN	K KANEALY	330.93
GETTYS NATHAN	CELL PHONE REIMBURSE-GETTYS	150
COVER CHAD	CELL PHONE REIMBURSE-COVER	150
TEIG AUSTIN	CELL PHONE REIMBURSE-TEIG	150
VERITIV OPERATING COMPANY	INK FOR SIGN PRINTER	262.34
SHANK CONSTRUCTORS INC	RO WATER TREAT PLT PHASE 1	487,861.10
DUCKETT, NICHOLAS	CELL PHONE REIMBURSE-DUCKETT	150
KAMM, DOUG	CELL PHONE REIMBURSE-KAMM	150
MCANDREW, SEAN	CELL PHONE REIMBURSE-MCANDREW	150
INVISION	LIBRARY DESIGN	12,004.60
RENAISSANCE GROUP INC	LIBRARY FUNDRAISING	6,517.97
VOYA	DEFER COMP ROTH	871
AIG	DEFER COMP ROTH	332.5
HORACE MANN	DEFER COMP ROTH	150
MASSMUTUAL	DEFER COMP PRE	435
HEALTH PRODUCTS FOR YOU	ADULT CHANGING TABLE	1,674.00
IOWA DEPT OF ADMIN SERV	RIC PLAN FEES	150

TIBBLES, STEVE	IABO TRAINING REIMBURSEMENT	17.99
HARRIS JOYCE	REFUND GCC	60
STRAUSS SECURITY SOLUTIONS	REPAIR LOCKS @ S CONCESSION	324
WEYDERT, SCOTT D	REFUND	30
MARESCA MARC	REFUND	20
OHANNESSIAN, JENNIFER	REFUND	90
BECKMAN, AMY L	REFUND	120
FIELD, GINGER	REFUND	100
RENNIE, CHRISTOPHER	REFUND	20
SALOMON, COLLEEN	REFUND	100
CHANDLER, AMANDA	REFUND	170
MARSHALL, MINDI	REFUND	40
BOWERS, MYSHA	REFUND	60
GALVIN, HEATH	REFUND	50
EVANS, DANIKA	REFUND	15
ZEHRING, ADAM	REFUND	20
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	113,419.50
	CLAIMS TOTAL	1,174,594.15
	GENERAL FUND	312,447.01
	ROAD USE TAX FUND	46,752.02
	EMPLOYEE BENEFITS FUND	42,556.47
	ECONOMIC DEVELOPMENT FUND	4,296.38
	CP - PRAIRIE/LITTLE BEAVE FUND	11,896.15
	CP - S JAMES/SE 37TH ST FUND	1,914.00
	CP-New Jordan Well 2019 FUND	897.4
	CP-16 Water Main FUND"	446.25
	CP-Water Tower 2019 FUND	3,948.50
	CP-Water Plant Exp 2019 FUND	557,809.43
	SE 37TH HWY 141 PROJECT FUND	10,394.38
	WRA SANI SEWER CONNECTION FUND	15,669.00
	SE 11th ST RR/James 2019 FUND	1,755.00
	GRIMES LIBRARY BLDG FUND FUND	18,522.57
	WATER FUND	73,213.63
	SEWER FUND	49,518.48
	LANDFILL/GARBAGE FUND	298.44
	STORM WATER FUND	22,259.04
		1,174,594.15
February Monthly Revenue	GENERAL FUND	165,729.58
	FIRE ASSOCIATION FUND	13,976.00
	ROAD USE TAX FUND	141,346.86
	EMPLOYEE BENEFITS FUND	8,210.11
	EMERGENCY FUND	1,099.76
	LOCAL OPTION SALES TAX FUND	79,047.06
	TAX INCREMENT FINANCING FUND	10,903.18
	ECONOMIC DEVELOPMENT FUND	16,107.03
	RESTRICTED GIFTS FUNDS	103.79
	DEBT SERVICE FUND	9,532.26
	CAPITAL PROJECTS FUND	6,096,424.44
	WATER FUND	273954.48
	SEWER FUND	187131.96
	LANDFILL/GARBAGE FUND	42838.39
	STORM WATER FUND	58070.05
		7,104,474.95

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

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

City of Grimes, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 101 NE Harvey St
on 03/24/2020 at 5:30 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . 11.71284

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov-appeals>

515-986-3036

Marcia Woodke

		Budget FY 2021	Re-est. FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,856,039	10,620,675	9,441,950
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,856,039	10,620,675	9,441,950
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,904,556	2,158,592	2,287,296
Other City Taxes	6	2,113,665	386,174	307,686
Licenses & Permits	7	572,250	752,900	931,664
Use of Money and Property	8	245,550	98,353	400,169
Intergovernmental	9	2,024,659	7,219,902	2,543,296
Charges for Services	10	8,890,874	7,506,600	7,137,194
Special Assessments	11	35,000	100,000	1,123,453
Miscellaneous	12	2,171,776	3,788,302	757,163
Other Financing Sources	13	39,835,000	15,813,000	11,209,879
Transfers In	14	7,162,907	3,857,739	4,853,901
Total Revenues and Other Sources	15	77,812,276	52,302,237	40,993,651
Expenditures & Other Financing Uses				
Public Safety	16	5,519,291	5,176,882	4,605,643
Public Works	17	2,932,951	2,911,070	2,227,552
Health and Social Services	18	25,000	50,000	27,100
Culture and Recreation	19	2,429,761	2,173,177	1,654,770
Community and Economic Development	20	2,363,760	1,935,992	631,947
General Government	21	1,704,968	1,555,260	1,219,226
Debt Service	22	4,853,604	3,590,844	6,730,712
Capital Projects	23	41,991,000	31,061,000	9,079,366
Total Government Activities Expenditures	24	61,820,335	48,454,225	26,176,316
Business Type / Enterprises	25	7,957,010	6,223,395	4,964,977
Total ALL Expenditures	26	69,777,345	54,677,620	31,141,293
Transfers Out	27	7,162,907	3,857,739	4,853,901
Total Expenditures/Transfers Out	28	76,940,252	58,535,359	35,995,194
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	872,024	-6,233,122	4,998,457
Beginning Fund Balance July 1	30	27,193,209	33,426,331	28,427,874
Ending Fund Balance June 30	31	28,065,233	27,193,209	33,426,331

City Budget Help

To return to the budget forms, click on the appropriate worksheet tab (CERT, Re-Est Revenues, etc.)

Click on any of the following links to obtain the information you need

Administrative Rules (**Amendments, Fund Transfers, Employee Benefits, Etc.**)

Amendments (**When is an amendment required?**)

Amendment Filing Requirements (*Timelines & required forms, etc.*)

Budget Instructions (*An overview of how to prepare the city budget, fund types, etc.*)

Budget Instructions For Beginners (*Definitions, Forms, and How they are completed*)

Order of Completion (*Which BUDGET forms to fill out first*)

City Chart of Accounts (**August 22, 2014**)

Local Emergency Management Commission (EMC) Support (**Iowa Code 29C.17 (5)**)

EXCEL Macro Security Level (*Why doesn't the CERT page compute rates? Change Macro security level*)

Fund Types (*Funds types under which a city budgets*)

Filing Requirements BUDGET (*Timelines & required forms, etc.*)

Internal Service Funds (*Budgeting options for Internal Service Funds*)

Iowa Code 384.16 as amended July 2007 (*Statutory Instructions for City Budgets Process, publishing, etc.*)

Notice of Public Hearing Notice BUDGET (*Preparation, publishing or posting requirements*)

Problems Printing the BLUE Numbers (*The FIX A few printers won't print the blue numbers.*)

TIF Budgeting (*New TIF budgeting and changes to the forms*)

Homestead, Elderly, Military Credits (*How credit are calculated and affect of reduced funding on city*)

Property Tax Reform & the Replacement Claim Estimation Tabs (*SF 295 and the changes to the Budget process*)

Municipal Oversight Information (*Annual and Periodic Examinations*)

77-719

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 03-0320

The City of: Grimes

County Name: POLK & DALLAS

Date Budget Adopted: 03/24/2020

(Date) xxx/xxx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-986-3036

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

921,308,765

2b

Without Gas & Electric

902,043,097

11,423

DEBT SERVICE

3a

1,041,846,752

3b

1,022,581,084

Ag Land

4a

3,859,258

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 7,462,601	7,306,549	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 187,684	183,755	52 0.20371
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 7,650,285	7,490,304	
384.1	3.00375	Ag Land	26 11,592	11,592	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 7,661,877	7,501,896	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 1,008,677	987,584	1.09483
Total Employee Benefit Levies (29,30,31)			32 1,008,677	987,584	65 1.09483
Sub Total Special Revenue Levies (28+32)			33 1,008,677	987,584	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
Total Special Revenue Levies			39 1,008,677	987,584	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,411,150	2,366,559	70 2.31430
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 11,081,704	10,856,039	72 11.71284

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CITY NAME Grimes	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 77-719
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 03/10/2020	Meeting Time: 5:30 PM	Meeting Location: City Hall, 101 NE Harvey St
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): www.grimesiowa.gov		City Telephone Number: 515-986-3036		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation 1	837,105,576	921,308,765	921,308,765	
Tax Levies:				
Regular General 2	\$6,780,555	\$6,780,555	\$7,462,601	
Contract for Use of Bridge 3	\$0	\$0		
Opr & Maint Publicly Owned Transit 4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0		
Opr & Maint of City-Owned Civic Center 6	\$0	\$0		
Planning a Sanitary Disposal Project 7	\$0	\$0		
Liability, Property & Self-Insurance Costs 8	\$223,200	\$223,200	\$187,684	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0		
Emergency 10	\$226,019	\$226,019		
Police & Fire Retirement 11	\$0	\$0		
FICA & IPERS 12	\$645,305	\$645,305		
Other Employee Benefits 13	\$1,041,735	\$1,041,735	\$1,008,677	
*Total 384.15A Maximum Tax Levy 14	\$8,916,814	\$8,916,814	\$8,658,962	-2.89%
Calculated 384.15A MaximumTax Rate 15	\$10.65196	\$9.67842	\$9.39854	

Explanation of significant increases in the budget:

If applicable, the above notice also available online at:
www.grimesiowa.gov Facebook.com/cityofgrimes

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

[CHECK CITY VALUATIONS](#)
[Taxable Valuations By Class By Levy Authority](#)
[100% Valuations By Class By Levy Authority](#)

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Grimes

	(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	270,186,626	37,046,383	45,919,074	5,272,566
2 100% Assessed	304,323,627	37,046,383	51,607,034	5,272,566
REPLACEMENT \$				
3 General Fund	\$297,625	FILLS TO: REVENUES, LINE 18, COL (C) REVENUES, LINE 18, COL (D) REVENUES, LINE 18, COL (F) REVENUES, LINE 18, COL (G)		
4 Special Fund	\$39,242			
5 Debt Fund	\$82,950			
6 Capital Reserve Fund	\$0			

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18 \$2,500	\$12,000				

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Grimes

SSMID 1		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

REPLACEMENT \$		
1	Special Fund	\$0

SSMID 2		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 3		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 4		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 5		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 6		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 7		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 8		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of

Grimes

			General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) *Annual Report FY 2019											
Beginning Fund Balance July 1 (pg 5, line 134) *	1		5,229,116	2,957,913	1,138,084	3,679,922	6,917,807	0	19,922,842	8,505,032	28,427,874
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		10,199,347	3,369,759	2,287,296	4,208,414	12,934,155	0	32,998,971	7,994,679	40,993,650
Actual Expenditures Except End Bal (pg 9, line 136) *	3		8,160,992	3,638,224	1,524,722	6,730,712	9,079,366	0	29,134,016	6,861,177	35,995,193
Ending Fund Balance June 30 (pg 9, line 147) *	4		7,267,471	2,689,448	1,900,658	1,157,624	10,772,596	0	23,787,797	9,638,534	33,426,331
(2) ** Re-Estimated FY 2020			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		7,267,471	2,689,448	1,900,658	1,157,624	10,772,596	0	23,787,797	9,638,534	33,426,331
Re-Est Revenues	6		9,619,035	3,515,869	2,158,592	3,744,249	24,651,000	0	43,688,745	8,613,492	52,302,237
Re-Est Expenditures	7		9,181,935	3,374,929	3,284,384	3,590,844	31,061,000	0	50,493,092	8,042,267	58,535,359
Ending Fund Balance	8		7,704,571	2,830,388	774,866	1,311,029	4,362,596	0	16,983,450	10,209,759	27,193,209
(3) ** Budget FY 2021			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		7,704,571	2,830,388	774,866	1,311,029	4,362,596	0	16,983,450	10,209,759	27,193,209
Revenues	10		11,138,606	5,208,104	3,904,556	4,322,976	41,914,500	0	66,488,742	11,323,534	77,812,276
Expenditures	11		11,138,606	4,298,829	3,942,936	4,853,604	41,991,000	0	66,224,975	10,715,277	76,940,252
Ending Fund Balance	12		7,704,571	3,739,663	736,486	780,401	4,286,096	0	17,247,217	10,818,016	28,065,233

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

2019

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Grimes

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2021	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,381,871	1,100						1,382,971	1,333,033
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	743,555	281,196						1,024,751	1,705,301
Ambulance	6	772,555	281,196						1,053,751	194,243
Building Inspections	7	1,510,009	185,400						1,695,409	1,353,163
Miscellaneous Protective Services	8								0	0
Animal Control	9	20,000							20,000	19,902
Other Public Safety	10								0	1
TOTAL (lines 1 - 10)	11	4,427,990	748,892				0		5,176,882	4,605,643
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	973,061	1,619,602						2,592,663	2,026,732
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	183,720	10,687						194,407	167,090
Traffic Control and Safety	15		15,000						15,000	7,205
Snow Removal	16	5,000	104,000						109,000	26,525
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	1,161,781	1,749,289				0		2,911,070	2,227,552
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	50,000							50,000	27,100
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	50,000	0				0		50,000	27,100
CULTURE & RECREATION										
Library Services	31	529,373	161,433						690,806	670,469
Museum, Band and Theater	32								0	0
Parks	33	800,016	155,100						955,116	757,003
Recreation	34	270,000	78,300						348,300	63,306
Cemetery	35	34,500	1,500						36,000	26,449
Community Center, Zoo, & Marina	36	139,515	3,440						142,955	137,544
Other Culture and Recreation	37								0	-1
TOTAL (lines 31 - 37)	38	1,773,404	399,773				0		2,173,177	1,654,770

CITY OF Grimes

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED			Fiscal Year Ending		2020	Fiscal Years	
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2020
			(D)	REVENUES	(F)	(G)			2019
				(E)					(K)
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39								0
Economic Development	40	160,500	46,000	1,729,492					1,935,992
Housing and Urban Renewal	41								0
Planning & Zoning	42								0
Other Com & Econ Development	43								0
TIF Rebates	44								0
TOTAL (lines 39 - 44)	45	160,500	46,000	1,729,492			0		1,935,992
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	226,460	52,900						279,360
Clerk, Treasurer, & Finance Adm.	47	340,800	142,500						483,300
Elections	48	28,500							28,500
Legal Services & City Attorney	49	244,500							244,500
City Hall & General Buildings	50	311,500	600						312,100
Tort Liability	51	27,500							27,500
Other General Government	52	180,000							180,000
TOTAL (lines 46 - 52)	53	1,359,260	196,000	0			0		1,555,260
DEBT SERVICE									
Gov Capital Projects	55				3,590,844	31,061,000			31,061,000
TIF Capital Projects	56								0
TOTAL CAPITAL PROJECTS	57	0	0	0		31,061,000	0		31,061,000
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	8,932,935	3,139,954	1,729,492	3,590,844	31,061,000	0		48,454,225
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						3,291,151	3,291,151	2,482,557
Sewer Utility	60						1,764,744	1,764,744	1,640,844
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						629,150	629,150	580,454
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68						538,350	538,350	261,122
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	0
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73						6,223,395	6,223,395	4,964,977
TOTAL ALL EXPENDITURES (lines 58+74)	74	8,932,935	3,139,954	1,729,492	3,590,844	31,061,000	0	6,223,395	54,677,620
Regular Transfers Out	75	249,000	234,975		0	0		1,818,872	2,302,847
Internal TIF Loan Transfers Out	76			1,554,892					1,554,892
Total ALL Transfers Out	77	249,000	234,975	1,554,892	0	0	0	1,818,872	3,857,739
Total Expenditures and Other Fin Uses (lines 73+74)	78	9,181,935	3,374,929	3,284,384	3,590,844	31,061,000	0	8,042,267	58,535,359
Ending Fund Balance June 30	79	7,704,571	2,830,388	774,866	1,311,029	4,362,596	0	10,209,759	27,193,209

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,849,563	1,867,905		1,903,207				10,620,675	9,441,950
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,849,563	1,867,905		1,903,207	0			10,620,675	9,441,950
Delinquent Property Taxes	4								0	0
TIF Revenues	5			2,158,592					2,158,592	2,287,296
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	165,322	45,154		42,698				253,174	236,520
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	0							0	0
Hotel/Motel Taxes	11	60,000	72,000						132,000	69,637
Other Local Option Taxes	12		1,000			0			1,000	1,529
Subtotal - Other City Taxes (lines 6 thru 12)	13	225,322	118,154		42,698	0			386,174	307,686
Licenses & Permits	14	748,900						4,000	752,900	931,664
Use of Money & Property	15	87,100	3,133		100	0		8,020	98,353	400,169
Intergovernmental:										
Federal Grants & Reimbursements	16					1,800,000		0	1,800,000	531,415
Road Use Taxes	17		1,385,000						1,385,000	1,475,688
Other State Grants & Reimbursements	18	277,509	86,975		143,352	3,381,000		0	3,888,836	355,560
Local Grants & Reimbursements	19	146,066							146,066	180,633
Subtotal - Intergovernmental (lines 16 thru 19)	20	423,575	1,471,975	0	143,352	5,181,000		0	7,219,902	2,543,296
Charges for Fees & Service:										
Water Utility	21							3,900,500	3,900,500	3,322,153
Sewer Utility	22							2,108,600	2,108,600	2,066,685
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							413,000	413,000	427,412
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							514,500	514,500	641,147
Other Fees & Charges for Service	33	570,000	0						570,000	679,797
Subtotal - Charges for Service (lines 21 thru 33)	34	570,000	0		0	0	0	6,936,600	7,506,600	7,137,194
Special Assessments	35				100,000	0			100,000	1,123,453
Miscellaneous	36	476,600	39,702			3,260,000		12,000	3,788,302	757,163
Other Financing Sources:										
Regular Operating Transfers In	37	234,975	15,000		0	400,000		1,652,872	2,302,847	3,688,901
Internal TIF Loan Transfers In	38			0	1,554,892	0			1,554,892	1,165,000
Subtotal ALL Operating Transfers In	39	234,975	15,000	0	1,554,892	400,000	0	1,652,872	3,857,739	4,853,901
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					15,810,000			15,810,000	11,153,182
Proceeds of Capital Asset Sales	41	3,000							3,000	56,697
Subtotal-Other Financing Sources (lines 36 thru 38)	42	237,975	15,000	0	1,554,892	16,210,000	0	1,652,872	19,670,739	16,063,780
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	9,619,035	3,515,869	2,158,592	3,744,249	24,651,000	0	8,613,492	52,302,237	40,993,651
Beginning Fund Balance July 1	44	7,267,471	2,689,448	1,900,658	1,157,624	10,772,596	0	9,638,534	33,426,331	28,427,874
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	16,886,506	6,205,317	4,059,250	4,901,873	35,423,596	0	18,252,026	85,728,568	69,421,525

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,441,050	0						1,441,050	1,382,971	1,333,033
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	520,066	207,587						727,653	1,024,751	1,705,301
Ambulance	6	1,201,099	330,558						1,531,657	1,053,751	194,243
Building Inspections	7	1,529,105	268,826						1,797,931	1,695,409	1,353,163
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	21,000							21,000	20,000	19,902
Other Public Safety	10								0	0	1
TOTAL (lines 1 - 10)	11	4,712,320	806,971				0		5,519,291	5,176,882	4,605,643
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	940,924	1,537,580						2,478,504	2,592,663	2,026,732
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	192,900	5,687						198,587	194,407	167,090
Traffic Control and Safety	15		15,000						15,000	15,000	7,205
Snow Removal	16	0	240,860						240,860	109,000	26,525
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,133,824	1,799,127				0		2,932,951	2,911,070	2,227,552
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	25,000							25,000	50,000	27,100
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	25,000	0				0		25,000	50,000	27,100
CULTURE & RECREATION											
Library Services	31	628,832	192,519						821,351	690,806	670,469
Museum, Band and Theater	32								0	0	0
Parks	33	895,690	167,600						1,063,290	955,116	757,003
Recreation	34	278,850	72,500						351,350	348,300	63,306
Cemetery	35	38,000	1,500						39,500	36,000	26,449
Community Center, Zoo, & Marina	36	150,670	3,600						154,270	142,955	137,544
Other Culture and Recreation	37								0	0	-1
TOTAL (lines 31 - 37)	38	1,992,042	437,719				0		2,429,761	2,173,177	1,654,770

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2021	2020	2019
									(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	166,650	48,000	2,149,110					2,363,760	1,935,992	631,946
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	-359,721
TIF Rebates	44								0	0	359,722
TOTAL (lines 39 - 44)	45	166,650	48,000	2,149,110			0		2,363,760	1,935,992	631,947
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	277,125	60,700						337,825	279,360	329,729
Clerk, Treasurer, & Finance Adm.	47	439,500	158,612						598,112	483,300	387,164
Elections	48	30,000							30,000	28,500	20,850
Legal Services & City Attorney	49	178,000							178,000	244,500	239,792
City Hall & General Buildings	50	369,600	3,700						373,300	312,100	205,050
Tort Liability	51	20,000							20,000	27,500	21,641
Other General Government	52	167,731							167,731	180,000	15,000
TOTAL (lines 46 - 52)	53	1,481,956	223,012	0			0		1,704,968	1,555,260	1,219,226
DEBT SERVICE	54				4,853,604				4,853,604	3,590,844	6,730,712
Gov Capital Projects	55					41,991,000			41,991,000	31,061,000	9,079,366
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		41,991,000	0		41,991,000	31,061,000	9,079,366
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	9,511,792	3,314,829	2,149,110	4,853,604	41,991,000	0		61,820,335	48,454,225	26,176,316
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,876,497	3,876,497	3,291,151	2,482,557
Sewer Utility	60							2,891,133	2,891,133	1,764,744	1,640,844
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							691,415	691,415	629,150	580,454
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							497,965	497,965	538,350	261,122
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,957,010	7,957,010	6,223,395	4,964,977
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,511,792	3,314,829	2,149,110	4,853,604	41,991,000	0	7,957,010	69,777,345	54,677,620	31,141,293
Regular Transfers Out	75	1,626,814	984,000		0	0		2,758,267	5,369,081	2,302,847	3,688,901
Internal TIF Loan / Repayment Transfers Out	76			1,793,826					1,793,826	1,554,892	1,165,000
Total ALL Transfers Out	77	1,626,814	984,000	1,793,826	0	0	0	2,758,267	7,162,907	3,857,739	4,853,901
Total Expenditures & Fund Transfers Out (lines 75+78)	78	11,138,606	4,298,829	3,942,936	4,853,604	41,991,000	0	10,715,277	76,940,252	58,535,359	35,995,194
Ending Fund Balance June 30	79	7,704,571	3,739,663	736,486	780,401	4,286,096	0	10,818,016	28,065,233	27,193,209	33,426,331

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

CITY OF

Grimes

Department of Management

The last two columns will fill in once
the Re-Est forms are completed

the Re-Est forms are completed

REVENUES DETAIL														
Fiscal Year Ending 2021							Fiscal Years							
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)			
REVENUES & OTHER FINANCING SOURCES														
Taxes Levied on Property	1	7,501,896	987,584		2,366,559	0			10,856,039	10,620,675	9,441,950			
Less: Uncollected Property Taxes - Levy Year	2								0	0	0			
Net Current Property Taxes (line 1 minus line 2)	3	7,501,896	987,584		2,366,559	0			10,856,039	10,620,675	9,441,950			
Delinquent Property Taxes	4								0	0	0			
TIF Revenues	5			3,904,556					3,904,556	2,158,592	2,287,296			
Other City Taxes:														
Utility Tax Replacement Excise Taxes	6	159,981	21,093		44,591	0			225,665	253,174	236,520			
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0			
Parimutuel wager tax	8								0	0	0			
Gaming wager tax	9								0	0	0			
Mobile Home Taxes	10	0							0	0	0			
Hotel/Motel Taxes	11	0	80,000						80,000	132,000	69,637			
Other Local Option Taxes	12		1,808,000			0			1,808,000	1,000	1,529			
Subtotal - Other City Taxes (lines 6 thru 12)	13	159,981	1,909,093		44,591	0			2,113,665	386,174	307,686			
Licenses & Permits	14	568,750					3,500	572,250	752,900	931,664				
Use of Money & Property	15	222,200	2,780		50	0		20,520	245,550	98,353	400,169			
Intergovernmental:														
Federal Grants & Reimbursements	16					0			0	1,800,000	531,415			
Road Use Taxes	17		1,450,720							1,450,720	1,385,000	1,475,688		
Other State Grants & Reimbursements	18	300,125	51,242		0	82,950			0	434,317	3,888,836	355,560		
Local Grants & Reimbursements	19	139,622								139,622	146,066	180,633		
Subtotal - Intergovernmental (lines 16 thru 19)	20	439,747	1,501,962	0	82,950	0		0	2,024,659	7,219,902	2,543,296			
Charges for Fees & Service:														
Water Utility	21								4,266,874	4,266,874	3,900,500	3,322,153		
Sewer Utility	22								2,957,500	2,957,500	2,108,600	2,066,685		
Electric Utility	23									0	0	0		
Gas Utility	24									0	0	0		
Parking	25									0	0	0		
Airport	26									0	0	0		
Landfill/Garbage	27									488,300	488,300	413,000	427,412	
Hospital	28										0	0	0	
Transit	29										0	0	0	
Cable TV, Internet & Telephone	30										0	0	0	
Housing Authority	31										0	0	0	
Storm Water Utility	32										670,500	670,500	514,500	641,147
Other Fees & Charges for Service	33	507,700	0								507,700	570,000	679,797	
Subtotal - Charges for Service (lines 21 thru 33)	34	507,700	0			0			0	0	8,383,174	8,890,874	7,506,600	7,137,194
Special Assessments	35					35,000			0			35,000	100,000	1,123,453
Miscellaneous	36	246,700	10,056						1,900,000		15,020	2,171,776	3,788,302	757,163
Other Financing Sources:														
Regular Operating Transfers In	37	1,491,132	796,629						180,000				2,901,320	5,369,081
Internal TIF Loan Transfers In	38					1,793,826			1,793,826			1,554,892	1,165,000	
Subtotal ALL Operating Transfers In	39	1,491,132	796,629	0		1,793,826	180,000	0	2,901,320			7,162,907	3,857,739	4,853,901
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						39,834,500					39,834,500	15,810,000	11,153,182
Proceeds of Capital Asset Sales	41	500							500	3,000	56,697			
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,491,632	796,629	0	1,793,826	40,014,500	0	2,901,320	46,997,907	19,670,739	16,063,780			
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	11,138,606	5,208,104	3,904,556	4,322,976	41,914,500	0	11,323,534	77,812,276	52,302,237	40,993,651			
Beginning Fund Balance July 1	44	7,704,571	2,830,388	774,866	1,311,029	4,362,596	0	10,209,759	27,193,209	33,426,331	28,427,874			
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	18,843,177	8,038,492	4,679,422	5,634,005	46,277,096	0	21,533,293	105,005,485	85,728,568	69,421,525			

CITY OF

Grimes

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,501,896	987,584		2,366,559	0			10,856,039	10,620,675	9,441,950
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,501,896	987,584		2,366,559	0			10,856,039	10,620,675	9,441,950
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,904,556					3,904,556	2,158,592	2,287,296
Other City Taxes	6	159,981	1,909,093		44,591	0			2,113,665	386,174	307,686
Licenses & Permits	7	568,750	0					3,500	572,250	752,900	931,664
Use of Money and Property	8	222,200	2,780	0	50	0	0	20,520	245,550	98,353	400,169
Intergovernmental	9	439,747	1,501,962	0	82,950	0		0	2,024,659	7,219,902	2,543,296
Charges for Fees & Service	10	507,700	0		0	0	0	8,383,174	8,890,874	7,506,600	7,137,194
Special Assessments	11	0	0		35,000	0		0	35,000	100,000	1,123,453
Miscellaneous	12	246,700	10,056		0	1,900,000	0	15,020	2,171,776	3,788,302	757,163
Sub-Total Revenues	13	9,646,974	4,411,475	3,904,556	2,529,150	1,900,000	0	8,422,214	30,814,369	32,631,498	24,929,871
Other Financing Sources:											
Total Transfers In	14	1,491,132	796,629	0	1,793,826	180,000	0	2,901,320	7,162,907	3,857,739	4,853,901
Proceeds of Debt	15	0	0	0	0	39,834,500		0	39,834,500	15,810,000	11,153,182
Proceeds of Capital Asset Sales	16	500	0	0	0	0	0	500	500	3,000	56,697
Total Revenues and Other Sources	17	11,138,606	5,208,104	3,904,556	4,322,976	41,914,500	0	11,323,534	77,812,276	52,302,237	40,993,651
Expenditures & Other Financing Uses											
Public Safety	18	4,712,320	806,971	0			0		5,519,291	5,176,882	4,605,643
Public Works	19	1,133,824	1,799,127	0			0		2,932,951	2,911,070	2,227,552
Health and Social Services	20	25,000	0	0			0		25,000	50,000	27,100
Culture and Recreation	21	1,992,042	437,719	0			0		2,429,761	2,173,177	1,654,770
Community and Economic Development	22	166,650	48,000	2,149,110			0		2,363,760	1,935,992	631,947
General Government	23	1,481,956	223,012	0			0		1,704,968	1,555,260	1,219,226
Debt Service	24	0	0	0	4,853,604		0		4,853,604	3,590,844	6,730,712
Capital Projects	25	0	0	0		41,991,000	0		41,991,000	31,061,000	9,079,366
Total Government Activities Expenditures	26	9,511,792	3,314,829	2,149,110	4,853,604	41,991,000	0		61,820,335	48,454,225	26,176,316
Business Type Proprietary: Enterprise & ISF	27							7,957,010	7,957,010	6,223,395	4,964,977
Total Gov & Bus Type Expenditures	28	9,511,792	3,314,829	2,149,110	4,853,604	41,991,000	0	7,957,010	69,777,345	54,677,620	31,141,293
Total Transfers Out	29	1,626,814	984,000	1,793,826	0	0	0	2,758,267	7,162,907	3,857,739	4,853,901
Total ALL Expenditures/Fund Transfers Out	30	11,138,606	4,298,829	3,942,936	4,853,604	41,991,000	0	10,715,277	76,940,252	58,535,359	35,995,194
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	0	909,275	-38,380	-530,628	-76,500	0	608,257	872,024	-6,233,122	4,998,457
Beginning Fund Balance July 1	33	7,704,571	2,830,388	774,866	1,311,029	4,362,596	0	10,209,759	27,193,209	33,426,331	28,427,874
Ending Fund Balance June 30	34	7,704,571	3,739,663	736,486	780,401	4,286,096	0	10,818,016	28,065,233	27,193,209	33,426,331

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

Fiscal Year
2021

City Name: Grimes

				GO - TOTAL	3,815,000	1,034,404	4,849,404	4,200	0	2,442,454	2,411,150
				NON-GO TOTAL	1,477,000	473,004	1,950,004	57,490	0	2,007,494	0
				GRAND TOTAL	5,292,000	1,507,408	6,799,408	61,690	0	4,449,948	2,411,150
Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2012 Bond Issue	6,000,000	GO	11-0212	305,000	87,935	392,935	600		196,768	196,767
(2)	2015 Bond Issue	8,500,000	GO	06-0315	370,000	206,175	576,175	600		288,387	288,388
(3)	2016 Bond Issue	5,545,000	GO	05-0416	640,000	86,782	726,782	600		363,691	363,691
(4)	2017 GO refunding (2009)	5,410,000	GO	04-0217	775,000	82,813	857,813	600		429,207	429,206
(5)	2018A GO Bond Issue	9,855,000	GO	06-0518	250,000	293,032	543,032	600		271,816	271,816
(6)	SRF Drinking Water Loan DW019802R	5,359,000	NON - GO	02-0211	365,000	6,388	371,388	182		371,570	0
(7)	SRF Drinking Water Loan DW010001R	617,000	NON - GO	12-0100	43,000	753	43,753	21		43,774	0
(8)	SRF Drinking Water Laon FS77-16-DWSRF-003	577,000	NON - GO	09-0216	25,000	8,138	33,138	1,162		34,300	0
(9)	SRF Drinking Water Loan D0276R 2013	2,147,019	NON - GO	05-0313	99,000	25,568	124,568	3,652		128,220	0
(10)	SRF Jordan Well 2019 Loan	4,200,000	NON - GO	02-0419	180,000	70,420	250,420	10,060		260,480	0
(11)	SRF Clean Water Loan CW9207R	5,372,000	NON - GO	02-0311	389,000	7,780	396,780			396,780	0
(12)	SRF Clean Water Loan C0777RT	3,435,000	NON - GO	09-0116	153,000	57,060	210,060			210,060	0
(13)	2019A GO Bond Issue	4,645,000	GO	05-1319	380,000	110,920	490,920	600		245,760	245,760
(14)	2020A GO Bond Issue (Pre-levy)	8,385,000	GO	03-0420	1,095,000	166,747	1,261,747	600		646,825	615,522
(15)	SRF FS-77-18-DWSRF-016 (2) Tower	3,800,000	NON - GO	03-0919	156,000	61,848	217,848	8,835		226,683	0
(16)	SRF FS-77-18-DWSRF-016 (3) Water Main	1,559,000	NON - GO	05-0919	67,000	26,127	93,127	3,732		96,859	0
(17)	SRF FS-77-18-DWSRF-016 (4) Water Plant	21,990,000	NON - GO	12-0319		208,922	208,922	29,846		238,768	0
(18)			NO SELECTION				0				0
(19)			NO SELECTION				0				0
(20)			NO SELECTION				0				0
(21)			NO SELECTION				0				0
(22)			NO SELECTION				0				0
(23)			NO SELECTION				0				0
(24)			NO SELECTION				0				0
(25)			NO SELECTION				0				0
(26)			NO SELECTION				0				0
(27)			NO SELECTION				0				0
(28)			NO SELECTION				0				0
(29)			NO SELECTION				0				0
(30)			NO SELECTION				0				0
				TOTALS	5,292,000	1,507,408	6,799,408	61,690	0	4,449,948	2,411,150

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Grimes

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Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION				0				0
(32)		NO SELECTION				0				0
(33)		NO SELECTION				0				0
(34)		NO SELECTION				0				0
(35)		NO SELECTION				0				0
(36)		NO SELECTION				0				0
(37)		NO SELECTION				0				0
(38)		NO SELECTION				0				0
(39)		NO SELECTION				0				0
(40)		NO SELECTION				0				0
(41)		NO SELECTION				0				0
(42)		NO SELECTION				0				0
(43)		NO SELECTION				0				0
(44)		NO SELECTION				0				0
(45)		NO SELECTION				0				0
(46)		NO SELECTION				0				0
(47)		NO SELECTION				0				0
(48)		NO SELECTION				0				0
(49)		NO SELECTION				0				0
(50)		NO SELECTION				0				0
(51)		NO SELECTION				0				0
(52)		NO SELECTION				0				0
(53)		NO SELECTION				0				0
(54)		NO SELECTION				0				0
(55)		NO SELECTION				0				0
(56)		NO SELECTION				0				0
(57)		NO SELECTION				0				0
(58)		NO SELECTION				0				0
(59)		NO SELECTION				0				0
(60)		NO SELECTION				0				0
TOTALS				5,292,000	1,507,408	6,799,408	61,690	0	4,449,948	2,411,150

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 3

City Name: Grimes

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Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION				0				0
(62)		NO SELECTION				0				0
(63)		NO SELECTION				0				0
(64)		NO SELECTION				0				0
(65)		NO SELECTION				0				0
(66)		NO SELECTION				0				0
(67)		NO SELECTION				0				0
(68)		NO SELECTION				0				0
(69)		NO SELECTION				0				0
(70)		NO SELECTION				0				0
(71)		NO SELECTION				0				0
(72)		NO SELECTION				0				0
(73)		NO SELECTION				0				0
(74)		NO SELECTION				0				0
(75)		NO SELECTION				0				0
(76)		NO SELECTION				0				0
(77)		NO SELECTION				0				0
(78)		NO SELECTION				0				0
(79)		NO SELECTION				0				0
(80)		NO SELECTION				0				0
(81)		NO SELECTION				0				0
(82)		NO SELECTION				0				0
(83)		NO SELECTION				0				0
(84)		NO SELECTION				0				0
(85)		NO SELECTION				0				0
(86)		NO SELECTION				0				0
(87)		NO SELECTION				0				0
(88)		NO SELECTION				0				0
(89)		NO SELECTION				0				0
(90)		NO SELECTION				0				0
TOTALS				5,292,000	1,507,408	6,799,408	61,690	0	4,449,948	2,411,150

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 4

City Name: Grimes

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Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION				0				0
(92)		NO SELECTION				0				0
(93)		NO SELECTION				0				0
(94)		NO SELECTION				0				0
(95)		NO SELECTION				0				0
(96)		NO SELECTION				0				0
(97)		NO SELECTION				0				0
(98)		NO SELECTION				0				0
(99)		NO SELECTION				0				0
(100)		NO SELECTION				0				0
(101)		NO SELECTION				0				0
(102)		NO SELECTION				0				0
(103)		NO SELECTION				0				0
(104)		NO SELECTION				0				0
(105)		NO SELECTION				0				0
(106)		NO SELECTION				0				0
(107)		NO SELECTION				0				0
(108)		NO SELECTION				0				0
(109)		NO SELECTION				0				0
(110)		NO SELECTION				0				0
(111)		NO SELECTION				0				0
(112)		NO SELECTION				0				0
(113)		NO SELECTION				0				0
(114)		NO SELECTION				0				0
(115)		NO SELECTION				0				0
(116)		NO SELECTION				0				0
(117)		NO SELECTION				0				0
(118)		NO SELECTION				0				0
(119)		NO SELECTION				0				0
(120)		NO SELECTION				0				0
TOTALS				5,292,000	1,507,408	6,799,408	61,690	0	4,449,948	2,411,150

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Grimes

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Fiscal Year

2021

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)			NO SELECTION				0				0
(122)			NO SELECTION				0				0
(123)			NO SELECTION				0				0
(124)			NO SELECTION				0				0
(125)			NO SELECTION				0				0
(126)			NO SELECTION				0				0
(127)			NO SELECTION				0				0
(128)			NO SELECTION				0				0
(129)			NO SELECTION				0				0
(130)			NO SELECTION				0				0
(131)			NO SELECTION				0				0
(132)			NO SELECTION				0				0
(133)			NO SELECTION				0				0
(134)			NO SELECTION				0				0
(135)			NO SELECTION				0				0
(136)			NO SELECTION				0				0
(137)			NO SELECTION				0				0
(138)			NO SELECTION				0				0
(139)			NO SELECTION				0				0
(140)			NO SELECTION				0				0
(141)			NO SELECTION				0				0
(142)			NO SELECTION				0				0
(143)			NO SELECTION				0				0
(144)			NO SELECTION				0				0
(145)			NO SELECTION				0				0
(146)			NO SELECTION				0				0
(147)			NO SELECTION				0				0
(148)			NO SELECTION				0				0
(149)			NO SELECTION				0				0
(150)			NO SELECTION				0				0
TOTALS					5,292,000	1,507,408	6,799,408	61,690	0	4,449,948	2,411,150

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Grimes

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Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				5,292,000	1,507,408	6,799,408	61,690	0	4,449,948	2,411,150

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 7

City Name: Grimes

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Fiscal Year

2021

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)			NO SELECTION				0				0
(182)			NO SELECTION				0				0
(183)			NO SELECTION				0				0
(184)			NO SELECTION				0				0
(185)			NO SELECTION				0				0
(186)			NO SELECTION				0				0
(187)			NO SELECTION				0				0
(188)			NO SELECTION				0				0
(189)			NO SELECTION				0				0
(190)			NO SELECTION				0				0
(191)			NO SELECTION				0				0
(192)			NO SELECTION				0				0
(193)			NO SELECTION				0				0
(194)			NO SELECTION				0				0
(195)			NO SELECTION				0				0
(196)			NO SELECTION				0				0
(197)			NO SELECTION				0				0
(198)			NO SELECTION				0				0
(199)			NO SELECTION				0				0
(200)			NO SELECTION				0				0
(201)			NO SELECTION				0				0
(202)			NO SELECTION				0				0
(203)			NO SELECTION				0				0
(204)			NO SELECTION				0				0
(205)			NO SELECTION				0				0
(206)			NO SELECTION				0				0
(207)			NO SELECTION				0				0
(208)			NO SELECTION				0				0
(209)			NO SELECTION				0				0
(210)			NO SELECTION				0				0
TOTALS					5,292,000	1,507,408	6,799,408	61,690	0	4,449,948	2,411,150

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

0
0

(3) AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

(4) AN ERROR MESSAGE APPEARS IN RED BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Grimes, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 101 NE Harvey St

on 03/24/2020 at 5:30 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.71284

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov-appeals>.

515-986-3036
phone number

Marcia Woodke
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,856,039	10,620,675	9,441,950
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,856,039	10,620,675	9,441,950
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,904,556	2,158,592	2,287,296
Other City Taxes	6	2,113,665	386,174	307,686
Licenses & Permits	7	572,250	752,900	931,664
Use of Money and Property	8	245,550	98,353	400,169
Intergovernmental	9	2,024,659	7,219,902	2,543,296
Charges for Fees & Service	10	8,890,874	7,506,600	7,137,194
Special Assessments	11	35,000	100,000	1,123,453
Miscellaneous	12	2,171,776	3,788,302	757,163
Other Financing Sources	13	39,835,000	15,813,000	11,209,879
Transfers In	14	7,162,907	3,857,739	4,853,901
Total Revenues and Other Sources	15	77,812,276	52,302,237	40,993,651
Expenditures & Other Financing Uses				
Public Safety	16	5,519,291	5,176,882	4,605,643
Public Works	17	2,932,951	2,911,070	2,227,552
Health and Social Services	18	25,000	50,000	27,100
Culture and Recreation	19	2,429,761	2,173,177	1,654,770
Community and Economic Development	20	2,363,760	1,935,992	631,947
General Government	21	1,704,968	1,555,260	1,219,226
Debt Service	22	4,853,604	3,590,844	6,730,712
Capital Projects	23	41,991,000	31,061,000	9,079,366
Total Government Activities Expenditures	24	61,820,335	48,454,225	26,176,316
Business Type / Enterprises	25	7,957,010	6,223,395	4,964,977
Total ALL Expenditures	26	69,777,345	54,677,620	31,141,293
Transfers Out	27	7,162,907	3,857,739	4,853,901
Total ALL Expenditures/Transfers Out	28	76,940,252	58,535,359	35,995,194
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	872,024	-6,233,122	4,998,457
Beginning Fund Balance July 1	30	27,193,209	33,426,331	28,427,874
Ending Fund Balance June 30	31	28,065,233	27,193,209	33,426,331

PUBLICATION DATE CALCULATOR

Earliest Publication Date

03/04/2020

Latest Publication Date

03/14/2020

Proposed Hearing Date

03/24/2020

<== Enter Date

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

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

City of Grimes, Iowa

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on 03/24/2020 at 5:30 PM

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515-986-3036

Marcia Woodke

		Budget FY 2021	Re-est. FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,856,039	10,620,675	9,441,950
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Ending Fund Balance June 30	31	28,065,233	27,193,209	33,426,331



*101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846*

AGENDA MEMO

For Meeting of March 24, 2020

AGENDA HEADING:

An Ordinance Amending Provisions of The Building and Property Regulations and Zoning Ordinance of The City of Grimes Specifically Striking Grimes Code of Ordinances Sections 156.02 (2), 160.02 (2) And Creating a New Section 165.52 Which Defines the Requirements for Fences

SYNOPSIS:

In late 2019, City Staff were made aware of an issue as it relates to regulations associated with fences. The current fence regulations are contained within Chapter 156, Building Regulations. A property owner requested a variance from the fence regulations, and as staff researched the request, it became evident that the Board of Adjustment did not have the ability to hear the case due to the location of the regulations.

As such, the property owner did not have the ability to seek relief from the ordinance. The only available option would have been to seek judgement through the district court.

Staff determined that the most efficient route to solve the issue at hand was to relocate the ordinance into the correct location. Staff also felt that it was appropriate to update regulations while the amendment was taking place.

Most of the regulations were left as is, but updated to reflect a more modern language, however there are two changes that staff felt was necessary to highlight.

Ornamental Fences

The ordinance was amended to redefine what an “Ornamental Fence” means. Ornamental fences are now defined as a fence that is less than thirty-six (36) inches in height, and is constructed of a style that is decorative and one that does not provide screening or security. These style fences are the only type of fence that is permitted within the limits of any yard.

Residential Fence Location

Previously, fences were permitted within the limits of a secondary yard (corner lot) or rear yard if double fronted, provided a minimum setback equal to the height of the fence was provided. Staff has revised this to a standard of 10-feet of setback regardless of fence height. The intent is as follows, (1) This creates a uniform standard across the City (2) This reduces the tunneling effect along our corridors by widening the built



*101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846*

environment and (3) This promotes a more pedestrian friendly environment (4) This re-enforces the current requirement that all fences be setback at least 10-feet from any sidewalk or trail.

FISCAL IMPACT:

N/A

PREVIOUS COUNCIL ACTION(S):

Set Public Hearing on 2/11/2020

Approve 1st Consideration on 3/10/2020

BOARD/COMMISSION ACTION(S):

Recommendation of Approval - Planning and Zoning Commission, 03/03/2020

STAFF/COMMITTEE RECOMMENDATION:

Staff would recommend approval of the 2nd Consideration of the Ordinance Amending Provisions of The Building and Property Regulations and Zoning Ordinance of The City of Grimes Specifically Striking Grimes Code of Ordinances Sections 156.02 (2), 160.02 (2) And Creating a New Section 165.52 Which Defines the Requirements for Fences



ORDINANCE 731

AN ORDINANCE AMENDING PROVISIONS OF THE BUILDING AND PROPERTY REGULATIONS AND ZONING ORDINANCE OF THE CITY OF GRIMES SPECIFICALLY STRIKING GRIMES CODE OF ORDINANCES SECTIONS 156.02 (2), 160.02 (2) AND CREATING A NEW SECTION 165.52 WHICH DEFINES THE REQUIREMENTS FOR FENCES

BE IN ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

SECTION 1. Purpose. The purpose of this Ordinance is to eliminate Grimes Code of Ordinance Sections 156.02 (2) and 160.02 (2) and adopt a new Section 165.52 which defines the requirements for fences.

SECTION 2. Amendment. The Grimes Code of Ordinance Sections 156.02 (2) and 160.02 (2) are hereby amended with deleted.

SECTION 3. Amendment. The Grimes Code of Ordinance adds a new Sections 165.52 provided as follows:

See attached Exhibit A

SECTION 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 5. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 6: Effective Date. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council on this ___ day of _____ and approved on this ___ day of _____, 2020.

Scott Mikkelsen, Mayor

Rochelle Williams, City Clerk

Exhibit A

165.52 FENCES AND WALLS

1. Permit Required: No fence or wall may be constructed without a fence permit issued by the Zoning Administrator. In residential zoned areas, a permit application must be submitted along with plan drawings for the proposed fence or wall. For commercial or industrial zoned areas, the permit application for a proposed fence or wall must include a revised site plan which demonstrates that the proposed fence or wall is compliance with Grimes Zoning Ordinances.

2. Prohibited Fences and Walls – All Districts

A. Fences and walls may not be installed anywhere within a forty (40) foot vision triangle.

B. A fence or wall may not be designed to cause pain or injury to humans or animals. Therefore, the use of spikes, broken glass, barbed wire, razor wire, nails, electrical charge or other similar materials shall be prohibited, unless specified otherwise herein.

C. Fences and walls shall not be located upon any property, unless a permitted principal use of the property is present, or an appropriate lot-tie agreement has been approved.

3. Residential Districts

A. Requirements: Fence height shall not exceed six (6) feet in all residential zoning districts. All fences must be constructed such that the finished side of the fence is facing the street or adjoining property.

B. Front Yard: No fence may be constructed in a front yard, with the exception of ornamental style fences. For the purpose of this ordinance, an ornamental fence shall be defined as a fence that is less than thirty-six (36) inches in height, and is constructed of a style that is decorative and one that does not provide screening or security.

C. Multiple Frontage Lot: Fences constructed within any yard other than the front, shall be constructed no closer than ten (10) feet from the property line.

D. Residential Fence Regulation Table:

Residential Fence Regulations

Lot type	Interior Lot	Corner Lot	Double Frontage	Triple Frontage
Max height	6-Feet	6-Feet	6-Feet	6-Feet
Front Setback	Front of house	Front of house	Front of house	Front of house
Side Setback	0-Feet	0-feet	0-Feet	0-Feet
Side Frontage	N/A	10-feet	N/A	10-feet
Rear Setback	0-Feet	0-Feet	10-Feet	10-Feet

4. Commercial or Industrial Districts:

A. Requirements: Fence height shall not exceed eight (8) feet tall in all commercial or industrial districts, with the exception of secondary front yards and double or triple fronted lots. The fence must be constructed such that the finished side of the fence is facing the street or adjacent property.

B. Multiple Frontage Lot: Fences constructed within any yard other than the front, shall be constructed no closer than ten (10) feet from the property line.

C. Front Yard: No opaque fence may be constructed in any front yard.

D. Additional Industrial Requirements: Facilities listed below shall have a soil berm, or a brick or wood privacy fence no less than six (6) feet in height, which completely obscures the property. There shall be a maximum of one opening in the berm, wall or fence facing any public street for each two hundred (200) feet of length.

1. Mini storage and warehouse facilities
2. Automobile, tractor or machinery wrecking and used parts yards
3. Salvage, iron or rags, storage or bailing, and waste paper yards
4. Other similar activities/uses as permitted by the Zoning Administrator

5. Fencing Along Trails and Sidewalks: Fences constructed along bike trails or sidewalks must be constructed with a minimum setback of 10 feet from the public right of way. Fences that border trails or sidewalks that run in-between two properties must be constructed with a minimum setback of three (3) feet from the public right of way.

6. Materials: Fences are to be constructed out of customarily used materials such as chain link, wrought iron, aluminum, wood, polyvinyl chloride (PVC), ornamental woven wire, stone, masonry or other similar materials. Chain link type fences or ornamental woven wire fences shall not include plastic or wood slats or strips, bamboo, or reed that

are intended to make the fence opaque. Wood fences shall be constructed of treated lumber, cedar, redwood, or similar types of wood that are resistant to decay.

A. Coloring: All fences and walls must be of an earth tone, neutral, or natural color such as white, black, gray, tan, brown, or green. Bright, fluorescent or metallic colors are not permitted. Pictures, images, lettering, logos, graphics, or artwork are not permitted on fences, unless it is a sign that has been properly permitted under the sign ordinance.

B. Temporary Fencing: The use of materials such as sheet metal, chicken wire, temporary construction fencing, snow fencing, woven wire commonly used for the penning of livestock or other animals or similar materials shall not be permitted for permanent fencing.

C. Prohibited Materials: A fence shall not be constructed or covered with paper sheets or strips; cloth or fabric tarps, sheets or strips; plastic or vinyl tarps, sheets, mesh, or strips; bamboo; reed; plywood sheeting.

7. Accessory Structures:

A. Animal Runs: Domesticated animal runs in residential districts are permitted in rear yards with a five (5) foot setback from all lot lines. Adequate screening shall be provided to reduce visibility and noise to adjoining property owners. Domesticated animal runs shall not exceed six (6) feet in height. Domesticated animal exercise yards in commercial or industrial districts may be indoors or outdoors. If outdoors, the structure shall be screened with solid fencing, eight (8) feet in height, and shall be set back at least ten (10) feet from any adjacent property line.

B. Dumpster Enclosures. All trash and recycle containers and enclosures shall be located within an enclosed masonry surrounding wall between six (6) to eight (8) feet in height, with appropriate opaque, metal framed gate. Gates shall not be constructed with chain link and slats. The gate shall not face a public street and shall be mounted on durable metal posts to withstand heavy use or damage. The enclosure shall be consistent in architecture and materials to the principal structure.

C. Pools and Hot Tubs. Pools and hot tubs with the capability of holding water at least twenty-four (24) inches in depth shall be surrounded by a fence at least four (4) feet in height. Pools with a power safety cover or spas with a safety cover complying with ASTM F 1346 shall not be required to have a fence.

8. Retaining Walls: Retaining walls are not required to follow the fence and wall yard, setback, and height requirements established in this section. However, retaining walls shall be subject to the requirements of the forty (40) foot vision triangle. Retaining walls should not be installed in the front yard setback whenever possible.

A. Setback: Retaining walls shall be set back from side and rear property line one (1) foot for every one (1) foot of height, unless a mutual written agreement on the height and location of the retaining wall has been made with the adjoining property owner. Retaining walls shall be setback at least three (3) feet from any public right-of-way.

B. Retaining walls which are more than four (4) feet in height shall be structurally engineered. The written design specifications, elevations and site plan showing the exact location of the wall shall be provided along with the required building permit application to the Building Official.

C. In the case of retaining walls supporting embankments in all zoning districts, the above requirements shall apply only to that part of the wall above the ground surface of the retained embankment. Additionally, such wall retaining embankments of a vertical distance greater than thirty (30) inches shall have a handrail, guardrail, or landscaping to minimize the possibility of an accidental fall from the upper surface to the lower level approved by the Zoning Administrator.

9. Construction and Maintenance: All fences shall be constructed in a sound and sturdy manner and shall be maintained in a good state of repair, including the replacement of defective parts, painting, and other acts required for maintenance. The Zoning Administrator, or their designee, after ten (10) days' notice to the owner, may order the removal of any fence or wall that is not maintained in accordance with the provisions of this code and assess the cost of fence or wall removal against the property where said fence or wall is located. An extension of time may be granted, upon filing a verified statement that the delay is not a result of any act of the property owner or renter.

10. Highway 141 Corridor. For properties located within the Highway 141 Mixed Use Development Corridor, please see Chapter 165A for additional applicable fence and wall requirements.

11. Transportation Corridor Mixed Use Development Overlay District. For properties located within the Transportation Mixed Use Development Corridor Overlay District, please see Chapter 165B for additional applicable fence and wall requirements.

12. Specific Exceptions.

A. Barbed wire and electric fences shall not be allowed to enclose any property without the consent of the City Council, and may be granted only for property that consists of ten (10) or more acres and is used primarily as agricultural land.

B. An exception may be approved by the Zoning Administrator, or their designee, for sun and/or wind screen material applied to fences directly associated with sports or recreation facilities including tennis courts, baseball fields, basketball courts, football fields, running tracks and soccer facilities.

C. Temporary construction and special event fences, barricades, railings, or other similar barriers installed to provide temporary site security and/or safety in conjunction with construction work or special events may be allowed in any district during periods of construction or the duration of the special event. Any such temporary fences shall be removed upon completion of the construction work or special event. Permit applications for under this section shall specify the duration and purpose for which the fences, barricades, railings or other barriers will be in place. Time extensions may be given after review and approval by the Zoning Administrator or their designee.

D. Fences or walls installed as a method of screening mechanical equipment may exceed height limitations of the specific zoning district to effectively screen mechanical equipment. The fence or wall shall be located in direct proximity to the equipment. All requested fences or walls shall be opaque in design and be built out of materials consistent with the architecture and materials of the principal building. Any open area required for ventilation of the equipment shall be designed to prevent full view of the equipment. The design of the screen fence or wall and the height required for full screening shall be provided at the time of a building permit or site plan application, and are subject to recommendation of the Zoning Administrator and approval by the City Council.



*101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846*

AGENDA MEMO

For Meeting of March 24, 2020

AGENDA HEADING:

Public Hearing – Ordinance 732, Rezoning of Hope Commercial

SYNOPSIS:

The City of Grimes has received a request to rezone approximately 18.6 acres of property, generally located north of E 1st Street and west of HWY 141, located within the Hope Commercial Development.

The applicant, Hope K, is requesting a rezoning to C-2 Commercial, which is consistent with the Future Land Use Plan, and adjoining zoning classifications. A concept plan is included in your packet for reference.

Staff has also prepared a draft Zoning Change and Development Agreement. The agreement outlines a few restricted uses, as well as the expectation that property conforms to the Transportation Corridor Overlay District. It is expected that this agreement be approved with the final consideration of Ordinance 732.

FISCAL IMPACT:

N/A

PREVIOUS COUNCIL ACTION(S):

Set Public Hearing – City Council, 2/25/2020

BOARD/COMMISSION ACTION(S):

Recommendation of Approval – Planning and Zoning Commission, 3/3/2020

STAFF/COMMITTEE RECOMMENDATION:

Staff would recommend approval of the first consideration of Ordinance 732

Planning & Zoning Memo



TO: Planning and Zoning Commission
FROM: Alex Pfaltzgraff, Development Services Director
DATE: March 3, 2020
RE: Hope Commercial Rezoning – C-2

BACKGROUND:

The applicant is requesting approval of a rezoning from A-1 to C-2. The property is generally located north of W 1st ST/HWY 44, and west of the future NE Gateway Drive extension.

NE Gateway Drive is currently under construction and is anticipated to be open to traffic mid-summer.

ANALYSIS:

Zoning/Development Intent:

The applicant has indicated a desire to rezone the property and subsequently subdivide the approximately 18.6-acre property, into nine commercial development lots and one outlot for storm water management/parkland. The nine commercial development lots will range in size from .84 acres to 4.76 acres.

The future land use plan calls for this area to be Mixed Use 2, which is consistent with the proposed development intent.

Utilities:

Water service is available along east side of NE Gateway Drive (future). Additional water main will be extended down the NE Gateway Drive cul-de-sac as well as NE 5th ST.

Sanitary sewer is being constructed with the NE Gateway Drive improvements. The sewer extends from NE Little Beaver, east through NE 2nd Court. From NE 2nd Court, a new sanitary sewer will extend north through the subject property, and be stubbed to the north to allow for future access.

Storm water management is handled regionally within the adjoining pond.

Access:

Access to the subdivision will be from the NE 2nd Ct, NE Gateway Drive and NE 5th ST. The rezoning concept, also shows a new right-in right-out along W 1st Street. Staff and the DOT

will evaluate the right-in right-out during the preliminary plat and construction drawing review period.

Development Characteristics:

The majority of the property is located within the Transportation Corridor Overlay. As such, staff is suggesting that for purposes of consistency within the development, that the entire 18.6 acres be subject to the Transportation Corridor Overlay. This not only address the concerns of consistency, but will also provide for a transition into the remaining Hope Commercial property. Staff envisions this area also carrying higher standard for design of site and buildings.

A Zoning Change and Development Agreement will outline all of the prior mentioned particulars.

RECOMMENDATION:

Staff would recommend approval of the Hope Commercial Rezoning from A-1 to C-2.

CITY OF GRIMES

Alex Pfaltzgraff
Development Services Director



ORDINANCE #732

AN ORDINANCE AMENDING THE GRIMES OFFICIAL ZONING MAP, PURSUANT TO THE CODE OF ORDINANCES SECTION 165.47 TO PROVIDE FOR THE FOLLOWING REZONING REQUEST:

SECTION 1. PURPOSE. This Ordinance is to amend the Official Zoning Map and the Comprehensive Land Use Map by rezoning approximately 18.16 acres legally described on Exhibit A (the "Property") from A-1 (Agriculture) to C-2 (Commercial)

SECTION 2. ADDITIONAL ZONING RESTRICTIONS. As part of this Ordinance and the rezoning established herein, certain permanent conditions and restrictions are hereby imposed upon the Property, which conditions and restrictions are in addition to existing regulations for the C-2 Zoning Classification. Said restrictions are set forth in the Zoning Change and Development Agreement (the "Agreement") by and between the City of Grimes, Iowa, and Hope K Farms, LLC. The Mayor is hereby authorized and directed to execute said Agreement on behalf of the City of Grimes, Iowa; and the City Clerk is hereby authorized and directed to attest to the signature of the Mayor. All such conditions and restrictions are established and such Agreement executed and entered into, pursuant to and in accordance with the provisions of Section 414.5 of the 2020 Code of Iowa, as amended.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5: EFFECTIVE DATE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council and approved by the City Council shall be approved.

ATTEST:

Scott Mikkelsen, Mayor

Rochelle Williams, City Clerk

Exhibit A

Legal Description of Property

A PART OF OUTLOT 'X', HOPE COMMERCIAL PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID OUTLOT 'X'; THENCE NORTH 89°48'24" WEST ALONG THE SOUTH LINE OF SAID OUTLOT 'X', 720.00 FEET; THENCE NORTH 00°11'36" EAST, 256.06 FEET; THENCE NORTH 83°07'18" EAST, 275.23 FEET; THENCE NORTH 71°51'34" EAST, 1.28 FEET; THENCE NORTH 07°43'11" WEST, 343.46 FEET; THENCE NORTH 32°09'24" EAST, 283.22 FEET; THENCE NORTH 16°53'02" WEST, 235.03 FEET; THENCE NORTH 00°03'35" WEST, 60.00 FEET; THENCE NORTH 89°56'25" EAST, 451.80 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE SOUTHERLY WHOSE RADIUS IS 530.00 FEET, WHOSE ARC LENGTH IS 416.81 FEET AND WHOSE CHORD BEARS SOUTH 67°31'47" EAST, 406.15 FEET; THENCE SOUTH 45°00'00" EAST, 81.13 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE NORTHERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS NORTH 90°00'00" EAST, 35.36 FEET TO THE WEST LINE OF STREET LOT 'A', SAID HOPE COMMERCIAL PLAT 1; THENCE SOUTH 45°00'00" WEST ALONG SAID WEST LINE, 257.92 FEET; THENCE SOUTH 47°51'45" WEST CONTINUING ALONG SAID WEST LINE, 100.12 FEET; THENCE SOUTH 45°00'00" WEST CONTINUING ALONG SAID WEST LINE, 9.27 FEET; THENCE SOUTHWESTERLY ALONG SAID WEST LINE AND A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 795.00 FEET, WHOSE ARC LENGTH IS 489.44 FEET AND WHOSE CHORD BEARS SOUTH 27°21'47" WEST, 481.74 FEET; THENCE SOUTH 10°56'24" WEST ALONG SAID WEST LINE, 139.32 FEET; THENCE SOUTH 00°11'36" WEST CONTINUING ALONG SAID WEST LINE, 124.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 18.16 ACRES (791,051 SQUARE FEET). THE PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

ZONING CHANGE AND DEVELOPMENT AGREEMENT

THIS ZONING CHANGE AND DEVELOPMENT AGREEMENT ("Agreement") is made and entered into this ____ day of _____, 2020, by and between the CITY OF GRIMES, IOWA, a municipal corporation (the "City") and Hope K Farms LLC., an Iowa limited liability company (referred to herein as "Property Owner").

WHEREAS, Property Owner owns certain real property located within the corporate limits of the City which is legally described on Exhibit A, attached hereto (the "Property"), which Property is presently zoned A-1 (Commercial District).

WHEREAS, the City and Property Owner now desire that the Property be rezoned from A-1 (Commercial District) to C-2 (Commercial District), prior to development in accordance with, and in consideration of, the provisions of this Agreement and Section 414.5 of the Iowa Code; and

WHEREAS, Property Owner and the City wish to set forth their agreements with respect to the conditions and restrictions which will arise with respect to the Property as a result of such rezoning and development.

NOW, THEREFORE, in consideration of the above premises, the rezoning of the Property and the promises and agreements set forth herein, it is hereby agreed between Property Owner and the City as follows:

1. Rezoning. The Property shall be rezoned from A-1 to C-2 as set forth in Exhibit A attached hereto.
2. Development Plan. The Property Owner has submitted the Development Plan in conjunction with the Property Owner's request for rezoning. A copy of the Development Plan is attached hereto as Exhibit B. The Property Owner agrees that the development of the property shall be generally consistent with the Development Plan and shall satisfy the following requirements. Planned points of access are preliminary shown on the Development Plan, however are subject to further review during the preliminary plat/site plan review process.
 - (a) Restriction on Uses. Notwithstanding that the property is zoned C-2, the following uses of the Property or any portion thereof shall not be permitted (terms defined in the City's Zoning Ordinance shall have the same meaning when used herein, unless defined otherwise in this Agreement):
 - i) Automotive/Vehicle Repair or Service
 - ii) Domesticated Animal Boarding/Kennels
 - iii) Warehouse Facilities

- iv) Mini Storage/Self Storage Facilities
 - v) Use Car Lots
 - b) Transportation Corridor Mixed Use Development Overlay District. For the purpose of consistency through the development, the Property shall be subject to the terms outlined within the Transportation Corridor Mixed Use Development Overlay District.
3. Site Improvements/Requirements. Property Owner agrees that certain site improvements are required as part of the development of the Property.
- (a) NE 2nd Court. Property Owner agrees that certain public improvements to NE 2nd Court shall be made.
 - (b) NE 5th Street. Property Owner agrees that certain future public improvements to NE 5th Street shall be made.
 - (c) Parkland Dedication. Per the Agreement between the City of Grimes and Hope K Farms, LLC, dated October 23, 2018, the Property Owner agrees to dedicate the southern, approximately 12 acres, to the City upon completion of the improvements and approval of the Final Plat.
4. Security; Lien Rights of City. In the event that the City makes any payments or incurs any costs in connection with the Improvements, which payments or costs are agreed to be paid by Property Owner pursuant to this Agreement, Property Owner hereby agrees that the City shall have a lien on the Property in the amount agreed to be paid by Property Owner. Such lien by the City shall be released by written instrument recorded upon payment in full of the amount that Property Owner is obligated to pay. In the event that such a lien arises, the parties agree that the Property subject to such lien shall not be further platted or divided and no building permits shall issue until such lien is satisfied.
5. Binding Personal Obligation and Assignment. The parties hereby acknowledge that the security provided for in this Agreement is not the exclusive remedy available to the City. The obligations of the Property Owner hereunder are personal. In addition to the lien rights described in this Agreement, the City shall have all remedies available to it at law or in equity under the laws of the State of Iowa. The personal obligations of the Property Owner shall not be assignable, and the parties shall not be released from the obligations hereunder by virtue of such assignment, unless prior written approval of such assignment and release is given to the City. In the event that Property Owner sells a plat to a new owner, the City shall agree to the assignment of the obligations created under this Agreement to the purchaser.
6. Warranty of Title. Property Owner hereby warrants to the City that Property Owner is the owner of the Property and hereby covenants to defend Property Owner's title to the Property for purposes of this Agreement.

7. Binding. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the respective parties hereto, and all of the terms and conditions of this Agreement shall constitute conditions, covenants and restrictions running with the land in perpetuity for the Property; provided, however, upon the Petition of the then owner of the Property or any portion thereof, the parties hereto agree that the terms of the ordinances of the City of Grimes and the laws of the statutes and courts of the State of Iowa governing rezoning shall control the change in such zoning as to the property owned by the person so petitioning.
8. Effective. This Agreement is subject to and contingent upon approval by the Grimes City Council of the rezoning of the Property in accordance with paragraph 1. In the event the Grimes City Council does not approve said zoning change, this Agreement shall be null and void.
9. Recording. This Agreement shall be recorded with the Polk County, Iowa, Recorder, as an exhibit to the ordinance rezoning the Property and shall constitute a valid and effective agreement pursuant to the terms and conditions of Section 414.5 of the Iowa Code.

(REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS.)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

CITY OF GRIMES, IOWA

By: _____
Scott Mikkelsen, Mayor

Attest:

Rochelle Williams
City Clerk

STATE OF IOWA)
) ss.
COUNTY OF POLK)

On this ____ day of _____, 2020, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rochelle Williams, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 2020, and that Scott Mikkelsen and Rochelle Williams acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the
State of Iowa
My Commission expires _____

PROPERTY OWNER:

Hope K Farms LLC

By: _____
Name: _____
Title: _____

STATE OF _____)
) ss:
COUNTY OF _____)

On this _____ day of _____, 2020, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

Notary Public in and for the
State of _____
My Commission expires _____

Exhibit A

Legal Description of Property

A PART OF OUTLOT 'X', HOPE COMMERCIAL PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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Exhibit B

Development Plan



simonson
simonson & associates architects llc
1000 1st Avenue, Suite 200
Des Moines, IA 50319
515.281.2500
www.simonsonarch.com

Hope Commercial
Proof of Concept
Grimes, Iowa
February 14, 2020

Scale: 1" = 10'-0" @ 11x17" Sheet
DATE: 02/14/20
DRAWN BY: AG

This plan is the property of Simonson & Associates Architects, LLC. It is to be used only for the project and site described herein. No part of this plan may be reproduced or transmitted in any form or by any means electronic or mechanical, including photocopying, recording, or by any information storage and retrieval system, without permission in writing from Simonson & Associates Architects, LLC. The user of this plan assumes all liability for any and all consequences of its use.

The map shows a street grid in Grimes, Iowa. A shaded area is located between E 1st St and E 4th St, bounded by NE Little Beaver St to the west and SE Gateway Dr to the east. The map includes labels for E 6th Street, E 5th Street, E 4th Street, E 1st St, NE Little Beaver St, SE Gateway Dr, NE Grimes Blvd / Highway 141, and Highway 44. A north arrow is in the bottom right corner.

HOPE K FARMS LLC
1548 S 45TH ST
WEST DES MOINES, IA 50265-5765

ENGINEER/SURVEYOR

EXISTING ZONING: A-1 AGRICULTURE DISTRICT

SITE IS WITHIN ZONE 2 OF THE HIGHWAY 141 MIXED USE CORRIDOR.

SITE IS WITHIN THE TRANSPORTATION OVERLAY DISTRICT.

PROPOSED ZONING: C-2 GENERAL AND HIGHWAY
SERVICE COMMERCIAL
DISTRICT

C-2

MIN. FRONT YARD SETBACK	=	25'
MIN. SIDE YARD SETBACK	=	NONE REQUIRED, EXCEPT WHEN ADJOINING ANY "R" DISTRICT OR STREET RIGHT-OF-WAY LINE, IN WHICH CASE - 25 FEET
MIN. REAR YARD SETBACK	=	25 FEET; HOWEVER, FOR EVERY FOOT THE FRONT YARD IS INCREASED OVER 25 FEET, THE REAR YARD MAY BE DECREASED IN DIRECT PROPORTION THERETO, BUT IN NO CASE SHALL THE REAR YARD BE LESS THAN 10 FEET
MAX HEIGHT	=	45'
MAX # OF STORIES	=	3 STORIES

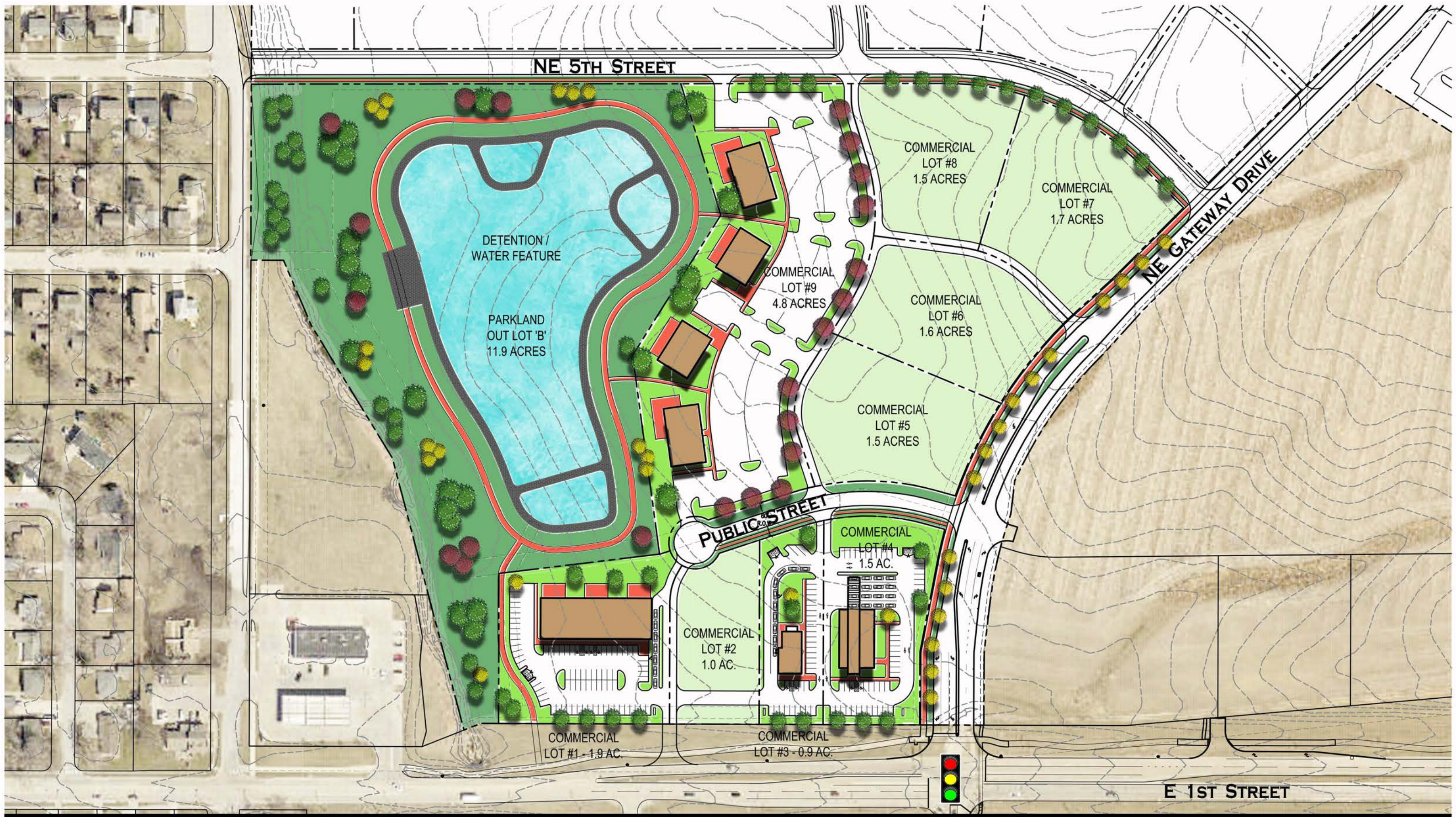
HIGHWAY 141 CORRIDOR

MIN. HIGHWAY 141 SETBACK	=	100'
MIN. PUBLIC STREET SETBACK	=	25'
MINIMUM OPEN SPACE	=	20%

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 CONTINUING ALONG SAID WEST LINE, 9.27 FEET; THENCE SOUTHWESTERLY ALONG SAID
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 100.12 FEET; THENCE SOUTH 00°11'36" WEST, CONTINUING ALONG SAID WEST LINE, 124.00 FEET
 TO THE POINT OF BEGINNING AND CONTAINING 18.16 ACRES (791.05 SQUARE FEET).
 THE PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

		Area (ac.)	Area (%)
	1. HOPE K FARMS LLC 1548 S 45TH ST WEST DES MOINES, IA 50265-5765	14.11	67.24%
	2. HY-VEE 5820 WESTOWN PKWY WEST DES MOINES, IA 50266-8223	4.34	20.70%
	3. MCDONALDS REAL ESTATE CO POB 182571 COLUMBUS, OH 43218-2571	0.05	0.23%
	4. JOHNSTON CHARTER BANK 5526 NW 86TH ST JOHNSTON, IA 50131-2928	0.23	1.09%
	5. GRIMES PLAZA PARTNERS LLC 3737 WOODLAND AVE STE 100 WEST DES MOINES, IA 50266	0.20	0.93%
	6. JUDITH ANN PERRY 5649 LISBON ST PROLE, IA 50229	0.16	0.74%
	7. DESTINATION MARKET LLC 3737 WOODLAND AVE STE 100 WEST DES MOINES, IA 50266	0.44	2.07%
	8. THE CROSSINGS TOWNHOMES II 712 SE 13TH ST GRIMES, IA 50111-4804	0.12	0.56%
	9. HURD GRIMES LLC 2000 FULLER RD WEST DES MOINES, IA 50265	0.95	4.53%
	10. NEWBLOOD DEVELOPMENT LLC 10888 HICKMAN RD STE 3B CLIVE, IA 50325-3715	0.40	1.91%
	TOTAL:	20.99	100.00%



This drawing has been prepared by the Architect, or under the Architect's direct supervision. This drawing is intended to be conceptual in nature only. Property boundaries, setbacks, easements, topography, utilities, structures and other physical features shown herein are based on the information available to the architect at the time of design. This document reflects a site plan concept only, and does not necessarily reflect all governing authority requirements, including green space calculations, bulk regulations, landscaping, storm water management, city input, site signage, grading, and other factors that may impact final site design. This drawing shall not be used for construction or legally binding documentation. (C) Copyright 2020 by Simonson & Associates Architects, L.L.C.

Hope Commercial

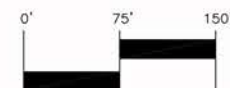
Proof of Concept
Grimes, Iowa

February 14, 2020



1" = 150'-0" @ 11"x17" Sheet
SAA# 19115

DRAWN BY: AVG



simonson

simonson & associates architects llc
1717 ingersoll avenue suite 117 des moines ia 50309
phn 515 440 5626 www.simonsonassoc.com



*101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846*

AGENDA MEMO

For Meeting of March 24, 2020

AGENDA HEADING:

Public Hearing – Ordinance 733, Rezoning of Kasperbauer

SYNOPSIS:

The City of Grimes has received a request to rezone approximately 3.2 acres of property, generally located south of NW 27th Street and west of James Street, located adjacent to the North Sports Complex.

The applicant, Roger and Patricia Kasperbauer, are requesting a rezoning to R-1 Single Family, which is consistent with the Future Land Use Plan, and adjoining zoning classifications. A concept plan, which identifies the future subdivision into 2 single family lots is included in your packet for reference.

Staff has also prepared a draft Zoning Change and Development Agreement. The agreement outlines certain expectations as it relates to use of property, access to infrastructure, easements and minimum standards for development.

The agreement also outlines that property owner shall cost share in the development of a project that will bring sewer to the property.

It is expected that this agreement be approved with the final consideration of Ordinance 733.

FISCAL IMPACT:

N/A

PREVIOUS COUNCIL ACTION(S):

Set Public Hearing – City Council, 2/25/2020

BOARD/COMMISSION ACTION(S):

Recommendation of Approval – Planning and Zoning Commission, 3/3/2020

STAFF/COMMITTEE RECOMMENDATION:

Staff would recommend approval of the first consideration of Ordinance 733

Planning & Zoning Memo



TO: Planning and Zoning Commission
FROM: Alex Pfaltzgraff, Development Services Director
DATE: March 3, 2020
RE: Kasperbauer Rezoning

BACKGROUND:

The applicant is requesting approval of a rezoning from A-1 to R-1. Currently the property is located within unincorporated Polk County. The annexation process was initiated in January of 2020, and approved by the City Council on February 25, 2020. Following the approval, the request was submitted to the City Development Board, who will hear the case in April.

As such, staff has developed a schedule that will allow for the rezoning to be approved in April following the City Development Board decision.

ANALYSIS:

Zoning/Development Intent:

Following the annexation of property into Grimes, all properties are zoned A-1 Agriculture. The current A-1 regulations do not allow for the construction of a single-family dwelling upon any lot less than 10-acres in size, therefore a rezoning is required.

In this particular case, the applicant has indicated a desire to subdivide the approximately 3.28-acre property, into two single family lots, and one outlot for parkland dedication. The two single family lots are 1.45 and 1.37 acres in size, and the outlot for parkland dedication totals .46 acres. No street lot dedication is necessary as it was previously dedicated with the Town & Country Subdivision.

The future land use plan calls for this area to be Low Density Residential, which is consistent with the proposed development intent.

Utilities:

Water service is available along the north side of the property. Two water services will be tapped along the existing main and stubbed into the site.

Sanitary sewer is not currently available to the property; however, staff is evaluating a project to bring an 8" sanitary sewer main north from the sports complex to the subdivision. This will also serve an additional lot in the Town & County subdivision once they are ready to connect.

If it is determined that the sewer project is not feasible, the property may be served with septic systems until the sewer is within 100-feet of the property, per City Ordinance.

Access:

Access to the two lots will be managed in two ways. The western lot will have a new access out to NW 27th ST. It should be noted that there is an existing ingress/egress easement to the benefit of this parcel on the adjoining Town & Country lot. According to the applicant, the owner of the adjoining lot does not wish to share the driveway, and also states that are utility conflicts. It does appear that there is a hydrant located in the middle of the ingress/egress easement. Utilization of the drive would likely require the relocation of the hydrant.

The eastern lot is proposed to share access to the park road adjoining the property. The primary reason for this arrangement is to limit the number of driveways out to NW 27th St. Increased driveways will cause addition points of conflict and unnecessary friction.

Development Characteristics:

The applicant indicates that they are proposing to maintain the same or similar covenants as Town & Country. These are as follows:

1. Single Story Construction =1,600 square foot minimum. Multi-story Construction = 1,800 square foot minimum.
2. Minimum 2-car garage
3. All driveways shall be concrete.

Overall, the applicant intends to maintain a similar character for the development as the existing Town & Country subdivision.

A Zoning Change and Development Agreement will outline all of the prior mentioned particulars.

RECOMMENDATION:

Staff would recommend approval of the Kasperbauer Rezoning from A-1 to R-1.

CITY OF GRIMES

Alex Pfaltzgraff
Development Services Director



ORDINANCE #733

AN ORDINANCE AMENDING THE GRIMES OFFICIAL ZONING MAP, PURSUANT TO THE CODE OF ORDINANCES SECTION 165.47 TO PROVIDE FOR THE FOLLOWING REZONING REQUEST:

SECTION 1. PURPOSE. This Ordinance is to amend the Official Zoning Map and the Comprehensive Land Use Map by rezoning approximately 3.46 acres legally described on Exhibit A (the "Property") from A-1 (Agriculture) to R-1 (Single Family)

SECTION 2. ADDITIONAL ZONING RESTRICTIONS. As part of this Ordinance and the rezoning established herein, certain permanent conditions and restrictions are hereby imposed upon the Property, which conditions and restrictions are in addition to existing regulations for the R-1 Zoning Classification. Said restrictions are set forth in the Zoning Change and Development Agreement (the "Agreement") by and between the City of Grimes, Iowa, and JRL Development Group LLC. The Mayor is hereby authorized and directed to execute said Agreement on behalf of the City of Grimes, Iowa; and the City Clerk is hereby authorized and directed to attest to the signature of the Mayor. All such conditions and restrictions are established and such Agreement executed and entered into, pursuant to and in accordance with the provisions of Section 414.5 of the 2020 Code of Iowa, as amended.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5: EFFECTIVE DATE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council and approved by the City Council shall be approved.

ATTEST:

Scott Mikkelsen, Mayor

Rochelle Williams, City Clerk

Exhibit A

Legal Description of Property

LOT 2, IN TOWN & COUNTRY, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF POLK COUNTY, IOWA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 2; THENCE S89°51'17"W ON THE NORTH LINE OF SAID LOT 2, A DISTANCE OF 323.49 FEET TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE S00°01'33"W ON SAID WEST LINE OF LOT 2 ALSO BEING THE EAST LINE OF PARCEL 2016-81 OF LOT 1 IN SAID TOWN AND COUNTRY PLAT, A DISTANCE OF 283.07 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL 2016-81; THENCE S00°08'28"E ON SAID WEST LINE OF LOT 2, A DISTANCE OF 216.79 FEET TO THE SOUTHWEST CORNER OF SAID LOT 2; THENCE N89°50'56"E ON THE SOUTH LINE OF SAID LOT 2, A DISTANCE OF 135.78 FEET TO THE SOUTHEAST CORNER OF SAID LOT 2; THENCE N43°23'01"E ON THE EAST LINE OF SAID LOT 2, A DISTANCE OF 270.90 FEET; THENCE N00°19'33"E ON THE EAST LINE OF SAID LOT 2, A DISTANCE OF 303.44 FEET TO THE NORTHEAST CORNER OF SAID LOT 2 ALSO BEING THE POINT OF BEGINNING.

ZONING CHANGE AND DEVELOPMENT AGREEMENT

THIS ZONING CHANGE AND DEVELOPMENT AGREEMENT ("Agreement") is made and entered into this ____ day of _____, 2020, by and between the CITY OF GRIMES, IOWA, a municipal corporation (the "City") and JRL Development Group LLC., an Iowa limited liability company (referred to herein as "Property Owner").

WHEREAS, Property Owner owns certain real property located within the corporate limits of the City which is legally described on Exhibit A, attached hereto (the "Property"), which Property is presently zoned A-1 (Commercial District).

WHEREAS, the City and Property Owner now desire that the Property be rezoned from A-1 (Commercial District) to R-1 (Single Family District), prior to development in accordance with, and in consideration of, the provisions of this Agreement and Section 414.5 of the Iowa Code; and

WHEREAS, Property Owner and the City wish to set forth their agreements with respect to the conditions and restrictions which will arise with respect to the Property as a result of such rezoning and development.

NOW, THEREFORE, in consideration of the above premises, the rezoning of the Property and the promises and agreements set forth herein, it is hereby agreed between Property Owner and the City as follows:

1. Rezoning. The Property shall be rezoned from A-1 (Commercial District) to R-1 (Single Family District) as set forth in Exhibit A attached hereto.
2. Development Plan. The Property Owner has submitted the Development Plan in conjunction with the Property Owner's request for rezoning. A copy of the Development Plan is attached hereto as Exhibit B. The Property Owner agrees that the development of the property shall be generally consistent with the Development Plan and shall satisfy the following requirements.
 - (a) Platting of Lots. Property Owner agrees to obtain approval from the City of a final plat, which will subdivide all of the Property into lots and outlots (referred to herein individually as a "Lot" or collectively as the "Lots").
 - (b) Declaration of Covenants, Restrictions and Easements. The Property Owner shall, at the time of final platting, record with the County recorder a declaration regarding the establishment of certain easements and the declaration of certain restrictions and covenants, including but not limited to, natural resource and open space preservation requirements, specific house and site design criteria, and the responsibility for maintenance of various individual and common area amenities. The declaration shall be subject to the review and approval of the City prior to its adoption.

- (c) Access: Access to Lot 1 shall be permitted to NW 27th ST. Access to Lot 2 shall be permitted to the adjoining access road on Lot 3 of Town & Country Plat.
- (d) Easements. The Property Owner agrees to dedicate the following easements as shown on Exhibit B:
 - i) 30-Foot Sanitary Sewer Easement to the benefit of the City of Grimes
 - ii) 10-Foot Private Sanitary Sewer Service Easement to the benefit of Lot 1 of this Plat
 - iii) 10-Foot Private Sanitary Sewer Service Easement to the benefit of Lot 1 of Town and Country
- (e) Restriction on Uses. Notwithstanding that the property is zoned R-1, the following uses of the Property or any portion thereof shall be permitted (terms defined in the City's Zoning Ordinance shall have the same meaning when used herein, unless defined otherwise in this Agreement):
 - iv) Single Family Dwellings
- (f) Minimum Standards. For the purpose of maintaining consistency with the adjoining development, the Property shall be subject to the terms outlined below:
 - v) Square Footage: Single story dwellings shall have a minimum square footage of no less than 1,600 square feet. Multi-story dwellings shall have a minimum square footage of no less than 1,800 square feet. For the purposes of calculating minimum square footage, only the above grade livable square footage shall be calculated. Garages, three season porches, covered porches, decks and basements shall not be utilized in the calculation of minimum square footage.
 - vi) Garages: All dwelling shall have a minimum 2-car garage attached.
 - vii) Driveways: All driveways shall be constructed out of P.C.C in accordance with the City of Grimes Standards and Specifications.
- 3. Site Improvements/Requirements. Property Owner agrees that certain site improvements are required as part of the development of the Property.
 - (a) Trail: A minimum 8-foot wide multi-purpose recreation trail shall be constructed along the NW 27th ST frontage from property line to property line.
 - (b) Sanitary Sewer: The property owner shall be responsible for the connection and continuation of sanitary sewer service line from the public main, to the dwellings.
 - (c) Water: The property owner shall be responsible for the connection and continuation of water service line from the public main, to the dwellings.

- (d) Parkland Dedication: The property agrees to dedicate parkland shown on the Exhibit B, totaling no less than .46 acres.

4. Development Fees.

- (a) Sanitary Sewer Construction. At the time of Final Plat Approval, the Property Owner agrees to pay to the City \$20,000 for cost sharing in the sanitary sewer project.
- (b) Water Connection and Tapping Charge. At the time of building permit approval, the Property Owner agrees to pay to the City \$500.00 per dwelling.
- (c) Sewer Connection and Tapping Charge. At the time of building permit approval, the Property Owner agrees to pay to the City \$750.00 per dwelling.

- 5. Security; Lien Rights of City. In the event that the City makes any payments or incurs any costs in connection with the Improvements, which payments or costs are agreed to be paid by Property Owner pursuant to this Agreement, Property Owner hereby agrees that the City shall have a lien on the Property in the amount agreed to be paid by Property Owner. Such lien by the City shall be released by written instrument recorded upon payment in full of the amount that Property Owner is obligated to pay. In the event that such a lien arises, the parties agree that the Property subject to such lien shall not be further platted or divided and no building permits shall issue until such lien is satisfied.
- 6. Binding Personal Obligation and Assignment. The parties hereby acknowledge that the security provided for in this Agreement is not the exclusive remedy available to the City. The obligations of the Property Owner hereunder are personal. In addition to the lien rights described in this Agreement, the City shall have all remedies available to it at law or in equity under the laws of the State of Iowa. The personal obligations of the Property Owner shall not be assignable, and the parties shall not be released from the obligations hereunder by virtue of such assignment, unless prior written approval of such assignment and release is given to the City. In the event that Property Owner sells a plat to a new owner, the City shall agree to the assignment of the obligations created under this Agreement to the purchaser.
- 7. Warranty of Title. Property Owner hereby warrants to the City that Property Owner is the owner of the Property and hereby covenants to defend Property Owner's title to the Property for purposes of this Agreement.
- 8. Binding. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the respective parties hereto, and all of the terms and conditions of this Agreement shall constitute conditions, covenants and restrictions running with the land in perpetuity for the Property; provided, however, upon the Petition of the then owner of the Property or any portion thereof, the parties hereto agree that the terms of the ordinances of the City of Grimes and the laws of

the statutes and courts of the State of Iowa governing rezoning shall control the change in such zoning as to the property owned by the person so petitioning.

9. Effective. This Agreement is subject to and contingent upon approval by the Grimes City Council of the rezoning of the Property in accordance with paragraph 1. In the event the Grimes City Council does not approve said zoning change, this Agreement shall be null and void.
10. Recording. This Agreement shall be recorded with the Polk County, Iowa, Recorder, as an exhibit to the ordinance rezoning the Property and shall constitute a valid and effective agreement pursuant to the terms and conditions of Section 414.5 of the Iowa Code.

(REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS.)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

CITY OF GRIMES, IOWA

By: _____
Scott Mikkelsen, Mayor

Attest:

Rochelle Williams
City Clerk

STATE OF IOWA)
) ss.
COUNTY OF POLK)

On this ____ day of _____, 2020, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rochelle Williams, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 2020, and that Scott Mikkelsen and Rochelle Williams acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the
State of Iowa
My Commission expires _____

PROPERTY OWNER:

JRL Development Group LLC

By: _____

Name: _____

Title: _____

STATE OF _____)
) ss:
COUNTY OF _____)

On this _____ day of _____, 2020, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

Notary Public in and for the
State of _____
My Commission expires _____

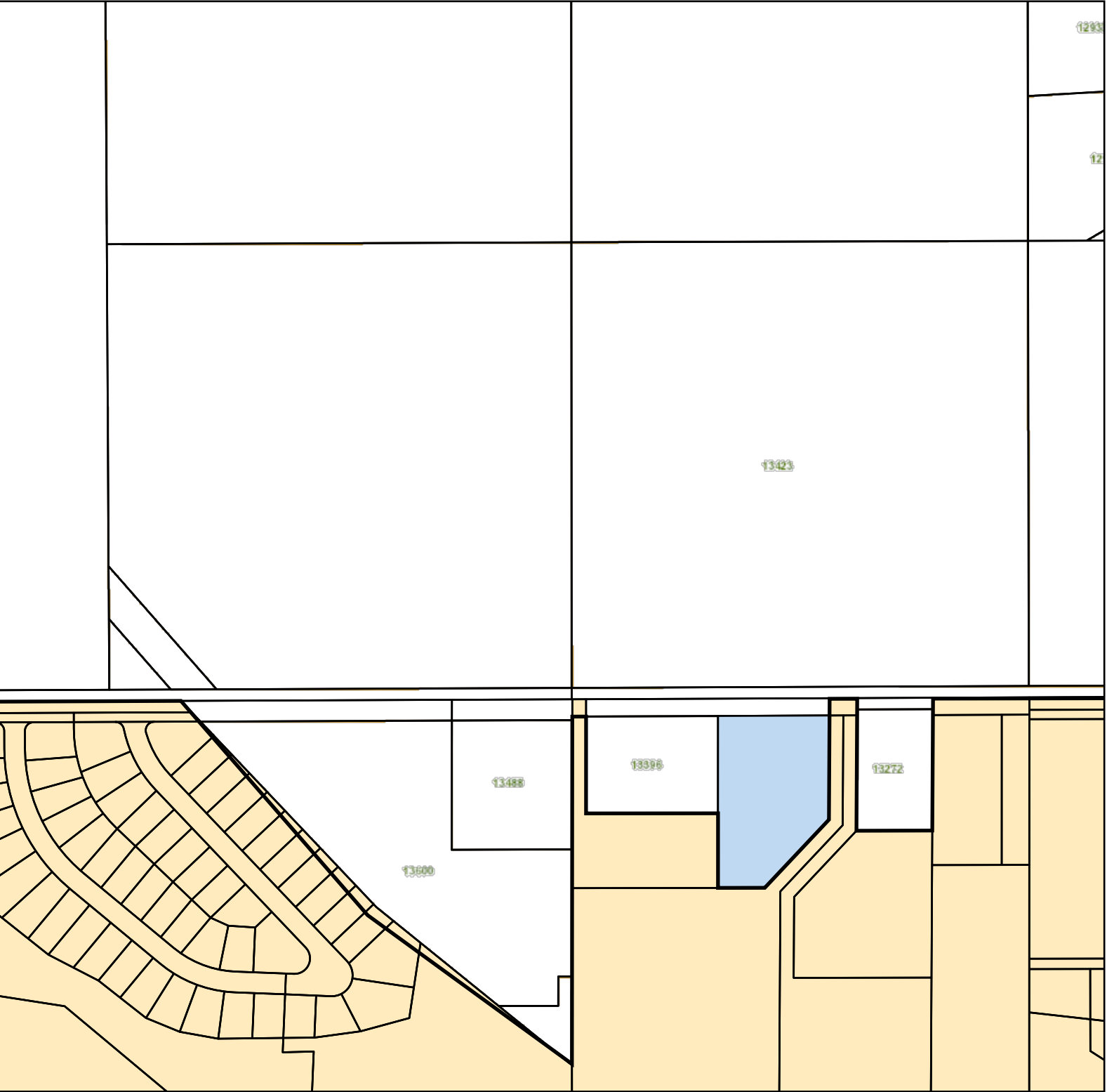
Exhibit A

Legal Description of Property

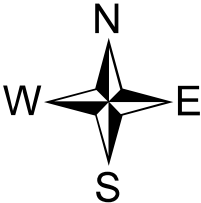
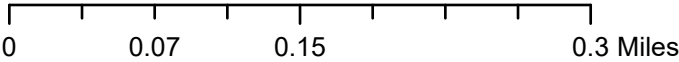
Exhibit B

Development Plan

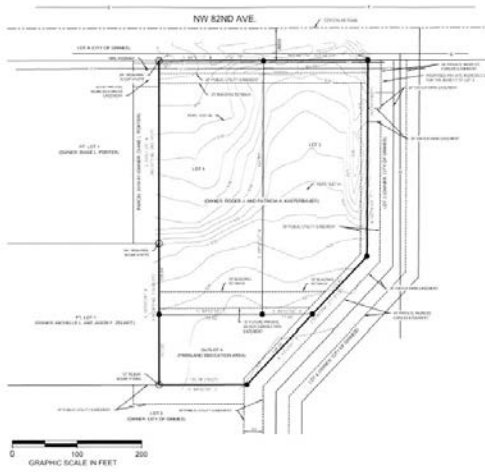
Exhibit B



- ■ Corp Limits - Grimes
- Parcels - Grimes
- Parcels - Polk County
- Corp Limits - Grimes
- Kasperbauer



Rezoning Concept Plan



OWNER:
ROGER J. AND PATRICIA A. KASPERBAUER
201 SW MAPLEWOOD DR.
GRIMES, IOWA 50541

DEVELOPER:
JPL DEVELOPMENT GROUP, LLC
6860 NW 115TH COURT
GRANDVIEW, IOWA 50538

**13376 NW
82nd Ave**

ZONING:
CURRENT ZONING: ESTATE RESIDENTIAL DISTRICT (POLK COUNTY ZONING)
PROPOSED ZONING: R1 SINGLE FAMILY DWELLING DISTRICT (CITY OF GRIMES)
RUR REGULATIONS:
FRONT YARD: 35' REAR YARD: 35' SIDE YARD: 5-10 STORIES: 2-3
2-3 STORIES: 10-12'

AREAS OF PROPERTY:
3.28 ACRES TOTAL
LOT 1: 3.45 ACRES TOTAL (SINGLE FAMILY)
LOT 2: 1.17 ACRES TOTAL (SINGLE FAMILY)
OUTLOT: 14.05 ACRES TOTAL (PARK)

GRIMES PUBLIC NOTICE

A public hearing will be held on Tuesday, April 14, 2020, beginning at 5:30 p.m. by the Grimes City Council at Grimes City Hall located at 101 N. Harvey Street/Zoom Electronic Meeting in Grimes, Iowa. This public hearing will be held to receive public comments on a proposed Amendment to the Grimes Code Of Ordinances Chapter 92.02 (1) and section 99.04 (2) with regard to sewer service rates and Chapter 108.06 to provide for the increase in the charge for the collection of recyclable materials. Copies of the proposed Grimes Code of Ordinances may be viewed at regular business hours, Monday through Friday, from 8:00 a.m. to 4:30 p.m. at the Grimes City Clerk's Office located in Grimes City Hall, 101 N. E. Harvey Street, Grimes, Iowa or the city website: www.grimesiowa.gov

The public is encouraged to review the proposed Grimes Code of Ordinances, and offer oral or written comment at the time of the hearing.

This Notice was given the April 2, 2020.

Rochelle Williams, Grimes City Clerk

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is entered into between the City of Grimes, Iowa (the "City") and Anderson Four, LLC (the "Developer") as of the ____ day of _____, 2020 (the "Commencement Date").

WHEREAS, the City has established the Grimes Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Developer owns certain real property which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Developer has proposed to undertake the construction of a new 15,000 square foot commercial/industrial building (the "Project") on the Property; and

WHEREAS, the Developer has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Developer in paying the costs of constructing and maintaining the Project; and

WHEREAS, for purposes of calculating Incremental Property Tax Revenues (as herein defined) under this Agreement and Section 403.19 of the Code of Iowa, the base valuation (the "Base Valuation") of the Property shall be \$_____; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Developer's Covenants

1. Project Construction. The Developer agrees to construct the Project on the Property and to own, maintain and use the completed Project as part of its business operations throughout the Term (as hereinafter defined) of this Agreement. Furthermore, the Developer agrees to invest approximately \$_____ into capital improvements for the Project, including construction work, landscaping, site work, equipment and other furnishings. The Developer has submitted a detailed site plan (the "Site Plan"), which has been approved by the City and is set forth as Exhibit B hereto. The Developer agrees to construct the Project in accordance with the Site Plan and to substantially complete such construction by no later than December 31, 2020.

2. Property Taxes. The Developer agrees to make or ensure timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term (as hereinafter defined) of this Agreement and to submit a receipt or cancelled check in evidence of each such payment.

3. **Developer's Certifications.** The Developer agrees to submit documentation to the satisfaction of the City by no later than each October 15 during the Term (as hereinafter defined) of this Agreement commencing October 15, 2021, demonstrating that the completed Project is being used in the Developer's business operations.

4. **Property Tax Payment Certification.** For purposes of this Agreement "Annual Percentage" shall mean the annual percentage in effect from time to time as set forth in the following table:

Fiscal Year of City	Annual Percentage
First Payment Year	75%
Second Payment Year	60%
Third Payment Year	45%
Fourth Payment Year	30%
Fifth Payment Year	15%

The Developer agrees to certify to the City by no later than October 15 of each year, commencing October 15, 2021, an amount (the "Developer's Estimate") equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property factored by the appropriate Annual Percentage. In submitting each such Developer's estimate, the Developer will complete and submit the worksheet attached hereto as Exhibit C. The City reserves the right to review and request revisions to each such Developer's Estimate to ensure the accuracy of the figures submitted. Upon request, the City staff shall provide reasonable assistance to the Developer in completing the worksheet required under this Section A.4. For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Polk County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the taxable incremental valuation of the Property.

Upon request by the Developer, the City staff shall provide reasonable assistance to the Developer in completing the worksheet required under this Section A.4.

5. **Legal and Administrative Costs.** The Developer hereby agrees to pay for the legal fees and administrative costs incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the prerequisite amendment to the urban renewal plan, up to an amount not in excess of \$8,000. The Developer agrees to remit payment to the City within 30-days of the submission of reasonable documentation by the City to the Developer evidencing such costs.

6. **Default Provisions.**

A. Event of Default. The following shall be “Events of Default” under this Agreement, and the term “Event of Default” shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- a) Failure by the Developer to construct and maintain the Project pursuant to the terms and conditions of this Agreement.
- b) Failure by the Developer to fully and timely remit payment of property taxes when due and owing.
- c) Failure by the Developer to comply with Sections A.2 through A.5 of this Agreement.

B. Notice and Remedies. Whenever any event of default described in this Agreement occurs, the City shall provide written notice to the Developer describing the cause of the default and the steps that must be taken by the Developer in order to cure the default. The Developer shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Developer fails to cure the default or provide assurances, the City shall then have the right to:

- a) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- b) Withhold the Payments provided for under Section B.1 below.

B. City’s Obligations

1. **Payments.** In recognition of the Developer’s obligations set out above, the City agrees to make ten (10) semiannual economic development tax increment payments (the “Payments”, and individually, each a “Payment”) to the Developer during the Term (as hereinafter defined) of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments to be made under this Agreement during the Term (as hereinafter defined) shall not exceed \$500,000 (the “Maximum Payment Total”). All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Polk County Treasurer attributable to the taxable valuation of the Property.

Each Payment shall not exceed an amount which represents the Annual Percentage of Incremental Property Tax Revenues available to the City with respect to the Property during the six (6) months immediately preceding each Payment date.

It is assumed that the new valuation from the Project will go on the property tax rolls as of January 1, 2021. Accordingly, the Payments will be made on December 1 and June 1 of each fiscal year, beginning on December 1, 2022 and continuing to, and including, June 1, 2027, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. Annual Appropriation. The Payments shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term (as hereinafter defined) of this Agreement, beginning in calendar year 2021, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount (the “Appropriated Amount”) of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Developer’s Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Developer will have no rights whatsoever to compel the City to make such Payments or to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year’s Payments shall not render this Agreement null and void, and the Developer shall make the next succeeding submission of the Developer’s Estimate as called for in Section A.4 above, provided, however, that no Payment shall be after June 1, 2027.

3. Payment Amounts. The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2022 and on June 1, 2023, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2021). Furthermore, the amount of each such Payment shall not exceed the amount of Incremental Property Tax Revenues (excluding allocations of “back-fill” or “make-up” payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Polk County Treasurer attributable to the taxable incremental valuation of the Property in the six (6) months immediately preceding the extant Payment due date.

4. Certification of Payment Obligation. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Polk County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. Amendment and Assignment. Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Developer's rights to receive the Payments hereunder may be assigned by the Developer to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. Successors. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. Term. The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2027 or on such earlier date upon which the aggregate sum of Payments made to the Developer equals the Maximum Payment Total.

4. Choice of Law. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

5. Notices. Except as otherwise expressly provided in this Agreement, a notice or other communication under the Agreement, by either the City or the Developer to the other, shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and:

a) In the case of the Developer, is addressed to or delivered personally to _____, Anderson Four, LLC, **[Insert Address of Developer]**.

b) In the case of City, is addressed to or delivered personally to City Administrator, City Hall, 101 NE Harvey Street, Grimes, Iowa 50111.

c) The City or the Developer may upon written notice to the other, change the address to which such notices and demands are made.

The City and the Developer have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF GRIMES, IOWA

By: _____
Mayor

Attest:

City Clerk

ANDERSON FOUR, LLC

By: _____
Title: _____

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Certain real property situated in the City of Grimes, Polk County, State of Iowa, more particularly described as follows:

That real property bearing Polk County Property Tax Parcel Identification Number 311/00305-990-002.

EXHIBIT B
SITE PLAN

EXHIBIT C

DEVELOPER'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October ____, 20__.
- (2) Assessed Valuation of Property as of January 1, 20__:
\$_____.
- (3) Base Taxable Valuation of Property:
\$_____.
- (4) Incremental Taxable Valuation of Property (2 minus 3):
\$_____ (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
\$_____ per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
\$_____ x \$_____/1000 = \$_____ (the "TIF Estimate")
- (7) TIF Estimate (\$_____ x Annual Percentage* (____%) = Developer's Estimate (\$_____).

Fiscal Year of City	Annual Percentage*
First Payment	75%
Second Payment	60%
Third Payment	45%
Fourth Payment	30%
Fifth Payment	15%



November 5, 2019

Development Services

410 SE Main St, Suite 102

Grimes, IA 50111

(515)986-4050

www.grimesiowa.gov

Bishop Engineering

Attn: Brad Kuehl

3501 104th Street

Urbandale, IA 50322

RE: Legacy Park Lot 2 Elevations

Dear Mr. Kuehl:

The Development Services Department is in receipt of a proposed Site Plan for the Legacy Park Lot 2 Elevations. Based on the review of the provided submittal materials, staff have the following comments:

General Comments:

- ~~1. Please submit an minor site plan application and fee.~~
- ~~2. Please provide the required 5 architectural factors as required in 165A. Please provide on the architectural sheets.~~
- ~~3. Please revise the elevations to meet the minimum glazing requirements. Chapter 165A requires that 20% of the elevations facing the Public ROW to be glass. The architect has instead calculated the horizontal length. Based upon staff calculations, additional glazing is needed.~~
- ~~4. Please provide the roof deck height as it relates to the parapet. Note that all roof top mechanical units must be screened from view if above the parapet height.~~

Please provide a letter addressing all comments on this comment letter and/or state what was modified on the site plan to address said comments.

SITE PLAN SUBMITTAL SCHEDULE:

SUBMITTAL DATE: November 11, 2109
(1 PDF of Site plan with Elevation Plan included)

PLANNING & ZONING: December 3, 2019 at 5:30 at the Grimes City Hall

COUNCIL MEETING: December 10, 2019 at 5:30 at the Grimes City Hall

Please feel free to contact me at apfaltzgraff@grimesiowa.gov or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alex Pfaltzgraff', written in a cursive style.

Alex Pfaltzgraff
Development Services Director



101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of March 24, 2020

AGENDA HEADING:

Legacy Park Lot 2 – Site Plan Amendment

SYNOPSIS:

The applicant, Anderson Companies, has requested approval of a Site Plan Amendment to allow for a modification to the building elevations on Legacy Park Lot 2, building 2. The change is minor in nature, but staff felt that it warranted a review.

The building was original proposed with a height of 32 feet. The proposed height allowed for additional high rack storage, if desired by the tenant. Due to the majority of tenants not needing the high rack storage, the applicant desires to reduce the overall height of the building by 6-feet, to a new height of 26-feet.

No additional changes to the building façade or site have been proposed. The building still needs the minimum standards within the Zoning District, and HWY 141 Corridor Zone 2 Overlay.

FISCAL IMPACT:

N/A

PREVIOUS COUNCIL ACTION(S):

Final Plat Approval – July 2017

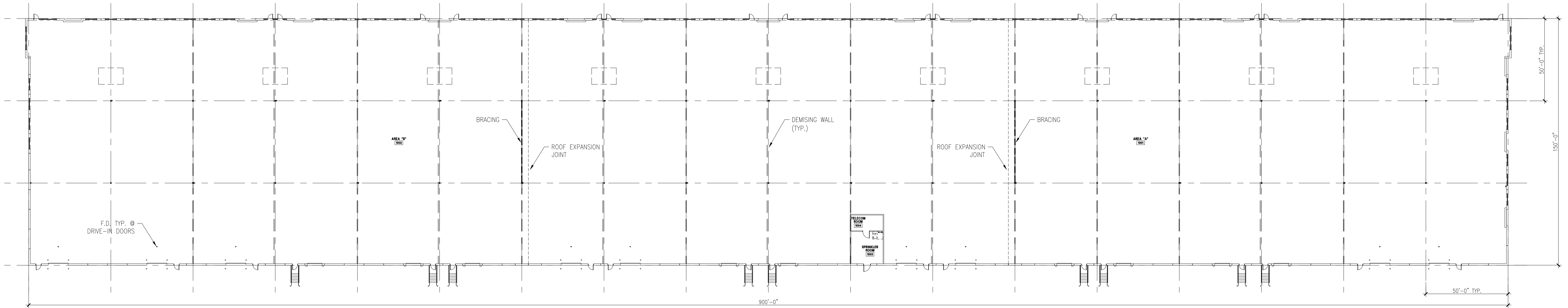
Site Plan Approval – August 2018

BOARD/COMMISSION ACTION(S):

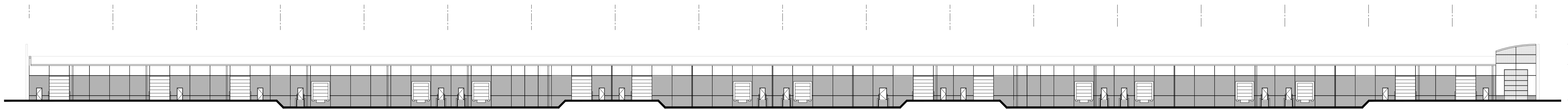
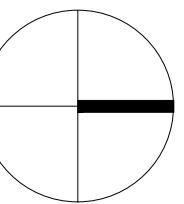
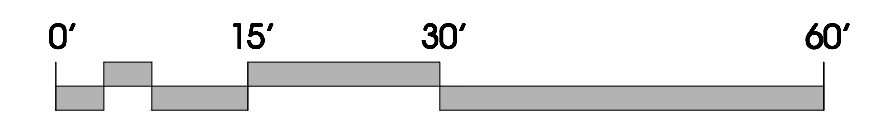
Recommendation of Approval – December 2019

STAFF/COMMITTEE RECOMMENDATION:

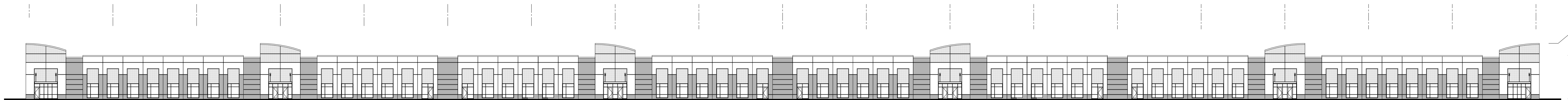
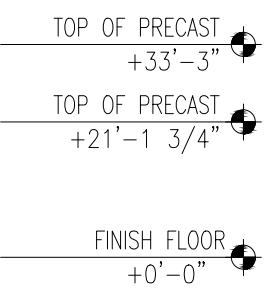
Staff would recommend approval of the Site Plan Amendment for Legacy Park Lot 2, subject to any remaining staff comments.



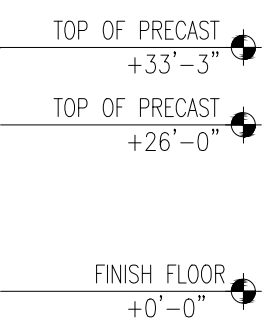
Floor Plan



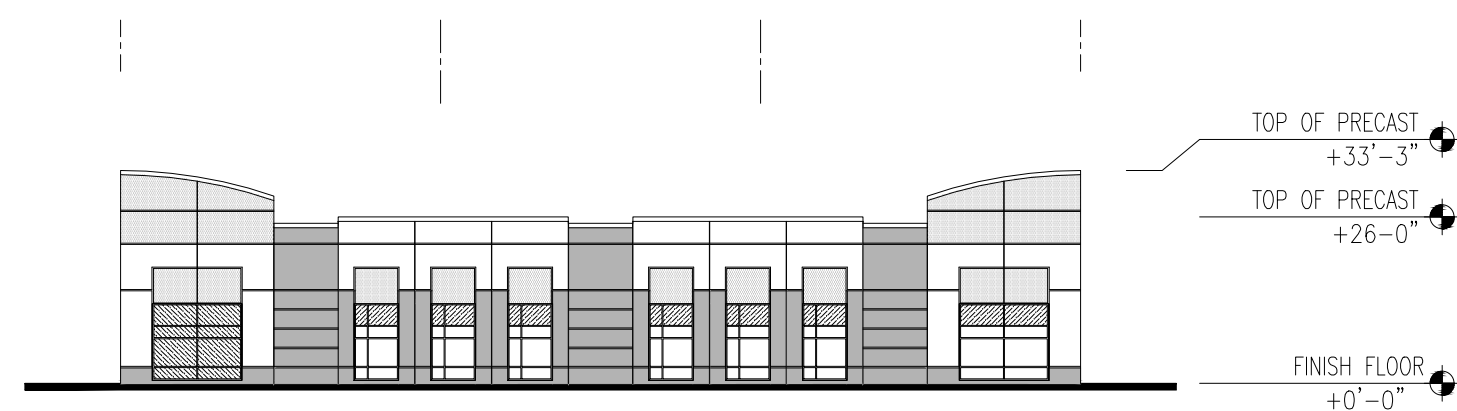
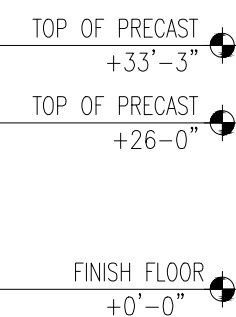
East Elevation



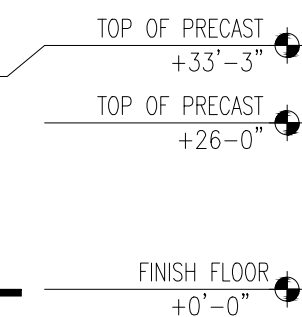
West Elevation



South Elevation



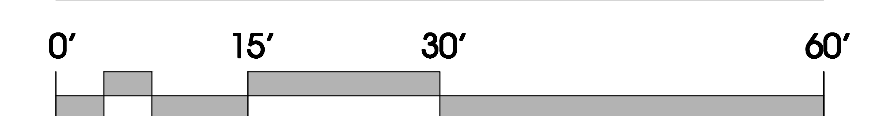
North Elevation



GROUND FLOOR FRONTAGE GLAZING (NORTH WALL)

AREA OF WALLS	4,154 SF	
TOTAL AREA OF WINDOWS / DOORS	840 SF	20.2% OF WALL

Exterior Elevations





SET DATE FOR HEARING ON URBAN
RENEWAL PLAN AMENDMENT

419952-76

Grimes, Iowa

March 24, 2020

The City Council of the City of Grimes, Iowa, met on March 24, 2020, at 5:30 o'clock, p.m., by electronic meeting , in the City, for the purpose of setting a date for a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: Altringer, Johansen, Gisch, Burger, Borcharding

Absent: None

The Mayor announced that an amendment to the urban renewal plan for the Grimes Urban Renewal Area had been prepared, and that it was now necessary to set a date for a public hearing on the proposed amendment to the urban renewal plan. Accordingly, Council Member _____ moved the adoption of the following resolution entitled "Resolution Setting Date for a Public Hearing on Urban Renewal Plan Amendment," and the motion was seconded by Council Member _____. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 03-0920

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment

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

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which would facilitate the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Anderson Four, LLC in connection with the construction of a new commercial/industrial building in the Urban Renewal Area, and it is now necessary that a date be set for a public hearing on that plan amendment;

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

Section 1. This City Council will meet at the Grimes City Hall/Zoom Electronic Meeting, Grimes, Iowa, on April 28, 2020, at 5:30 o’clock p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

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

Passed and approved this March 24, 2020.

Mayor Scott Mikkelsen

Attest:

City Clerk Rochelle Williams

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN
AMENDMENT

Notice Is Hereby Given: That at 5:30 o'clock p.m., at the Grimes City Hall/Zoom Electronic Meeting, Grimes, Iowa, on April 28, 2020, the City Council of the City of Grimes, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Grimes Urban Renewal Area (the "Urban Renewal Area") to facilitate the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Anderson Four, LLC in connection with the construction of a new commercial/industrial building in the Urban Renewal Area. A copy of the amendment is on file for public inspection in the office of the City Clerk.

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

Rochelle Williams
City Clerk

• • • • •

On motion and vote the meeting adjourned.

Mayor Scott Mikkelsen

Attest:

City Clerk Rochelle Williams

STATE OF IOWA
COUNTIES OF DALLAS AND POLK SS:
CITY OF GRIMES

I, the undersigned, City Clerk of the aforementioned City do hereby certify that pursuant to the resolution of its City Council fixing a date of public hearing on a proposed urban renewal plan amendment, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City, and copies were sent to the county and school district.

WITNESS my hand this ____ day of _____, 2020.

City Clerk Rochelle Williams

(Attach here publisher's affidavit of publication of notice.)

(PLEASE NOTE: This certificate must not be dated until the publication has been made and you have reviewed it to be sure that the notice was published on the date indicated in the attached affidavit.)

STATE OF IOWA
COUNTIES OF DALLAS AND POLK SS:
CITY OF GRIMES

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with setting a date for public hearing on an urban renewal plan amendment.

WITNESS my hand this ____ day of _____, 2020.

City Clerk Rochelle Williams



March 12, 2020

VIA E-MAIL

Jake Anderson
City Administrator/City Hall
Grimes, IA

Re: Grimes Urban Renewal Area (2020 Amendment)
Our File No. 419952-76

Dear Jake:

We have prepared the attached materials which will enable your City Council to set April 28, 2020 as the date for a public hearing on the amendment to the existing urban renewal plan for the Area.

The notice which is included in the attached resolution must be published once, not less than four (4) and not more than twenty (20) days prior to the date selected for the hearing. The last date on which the notice can be published effectively is April 24, 2020. Please print an extra copy of the notice for delivery to the newspaper for publication. Please email a copy of the published notice to lemke.susan@dorsey.com.

Also, a “consultation session” must be set up with the local county and school district. Please refer to my separate letter enclosed for further details.

Please provide one fully executed set of proceedings, once all the actions have been taken, and contact John Danos or me if you have any questions.

Kind regards,

Amy Bjork

Enclosures

cc: Alex Pfaltzgraff
Rochelle Williams



March 12, 2020

VIA E-MAIL

Jake Anderson
City Administrator/City Hall
Grimes, Iowa

Re: Grimes Urban Renewal Area Amendment/Consultation Session
Our File Number: 419952-76

Dear Jake:

The Iowa Urban Renewal Law requires that a city provide information concerning a proposed urban renewal plan or amendment to any other governmental bodies which might be affected by the use of tax increment financing within your urban renewal area. Specifically, the City must send a copy of the urban renewal plan amendment and an invitation to attend a meeting to discuss the urban renewal plan amendment to any county or school district whose jurisdiction covers any property which is within the urban renewal area. This consultation must be held at least two weeks prior to the public hearing on April 28, 2020.

It is our understanding that the property within your urban renewal area would affect Polk County and the Dallas Center-Grimes Community School District.

Attached is a draft letter which you may use in order to provide notification to these governmental entities of the date, time and place of a meeting at which they may discuss your urban renewal plan amendment. The law does not require that this be a meeting of the City Council, and you may use your discretion about who represents the City at the meeting.

Along with the letter, you should send a copy of the urban renewal plan amendment and a copy of the notice of the public hearing on the urban renewal plan amendment.

According to our records, here are the mailing addresses for the individuals who should receive the notification letter and the enclosures:

Board of Supervisors
c/o Polk County Auditor
Polk County Administration Building
111 Court Avenue, Room 230
Des Moines, Iowa 50309

Superintendent
Dallas Center-Grimes Community School District
1414 Walnut Street, Ste. 200
PO Box 512
Dallas Center, Iowa 50063

Please call John Danos or me if you have questions.

Kind regards,

Amy Bjork

cc: Alex Pfaltzgraff
Rochelle Williams

[City letterhead]

DATE: _____

TO: Board of Supervisors, Polk County
Superintendent, Dallas Center-Grimes Community School District

FROM: City Council
City of Grimes, Iowa

RE: Grimes Urban Renewal Plan Amendment

The City of Grimes is in the process of amending the urban renewal plan for the Grimes Urban Renewal Area, and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our urban renewal plan amendment has been set for _____, 2020, at _____ o'clock ____m. at the _____ in Grimes. If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives your designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than seven days following the date of the meeting.

The City will also hold a public hearing on this urban renewal plan amendment at _____ o'clock ____m. on April 28, 2020, and a copy of the notice of hearing is enclosed for your information.

Please call our City Administrator at (515) 986-3036 if you have questions.

Enclosure

CITY OF GRIMES, IOWA
URBAN RENEWAL PLAN AMENDMENT
GRIMES URBAN RENEWAL AREA

April, 2020

The Urban Renewal Plan (the “Plan”) for the Grimes Urban Renewal Area (the “Urban Renewal Area”) is being amended for the purpose of identifying a new urban renewal project to be undertaken therein.

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

Name of Project: Anderson Four, LLC Development Project

Name of Urban Renewal Area: Grimes Urban Renewal Area

Date of Council Approval of Project: April 28, 2020

Description of Project and Project Site: Anderson Four, LLC (the “Company”) has proposed to undertake the construction of a 15,000 square foot commercial/industrial building (the “Project”) on certain real property in the Urban Renewal Area bearing Polk County Property Tax Parcel Identification Number 311/00305-990-002 (the “Property”).

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

The costs incurred by the City in providing tax increment financing assistance to the Company will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$8,000.

Description of Public Infrastructure Projects: It is not anticipated that the City will install public infrastructure in connection with the Project.

Description of Properties to be Acquired in Connection with Project: It is not anticipated that the City will acquire real property in connection with the Project.

Description of Use of TIF: The City intends to enter into a development agreement with the Company with respect to the development and construction of the completed Project and to provide economic development payments (the “Payments”) to the Company thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Project will not exceed \$500,000, plus the Admin Fees.

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

Constitutional debt limit of the City:	<u>\$69,656,630</u>
Outstanding general obligation debt of the City:	<u>\$</u>
Proposed maximum indebtedness to be incurred in connection with this April, 2020 Amendment:*	<u>\$ 508,000</u>

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



*101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846*

AGENDA MEMO

For Meeting of February 25, 2020

AGENDA HEADING:

Resolution Setting Public Hearing – Rezoning of Hope Commercial (04-28-2020 @ 5:30 PM)

SYNOPSIS:

The City of Grimes has received a request to rezone approximately 156.9 acres of property, generally located north of E 1st Street and west of HWY 141, located within the Hope Commercial Development.

The applicant, Hope K Farms, is requesting a rezoning from A-1 Agriculture to R-4 Planned Unit Development. A portion of the request demonstrates consistency with the Future Land Use Plan, however there are portions that would be contrary to the original plan. Specifically, this pertains to the northern portion of the concept. The current land use plan (included for reference) demonstrates a future land use designation of single family (north). The proposed rezoning would allow for a portion of that property to remain as single family, with the balance being covered to medium and high density, mixed use and commercial development.

The rezoning plan and concept plan is included in your packet for reference.

Staff have been working with the applicant to develop a plan and set of regulations that demonstrates a thoughtful perspective to the form of the development, and respect to adjoining land uses. The regulations will take the form of a Zoning Change and Development Agreement, which will be presented at the public hearing.

FISCAL IMPACT:

N/A

PREVIOUS COUNCIL ACTION(S):

N/A

BOARD/COMMISSION ACTION(S):

N/A

STAFF/COMMITTEE RECOMMENDATION:

Staff would recommend approval of the Resolution Setting Public Hearing for April 28th, 2020 at 5:3

RESOLUTION NO. _____

RESOLUTION SETTING TIME AND PLACE FOR PUBLIC HEARING ON PROPOSED
REZONING OF PROPERTY GENERALLY LOCATED NORTH OF E 1ST STREET AND
WEST OF HWY 141 FROM A-1 AGRICULTURAL TO R-4 PLANNED UNIT
DEVELOPMENT

WHEREAS, certain land in the City of Grimes, Iowa, generally located north of E 1st Street and west of HWY 141 and legally described on Exhibit A, attached hereto, is currently zoned A-1 (Agriculture) (the "Property"); and

WHEREAS, the City Council of the City of Grimes desires to consider the amendment of the Grimes Code of Ordinances, and the zoning district boundaries of Chapter 165, Section 165.05 by rezoning the Property from A-1 (Agriculture) to R-4 (Planned Unit Development), and

WHEREAS, it is the desire of the City Council that the proposed Ordinance, amending the official zoning district map be considered by the Grimes Planning and Zoning Commission and such Commission file its report with the City Council prior to the time established herein for public hearing on the proposed amendment; and

WHEREAS, the proposed Ordinance amending the official zoning district map has been prepared and a public hearing upon the proposed amendment should be held and a time and place for hearing thereon should be fixed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

1. That a public hearing be held by the Grimes City Council on the proposed Ordinance amending the Grimes Code of Ordinances, at the Grimes City Hall, 101 NE Harvey Street, in the City of Grimes, Polk County, Iowa at 5:30 p.m. on the 28th day of April, 2020, at which time the City Council will consider any objections to the proposed amendment and will hear all interested persons.
2. That the Mayor and City Clerk be and are hereby authorized and instructed to give Notice of said public hearing as required by law.
3. That the Plan and Zoning Commission is hereby directed to consider the proposed amendment and to file its report with the City Council prior to the time of the public hearing.

PASSED AND APPROVED this ____ day of _____, 2020.

By: _____
Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams, City Clerk

Exhibit A

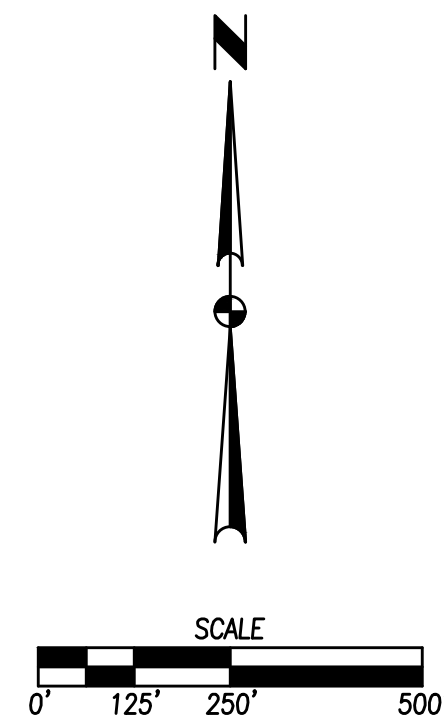
A PART OF OUTLOT 'X', STREET LOT 'A', AND ALL OF OUTLOT 'Y' HOPE COMMERCIAL PLAT 1, AN OFFICIAL PLAT AND A PART OF OUTLOT 'Q', HERITAGE AT GRIMES PLAT 2, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID OUTLOT 'X'; THENCE NORTH 00°10'21" EAST ALONG THE WEST LINE OF SAID OUTLOT 'Q', 681.65 FEET TO THE CENTER OF SECTION 32, TOWNSHIP 80 NORTH, RANGE 25 WEST OF THE FIFTH PRINCIPAL MERIDIAN; THENCE NORTH 00°10'40" EAST CONTINUING ALONG SAID WEST LINE, 981.39 FEET TO THE SOUTHWEST CORNER OF PARCEL '2018-214', AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 17549, PAGE 770; THENCE NORTH 88°21'01" EAST ALONG THE SOUTH LINE OF SAID PARCEL '2018-214', A DISTANCE OF 75.32 FEET; THENCE NORTH 85°50'43" EAST CONTINUING ALONG SAID SOUTH LINE, 75.47 FEET; THENCE NORTH 82°32'38" EAST CONTINUING ALONG SAID SOUTH LINE, 75.47 FEET; THENCE NORTH 79°14'33" EAST CONTINUING ALONG SAID SOUTH LINE, 75.47 FEET; THENCE NORTH 75°56'27" EAST CONTINUING ALONG SAID SOUTH LINE, 75.47 FEET; THENCE NORTH 81°23'13" EAST CONTINUING ALONG SAID SOUTH LINE, 116.97 FEET; THENCE NORTH 86°01'56" EAST CONTINUING ALONG SAID SOUTH LINE, 60.00 FEET; THENCE NORTH 03°58'04" WEST CONTINUING ALONG SAID SOUTH LINE, 9.73 FEET; THENCE NORTH 86°01'56" EAST CONTINUING ALONG SAID SOUTH LINE, 125.00 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL '2018-214'; THENCE NORTH 03°58'04" WEST ALONG THE EAST LINE OF SAID PARCEL '2018-214', A DISTANCE OF 294.13 FEET; THENCE NORTHERLY CONTINUING ALONG SAID EAST LINE AND A CURVE CONCAVE EASTERLY WHOSE RADIUS IS 345.00 FEET, WHOSE ARC LENGTH IS 244.23 FEET AND WHOSE CHORD BEARS NORTH 16°18'46" EAST, 239.16 FEET; THENCE NORTH 36°35'35" EAST CONTINUING ALONG SAID EAST LINE, 254.14 FEET TO THE NORTH LINE OF SAID OUTLOT 'Q'; THENCE SOUTH 69°29'40" EAST ALONG SAID NORTH LINE, 6.77 FEET; THENCE SOUTHEASTERLY CONTINUING ALONG SAID NORTH LINE AND A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 438.50 FEET, WHOSE ARC LENGTH IS 122.13 FEET AND WHOSE CHORD BEARS SOUTH 61°36'21" EAST, 121.74 FEET; THENCE SOUTH 53°33'24" EAST CONTINUING ALONG SAID NORTH LINE, 322.31 FEET; THENCE SOUTHEASTERLY CONTINUING ALONG SAID NORTH LINE AND A CURVE CONCAVE NORTHEASTERLY WHOSE RADIUS IS 1580.50 FEET, WHOSE ARC LENGTH IS 494.94 FEET AND WHOSE CHORD BEARS SOUTH 62°32'27" EAST, 492.92 FEET; THENCE SOUTHEASTERLY CONTINUING ALONG SAID NORTH LINE AND A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 430.00 FEET, WHOSE ARC LENGTH IS 434.49 FEET AND WHOSE CHORD BEARS SOUTH 38°30'03" EAST, 416.24 FEET; THENCE SOUTH 09°36'25" EAST CONTINUING ALONG SAID NORTH LINE, 49.24 FEET; THENCE NORTH 89°56'37" EAST CONTINUING ALONG SAID NORTH LINE, 34.52 FEET TO THE NORTHEAST CORNER OF SAID OUTLOT 'Q'; THENCE SOUTH 00°06'01" EAST ALONG THE EAST LINE OF SAID OUTLOT 'Q', 68.08 FEET; THENCE SOUTHERLY CONTINUING ALONG SAID EAST LINE AND A CURVE CONCAVE

EASTERLY WHOSE RADIUS IS 430.00 FEET, WHOSE ARC LENGTH IS 253.84 FEET AND WHOSE CHORD BEARS SOUTH 16°59'40" EAST, 250.17 FEET; THENCE SOUTH 33°59'47" EAST CONTINUING ALONG SAID EAST LINE, 52.07 FEET; THENCE SOUTHERLY CONTINUING ALONG SAID EAST LINE AND A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 420.00 FEET, WHOSE ARC LENGTH IS 248.22 FEET AND WHOSE CHORD BEARS SOUTH 16°57'10" EAST, 244.63 FEET; THENCE SOUTH 00°02'34" EAST CONTINUING ALONG SAID EAST LINE, 1035.03 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT 'Q'; THENCE NORTH 89°48'41" EAST ALONG THE SOUTH LINE OF SAID HERITAGE AT GRIMES PLAT 2, A DISTANCE OF 75.00 FEET TO THE NORTHWEST CORNER OF SAID OUTLOT 'Y', HOPE COMMERCIAL PLAT 1; THENCE CONTINUING NORTH 89°48'41" EAST ALONG THE NORTH LINE OF SAID OUTLOT 'Y', 383.92 FEET TO THE NORTHEAST CORNER OF SAID OUTLOT 'Y'; THENCE SOUTH 00°21'37" WEST ALONG THE EAST LINE OF SAID OUTLOT 'Y', 1190.24 FEET TO THE SOUTHEAST CORNER OF SAID OUTLOT 'Y'; THENCE NORTH 57°19'52" WEST ALONG THE SOUTH LINE OF SAID OUTLOT 'Y', 791.76 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT 'Y'; THENCE NORTH 45°00'00" WEST, 75.00 FEET TO THE EAST LINE OF SAID OUTLOT 'X', HERITAGE AT GRIMES PLAT 2; THENCE SOUTH 45°00'00" WEST ALONG SAID EAST LINE, 296.35 FEET; THENCE WESTERLY ALONG A CURVE CONCAVE NORTHERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS NORTH 90°00'00" WEST, 35.36 FEET; THENCE NORTH 45°00'00" WEST, 81.13 FEET; THENCE WESTERLY ALONG A CURVE CONCAVE SOUTHERLY WHOSE RADIUS IS 530.00 FEET, WHOSE ARC LENGTH IS 416.81 FEET AND WHOSE CHORD BEARS NORTH 67°31'47" WEST, 406.15 FEET; THENCE SOUTH 89°56'25" WEST, 451.80 FEET; THENCE SOUTH 00°03'35" EAST, 60.00 FEET; THENCE SOUTH 16°53'02" EAST, 235.03 FEET; THENCE SOUTH 32°09'24" WEST, 283.22 FEET; THENCE SOUTH 07°43'11" EAST, 343.46 FEET; THENCE SOUTH 71°51'34" WEST, 1.28 FEET; THENCE SOUTH 83°07'18" WEST, 275.23 FEET; THENCE SOUTH 00°11'36" WEST, 256.06 FEET TO THE SOUTH LINE OF SAID OUTLOT 'X'; THENCE NORTH 89°48'24" WEST ALONG SAID SOUTH LINE, 30.55 FEET; THENCE SOUTH 68°23'31" WEST CONTINUING ALONG SAID SOUTH LINE, 30.70 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT 'X'; THENCE NORTH 14°45'05" WEST ALONG THE WEST LINE OF SAID OUTLOT 'X', 239.08 FEET; THENCE NORTH 14°44'29" WEST CONTINUING ALONG SAID WEST LINE, 242.48 FEET; THENCE NORTH 31°26'59" WEST CONTINUING ALONG SAID WEST LINE, 265.70 FEET; THENCE NORTH 23°05'59" WEST CONTINUING ALONG SAID WEST LINE, 120.90 FEET; THENCE NORTH 89°46'31" WEST CONTINUING ALONG SAID WEST LINE, 55.90 FEET; THENCE NORTH 00°11'45" EAST CONTINUING ALONG SAID WEST LINE, 610.94 FEET; THENCE NORTH 89°48'15" WEST CONTINUING ALONG SAID WEST LINE, 33.00 FEET; THENCE NORTH 00°11'45" EAST CONTINUING ALONG SAID WEST LINE, 449.40 FEET TO THE POINT OF BEGINNING AND CONTAINING 156.95 ACRES (6,836,767 SQUARE FEET).

THE PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

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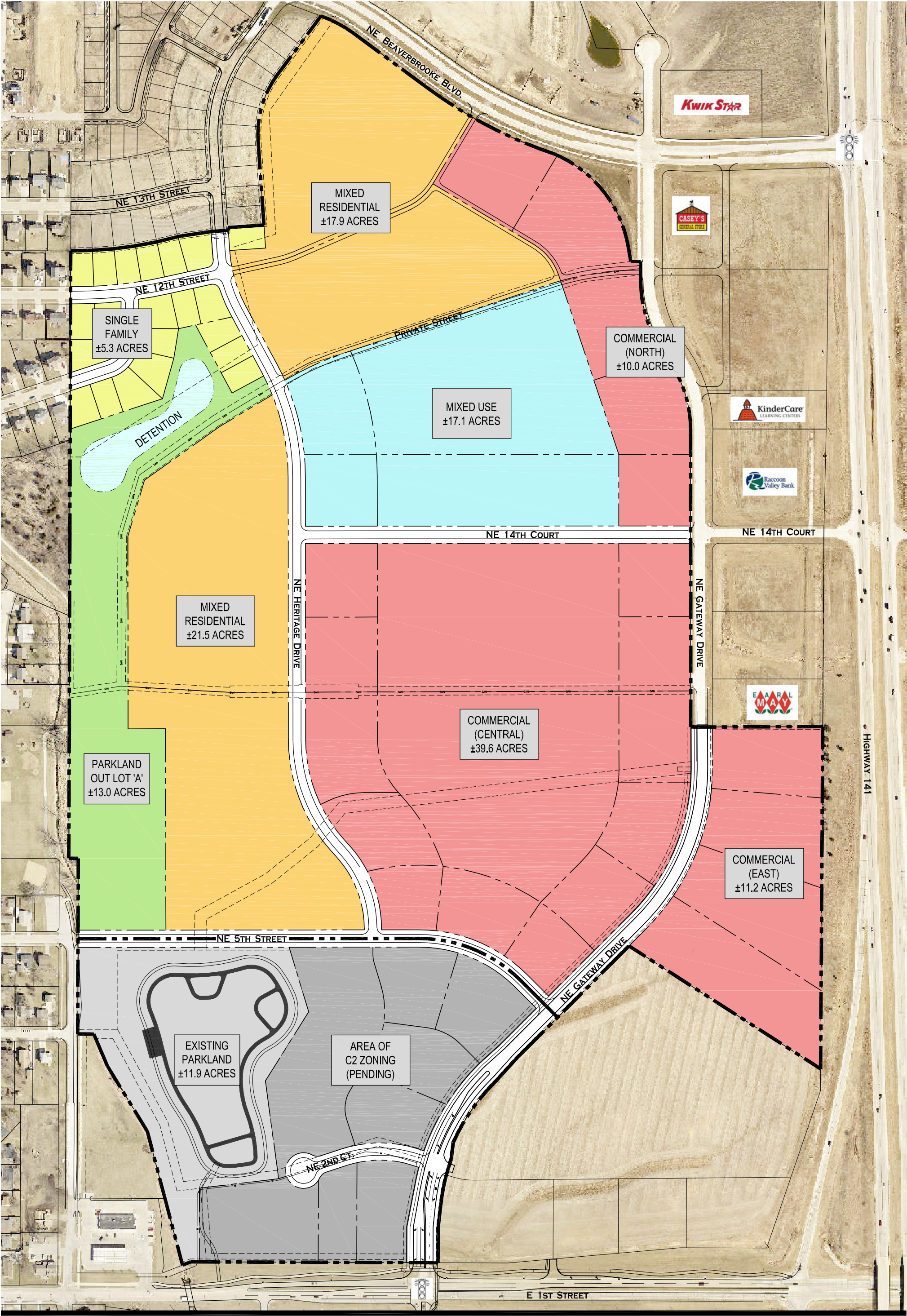


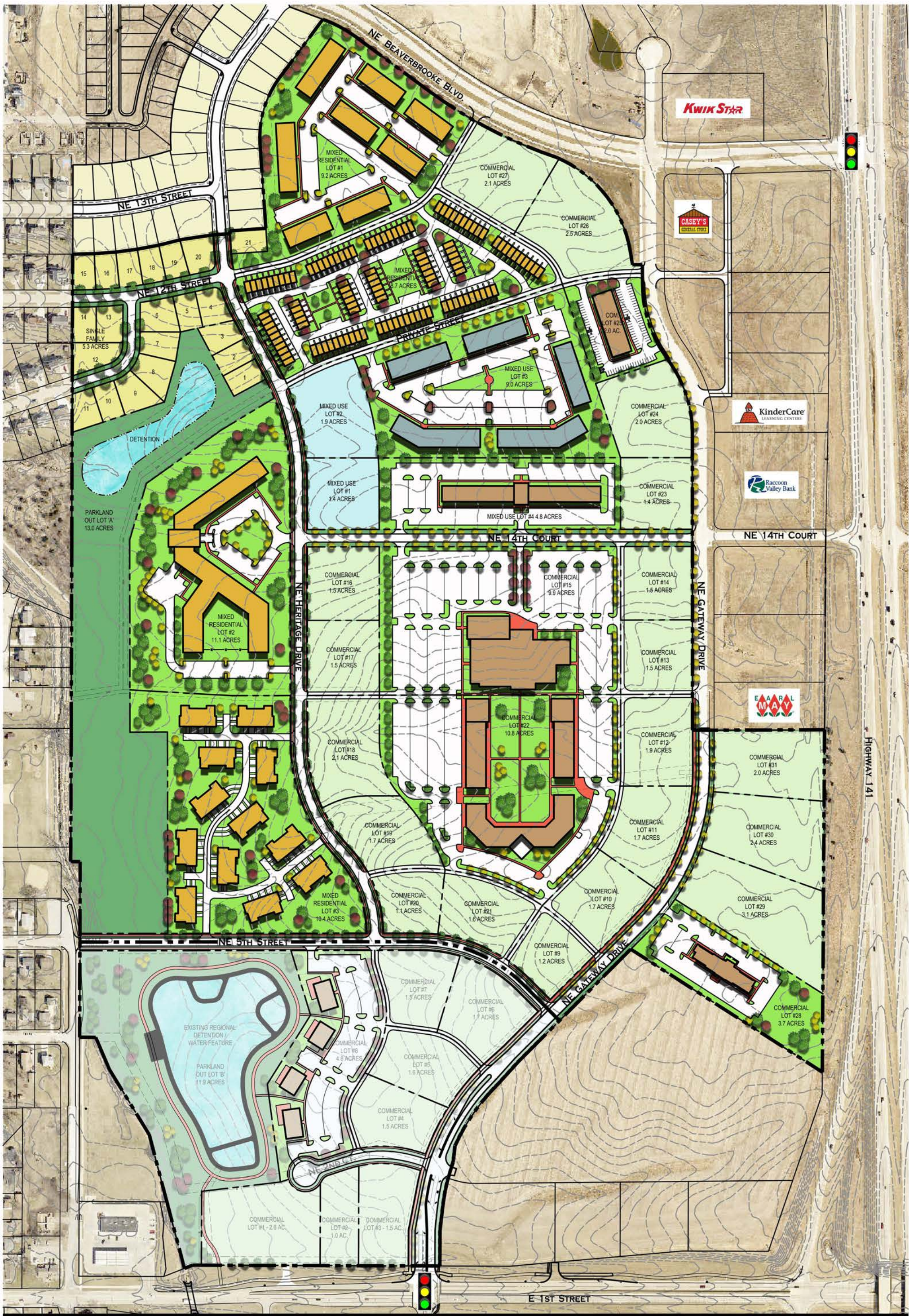
ADJACENT OWNERSHIPS

		Area (ac.)	Area (%)	CONSENTING
1	HOPE K FARMS LLC 1548 S 45TH ST WEST DES MOINES, IA 50265-5765	11.52	21.77%	21.77%
2	DESTINATION MARKET LLC 3737 WOODLAND AVE STE 100 WEST DES MOINES, IA 50266	0.15	0.28%	
3	THE CROSSINGS TOWNHOMES II 712 SE 13TH ST GRIMES, IA 50111-4804	0.27	0.51%	
4	AMY J SMITH 101 SE LITTLE BEAVER CT GRIMES, IA 50111-1154	0.02	0.03%	
5	HURD GRIMES LLC 2000 FULLER RD WEST DES MOINES, IA 50265	1.52	2.87%	
6	NEWBLOOD DEVELOPMENT LLC 10888 HICKMAN RD STE 3B CLIVE, IA 50325-3715	2.49	4.70%	
7	ARTESA LLC 9257 NW 36TH ST POLK CITY, IA 50226	0.03	0.06%	
8	DENISE A MORTON 724 NE 4TH ST GRIMES, IA 50111-8779	0.42	0.80%	
9	BRIAN JOHNSON 720 NE 4TH ST GRIMES, IA 50111-8779	0.20	0.38%	
10	CANDACE R DEBOK 716 NE 4TH ST GRIMES, IA 50111-8779	0.04	0.08%	
11	JANE L ASHMEAD 717 NE 4TH ST GRIMES, IA 50111-8779	0.10	0.19%	
12	MICHAEL D POWERS 721 NE 4TH ST GRIMES, IA 50111-8779	0.20	0.38%	
13	KURT C JOHNSON 725 NE 4TH ST GRIMES, IA 50111-8779	0.29	0.54%	
14	RUSSELL M TASSIN POB 455 GRIMES, IA 50111-0455	0.29	0.55%	
15	STACEY ROBINSON 720 NE 5TH ST GRIMES, IA 50111-2026	0.20	0.38%	
16	TRAVIS M HUIATT 716 NE 5TH ST GRIMES, IA 50111-2026	0.10	0.19%	
17	DUSTIN BYERS 713 NE 5TH ST GRIMES, IA 50111-2026	0.01	0.01%	
18	WILLIAM E DEICH 717 NE 5TH ST GRIMES, IA 50111-2026	0.18	0.34%	
19	CINDY J BULLARD 721 NE 5TH ST GRIMES, IA 50111-2026	0.18	0.34%	
20	CRAIG L SADDORIS 712 NE 6TH ST GRIMES, IA 50111-2112	0.01	0.01%	
21	JOSEPH ELLSWORTH 713 NE PARK ST GRIMES, IA 50111-2098	0.35	0.66%	

22	GARY A GRAEBER 801 NE PARK ST GRIMES, IA 50111-2023	0.35	0.65%	
23	KATHRYN A ROBBINS 805 NE PARK ST GRIMES, IA 50111-2023	0.34	0.65%	
24	RYAN BURGER 807 NE PARK ST GRIMES, IA 50111-2023	0.32	0.60%	
25	STEPHEN GRUBB CONST INC 475 S 50TH ST STE 100 WEST DES MOINES, IA 50265-6980	2.95	5.57%	
26	MICHAEL E GORMAN 721 NE 9TH ST GRIMES, IA 50111-2203	0.04	0.07%	
27	MEGAN N SUTHERLAND 808 NE 11TH ST GRIMES, IA 50111-4799	0.20	0.38%	
28	JACOB M PRIME 812 NE 11TH ST GRIMES, IA 50111-4799	0.26	0.49%	
29	LAWRENCE VANWINKLE 816 NE 11TH ST GRIMES, IA 50111-4799	0.26	0.49%	
30	JOAN E WARREN 900 NE 11TH ST GRIMES, IA 50111-4821	0.24	0.46%	
31	PAUL OUVERSON 901 NE 11TH ST GRIMES, IA 50111-4821	0.31	0.59%	
32	KEVIN L SCHOCK 813 NE 11TH ST GRIMES, IA 50111-4799	0.30	0.57%	
33	LYNN E BANSON 809 NE 11TH ST GRIMES, IA 50111-4799	0.27	0.52%	
34	SADMIR ZOLIC 805 NE 11TH ST GRIMES, IA 50111-4799	0.01	0.02%	
35	CONNOR M STEELE 808 NE 12TH ST GRIMES, IA 50111-4769	0.23	0.44%	
36	DESERTCREST OK LLC 1000 73RD ST STE 4 WINDSOR HEIGHTS, IA 50324-1321	0.24	0.45%	
37	LEROY A EDGE 900 NE 12TH ST GRIMES, IA 50111-4770	0.25	0.47%	
38	KYLE R THIES 901 NE 12TH ST GRIMES, IA 50111-4770	0.25	0.47%	
39	BOBBY D MILLER 813 NE 12TH ST GRIMES, IA 50111-4769	0.24	0.45%	
40	DAVID J GISCH 809 NE 12TH ST GRIMES, IA 50111-4769	0.23	0.44%	
41	CHARLES D MORGAN 804 NE 13TH ST GRIMES, IA 50111-4930	0.02	0.04%	
42	ALEXANDER J DIRKS 808 NE 13TH ST GRIMES, IA 50111-4930	0.21	0.40%	
43	AARON E WEPPLER 812 NE 13TH ST GRIMES, IA 50111-4930	0.22	0.42%	

44	ROBERT D BOAZ 900 NE 13TH ST GRIMES, IA 50111-4782	0.23	0.44%	
45	ALISON BABCOCK 809 NE 13TH ST GRIMES, IA 50111-4930	0.01	0.01%	
46	STACI A MCDONALD 813 NE 13TH ST GRIMES, IA 50111-4930	0.06	0.12%	
47	MELISSA A MAXON 901 NE 13TH ST GRIMES, IA 50111-4782	0.10	0.20%	
48	HERITAGE GRIMES LLC 17389 BERKSHIRE PKWY CLIVE, IA 50325-2502	7.24	13.69%	
49	BEAVERBROOKE NORTH NO 1 LLC POB 542016 OMAHA, NE 68154-8016	1.33	2.51%	
50	CHRIS GUNNARE LUTHERAN CHURCH OF HOPE 925 JORDAN CREEK PKWY WEST DES MOINES, IA 50266-5952	3.20	6.06%	
51	HERITAGE 141 LLC 6205 MILLS CIVIC PKWY STE 201 WEST DES MOINES, IA 50266-5354	5.61	10.61%	
52	RACCOON VALLEY BANK 1202 2ND ST PERRY, IA 50220	1.34	2.54%	
53	BJS ENTERPRISES LC 208 N ELM ST SHENANDOAH, IA 51603-1000	1.51	2.85%	
54	HY-VEE 5820 WESTOWN PKWY WEST DES MOINES, IA 50266-8223	5.98	11.30%	
	TOTAL:	52.90	100.00%	21.77%





This drawing has been prepared by the Architect, or under the Architect's direct supervision. This drawing is intended to be conceptual in nature only. Property boundaries, setbacks, easements, topography, utilities, structures and other physical features shown herein are based on the information available to the architect at the time of design. This document reflects a site plan concept only, and does not necessarily reflect all governing authority requirements, including green space calculations, bulk regulations, landscaping, storm water management, city input, site signage, grading, and other factors that may impact final site design. This drawing shall not be used for construction or legally binding documentation. (C) Copyright 2020 by Simonson & Associates Architects, L.L.C.

Hope Commercial

Exhibit 'B' - Proof of Concept
Grimes, Iowa

March 03, 2020

simonson

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NORTH
1" = 300'-0" @
11"x17" Sheet
SAA# 19115
DRAWN BY: AVG

