

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, November 9, 2016 at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of October 26, 2016 Council Meeting Minutes.**
- 1b. Approval of November 9, 2016 Claims for Payment**
- 1c. Open business from the Community (limited to a maximum of 5 minutes per item).**
- 2a. Mayor’s Report**
- 2b. Council Comments**
- 2c. Staff Reports/Discussion**

Other Agenda Items

- 3. Hospital Project Update – Jayson Pullman**
- 4. Resolution 2016-24 Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations to Bomgaars which shall come due in the next succeeding fiscal year**
- 5. Resolution 2016-25 Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations to Coilcraft which shall come due in the next succeeding fiscal year**
- 6. Resolution 2016-26 authorizing internal advance to tax increment revenue fund from TIF A and A Amendment for Infrastructure debt**
- 7. Resolution 2016-27 authorizing internal advance to tax increment revenue fund from TIF D for Infrastructure debt**
- 8. Sunday Ford and the Sioux County Conservation Foundation request for funding assistance on Nature Center located at Oak Grove**
- 9. Request for funding by Big Sioux River Valley Historical Society**

Upcoming Meetings

Next meeting will be held on **December 14, 2016**

City of Hawarden

Public Meeting Procedures

These Procedural rules are to provide for the orderly conduct of City business by the City Council, with the objective of providing for full, open and comprehensive debate of issues brought before the body for action in a forum open to the public, and which encourages citizens' awareness of City Council activities. These procedures do not increase or diminish the existing powers or authority of the Mayor or City Council members, but is intended merely to serve as a general set of guidelines to assist the governmental body in conducting City business.

House Rules:

- No food or drink other than bottled water may be brought into the Council Chambers.
- Cell phones and pagers should be silenced in the Council Chambers.
- Signs and placards are not permitted in the Council Chambers.

Citizens' Right To Be Heard:

It is the Council's goal that citizens resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that citizens may from time to time believe it is necessary to speak to City Council on matters of concern. Accordingly, City Council expects any citizen to speak in a civil manner, with due respect for the decorum of the meeting, and with respect for all persons attending.

- No member of the public shall be heard until recognized by the presiding officer.
- Public comments will only be heard during the Public Comment portion of the meeting unless the issue is a Public Hearing.
- Speakers must stand at the dais and speak into the microphone, unless unable to do so, and state your name and address for the record.
- Any citizen requesting to speak shall limit himself or herself to matters of fact regarding the issue of concern.
- Comments should be limited to five (5) minutes unless prior approval by the presiding officer.
- If a representative is elected to speak for a group, the presiding officer may approve an increased time allotment.
- Personal attacks made publicly toward any citizen or city employee are not allowed. Citizens are encouraged to bring their complaints regarding employee performance through the supervisory chain of command in accordance with the City's Personnel policies.
- Any member of the public interrupting City Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing the City Council, shall be deemed to have disrupted a public meeting and, at the direction of the presiding officer, shall be removed from the Council Chambers by Police Department personnel or other agent designated by the City Council or City Administrator.

**UNAPPROVED MINUTES REGULAR CITY COUNCIL MEETING
HAWARDEN CITY HALL - COUNCIL CHAMBERS ROOM
Wednesday, October 26, 2016 at 5:30 p.m.**

The Council Meeting was called to order at 5:30 p.m.

Present: Mayor Porter; Council Members: Kurth, Feldhacker, Allen, Harvey.

Council Member Absent: Olson

Staff Present: Gary Tucker, City Administrator/City Clerk; Tom Kane, Public Works Director; Pam Wakeman, Finance Officer; Mike DeBruin, Chief of Police; Jim Pickner, City Attorney.

Staff Absent: None

Standard Agenda Items

1a. Approval of October 12, 2016 Regular Council Meeting Minutes. Moved by Allen/Kurth to approve October 12, 2016 Regular Council Meeting Minutes.
Motion carried 4-0.

1b. Approval of Claims for payment. Moved by Harvey/Kurth to approve the Claims for Payment.
Motion carried 4-0.

1c. Open Business from the Community was held.

2a. Mayor's Report was given.

2b. No Council Comments were given.

2c. Staff Reports were given.

Other Agenda Items

Item 3. Hospital Project Update was given.

Jayson Pullman was present and gave an update.

Item 4. Approval of FY2016 Urban Renewal Report.

Moved by Kurth/Feldhacker to approve. Motion carried 4-0.

Item 5. Review draft of Future Capital Expenditures Spreadsheet.

Gary presented a guideline of future projects that need to be done.

Item 6. Big Sioux River Valley Historical Society Request for additional annual funding.

Kurth explained the need to increase the funding. Harvey motioned to table request, motion died for lack of a 2nd. Allen motioned to table request until next council meeting, 2nd by Feldhacker. Aye: Allen, Feldhacker, Harvey. Nay: Kurth. Motion carried 3-1.

Item 7. Consent Agenda

Request from Brian Engleman dba Sportsman's Lanes & Lounge for Liquor License Transfer to Hawarden Community Center on Saturday, October 29, 2016.

Moved by Allen/Feldhacker to approve. Motion carried 4-0.

The next regular City Council Meeting will be Wednesday, November 9, 2016 and will be the only meeting in November, 2016.

Moved by Allen/Kurth to adjourn the meeting. Motion carried 4-0.

Meeting adjourned at 5:58 p.m.

Ricard R. Porter, Mayor

ATTEST:

Gary W. Tucker, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
NOVEMBER 9, 2016**

CHECK NO	VENDOR	REFERENCE	AMOUNT
ACH	CITY OF HAWARDEN	PAYROLL	\$ 70,155.99
11140381	CLAYTON ENERGY	GAS PURCHASE	\$ 5,488.21
48507	CITY OF HAWARDEN	PROJECT SHARE	\$ 400.00
48508	LARRY GREGG	REIMBURSEMENT	\$ 84.07
48509	BOMGAARS	SUPPLIES ST	\$ 2,707.84
48510	NORTH WEST REC	POWER FOR WELLS	\$ 25.00
48511	NW IA LEAGUE OF CITIES	MEMBERSHIP DUES	\$ 50.00
48512	SCHOENEMAN BROS CO	SUPPLIES	\$ 5.99
48513	VISA	SVCS/SUPPLIES	\$ 2,019.61
48514	WEST SIOUX VETERINARIANS	ANIMAL CONTROL	\$ 370.00
48515 THRU	COPIER PRINTING ISSUE		\$ -
48573	COPIER PRINTING ISSUE		\$ -
48574	AD-VERTISER	PUBLISHING	\$ 361.38
48575	ADVANCED MEDIA	SUPPLIES	\$ 1,448.83
48576	AGENCY TWO TWELVE	WEB HOSTING	\$ 1,200.00
48577	JASON BERGSMA	FIREARMS CERTIFICATIONS	\$ 125.00
48578	BTN	TV PROGRAMMING COST	\$ 1,378.15
48579	BOOTH PHARMACY INC	SUPPLIES	\$ 14.83
48580	BORDER STATES ELEC SUPPLY	SUPPLIES	\$ 4,027.84
48581	BOUND TREE MEDICAL LLC	SUPPLIES	\$ 435.41
48582	CASEYS GENERAL STORE INC	FUEL	\$ 423.33
48583	CENTRAL PARTS & SUPPLY	SUPPLIES	\$ 351.68
48584	CENTURY BUSINESS PRODUCTS INC	SVC AGREEMENT	\$ 116.94
48585	CITY OF HAWARDEN	HITEC REFUND	\$ 42.32
48586	CONSOLIDATED COMMUNICATIONS	SERVICES	\$ 63.19
48587	CONSORTIA CONSULTING	SERVICES	\$ 900.00
48588	DELL MARKETING LP	SUPPLIES	\$ 359.24
48589	EAGLE COMTRONICS INC	SUPPLIES	\$ 222.81
48590	FASTENAL COMPANY	SUPPLIES	\$ 128.03
48591	GOODLAND PUMP & SUPPLY CO	WELL #8	\$ 9,300.00
48592	GRAYBAR	SUPPLIES	\$ 11,216.50
48593	GROEBNER	SUPPLIES	\$ 359.23
48594	HANSEN WHEEL & WAGON SHOP	SUPPLIES	\$ 4,069.16
48595	HAWARDEN REGIONAL HEALTHCARE	LOCAL OPTION SALES TAX	\$ 27,847.93
48596	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
48597	HAWKEYE ADJUSTMENT	COLLECTIONS	\$ 17.50
48598	HITEC	SERVICE	\$ 833.47
48599	IOWA PARK & RECREATION ASSN	WORKSHOP	\$ 50.00
48600	IOWA UTILITIES BOARD	REPORTING	\$ 72.39
48601	JACKS UNIFORMS & EQUIPMENT	SUPPLIES	\$ 70.87
48602	KARL EMERGENCY VEHICLES	SUPPLIES	\$ 1,309.00
48603	KRIZ-DAVIS COMPANY	SUPPLIES	\$ 32,057.50

CHECK NO	VENDOR	REFERENCE	AMOUNT
48604	MARICEL AND TYLER KRUID	UTILITY REFUND	\$ 435.59
48605	KTIV	RETRANSMISSION FEES	\$ 1,830.08
48606	L.G. EVERIST INC	IMPROVEMENTS	\$ 1,974.51
48607	LIFESTYLE LANDSCAPING	SVCS/SUPPLIES	\$ 218.00
48608	LIN TELEVISION CORPORATION	RETRANSMISSION	\$ 2,135.98
48609	LYNOTT IMPLEMENT INC	SUPPLIES	\$ 189.97
48610	MOUW MOTOR CO., INC	VEHICLE MAINTENANCE	\$ 81.94
48611	MUELLER CO	SUPPLIES	\$ 151.03
48612	MUNICIPAL UTILITIES	UTILITIES	\$ 784.28
48613	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	\$ 22,794.08
48614	NWIA SOLID WASTE AGENCY	FALL CLEANUP	\$ 2,587.08
48615	ONE OFFICE SOLUTION	SUPPLIES	\$ 17.25
48616	PHYSICIANS CLAIMS COMPANY	AMB BILLING	\$ 1,176.74
48617	PREMIER COMMUNICATIONS	SERVICE	\$ 517.67
48618	QUILL CORPORATION	SUPPLIES	\$ 72.02
48619	DOROTHY REECE	UTILITY REFUND	\$ 541.51
48620	MARY SCHIEFEN	REFUND CC	\$ 300.00
48621	SHOWTIME NETWORK INC	TV PROGRAMMING COST	\$ 298.48
48622	SINCLAIR BROADCAST GROUP	RETRANSMISSION FEE	\$ 3,274.88
48623	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES	\$ 59.00
48624	SMITH ELECTRIC	SERVICES	\$ 372.53
48625	JOYCE THOMPSON	PHONE REFUND	\$ 16.90
48626	USAC	USAC FEES	\$ 1,478.92
48627	VAN WERT INC	METERS CAPOUT	\$ 5,778.00
48628	VISA	LUNCH	\$ 1,011.79
48629	VOLTMER INC	ST LIGHT PROJ	\$ 35,915.89
48630	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	\$ 233.86
48631	WEST SIOUX HIGH SCHOOL	YEARBOOK AD	\$ 45.00
48632	WIGMAN COMPANY	SUPPLIES	\$ 1,407.29
	REPORT TOTAL		\$ 266,059.51

TREASURER'S REPORT – CITY OF HAWARDEN

October 31, 2016

FUND NO	FUND NAME	PREVIOUS MONTH'S BALANCE	RECEIPTS	DISBURSED	Clerks Balance	INVESTMENTS	TREASURER'S BALANCE
001	General	\$489,787.42	\$149,114.45	\$125,687.05	\$513,214.82		\$513,214.82
005	Gen Fund Capital Facility Fund	\$65,737.95	\$62.87	\$0.00	\$65,800.82	\$50,000.00	\$15,800.82
110	Road Use	\$88,349.12	\$58,145.05	\$0.00	\$146,494.17		\$146,494.17
111	I-Jobs Road Use Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
112	Employee Benefits	(\$7,397.00)	\$49,227.28	\$0.00	\$41,830.28		\$41,830.28
117	Police Retirement	\$4,061.45	\$0.00	\$956.16	\$3,105.29		\$3,105.29
121	Local Option Tax	\$0.00	\$27,847.92	\$27,847.92	\$0.00		\$0.00
	T. I. F.	\$0.00			\$0.00		
126	TIF - Area A & A Addition	\$429,448.08	\$55,415.50	\$0.00	\$484,863.58		\$484,863.58
127	TIF-Area C	(\$11,112.23)	\$5,938.54	\$0.00	(\$5,173.69)		(\$5,173.69)
128	TIF-Area 1	\$126,479.08	\$89,459.51	\$0.00	\$215,938.59		\$215,938.59
129	TIF D	\$8,430.53	\$7,523.74	\$0.00	\$15,954.27		\$15,954.27
200	Debt Service	\$73,199.09	\$31,067.12	\$0.00	\$104,266.21		\$104,266.21
301	Capital Improve.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
302	St Special Assessments	\$75,006.00	\$27,211.00	\$0.00	\$102,217.00		\$102,217.00
303	Low/Mod Income Prj	\$3,684.53	\$0.00	\$0.00	\$3,684.53		\$3,684.53
304	Walking Trail Proj	\$14,176.32	\$0.00	\$0.00	\$14,176.32		\$14,176.32
305	Street Projects	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
306	Mapping/Web Site Project	\$2,968.72	\$0.00	\$0.00	\$2,968.72		\$2,968.72
307	USDA RBEG RLF	\$45,611.12	\$792.80	\$0.00	\$46,403.92		\$46,403.92
308	Electric Upgrade Project	\$259,505.14	\$0.00	\$141,029.90	\$118,475.24		\$118,475.24
309	Expendable Trust/Contingency	\$100,611.10	\$100.59	\$0.00	\$100,711.69	\$80,000.00	\$20,711.69
310	Public Works Bldg Replace	\$330,140.76	\$314.37	\$0.00	\$330,455.13	\$250,000.00	\$80,455.13
311	CAT Grant Heart of Hawarden Project	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
500	Marie Gregg Non-Expendable Trust	\$39,815.69	\$0.00	\$0.00	\$39,815.69	\$39,815.69	\$0.00
	Int Savings Acct	\$1,533.06	\$0.00	\$0.00	\$1,533.06		\$1,533.06
	Vipond Endowment Non-Expendable Trust	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
	Int Savings Acct	\$10,504.89	\$0.00	\$0.00	\$10,504.89		\$10,504.89
501	Library Gifts/Donations	\$22,595.71	\$2,506.29	\$175.00	\$24,927.00	\$5,000.00	\$19,927.00

600	Gen. Utility Adm	\$0.00	\$0.00	\$17,330.69	(\$17,330.69)		(\$17,330.69)
601	Water Fund						
	Operating	(\$251,627.27)	\$40,192.68	\$13,326.92	(\$224,761.51)		(\$224,761.51)
	Water Plant	\$76,712.12	\$0.00	\$0.00	\$76,712.12		\$76,712.12
610	Waste Water Fund						
	Operating	(\$157,762.54)	\$26,945.41	\$11,819.59	(\$142,636.72)		(\$142,636.72)
	Waste Water Plant	\$220,025.84	\$0.00	\$0.00	\$220,025.84		\$220,025.84
630	Electric Fund						
	Operating	\$1,719,650.67	\$200,815.42	\$142,884.16	\$1,777,581.93	\$611,000.00	\$1,166,581.93
	Electric Plant	\$602,349.45	\$0.00	\$0.00	\$602,349.45	\$500,000.00	\$102,349.45
	Electric Sinking	\$144,304.21	\$0.00	\$0.00	\$144,304.21		\$144,304.21
	Electric Improvement	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	Electric Reserve	\$382,243.00	\$0.00	\$0.00	\$382,243.00	\$380,000.00	\$2,243.00
631	Elec/Revolving Loan Fund	\$273,561.89	\$1,180.67	\$0.00	\$274,742.56		\$274,742.56
640	Gas Fund						
	Operating	\$350,271.94	\$12,980.04	\$29,473.08	\$333,778.90		\$333,778.90
	Gas Plant	\$159,666.17	\$0.00	\$0.00	\$159,666.17	\$145,000.00	\$14,666.17
670	Solid Waste Fund						
	Operating	\$61,136.38	\$16,066.53	\$12,221.18	\$64,981.73		\$64,981.73
	Solid Waste Plant	\$19,523.16	\$0.00	\$0.00	\$19,523.16		\$19,523.16
700	Telecomm. Adm.	\$3.00	\$0.00	\$11,417.63	(\$11,414.63)		(\$11,414.63)
710	Cabl/Internet Fund						
	Operating	\$71,553.37	\$78,906.01	\$77,856.24	\$72,603.14		\$72,603.14
	Cable Comm. Plant	\$108,257.56	\$0.00	\$0.00	\$108,257.56		\$108,257.56
720	Telephone Fund						
	Operating	(\$410,074.00)	\$30,079.75	\$23,842.61	(\$403,836.86)		(\$403,836.86)
	Telephone Plant Fd.	\$170,057.57	\$0.00	\$0.00	\$170,057.57		\$170,057.57
800	Project Share	\$1,304.73	\$513.50	\$1,000.00	\$818.23		\$818.23
830	Equip. Replacement	\$599,358.06	\$1,787.57	\$3,770.57	\$597,375.06	\$500,000.00	\$97,375.06
950	Trust & Ag Projects & Playground Equipment	\$9,747.68	\$0.00	\$0.00	\$9,747.68		\$9,747.68
	Totals	\$6,513,399.52	\$914,194.61	\$640,638.70	\$6,786,955.43	\$2,750,815.69	\$4,036,139.74
	Totals	\$6,513,399.52	\$914,194.61	\$640,638.70	\$6,786,955.43	\$2,750,815.69	\$4,036,139.74

CITY OF HAWARDEN
 REVENUE REPORT
 CALENDAR 10/2016, FISCAL 4/2017

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	1,544,403.00	149,114.45	529,242.96	34.27	1,015,160.04
	GEN FUND FAC MAIN FUND TOTAL	5,750.00	62.87	1,447.89	25.18	4,302.11
	ROAD USE TAX FUND TOTAL	305,520.00	58,145.05	116,657.94	38.18	188,862.06
	I-JOBS TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS LEVY TOTAL	155,645.00	49,227.28	67,612.88	43.44	88,032.12
	POLICE RETIREMENT FUND TOTAL	13,030.00	.00	3,259.36	25.01	9,770.64
	LOCAL OPTION SALES TAX TOTAL	350,000.00	27,847.92	108,131.04	30.89	241,868.96
	TIF AREA A & ADDITION TOTAL	219,157.00	55,415.50	78,735.74	35.93	140,421.26
	TIF AREA C TOTAL	46,808.00	5,938.54	6,264.40	13.38	40,543.60
	TIF AREA I TOTAL	226,134.00	89,459.51	103,944.18	45.97	122,189.82
	TIF AREA D TOTAL	16,240.00	7,523.74	7,531.25	46.37	8,708.75
	DEBT SERVICE FUND TOTAL	378,452.00	31,067.12	104,076.78	27.50	274,375.22
	CAPITAL IMPROVEMENT FUND TOTA	.00	.00	.00	.00	.00
	STREET SPECIAL ASSESSMENT TOTA	36,173.00	27,211.00	42,283.45	116.89	6,110.45-
	LOW-MOD.INCOME PROJECT TOTAL	.00	.00	2.69	.00	2.69-
	WALKING TRAIL PROJECT TOTAL	.00	.00	9.19	.00	9.19-
	STREET PROJECTS TOTAL	.00	.00	.00	.00	.00
	MAPPING/WEBSITE PROJECT TOTAL	.00	.00	1.92	.00	1.92-
	USDA RBEG RLF TOTAL	9,564.00	792.80	3,216.10	33.63	6,347.90
	ELECTRIC UPGRADE PROJECT TOTA	.00	.00	249.91	.00	249.91-
	EXPENDABLE TRUST-CONFUND TOTA	500.00	100.59	213.43	42.69	286.57
	PUBLIC WORKS BLD REPLACE TOTA	35,500.00	314.37	9,172.60	25.84	26,327.40
	CAT GRANT/HEART OF HAW TOTAL	.00	.00	.00	.00	.00
	GREGG/VIPOND LIB TRUSTS TOTAL	650.00	.00	416.88	64.14	233.12
	LIBRARY GIFTS/DONATIONS TOTAL	3,150.00	2,506.29	2,927.67	92.94	222.33
	WATER UTILITY FUND TOTAL	362,800.00	40,192.68	172,695.89	47.60	190,104.11
	WASTE WATER UTILITY FUND TOTA	329,129.00	26,945.41	111,163.79	33.78	217,965.21
	ELECTRIC UTILITY FUND TOTAL	2,728,255.00	200,815.42	888,472.86	32.57	1,839,782.14
	ELEC-REVOLVING LOAN FUND TOTA	14,206.00	1,180.67	5,052.64	35.57	9,153.36
	GAS UTILITY FUND TOTAL	1,029,300.00	12,980.04	77,764.25	7.56	951,535.75
	SOLID WASTE UTILITY FUND TOTA	175,000.00	16,066.53	60,978.95	34.85	114,021.05
	CABLE/INTERNET UTILITY TOTAL	809,300.00	78,906.01	323,012.34	39.91	486,287.66
	TELEPHONE UTILITY FUND TOTAL	441,550.00	30,079.75	146,828.43	33.25	294,721.57
	PROJECT SHARE FUND TOTAL	1,000.00	513.50	730.28	73.03	269.72
	CAPITAL EQUIPMENT FUND TOTAL	466,297.00	1,787.57	45,829.02	9.83	420,467.98
	TRUST & AGENCY PROJECTS TOTAL	.00	.00	50.00	.00	50.00-
	TOTAL REVENUE	9,703,513.00	914,194.61	3,017,976.71	31.10	6,685,536.29

CITY OF HAWARDEN
 BUDGET REPORT
 CALENDAR 10/2016, FISCAL 4/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	1,529,276.00	125,687.05	576,907.70	37.72	952,368.30
	GEN FUND FAC MAIN FUND TOTAL	10,000.00	.00	2,225.29	22.25	7,774.71
	ROAD USE TAX FUND TOTAL	305,520.00	.00	76,380.00	25.00	229,140.00
	I-JOBS TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS LEVY TOTAL	155,645.00	.00	38,911.25	25.00	116,733.75
	POLICE RETIREMENT FUND TOTAL	13,030.00	956.16	4,302.72	33.02	8,727.28
	LOCAL OPTION SALES TAX TOTAL	350,000.00	27,847.92	108,131.04	30.89	241,868.96
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00	.00
	TIF AREA A & ADDITION TOTAL	171,832.00	.00	13,961.00	8.12	157,871.00
	TIF AREA C TOTAL	46,805.00	.00	9,250.00	19.76	37,555.00
	TIF AREA I TOTAL	429,025.00	.00	51,006.25	11.89	378,018.75
	TIF AREA D TOTAL	15,000.00	.00	3,750.00	25.00	11,250.00
	DEBT SERVICE FUND TOTAL	375,894.00	.00	.00	.00	375,894.00
	CAPITAL IMPROVEMENT FUND TOTA	.00	.00	.00	.00	.00
	STREET SPECIAL ASSESSMENT TOTA	.00	.00	.00	.00	.00
	LOW-MOD.INCOME PROJECT TOTAL	.00	.00	1,475.10	.00	1,475.10-
	WALKING TRAIL PROJECT TOTAL	.00	.00	.00	.00	.00
	STREET PROJECTS TOTAL	.00	.00	.00	.00	.00
	MAPPING/WEBSITE PROJECT TOTAL	.00	.00	.00	.00	.00
	USDA RBEG RLF TOTAL	.00	.00	.00	.00	.00
	ELECTRIC UPGRADE PROJECT TOTA	890,000.00	141,029.90	556,989.95	62.58	333,010.05
	EXPENDABLE TRUST-CONFUND TOTA	.00	.00	.00	.00	.00
	PUBLIC WORKS BLD REPLACE TOTA	15,000.00	.00	.00	.00	15,000.00
	CAT GRANT/HEART OF HAW TOTAL	.00	.00	.00	.00	.00
	GREGG/VIPOND LIB TRUSTS TOTAL	8,000.00	.00	654.92	8.19	7,345.08
	LIBRARY GIFTS/DONATIONS TOTAL	8,000.00	175.00	2,468.46	30.86	5,531.54
	GENERAL UTILITY ADMIN. TOTAL	.00	17,330.69	17,330.69	.00	17,330.69-
	WATER UTILITY FUND TOTAL	324,114.00	13,326.92	85,836.60	26.48	238,277.40
	WASTE WATER UTILITY FUND TOTA	340,966.00	11,819.59	92,643.70	27.17	248,322.30
	ELECTRIC UTILITY FUND TOTAL	2,283,513.00	142,884.16	719,083.77	31.49	1,564,429.23
	ELEC-REVOLVING LOAN FUND TOTA	.00	.00	.00	.00	.00
	GAS UTILITY FUND TOTAL	968,578.00	29,473.08	156,838.88	16.19	811,739.12
	SOLID WASTE UTILITY FUND TOTA	173,229.00	12,221.18	48,066.84	27.75	125,162.16
	TELECOMMUNICATIONS ADMIN TOTA	.00	11,417.63	11,414.63	.00	11,414.63-
	CABLE/INTERNET UTILITY TOTAL	736,982.00	77,856.24	319,651.15	43.37	417,330.85
	TELEPHONE UTILITY FUND TOTAL	518,233.00	23,842.61	210,032.64	40.53	308,200.36
	PROJECT SHARE FUND TOTAL	1,000.00	1,000.00	1,000.00	100.00	.00
	CAPITAL EQUIPMENT FUND TOTAL	150,000.00	3,770.57	108,756.69	72.50	41,243.31
	TRUST & AGENCY PROJECTS TOTAL	.00	.00	627.98	.00	627.98-
	TOTAL EXPENSES	9,819,642.00	640,638.70	3,217,697.25	32.77	6,601,944.75

REVENUE AND EXPENSE REPORT
October 31, 2016

FUND	Actual Month to Date		Actual Year to Date		Budgeted		% of Budget	
	Revenue	Expense	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
General Fund	\$149,114.45	\$125,687.05	\$529,242.96	\$576,907.70	\$1,544,403.00	\$1,529,276.00	34.27%	37.72%
Gen Fund Capital Facility Fund	\$62.87	\$0.00	\$1,447.89	\$2,225.29	\$5,750.00	\$10,000.00	25.18%	0.00%
Road Use Tax Fund	\$58,145.05	\$0.00	\$116,657.94	\$76,380.00	\$305,520.00	\$305,520.00	38.18%	25.00%
I-Jobs Road Use Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Employee Benefits Levy Fund	\$49,227.28	\$0.00	\$67,612.88	\$38,911.25	\$155,645.00	\$155,645.00	43.44%	25.00%
Police Retirement Fund	\$0.00	\$956.16	\$3,259.36	\$4,302.72	\$13,030.00	\$13,030.00	25.01%	33.02%
Local Option Sales Tax Fund	\$27,847.92	\$27,847.92	\$108,131.04	\$108,131.04	\$350,000.00	\$350,000.00	30.89%	30.89%
TIF A & A Amendment	\$55,415.50	\$0.00	\$78,735.74	\$13,961.00	\$219,157.00	\$171,832.00	35.93%	8.12%
TIF C	\$5,938.54	\$0.00	\$6,264.40	\$9,250.00	\$46,808.00	\$46,805.00	13.38%	19.76%
TIF 1	\$89,459.51	\$0.00	\$103,944.18	\$51,006.25	\$226,134.00	\$429,025.00	45.97%	11.89%
TIF D	\$7,523.74	\$0.00	\$7,531.25	\$3,750.00	\$16,240.00	\$15,000.00	46.37%	25.00%
Debt Service Fund	\$31,067.12	\$0.00	\$104,076.78	\$0.00	\$378,452.00	\$375,894.00	27.50%	0.00%
Capital Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
St. Special Assessments	\$27,211.00	\$0.00	\$42,283.45	\$0.00	\$36,173.00	\$0.00	116.89%	0.00%
Low-Mod Income Project Fund	\$0.00	\$0.00	\$2.69	\$1,475.10	\$0.00	\$0.00	0.00%	0.00%
Walking Trail Project fund	\$0.00	\$0.00	\$9.19	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Street Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Mapping/Website Proj Fund	\$0.00	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	0.00%	0.00%
USDA RBEG Grant RLF	\$792.80	\$0.00	\$3,216.10	\$0.00	\$9,564.00	\$0.00	33.63%	0.00%
Electric Upgrade Project	\$0.00	\$141,029.90	\$249.91	\$556,989.95	\$0.00	\$890,000.00	0.00%	62.58%
Expendable Trust-Contingency	\$100.59	\$0.00	\$213.43	\$0.00	\$500.00	\$0.00	42.69%	0.00%
Public Works Bldg Replace Fund	\$314.37	\$0.00	\$9,172.60	\$0.00	\$35,500.00	\$15,000.00	25.84%	0.00%
CAT Grant/Heart of Haw Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Gregg/Vipond Trusts	\$0.00	\$0.00	\$416.88	\$654.92	\$650.00	\$8,000.00	64.14%	8.19%
Library Gifts/Donations Fund	\$2,506.29	\$175.00	\$2,927.67	\$2,468.46	\$3,150.00	\$8,000.00	92.94%	30.86%
General Utility Administration	\$0.00	\$17,330.69	\$0.00	\$17,330.69	\$0.00	\$0.00	0.00%	0.00%
Water Utility Fund	\$40,192.68	\$13,326.92	\$172,695.89	\$85,836.60	\$362,800.00	\$324,114.00	47.60%	26.48%
Waste Water Utility Fund	\$26,945.41	\$11,819.59	\$111,163.79	\$92,643.70	\$329,129.00	\$340,966.00	33.78%	27.17%
Electric Utility Fund	\$200,815.42	\$142,884.16	\$888,472.86	\$719,083.77	\$2,728,255.00	\$2,283,513.00	32.57%	31.49%
Elec-Revolving Loan Fund	\$1,180.67	\$0.00	\$5,052.64	\$0.00	\$14,206.00	\$0.00	35.57%	0.00%
Gas Utility Fund	\$12,980.04	\$29,473.08	\$77,764.25	\$156,838.88	\$1,029,300.00	\$968,578.00	7.56%	16.19%
Solid Waste Utility Fund	\$16,066.53	\$12,221.18	\$60,978.95	\$48,066.84	\$175,000.00	\$173,229.00	34.85%	27.75%
Telecommunications Adm	\$0.00	\$11,417.63	\$0.00	\$11,414.63	\$0.00	\$0.00	0.00%	0.00%
Cable/Internet Fund	\$78,906.01	\$77,856.24	\$323,012.34	\$319,651.15	\$809,300.00	\$736,982.00	39.91%	43.37%
Telephone Fund	\$30,079.75	\$23,842.61	\$146,828.43	\$210,032.64	\$441,550.00	\$518,233.00	33.25%	40.53%
Project Share Fund	\$513.50	\$1,000.00	\$730.28	\$1,000.00	\$1,000.00	\$1,000.00	73.03%	100.00%
Capital Equipment Fund	\$1,787.57	\$3,770.57	\$45,829.02	\$108,756.69	\$466,297.00	\$150,000.00	9.83%	72.50%
Trust & Agency Projects	\$0.00	\$0.00	\$50.00	\$627.98	\$0.00	\$0.00	0.00%	0.00%
Totals	\$914,194.61	\$640,638.70	\$3,017,976.71	\$3,217,697.25	\$9,703,513.00	\$9,819,642.00	31.10%	32.77%

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: City of Hawarden County: Sioux

Urban Renewal Area Name: Hawarden UR District A & Amendment

Urban Renewal Area Number: 84038 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ **230,963**

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this 9th day of November, 2016

Signature of Authorized Official 712-551-2565
Telephone

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

City: City of Hawarden County: Sioux

Urban Renewal Area Name: Hawarden UR District A & Amendment

Urban Renewal Area Number: 84038 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Resolution 2016-24 - Annual Appropriation to Bomgaars, Inc. <u>Deveopment Agreement for new Building</u> <hr/> <hr/>	<u>11/9/2016</u>	<u>25,944</u>
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. Resolution 2016-25 - Annual Appropriation to Coil Craft, Inc. <u>Development Agreement for Building Addition</u> <hr/> <hr/>	<u>11/9/2016</u>	<u>5,019</u>
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. Resolution 2016-26 Approval of Internal Loan (Advance) to TIF A for <u>for Industrial Project Infrastructure Debt</u> <hr/> <hr/>	<u>11/9/2016</u>	<u>200,000</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ <hr/> <hr/>	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ <hr/> <hr/>	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 230,963

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

RESOLUTION No. 2016-24

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year

WHEREAS, the City of Hawarden, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Hawarden Urban Renewal Area – Industrial TIF A Addition (the “Urban Renewal Area”); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount of \$25,944 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2017 with respect to the City’s Development Agreement with Fourth generation Family Limited Partnership (Bomgaars) approved by resolution of the City Council on October 22, 2008; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2017;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Hawarden, Iowa, as follows:

Section 1. The City Council hereby obligates \$25,944 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2017.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2016 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved November 9, 2016.

Ricard R. Porter, Mayor

Attest:

Gary W. Tucker, City Administrator/City Clerk

RESOLUTION No. 2016-25

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year

WHEREAS, the City of Hawarden, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Hawarden Urban Renewal Area – Industrial TIF A Addition (the “Urban Renewal Area”); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount of \$5,019.00 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2017 with respect to the City’s Development Agreement with Coilcraft, Inc.

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2017;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Hawarden, Iowa, as follows:

Section 1. The City Council hereby obligates \$5,019.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2017.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2016 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved November 9, 2016.

Ricard R. Porter, Mayor

Attest:

Gary W. Tucker, City Administrator/City Clerk

RESOLUTION NO 2016-26

**AUTHORIZING INTERNAL ADVANCE TO
TAX INCREMENT REVENUE FUND**

WHEREAS, the City of Hawarden, Iowa (the “City”), has established the Hawarden Urban Renewal Area – TIF A and A Amendment (the “Urban Renewal Area”) and has established the Hawarden Urban Renewal Area – TIF A and A Amendment Tax Increment Revenue Fund (the “Tax Increment Fund”) in connection therewith; and

WHEREAS, the City has undertaken an Industrial Project Infrastructure Debt as an urban renewal project in the Urban Renewal Area (the “Project”); and

WHEREAS, in order to make the costs of the Project eligible to be paid from future incremental property tax revenues, it is necessary to facilitate an internal advance of funds;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Hawarden, Iowa, as follows:

Section 1. It is hereby directed that an amount not to exceed Two Hundred Thousand Dollars (\$200,000) be advanced to the Urban Renewal Area Project Fund from the City’s Capital Equipment Fund (the “Advance”) in order to pay the costs of the Project. The Advance shall be repaid to Capital Equipment Fund without interest out of future incremental property tax revenues received into the Tax Increment Fund.

The Advance shall be repaid over a period of 1 fiscal year with \$200,000, to be repaid on or before June 1, 2018 provided however that repayment of the Advance is subject to the determination of future City Councils that there are incremental property tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Fund relative to the Advance, and the City Council reserves the right to appropriate funds, or to withhold such appropriation, at its discretion.

Section 2. A copy of this Resolution shall be filed in the office of the County Auditor of Sioux County, Iowa to evidence the Advance. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify, no later than December 1, 2016, the original amount of the Advance as provided for herein.

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 9th day of November, 2016.

Ricard R. Porter, Mayor

Attest:

Gary W. Tucker, City Administrator/City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: City of Hawarden County: Sioux

Urban Renewal Area Name: Hawarden Urban Renewal District TIF D(051D)

Urban Renewal Area Number: 84057 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 15,000

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this 9th day of November, 2016

Signature of Authorized Official 712-551-2565
Telephone

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

City: City of Hawarden County: Sioux

Urban Renewal Area Name: Hawarden Urban Renewal District TIF D(051D)

Urban Renewal Area Number: 84057 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Resolution 2016-27 -- Approval of Internal Loan (Advance to TIF D for Infrastructure Debt)	11/9/2016	15,000

<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____		

<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____		

<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____		

<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____		

<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 15,000

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

RESOLUTION NO 2016-27

**AUTHORIZING INTERNAL ADVANCE TO
TAX INCREMENT REVENUE FUND**

WHEREAS, the City of Hawarden, Iowa (the “City”), has established the Hawarden Urban Renewal Area – TIF D (the “Urban Renewal Area”) and has established the Hawarden Urban Renewal Area – TIF D Tax Increment Revenue Fund (the “Tax Increment Fund”) in connection therewith; and

WHEREAS, the City has undertaken a Infrastructure Debt as an urban renewal project in the Urban Renewal Area (the “Project”); and

WHEREAS, in order to make the costs of the Project eligible to be paid from future incremental property tax revenues, it is necessary to facilitate an internal advance of funds;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Hawarden, Iowa, as follows:

Section 1. It is hereby directed that an amount not to exceed Fifteen Thousand Dollars (\$15,000) be advanced to the Urban Renewal Area Project Fund from the City’s Capital Equipment Fund (the “Advance”) in order to pay the costs of the Project. The Advance shall be repaid to Capital Equipment Fund without interest out of future incremental property tax revenues received into the Tax Increment Fund.

The Advance shall be repaid over a period of 1 fiscal year with \$15,000, to be repaid on or before June 1, 2017 provided however that repayment of the Advance is subject to the determination of future City Councils that there are incremental property tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Fund relative to the Advance, and the City Council reserves the right to appropriate funds, or to withhold such appropriation, at its discretion.

Section 2. A copy of this Resolution shall be filed in the office of the County Auditor of Sioux County, Iowa to evidence the Advance. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify, no later than December 1, 2016, the original amount of the Advance as provided for herein.

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 9th day of November, 2016.

Ricard R. Porter, Mayor

Attest:

Gary W. Tucker, City Administrator/City Clerk