

TENTATIVE AGENDA
OTTUMWA CITY COUNCIL

REGULAR MEETING NO. 38
Council Chambers, City Hall

December 15, 2020
5:30 O'Clock P.M.

In order to protect the health and safety of our citizens and staff and mitigate the spread of COVID-19, we are following the Proclamation of a State Public Health Disaster Emergency issued at 12:00 P.M. on Tuesday, March 17, 2020, which has been extended through December 16, 2020. Effective 8:00 a.m. on June 12, 2020, and continuing until 11:59 p.m. on December 16, 2020; mass gatherings or events of more than 10 people in attendance may be held but only if the gathering complies with all other relevant provisions in the Proclamation with the following requirements: social distancing: the gathering organizer must ensure at least six feet of physical distance between each group or individual attending alone and implement reasonable measures under the circumstances of each gathering to ensure social distancing of gathering participants, increased hygiene practices, and other public health measures to reduce the risk of transmission of COVID-19 consistent with guidance issued by the IDPH.

PLEDGE OF ALLEGIANCE

A. ROLL CALL: Council Member Stevens, Meyers, Berg, Dalbey, Roe and Mayor Lazio.

B. CONSENT AGENDA:

1. Minutes from Regular Meeting No. 37 on December 1, 2020 as presented.
2. Approve the appointment of Travis Brown to the position of Operator in the WPCF effective December 21, 2020.
3. Approve the Annual Urban Renewal Report for the Westgate Urban Renewal Area, Airport Urban Renewal Area, Wildwood Drive/Highway 34 Urban Renewal Area and the Hospital District/Pennsylvania Avenue Corridor Urban Renewal Area for the Fiscal Year of July 2020 through June 2021 for the City of Ottumwa, Iowa (Updated with report and letters to Auditor.)
4. Approve the purchase of two in-car camera systems from Safe Fleet Mobile-Vision, Inc. for the Police Department, for \$11,359.
5. Approve participation in the Iowa Department of Transportation's paint program to purchase paint for the Traffic Maintenance Department for the 2020-21 fiscal year, with an estimated total of \$10,106.96.
6. Set January 5, 2021 as the date for a public hearing on the plans, specifications, form of contract, and estimated cost for the Marion Street Reconstruction Project.
7. Set January 5, 2021 as the date for a public hearing on the plans, specifications, form of contract, and estimated cost for the WPCF Effluent Diffuser Project.
8. Resolution No. 248-2020, setting January 19, 2021 as the date of a public hearing on the disposition of City owned property located at 111 North Clay.
9. Resolution No. 253-2020, approving the FY21 and FY22 Capital Improvement Projects.
10. Resolution No. 259-2020, setting January 5, 2021 as the date of a public hearing to approve plans, specifications and form of contract for the Apron Improvements Project at the Ottumwa Regional Airport.
11. Beer and/or liquor applications for: Red's Pub LLC, 618 Church Street; Tequila Grill, 112 N. Market Street; all applications pending final inspections.

C. APPROVAL OF AGENDA

D. ADMINISTRATORS REPORT TO COUNCIL AND CITIZENS:

All items on this agenda are subject to discussion and/or action.

E. IDENTIFICATION OF CITIZENS DESIRING TO COMMENT ON AGENDA ITEMS:

(When called upon by the Mayor, step to the microphone; state their name, address and agenda item to be addressed. The Mayor will invite you to address the Council when that topic is being discussed. Remarks will be limited to **three minutes or less**. The City Clerk shall keep the time and notify the Mayor when the allotted time limit has been reached. Comments are to be directly germane to the agenda item being discussed; if not directly germane as determined by the Mayor will be ruled out of order.)

F. DEPARTMENTAL RECOMMENDATIONS/REPORTS:

1. Establishing the criteria for Utilization in Priority Based Budgeting.

RECOMMENDATION: Affirm the criteria identified through the council review meets the priorities for the community.

G. PUBLIC HEARING:

1. This is the time, place and date set for a public hearing on the annexation of certain lands (1120 East Pennsylvania) to the City of Ottumwa, Iowa.

- A. Open the public hearing.
- B. Close the public hearing.
- C. Resolution No. 241-2020, approving written application for annexation of certain land (1120 East Pennsylvania) to the City of Ottumwa, Iowa.

RECOMMENDATION: Pass and adopt Resolution No. 241-2020.

2. This is the time, place and date set for a public hearing on the disposition of City owned property described as Lot 15 and the East One-Half (E ½) of Fourteen Foot (14) alley adjacent to Lot 15 in Hinsey & Hedrick's Addition to the City of Ottumwa, Wapello County, Iowa, commonly known as 1033 West Second Street.

- A. Open the public hearing.
- B. Close the public hearing.
- C. Resolution No. 246-2020, accepting the offer and approving the sale of City owned property described as Lot 15 and the East One-Half (E ½) of Fourteen Foot (14) alley adjacent to Lot 15 in Hinsey & Hedrick's Addition to the City of Ottumwa, Wapello County, Iowa, commonly known as 1033 West Second Street, to the Elliott Oil Company for \$1,113.

RECOMMENDATION: Pass and adopt Resolution No. 246-2020.

3. This is the time, place, and date set for a public hearing on the authorization of a loan agreement and the issuance of notes to evidence the obligation of the City thereunder.

- A. Open the public hearing.
- B. Close the public hearing.
- C. Resolution No. 254-2020, instituting proceedings to take additional action for the issuance of not to exceed \$6,000,000 General Obligation Capital Loan Notes.

RECOMMENDATION: Pass and adopt Resolution No. 254-2020.

4. This is the time, place, and date set for a public hearing on the authorization of a loan agreement and the issuance of notes to evidence the obligation of the City thereunder.

- A. Open the public hearing.
- B. Close the public hearing.

- C. Resolution No. 255-2020, instituting proceedings to take additional action for the issuance of not to exceed \$700,000 General Obligation Capital Loan Notes.

RECOMMENDATION: Pass and adopt Resolution No. 255-2020.

5. This is the time, place, and date set for a public hearing on the authorization of a loan agreement and the issuance of notes to evidence the obligation of the City thereunder.
 - A. Open the public hearing.
 - B. Close the public hearing.
 - C. Resolution No. 256-2020, instituting proceedings to take additional action for the issuance of not to exceed \$700,000 General Obligation Capital Loan Notes.

RECOMMENDATION: Pass and adopt Resolution No. 256-2020.

H. RESOLUTIONS:

1. Resolution No. 258-2020, approving the annual budget of the Ottumwa Water Works Board of Trustees for calendar year 2021.

RECOMMENDATION: Pass and adopt Resolution No. 258-2020.

2. Resolution No. 260-2020, assessing 2020 weed mowing charges against certain lots in the City of Ottumwa, Iowa for a total, including administrative fees, of \$58,436.00.

RECOMMENDATION: Pass and adopt Resolution No. 260-2020.

3. Resolution No. 262-2020, fixing date to set January 5, 2021 at 5:30 P.M. for a Public Hearing on the authorization of a loan agreement and the issuance of not to exceed \$3,500,000 General Obligation Capital Loan Notes of the City of Ottumwa, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof. ECP-4 GO Capital Loan Notes of refinancing and refunding certain outstanding indebtedness of the City, including the taxable GO Bonds, Series 2011 dated October 19, 2011.

RECOMMENDATION: Pass and adopt Resolution No. 262-2020.

I. ORDINANCES:

J. PUBLIC FORUM:

The Mayor will request comments from the public on topics of city business or operations other than those listed on this agenda. Comments shall not be personalized and limited to three minutes or less. Comments not directly applicable to operations, inappropriate, or an improper utilization of meeting time, as determined by the Mayor, will be ruled out of order. When called upon by the Mayor, step to the microphone; give your name, address and topic on which to address the Council. The Council is not likely to take any action on your comments due to requirements of the Open Meetings Law. Pertinent questions, comments or suggestions may be referred to the appropriate department, city administrator or legal counsel for response, if relevant.

K. PETITIONS AND COMMUNICATIONS

ADJOURN

***** It is the goal of the City of Ottumwa that all City Council public meetings are accessible to people with disabilities. If you need assistance in participating in City Council meetings due to a disability as defined under the ADA, please call the City Clerk's Office at (641) 683-0621 at least one (1) business day prior to the scheduled meeting to request an accommodation. *****



[CITY OF]
O T T U M W A

FAX COVER SHEET

City of Ottumwa

DATE: 12/14/2020 TIME: 9:15 AM NO. OF PAGES 4
(Including Cover Sheet)

TO: News Media CO: _____

FAX NO: _____

FROM: Christina Reinhard

FAX NO: 641-683-0613 PHONE NO: 641-683-0620

MEMO: Tentative Agenda for the Regular City Council Meeting #38 to be held on 12/15/2020 at 5:30 P.M. Social Distancing and mask or other face covering when inside a building are required for all people two or older. Six feet of physical distance between each group or individual attending alone must be followed at all times.

*** FAX MULTI TX REPORT ***

JOB NO. 2905
DEPT. ID 4717
PGS. 4

TX INCOMPLETE -----

TRANSACTION OK 96847834
916606271885
96823269

ERROR 916416828482

Ottumwa Courier
KTVO
Ottumwa Waterworks
Tom FM



CITY OF
OTTUMWA

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*** TX REPORT ***

JOB NO.	2905	
DEPT. ID	4717	
ST. TIME	12/14 09:03	
SHEETS	4	
FILE NAME		
TX INCOMPLETE	-----	
TRANSACTION OK	96847834	Ottumwa Courier
	916606271885	KTVO
	96823269	Ottumwa Waterworks
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REGULAR MEETING NO. 37
Council Chambers, City Hall

December 1, 2020
5:30 O'Clock P.M.

The meeting convened at 5:30 P.M.

Present were Council Member Roe, Stevens, Meyers, Berg, Dalbey and Mayor Lazio.
Attorney Stone attended the mtg. via teleconference.

Meyers moved, seconded by Roe to approve the following consent agenda: Mins. from Special Mtg. No. 34 on Nov. 14, 2020, Reg. Mtg. No. 35 on Nov. 17, 2020 and Special Mtg. No. 36 on Nov. 20, 2020 as presented; Ack. Oct. financial stmt. and pymt. of bills as submitted by Finance Dept.; Approve appointment of Karina Cordova to position of Police Officer effective on or about Dec. 14, 2020; Authorize City staff to work with Piper Sandler on consulting GO Bonds, Bond Issue or Projects, the proceeds will be for the City's FY21 & FY22 CIP projects and to refinance existing debt previously issued through the issuance of Piper Sandler Engagement Ltr.; Res. No. 245-2020, setting Dec. 15, 2020 as the date of a public hearing on the disposition of City owned property described as Lot 15 and the East One-Half (E ½) of Fourteen Foot (14) alley adjacent to Lot 15 in Hinsey & Hedrick's Addition to the City of Ottumwa, Wapello County, IA commonly known as 1033 W. Second St. All ayes.

Roe moved, seconded by Berg to approve the agenda as presented. All ayes.

City Admin. Rath provided update on the Priority Based Budgeting process.

Mayor Lazio inquired if there was anyone from the audience who wished to address an item on the agenda. There were none.

Dalbey moved, seconded by Meyers to accept the Non-Exclusive bid from Atlantic Bottling Comp. (Coca-Cola) for the Beach Beverage Contract. Parks & Rec Dir. Rathje reported KDP will still have a vending machine in the lobby of the Beach. The contract with Coca-Cola begins Jan. 1, 2021 and will be 5 yrs. All ayes.

Meyers moved, seconded by Roe to approve the Professional Services Agt. for Engineering Services between HDR Engineering, Inc. and the City for WPCF Aeration Study. All ayes.

Dalbey moved, seconded by Berg that Res. No. 247-2020, authorizing the Mayor to sign the Airport Capital Improvement Program (ACIP) data sheets and related docs, and authorize staff to submit the data sheets and related docs to the IA DOT then to the FAA for the FY 2022-2028, be passed and adopted. All ayes.

Roe moved, seconded by Meyers that Res. No. 249-2020, authorizing the partial redemption of Outstanding Sewer Revenue Capital Loan Notes, Series 2010, dated Jan. 27, 2010, be passed and adopted. All ayes.

Dalbey moved, seconded by Roe that Res. No. 250-2020, Set Dec. 15, 2020 at 5:30 P.M. as the date for a public hearing on the proposed auth. of a Loan Agt. and the issuance of not to exceed \$6,000,000 General Obligation Capital Loan Notes (ECP-1) of the City for essential corp. purposes and the hearing on the issuance thereof, be passed and adopted. All ayes.

Meyers moved, seconded by Berg that Res. No. 251-2020, Set Dec. 15, 2020 at 5:30 P.M. as the date for a public hearing on the proposed auth. of a Loan Agt. and the issuance of not to exceed \$700,000 General

Obligation Capital Loan Notes (GCP-2) of the City for essential corporate purposes and the hearing on the issuance thereof, be passed and adopted. All ayes.

Roe moved, seconded by Dalbey that Res. No. 252-2020, Set Dec. 15, 2020 at 5:30 P.M. as the date for a public hearing on the proposed auth. of a Loan Agt. and the issuance of not to exceed \$700,000 General Obligation Capital Loan Notes (GCP-3) of the City for essential corporate purposes and the hearing on the issuance thereof, be passed and adopted. All ayes.

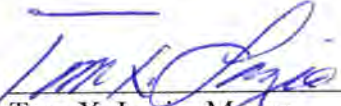
Roe moved, seconded by Meyers that Res. No. 257-2020, adopt the Executive Summary prepared following the 2020 Leadership / Goal Setting / Strategic Planning Work Session for the City, be passed and adopted. All ayes.

Mayor Lazio inquired if anyone from the audience wished to address an item not on the agenda. There were none.

There being no further business, Roe moved, seconded by Berg that the meeting adjourn. All ayes.

Adjournment was at 6:07 P.M.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:



Christina Reinhard, City Clerk



CITY OF OTTUMWA
Staff Summary

**** ACTION ITEM ****

Council Meeting of: Dec 15, 2020

Katy King *KK*

Prepared By

Larry Seals *LS*

Department Head

Engineering

Department

D. J. [Signature]

City Administrator Approval

AGENDA TITLE: Approve the Appointment of Travis Brown to the position of Operator in the Water Pollution Control Facility effective December 21, 2020.

RECOMMENDATION: Approve the Appointment.

DISCUSSION: Travis Brown would fill the vacant position of Water Pollution Control Facility Operator at the Waste Water Plant. This position would become effective December 21, 2020 and salary will be \$20.60 per hour. This is a Civil Service, Bargaining Unit position.

Source of Funds:

Budgeted Item:



Budget Amendment Needed: No

City of Ottumwa

Staff Summary

Council Meeting of: December 15, 2020

Item No. 212-2020

Kala Mulder

Prepared By



Dept. Head

Finance Department

Department



City Administrator

Agenda Title: Approve the Annual Urban Renewal Report for the Westgate Urban Renewal Area, Airport Urban Renewal Area, Wildwood Drive/Highway 34 Urban Renewal Area and the Hospital District/Pennsylvania Avenue Corridor Urban Renewal Area for the fiscal year of July 2020 through June 2021 for the City of Ottumwa, Iowa. ****UPDATED WITH REPORT AND LETTERS TO AUDITOR****

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Purpose: Approve the Annual Urban Renewal Report for the Westgate Urban Renewal Area, Airport Urban Renewal Area, Wildwood Drive/Highway 34 Urban Renewal Area and the Hospital District/Pennsylvania Avenue Corridor Urban Renewal Area for the fiscal year of July 2020 through June 2021 for the City of Ottumwa, Iowa.

Recommendation: Approve the Annual Urban Renewal Report

Discussion: Effective July 1, 2012 with the passing of House File 2460 each levy authority must file an "Annual Urban Renewal Report" by December 1st of the calendar year for the preceding fiscal year. The report must be approved by Council. Once approved this report will be submitted to the Iowa Department of Management.

Levy Authority Summary

Local Government Name: OTTUMWA
 Local Government Number: 90G868

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
OTTUMWA WESTGATE URBAN RENEWAL	90001	7
OTTUMWA AIRPORT URBAN RENEWAL	90002	4
HOSPITAL DISTRICT PENN AVE CORRIDOR URBAN RENEWAL	90003	1
WOGEL URBAN RENEWAL	90004	1
OTTUMWA WILDWOOD DR/HWY 34	90075	1

TIF Debt Outstanding: 5,950,347

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	189,650	0	Amount of 07-01-2019 Cash Balance Restricted for LMI
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TIF Revenue:	791,194
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	54,004
Total Revenue:	845,198

Rebate Expenditures:	0
Non-Rebate Expenditures:	827,951
Returned to County Treasurer:	0
Total Expenditures:	827,951

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	206,897	0	Amount of 06-30-2020 Cash Balance Restricted for LMI
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Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 4,915,499

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL
 UR Area Number: 90001

UR Area Creation Date: 05/1989

To achieve a diversified well balanced economy/standard of living/tax base with plans for land/commercial/industrial and residential development providing for installation of public works/infrastructure and amenities, elimination of blight, encourage commercial and industrial growth, rehabilitation of central business district with a sound economic base for future development.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OTTUMWA CITY/OTTUMWA SCH/WESTGATE UR TIF INCREM	900042	900043	4,925,220
OTTUMWA CITY AG/OTTUMWA SCH/WESTGATE AG UR TIF INCREM	900044	900045	0
OTTUMWA CITY/OTTUMWA SCH/WESTGATE2 UR TIF INCREM	900050	900051	2,609,427
OTTUMWA CITY/OTTUMWA SCH/WESTGATE3 UR TIF INCREM	900067	900068	4,828,722
OTTUMWA CITY AG/OTTUMWA SCH/WESTGATE3 UR TIF INCREM	900069	900070	0
OTTUMWA CITY/OTTUMWA SCH/WESTGATE4 TIF INCREM	900071	900072	0
OTTUMWACITY/OTTUMWASCH/WESTGATE #7 INCREMENT	900077	900078	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	64,990	93,691,574	104,333,892	18,851,029	0	-300,024	222,865,507	0	222,865,507
Taxable	36,481	53,327,396	93,900,503	16,965,927	0	-300,024	168,598,342	0	168,598,342
Homestead Credits									944

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 35,619 0 Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 470,185
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 470,185

Rebate Expenditures: 0
 Non-Rebate Expenditures: 484,688
 Returned to County Treasurer: 0
Total Expenditures: 484,688

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 21,116 0 Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For OTTUMWA WESTGATE URBAN RENEWAL

Downtown Maintenance

Description: Downtown Beautification Program
 Main Street Iowa Program-Iowa Economic Development
 Classification: Authority
 Physically Complete: No
 Payments Complete: No

Main Street Iowa

Description: Contribution to Main Street Iowa Program
 Main Street Iowa Program-Iowa Economic Development
 Classification: Authority
 Physically Complete: No
 Payments Complete: No

Wildwood Drive Street Proj.

Description: Raise Wildwood Dr. for Kohl's Development
 Classification: Roads, Bridges & Utilities
 Physically Complete: Yes
 Payments Complete: No

Iowa Ave/East Main Street

Description: Reconstruct street in front of Cargill Meat Solutions
 Classification: Roads, Bridges & Utilities
 Physically Complete: Yes
 Payments Complete: No

Quincy Ave Street Proj.

Description: Street Reconstruction
 Classification: Roads, Bridges & Utilities
 Physically Complete: Yes
 Payments Complete: No

Market St. Bridge Repair

Description: Repair Downtown Bridge
 Classification: Roads, Bridges & Utilities
 Physically Complete: Yes
 Payments Complete: No

Lagoon Pump Station Proj.

Description: Const. of a Pump Station
 Classification: Water treatment plants, waste treatment plants & lagoons
 Physically Complete: Yes
 Payments Complete: No

Debts/Obligations For OTTUMWA WESTGATE URBAN RENEWAL

013 CIP G.O.

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	114,000
Interest:	1,454
Total:	115,454
Annual Appropriation?:	No
Date Incurred:	04/02/2013
Year of Last Payment:	2020

013 CIP G.O.

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	171,000
Interest:	2,181
Total:	173,181
Annual Appropriation?:	No
Date Incurred:	04/02/2013
Year of Last Payment:	2020

013 D G.O.

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,647,500
Interest:	346,677
Total:	1,994,177
Annual Appropriation?:	No
Date Incurred:	12/30/2013
Year of Last Payment:	2033

Downtown Maintenance

Debt/Obligation Type:	Other Debt
Principal:	38,120
Interest:	0
Total:	38,120
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
Year of Last Payment:	2018

Mainstreet Ottumwa

Debt/Obligation Type:	Other Debt
Principal:	25,000
Interest:	0
Total:	25,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
Year of Last Payment:	2018

Non-Rebates For OTTUMWA WESTGATE URBAN RENEWAL

IF Expenditure Amount:	25,000
Assigned To Debt:	Mainstreet Ottumwa
Assigned To Project:	Main Street Iowa
IF Expenditure Amount:	115,454
Assigned To Debt:	2013 CIP G.O.
Assigned To Project:	Market St. Bridge Repair
IF Expenditure Amount:	38,120
Assigned To Debt:	Downtown Maintenance
Assigned To Project:	Downtown Maintenance
IF Expenditure Amount:	173,181
Assigned To Debt:	2013 CIP G.O.
Assigned To Project:	Quincy Ave Street Proj.
IF Expenditure Amount:	132,933
Assigned To Debt:	2013 D G.O.
Assigned To Project:	Lagoon Pump Station Proj.

TIF Taxing District Data Collection

Local Government Name:	OTTUMWA (90G868)		
Urban Renewal Area:	OTTUMWA WESTGATE URBAN RENEWAL (90001)		
TIF Taxing District Name:	OTTUMWA CITY/OTTUMWA SCH/WESTGATE UR TIF INCREM		
TIF Taxing District Inc. Number:	900043		
TIF Taxing District Base Year:	1989		
FY TIF Revenue First Received:	1991		UR Designation
Subject to a Statutory end date?	Yes	Slum	No
Fiscal year this TIF Taxing District		Blighted	05/1989
statutorily ends:	2023	Economic Development	05/1989

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	31,210,610	28,597,260	152,040	0	-109,268	60,595,168	0	60,595,168
Taxable	0	17,764,440	25,737,534	136,836	0	-109,268	44,087,938	0	44,087,938
Homestead Credits									343

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	17,102,818	43,601,618	4,925,220	38,676,398	1,567,463

FY 2020 TIF Revenue Received: 191,716

TIF Taxing District Data Collection

Local Government Name:	OTTUMWA (90G868)		
Urban Renewal Area:	OTTUMWA WESTGATE URBAN RENEWAL (90001)		
TIF Taxing District Name:	OTTUMWA CITY AG/OTTUMWA SCH/WESTGATE AG UR TIF INCREM		
TIF Taxing District Inc. Number:	900045		
TIF Taxing District Base Year:	1989		
FY TIF Revenue First Received:	1991		UR Designation
Subject to a Statutory end date?	Yes	Slum	No
Fiscal year this TIF Taxing District		Blighted	No
statutorily ends:	2023	Economic Development	05/1989

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	64,990	0	0	0	0	0	64,990	0	64,990
Taxable	36,481	0	0	0	0	0	36,481	0	36,481
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	63,662	1,328	0	1,328	32

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/WESTGATE2 UR TIF INCREM
 TIF Taxing District Inc. Number: 900051
 TIF Taxing District Base Year: 1994
 Year TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District Statutorily ends: 2023

	UR Designation
Slum	No
Blighted	07/1994
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,030,940	39,259,770	280,420	0	-55,560	55,160,088	0	55,160,088
Taxable	0	6,847,766	35,333,793	252,378	0	-55,560	45,111,784	0	45,111,784
Homestead Credits									166

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	32,115,103	23,100,545	2,609,427	20,491,118	830,457

Year 2020 TIF Revenue Received: 101,644

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/WESTGATE3 UR TIF INCREM
 TIF Taxing District Inc. Number: 900068
 TIF Taxing District Base Year: 2002
 Year TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District Statutorily ends: 2023

	UR Designation
Slum	No
Blighted	05/2002
Economic Development	05/2002

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	39,365,944	29,015,560	0	0	-92,600	69,849,065	0	69,849,065
Taxable	0	22,406,331	26,114,004	0	0	-92,600	49,597,857	0	49,597,857
Homestead Credits									270

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	27,194,312	42,747,353	4,828,722	37,918,631	1,536,753

Year 2020 TIF Revenue Received: 176,325

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY AG/OTTUMWA SCH/WESTGATE3 UR TIF INCREM
 TIF Taxing District Inc. Number: 900070
 TIF Taxing District Base Year: 2002
 Year TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District Statutorily ends: 2023

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2002

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	0	0	0	0

Year 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/WESTGATE4 TIF INCREM
 TIF Taxing District Inc. Number: 900072
 TIF Taxing District Base Year: 2009
 Year TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District Statutorily ends: 2030

	UR Designation
Slum	No
Blighted	11/2009
Economic Development	11/2009

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,972,330	5,650,352	18,418,569	0	-35,188	33,102,773	0	33,102,773
Taxable	0	5,106,890	5,085,317	16,576,713	0	-35,188	26,806,266	0	26,806,266
Homestead Credits									140

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	54,559,403	0	0	0	0

Year 2020 TIF Revenue Received: 500

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWACITY/OTTUMWASCH/WESTGATE #7 INCREMENT
 TIF Taxing District Inc. Number: 900078
 TIF Taxing District Base Year: 2016
 Year TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,111,750	1,810,950	0	0	-7,408	4,093,423	0	4,093,423
Taxable	0	1,201,969	1,629,855	0	0	-7,408	2,958,016	0	2,958,016
Homestead Credits									25

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	5,208,609	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA AIRPORT URBAN RENEWAL
 Urban Renewal Area Number: 90002

Urban Renewal Area Creation Date: 07/1994

To plan and provide sufficient land for comm./industrial dev., install public works and facilities, eliminate blight, maintain transportation network, provide a marketable/investment climate and encourage commercial and industrial growth and expansion with a sound econ. base.

Urban Renewal Area Purpose:

Tax Districts within this Urban Renewal Area

FRANKLIN TWP/OTTUMWA SCH/A P TIF INCREM
 OTTUMWA CITY/OTTUMWA SCH/A P TIF INCREM
 OTTUMWA CITY AG/OTTUMWA SCH/A P TIF INCREM
 CENTER TWP/OTTUMWA SCH/A P TIF INCREM

Base No.	Increment No.	Increment Value Used
900056	900057	3,572,897
900058	900059	1,589,572
900060	900061	0
900062	900063	104,955

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,630,890	16,245,000	8,095,040	7,541,474	0	-22,224	34,490,180	0	34,490,180
Taxable	1,476,779	9,246,331	7,285,536	6,787,327	0	-22,224	24,773,749	0	24,773,749
Homestead Credits									55

IF Sp. Rev. Fund Cash Balance as of 07-01-2019:

44,827

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

IF Revenue: 149,072
 IF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 149,072

Rebate Expenditures: 0
 Non-Rebate Expenditures: 193,900
 Returned to County Treasurer: 0
Total Expenditures: 193,900

IF Sp. Rev. Fund Cash Balance as of 06-30-2020:

-1

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For OTTUMWA AIRPORT URBAN RENEWAL

AIRPORT RUNWAY

Description:	Airport Runway Renovation
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For OTTUMWA AIRPORT URBAN RENEWAL

GO 2018A Runway

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	260,000
Interest:	6,500
Total:	266,500
Annual Appropriation?:	No
Date Incurred:	03/20/2018
Year of Last Payment:	2021

GO 2019B Runway

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,170,000
Interest:	193,250
Total:	1,363,250
Annual Appropriation?:	No
Date Incurred:	11/17/2018
Year of Last Payment:	2027

Non-Rebates For OTTUMWA AIRPORT URBAN RENEWAL

IF Expenditure Amount: 146,800
Tied To Debt: GO 2018A Runway
Tied To Project: AIRPORT RUNWAY

IF Expenditure Amount: 47,100
Tied To Debt: GO 2019B Runway
Tied To Project: AIRPORT RUNWAY

TIF Taxing District Data Collection

Local Government Name:	OTTUMWA (90G868)		
Urban Renewal Area:	OTTUMWA AIRPORT URBAN RENEWAL (90002)		
TIF Taxing District Name:	RICHLAND TWP/OTTUMWA SCH/A P TIF INCREM		
TIF Taxing District Inc. Number:	900057		
TIF Taxing District Base Year:	1994		
Year TIF Revenue First Received:	1996		
Subject to a Statutory end date?	Yes	Slum	UR Designation No
Fiscal year this TIF Taxing District		Blighted	06/1994
statutorily ends:	2019	Economic Development	06/1994

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,058,150	5,516,180	8,095,040	7,541,474	0	-12,964	23,197,880	0	23,197,880
Taxable	1,155,288	3,139,700	7,285,536	6,787,327	0	-12,964	18,354,887	0	18,354,887
Homestead Credits									27

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	9,691,355	13,519,489	3,572,897	9,946,592	249,304

Year 2020 TIF Revenue Received: 85,828

TIF Taxing District Data Collection

Local Government Name:	OTTUMWA (90G868)		
Urban Renewal Area:	OTTUMWA AIRPORT URBAN RENEWAL (90002)		
TIF Taxing District Name:	OTTUMWA CITY/OTTUMWA SCH/A P TIF INCREM		
TIF Taxing District Inc. Number:	900059		
TIF Taxing District Base Year:	1994		
Year TIF Revenue First Received:	1996		
Subject to a Statutory end date?	No	Slum	UR Designation No
		Blighted	06/1994
		Economic Development	06/1994

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,583,720	0	0	0	-9,260	10,574,460	0	10,574,460
Taxable	0	6,024,043	0	0	0	-9,260	6,014,783	0	6,014,783
Homestead Credits									27

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	83,802	6,014,783	1,589,572	4,425,211	179,343

Year 2020 TIF Revenue Received: 60,710

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA AIRPORT URBAN RENEWAL (90002)
 TIF Taxing District Name: OTTUMWA CITY AG/OTTUMWA SCH/A P TIF INCREM
 TIF Taxing District Inc. Number: 900061

		UR Designation	
TIF Taxing District Base Year:	1994	Slum	No
FY TIF Revenue First Received:	1996	Blighted	06/1994
Subject to a Statutory end date?	No	Economic Development	06/1994

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	350	0	0	0	0	0	350	0	350
Taxable	196	0	0	0	0	0	196	0	196
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	205	145	0	145	3

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA AIRPORT URBAN RENEWAL (90002)
 TIF Taxing District Name: CENTER TWP/OTTUMWA SCH/A P TIF INCREM
 TIF Taxing District Inc. Number: 900063

		UR Designation	
TIF Taxing District Base Year:	1994	Slum	No
FY TIF Revenue First Received:	1996	Blighted	06/1994
Subject to a Statutory end date?	No	Economic Development	06/1994

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	572,390	145,100	0	0	0	0	717,490	0	717,490
Taxable	321,295	82,588	0	0	0	0	403,883	0	403,883
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	320,348	397,142	104,955	292,187	7,160

FY 2020 TIF Revenue Received: 2,534

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: HOSPITAL DISTRICT PENN AVE CORRIDOR URBAN RENEWAL
 Urban Renewal Area Number: 90003

Urban Renewal Area Creation Date: 10/2011

URA activities are designed to provide opportunities, incentives, and sites for community economic development purposes, including new and expanded commercial development using public and private investment for the sound development of public works and facilities for the efficient development and to achieve a marketable and attractive investment climate as well as a diversified, well balanced economy providing a desirable standard of living, job opportunity and strengthened tax base.

Urban Renewal Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OTTUMWA CITY/OTTUMWA SCH/HOSP DIST PENN AVE CORRIDOR INCREMENT	900073	900074	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,107,250	47,787,760	0	0	-3,704	61,059,608	0	61,059,608
Taxable	0	630,225	43,008,984	0	0	-3,704	52,761,733	0	52,761,733
Homestead Credits									14

Urban Renewal Area Cash Balance of 07-01-2019: 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

Urban Renewal Area Revenue:
 Urban Renewal Area Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

Urban Renewal Area Cash Balance of 06-30-2020: 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: HOSPITAL DISTRICT PENN AVE CORRIDOR URBAN RENEWAL (90003)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/HOSP DIST PENN AVE CORRIDOR
 INCREMENT
 TIF Taxing District Inc. Number: 900074
 TIF Taxing District Base Year: 2011
 Year TIF Revenue First Received: 2013
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District Statutorily ends: 2031

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2011

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,107,250	47,787,760	0	0	-3,704	61,059,608	0	61,059,608
Taxable	0	630,225	43,008,984	0	0	-3,704	52,761,733	0	52,761,733
Homestead Credits									14

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	31,594,176	29,469,136	0	29,469,136	1,194,315

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: VOGEL URBAN RENEWAL
 UR Area Number: 90004

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
VOGEL URBAN RENEWAL INCREMENT	900079	900080	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	341,660	0	0	0	341,660	0	341,660
Taxable	0	0	307,494	0	0	0	307,494	0	307,494
Homestead Credits									0

IF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI** 0

IF Revenue: 0
 IF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

IF Sp. Rev. Fund Cash Balance as of 06-30-2020: 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI** 0

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: VOGEL URBAN RENEWAL (90004)
 TIF Taxing District Name: VOGEL URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 900080
 TIF Taxing District Base Year: 2017
 Year TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	341,660	0	0	0	341,660	0	341,660
Taxable	0	0	307,494	0	0	0	307,494	0	307,494
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	341,660	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WILDWOOD DR/HWY 34
 JR Area Number: 90075
 JR Area Creation Date: 08/2011

To establish and provide opportunities, incentives and sites for community economic development, including private investment in the area, plan for and provide sufficient land for commercial development in a manner that is efficient from the standpoint of providing municipal services and provide a more marketable and attractive investment climate as well as provide a diversified, well balanced economy creating job opportunities and standard of living as well as increasing the tax base.

JR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OTTUMWACITY/OTTUMWASCH/OTT WILDWOOD DR/HWY 34 INCREMENT	900075	900076	2,924,559

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,249,510	0	0	0	3,249,510	0	3,249,510
Taxable	0	0	2,924,559	0	0	0	2,924,559	0	2,924,559
Homestead Credits									0

IF Sp. Rev. Fund Cash Balance as of 07-01-2019: 109,204 0 Amount of 07-01-2019 Cash Balance Restricted for LMI

IF Revenue: 171,937
 IF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 54,004
Total Revenue: 225,941

Rebate Expenditures: 0
 Non-Rebate Expenditures: 149,363
 Returned to County Treasurer: 0
Total Expenditures: 149,363

IF Sp. Rev. Fund Cash Balance as of 06-30-2020: 185,782 0 Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For OTTUMWA WILDWOOD DR/HWY 34

Kohl's Dept. Store Development

Description:	Building and opening of Kohl's Dept. Store
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For OTTUMWA WILDWOOD DR/HWY 34**General Fund Loan #2 & #3**

Debt/Obligation Type:	Internal Loans
Principal:	108,981
Interest:	0
Total:	108,981
Annual Appropriation?:	No
Date Incurred:	08/19/2012
Year of Last Payment:	2028

Taxable Series 2011A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,455,000
Interest:	410,684
Total:	1,865,684
Annual Appropriation?:	No
Date Incurred:	09/18/2011
Year of Last Payment:	2031

Non-Rebates For OTTUMWA WILDWOOD DR/HWY 34

IF Expenditure Amount:	149,363
Applied To Debt:	Taxable Series 2011A
Applied To Project:	Kohl's Dept. Store Development

Additional property taxes paid by Kohl's per agreement of \$54,698 entered in Asset Sales and Loan Repayments.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2020

TIF Taxing District Data Collection

Local Government Name:	OTTUMWA (90G868)		
Urban Renewal Area:	OTTUMWA WILDWOOD DR/HWY 34 (90075)		
TIF Taxing District Name:	OTTUMWACITY/OTTUMWASCH/OTT WILDWOOD DR/HWY 34 INCREMENT		
TIF Taxing District Inc. Number:	900076		
TIF Taxing District Base Year:	2011	Slum	UR Designation No
FY TIF Revenue First Received:	2014	Blighted	No
Subject to a Statutory end date?	No	Economic Development	08/2011

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,249,510	0	0	0	3,249,510	0	3,249,510
Taxable	0	0	2,924,559	0	0	0	2,924,559	0	2,924,559
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	12,928	2,924,559	2,924,559	0	0

FY 2020 TIF Revenue Received: 171,937



[CITY OF]

OTTUMWA

December 1, 2020

Ms. Kelly Spurgeon, Auditor
Wapello County Courthouse
North Court & Fourth Street
Ottumwa, Iowa 52501

Re: Westgate Urban Renewal Area TIF Certification

Dear Kelly:

Attached you will find our certification for the Westgate Urban Renewal Area TIF District. We are certifying total debt this year of \$1,858,169 (including interest). We are requesting \$194,447 of available tax increment for this area.

If you have any questions, please call me at 683-0622.

Sincerely,

Kala Mulder
Director of Finance

**INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS
USING MICROSOFT EXCEL**

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

**FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE
TIF INCREMENT TAX IS NOT WANTED**

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

**FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN
APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER**

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

**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: OTTUMWA County: WAPELLO

Urban Renewal Area Name: WESTGATE URBAN RENEWAL AREA

Urban Renewal Area Number: 90001 (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*: \$ 64,138

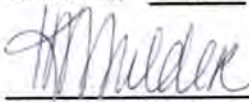
*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

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 1st day of December, 2020


Signature of Authorized Official 641-683-0622
Telephone

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

City: OTTUMWA County: WAPELLO

Urban Renewal Area Name: WESTGATE URBAN RENEWAL AREA

Urban Renewal Area Number: 90001 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>CONTRACT-CHAMBER OF COMMERCE-DOWNTOWN MAINTENANCE</u> _____ _____ _____	<u>7/21/20</u>	<u>39,138</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u>CONTRACT-MAINSTREET OTTUMWA</u> _____ _____ _____	<u>11/6/18</u>	<u>25,000</u>
<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: 64,138

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

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR
Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: OTTUMWA County: WAPELLO

Urban Renewal Area Name: WESTGATE URBAN RENEWAL AREA

Urban Renewal Area Number: 90001 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
CHAMBER OF COMMERCE-DOWNTOWN MAINTENANCE PROGRAM	39,120
MAINSTREET OTTUMWA	25,000
2013 G.O. BOND SERIES 2013 D	130,184
TOTAL	194,447

Dated this 1st day of December, 2020


Signature of Authorized Official 641-683-0622
Telephone

Item No. B.-9.

City of Ottumwa

Staff Summary

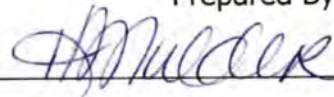
FILE
2020 JUL 16 AM 9:46
CITY OF OTTUMWA

Council Meeting of: July 21, 2020

Item No. _____

Kala Mulder

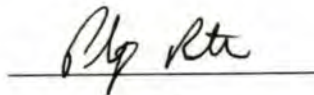
Prepared By



Finance Department

Department

Department Head



City Administrator

Agenda Title: Authorizing Reimbursement of Expenses in the amount of \$39,138 incurred by the City for Payment Under Iowa Code Section 403.19.

.....
Purpose: This staff summary designates certain qualified urban renewal expenditures eligible for reimbursement from the West Gate TIF as per Iowa Code Section 403.19.

Recommendation: Approve Staff Summary

Discussion: Certain disbursements are eligible urban renewal area disbursements. The above dollar amount is support for the Downtown Maintenance Program for the fiscal year ending June 30, 2022. This staff summary authorizes for the reimbursement from the West Gate TIF fund to seek reimbursement in accordance with Iowa Code Section 403.19. The reimbursement will be funded with future tax increment financing revenue (FY 2022). Total support for the Downtown Maintenance Program will be in the amount of \$39,138. The request for support is attached.

**DOWNTOWN MAINTENANCE PROGRAM
OPERATING EXPENSES
FYE 2021**

2021-2022

	<u>BUDGET</u>
Wages	21,039.23
Payroll Taxes	2,493.91
Workers' Compensation	1,300.00
TOTAL EMPLOYMENT EXPENSE	<u>24,833</u>

Admin fee at 2.5%	955
Training	50
Supplies	2,400.00
Misc. Small Tools	700.00
Misc. Unclassified	1,900.00
Fuel & Mileage	1,700.00
Sustenance Supplies	900.00
Plants & Plantings	5,700.00
TOTAL COMMODITIES	<u>14,305</u>

CAPITAL EQUIPMENT

TOTAL PROGRAM COST	<u><u>39,138</u></u>
---------------------------	-----------------------------

Item No. B.-8.

City of Ottumwa

2020 JUL 14 AM 10:08
Staff Summary

CITY OF
OTTUMWA

Council Meeting of: July 21, 2020

Item No. _____

Kala Mulder

Prepared By

K Mulder

Finance Department

Department

Department Head

[Signature]

City Administrator

Agenda Title: Authorizing Reimbursement of Expenses in the amount of \$25,000 incurred by the City for Payment Under Iowa Code Section 403.19.



Purpose: This staff summary designates certain qualified urban renewal expenditures eligible for reimbursement from the West Gate TIF as per Iowa Code Section 403.19.

Recommendation: Approve Staff Summary

Discussion: Certain disbursement are eligible urban renewal area disbursements. The above dollar amount is support for the Main Street Program for the fiscal year ending June 30, 2022. This staff summary authorized for the reimbursement of the West Gate TIF fund to seek reimbursement in accordance with Iowa Code Section 403.19. The reimbursement will be funded with future tax increment financing revenue (FY 2022). Total support for Main Street will be in the amount of \$25,000. The request for support is attached.



July 10, 2020

The Honorable Tom Lazio, Mayor of Ottumwa
Members of the Ottumwa City Council
Ottumwa City Hall
Ottumwa, Iowa

Dear Mayor Lazio and Members of the City Council:

Thank you for the continued partnership of the City of Ottumwa with Main Street Ottumwa – a 501(c)(3) not-for-profit. Main Street Ottumwa would not exist without the vision of the City in supporting this citizen-led effort to preserve and revitalize the cultural and architectural heritages of our downtown. Additionally, without your ongoing investment, we would not have achieved the success we have experienced in our Main Street Ottumwa district.

By organizing, promoting, designing and restructuring our district’s economic assets over the last Fourteen years, we have seen great impact on our Main Street Ottumwa district. Over the first 9 years the City invested \$15,000 annually into Main Street Ottumwa program; over the next 3 years the City invested \$20,000 annually into our program. Last year the City raised their contribution to 25,000.00, MSO would like to ask for that amount again for 2021/22. We are especially proud of the impact MSO has had on the district as listed in the following table:

	2006-2015 First Nine Years	2016-2020 last 5 years	14 year District Totals
Number of Buildings Sold	35	29	64
Dollars Invested in Acquisitions	\$1,624,580	\$2,458,188	\$4,162,688
Private Dollars Invested in Building Projects	\$6,122,407	\$10,683,902	\$16,806,310
Grants MSO Helped received for District Improvements	\$1,475,000	11,390,122	\$12,865,122
Business Starts , Relocations & Expansions	36	20	56
Net New Jobs to District	130	269	396
New Upper Story Housing Units	30	30	60
Volunteer Hours	26,096	13,893	40,313

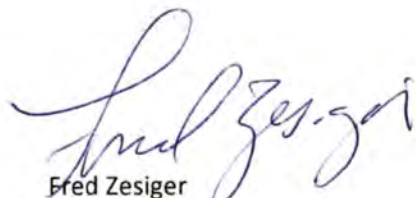
Continued City of Ottumwa financial support is *essential* for Main Street Ottumwa to maintain our status with Main Street Iowa and the National Main Street Center. All the accomplishments listed in the above table are accomplished by our only MSO employee – Executive Director Fred Zesiger—and a very dedicated MSO Board of Directors and Committee Volunteers. Main Street Ottumwa asks you to consider our contributions to economic growth as you consider our annual request.

If more details are needed please contact me Fred Zesiger at either of these numbers 641-226-1353. We Look forward to ongoing partnerships, and again appreciate the financial and other support you and the council have granted us.

Thank You!

Sincerely,


Blaire Siems
President, Board of Directors
Main Street Ottumwa


Fred Zesiger
Executive Director
Main Street Ottumwa



[CITY OF]
OTTUMWA

December 1, 2020

Ms. Kelly Spurgeon, Auditor
Wapello County Courthouse
North Court & Fourth Street
Ottumwa, Iowa 52501

Re: Airport Urban Renewal Area TIF Certification

Dear Kelly:

Attached you will find our certification for the Airport Urban Renewal Area TIF District. We are certifying new debt this year for \$1,445,050 (including interest). We are requesting tax increment for \$123,000 for this area.

If you have any questions, please call me at 683-0622.

Sincerely,

Kala Mulder
Director of Finance

**INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS
USING MICROSOFT EXCEL**

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

**FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE
TIF INCREMENT TAX IS NOT WANTED**

File Form 2 with the County Auditor by December 1, prior to any fiscal year, **ONLY** when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

**FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN
APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER**

File this form with the County Auditor **ONLY** when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

**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: OTTUMWA County: WAPELLO

Urban Renewal Area Name: AIRPORT URBAN RENEWAL AREA

Urban Renewal Area Number: 90002 (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*: \$ 123,000


*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 1st day of December, 2020



Signature of Authorized Official

641.683.0622

Telephone

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

City: OTTUMWA County: WAPELLO

Urban Renewal Area Name: AIRPORT URBAN RENEWAL AREA

Urban Renewal Area Number: 90002 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. 2018 G.O. BONDS SERIES 2018A (BOND ISSUANCE \$260,000 AND \$16,000 OF INTEREST)	10-16-2018	123,000
<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: 123,000

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

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**
Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: OTTUMWA County: WAPELLO

Urban Renewal Area Name: AIRPORT URBAN RENEWAL AREA


Urban Renewal Area Number: 90002 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
2018 G.O. BOND SERIES 2018 FY 2021 PAYMENT AMOUNTS	123,000
TOTAL	153,000

Dated this 1st day of December, 2020



Signature of Authorized Official

641-683-0622

Telephone



[CITY OF]

OTTUMWA

December 1, 2020

Ms. Kelly Spurgeon, Auditor
Wapello County Courthouse
North Court & Fourth Street
Ottumwa, Iowa 52501

Re: Hospital District Pennsylvania Avenue Corridor Urban Renewal Area TIF Certification

Dear Kelly:

Attached you will find our certification for the Hospital District Pennsylvania Avenue Corridor Urban Renewal Area TIF District. We are not certifying any debt this year. We are not requesting any tax increment for this area.

If you have any questions, please call me at 683-0622.

Sincerely,

Kala Mulder
Director of Finance

**INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS
USING MICROSOFT EXCEL**

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

**FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE
TIF INCREMENT TAX IS NOT WANTED**

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

**FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN
APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER**

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

**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: OTTUMWA County: WAPELLO

Urban Renewal Area Name: HOSPITAL DISTRICT PENNSYLVANIA AVE CORRIDOR URBAN RENEWAL AREA

Urban Renewal Area Number: 90003 (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*: \$ 0

*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 1st day of December, 2020



Signature of Authorized Official

641-683-0622
Telephone

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

City: OTTUMWA County: WAPELLO

Urban Renewal Area Name: HOSPITAL DISTRICT PENNSYLVANIA AVE CORRIDOR URBAN RENEWAL AREA

Urban Renewal Area Number: 90003 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. _____ _____ _____ _____	_____	_____
<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: 0

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



[CITY OF]
O T T U M W A

December 1, 2020

Ms. Kelly Spurgeon, Auditor
Wapello County Courthouse
North Court & Fourth Street
Ottumwa, Iowa 52501

Re: Wildwood Drive/Highway 34 Urban Renewal Area

Dear Kelly:

Per Ted Nelson with the Iowa Department of Management, since we are still requesting all available tax increment for this area we do not have to file Form 1 until we change the asking amount or certify additional debt.

If you have any questions, please call me at 683-0622.

Sincerely,

Kala Mulder
Director of Finance

2020 DEC -9 PM 1:11

CITY OF OTTUMWA
Staff Summary

**** ACTION ITEM ****

Council Meeting of: Dec 15, 2020

Police
Department

Lt. Mickey Hucks

Prepared By

Department Head

Ply Rte
City Administrator Approval

AGENDA TITLE: Approve the purchase of two (2) in-car camera systems from Safe Fleet Mobile-Vision, Inc. for \$11,359.

Public hearing required if this box is checked.

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Approve the purchase of two (2) in-car camera systems from L3 Mobile-Vision, Inc.

DISCUSSION: These two (2) in-car camera systems will replace current camera systems that are 5 years old and in need of repairs. The Governors Traffic Safety Bureau Grant will reimburse the City \$9,000.00 towards the cost of the camera systems. The remaining \$2359 will come from forfeitures.

Source of Funds: 175-1-110-6627

Budgeted Item: Budget Amendment Needed: Yes



COBAN Technologies, Inc.
 SF Mobile-Vision, Inc.
 11375 W. Sam Houston Pkwy S., Suite 800
 Houston, Texas 77031-2348
 United States

Ship To
 Mickey Hucks
 Ottumwa Police Department (Ottumwa, IA)
 330 West Second Street
 Ottumwa, Iowa 52501
 United States
 (641) 683-0636
 (641) 683-4584
 hucksm@ottumwa.us

Quote: Q-15499-1
 Date: 12/2/2020, 10:47 AM
 Expires On: 1/31/2021

Phone: (281) 925-0488
 Fax: (281) 925-0535
 Email: SFLE-Sales@safefleet.net

Bill To
 Ottumwa Police Department (Ottumwa, IA)
 330 West Second Street
 Ottumwa, Iowa 52501
 United States

SALESPERSON	EXT	EMAIL	DELIVERY METHOD	PAYMENT METHOD
John Cusick	x	jcusick@safefleet.net		Net 30

Installation is Not Included

In-Car Video System

Pricing listed below is no longer valid, and being honored for Q-15499 only. Moving forward all FBHD system requests will be quoted at the current rates.

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0081685	FBHKA32-ZSN2K4	FlashbackHD Syst, 32GBSD, OZ Cam, VLX, Std-Mon, Wht-thru-hole-wifi/wifi/GPS Ant, Trunk Mount	USD 4,855.50	2	USD 9,711.00
QL-0081686	VLXDA-22	VLX Companion (dual) kit. includes wireless mic, In-Car base, & charging base. Include panavise mount and lapel mics. Includes 22' cable.	USD 508.50	2	USD 1,017.00
QL-0081687	IRCAM5	Camera kit, rear seat IR with 14 ft extension cable. No integrated microphone	USD 265.50	2	USD 531.00
In-Car Video System TOTAL:					USD 11,259.00

Shipping

LINE NO.	PART #	DESCRIPTION	UNIT PRICE	QTY	EXTENDED
QL-0081688	LFEE-050	SHIPPING - IN CAR VIDEO SYSTEMS	USD 50.00	2	USD 100.00
Shipping TOTAL:					USD 100.00

TOTAL:	USD 11,359.00
---------------	---------------

Terms & Conditions

Applicable sales taxes are not reflected on this proposal and will be included in the invoice. Any purchases that are exempt from sales taxes must be accompanied by a tax exemption and/or re-sellers' certificate.

This quote is presented to the customer under the condition that it remains a valid quote for only 60 days after the stated Quote Date, after which the quote becomes null and void.

Installation is Not Included

Pricing listed on this quote are no longer valid, and being honored for Q-15499 only. Moving forward all FBHD system requests will be quoted at the current rates.

Please email or fax a signed copy of this quotation and other referenced documents to PMO@cobantech.com or (281) 925-0535 and mail two sets of originals to:

COBAN Technologies, Inc.
11375 W. Sam Houston Pkwy S., Suite 800
Houston, Texas 77031-2348

IN WITNESS WHEREOF, the Parties have caused this Agreement to Purchase to be executed and delivered by their respective authorized representatives whose signatures appear below.

COBAN Technologies, Inc.

Ottumwa Police Department (Ottumwa, IA)

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Dated: _____

Dated: _____

Item No. B-5.

CITY OF OTTUMWA

Staff Summary

**** ACTION ITEM ****

Council Meeting of: December 15, 2020

Public Works - Traffic
Department

Kristen Mitchell
Prepared By
Larry Seals
Department Head

[Signature]
City Administrator Approval

AGENDA TITLE: Purchase paint from the State of Iowa for the Traffic Maintenance Department.

**Public hearing required if this box is checked. **

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Approve participation in the Iowa Department of Transportation's paint program.

DISCUSSION: The City purchases paint on a yearly basis from the Iowa Department of Transportation through the State Bid. By purchasing through the State, the City can get the best prices available. The City submits an estimated quantity of paint needed for the upcoming season. This purchase will be for the 2020-2021 Fiscal Year. The estimated price for the paint request is \$10,106.96.

The bidding procedure is performed by the Iowa Department of Transportation. The IDOT gathers estimated quantities statewide, then bids that total estimated paint quantity. Final prices are not known until the these bids are received. The projected prices may fluctuate by the time we are invoiced in April 2020.

For the Fiscal Year 2019/2020 we purchased \$11,092.40 of paint and reflective beads.

This purchase was included and approved in the 2020/2021 budget.

Source of Funds: Road Use

Budgeted Item: Yes

Budget Amendment Needed: No

CITY OF OTTUMWA

Staff Summary

**** ACTION ITEM ****

Council Meeting of: December 15, 2020

Engineering
Department

Alicia Bankson
Prepared By
Larry Seals

Department Head

My Ret
City Administrator Approval

AGENDA TITLE: Set the Public Hearing on Plans, Specifications, Form of Contract and Estimated Cost for the Marion Street Reconstruction Project.

****Public hearing required if this box is checked. ****

****The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.****

RECOMMENDATION: Set time, date and place of public meeting as:

January 5, 2021
5:30 p.m.
City Council Meeting
City Hall Chambers

DISCUSSION: This project involves full-width, full depth PCC Reconstruction of Marion Street from 4th Street to North Court. This project also includes replacing the existing sanitary sewer and adding storm sewer to separate the combined system. Marion Street has suffered extensive damage from Water main Breaks. The existing street surface is comprised of HMA. The water main breaks have warped the street surface into an unrepairable condition. The sanitary sewer will be replaced and storm sewer will be added to separate the currently combined system.

Source of Funds:

Budgeted Item:

Budget Amendment Needed:

Item No. B-7.

CITY OF OTTUMWA

Staff Summary

**** ACTION ITEM ****

Council Meeting of: December 15, 2020

Public Works - WPCF
Department

Phillip Burgmeier
Prepared By
Darryl Seals
Department Head

[Signature]
City Administrator Approval

AGENDA TITLE: Set the Public Hearing on Plans, Specifications, Form of Contract, and Estimated Cost for the WPCF Effluent Diffuser Project

 ****Public hearing required if this box is checked. **** ****The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.****

RECOMMENDATION: Set time, date, and place of the Public Hearing as:

5:30 PM
January 5, 2021
City Hall Chambers

DISCUSSION: The effluent diffuser consists of a 30" diameter manifold with 30 – 6" diffuser ports spread out over a 175 feet length. Spreading the effluent over a wider area of river decreases the concentration of residual ammonia nitrogen in the immediate vicinity of the outfall, protecting fish and other animals in the river. The duckbills on the diffuser today are the original ones installed when the diffuser was built in 1995. The valves are in constant use and have reached the end of their useful life. They no longer spread the effluent flow uniformly across the length of the diffuser.

This contract will be to replace the old diffuser check valves with new ones recently purchased by the City.

Source of Funds:

Budgeted Item:

Budget Amendment Needed:

CITY OF OTTUMWA
Staff Summary

**** ACTION ITEM ****

Council Meeting of : Dec 15, 2020

Planning & Development
Department

Jody Gates

Prepared By

Kevin C Flanagan

Department Head

[Signature]
City Administrator Approval

AGENDA TITLE: Resolution No. 248 - 2020, a resolution setting January 19, 2021 as the date of a Public Hearing on the disposition of City owned property located at 111 N. Clay

****Public hearing required if this box is checked.****

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda

RECOMMENDATION: Pass and adopt Resolution No. 248 - 2020

DISCUSSION: The City is accepting bids on this property until January 12, 2021. The successful bidder will be identified at that time and the bid will be brought to the January 19th Council meeting.

Source of Funds:

Budgeted Item: Budget Amendment Needed:

RESOLUTION No. 248 - 2020

A RESOLUTION SETTING JANUARY 19, 2021 AS THE DATE OF A PUBLIC HEARING ON THE DISPOSITION OF CITY OWNED PROPERTY LOCATED AT 111 N. CLAY

WHEREAS, the City of Ottumwa, is the present title holder to the property legally described as the Southwest 66 feet off the Southeast 54.25 feet of the Northeast 132 feet of Lot 10 in Hinsey and Hedrick's Addition to the City of Ottumwa, Wapello County, Iowa, commonly known as 111 N. Clay; and

WHEREAS, the above described property is a placarded house which will be sold to be repaired to meet the minimum housing standards; and

WHEREAS, the City will dispose of the property to the successful bidder.

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

That the 19th day of January 2021 at 5:30 PM in the City Council Chambers located at 105 East Third Street in the City of Ottumwa, Iowa, be and the same is hereby fixed as the time, date and place for a public hearing on the notice of intent to dispose of real property legally described above to the highest bidder and the City Clerk is authorized and directed to publish notice of said public hearing as provided by law.

PASSED AND ADOPTED this 15th day of December 2020.

City of Ottumwa, Iowa



Tom X. Lazio, Mayor

ATTEST:




Christina Reinhard, City Clerk


City of Ottumwa
Staff Summary

2020 DEC 11 AM 8:18

Council Meeting of: December 15, 2020

Item No. 253-2020

Finance Department
Department

Kala Mulder
Prepared By

Department Head


City Administrator

Agenda Title: Resolution No. 253-2020 Approving the FY21 and FY22 Capital Improvement Projects.

.....
Purpose: Resolution No. 253-2020 to approve the FY21/22 Capital Improvement Projects as listed.

Recommendation: Pass and Adopt Resolution No. 253-2020.

Discussion: These Capital Improvements are scheduled to be completed in the 2021 and 2022 fiscal years. We have identified multiple projects and improvements, summarized by category below. Based upon this summary the total projected bond issue to an estimated \$7,400,000.

- Projects by Category: Estimated total \$8,583,521
- Streets - \$4,308,521
- Fleet - \$1,089,000
- PW Projects - \$830,000
- Maintenance & Repairs - \$595,000
- Community Development - \$700,000
- Parks & Recreation - \$700,000
- Equipping Facilities & Systems - \$195,000
- Other Public Safety Capital - \$166,000

- Source of Payments:
- Debt Service Levy – not to exceed \$7,400,000
- TIF – \$520,451
- Donations – \$450,000
- Cash on Hand – as needed
- Transfers from RUT/LOST – as needed

RESOLUTION NO. 253-2020

A RESOLUTION APPROVING THE 2021 AND 2022 CAPITAL IMPROVEMENTS PROJECTS.

WHEREAS, The City Council of the City of Ottumwa, Iowa desires to fund various capital improvement projects in 2021 and 2022 and,

WHEREAS, The City Council has reviewed and approved various capital improvement projects for 2021 and 2022,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA: THAT THE 2021 AND 2022 CAPITAL IMPROVEMENTS PROJECTS IS APPROVED.

PASSED AND APPROVED THIS 15th DAY OF December 2020.

City of Ottumwa



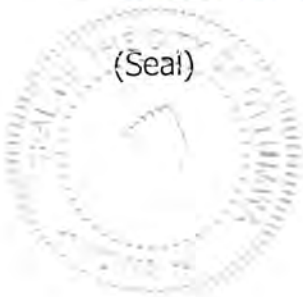
Tom X. Lazio, Mayor

ATTEST:



Christina Reinhard, City Clerk

(Seal)



CITY OF OTTUMWA
Staff Summary

**** ACTION ITEM ****

Council Meeting of: Dec 15, 2020

Airport
Department

Chris Cobler
Prepared By
Phil Rath
Department Head



City Administrator Approval

AGENDA TITLE: Resolution # 259-2020 Setting January 5, 2021 as the date of a public hearing to approve the plans, specifications, form of contract, and estimate of cost for the Apron Improvements Project at the Ottumwa Regional Airport.

Public hearing required if this box is checked.

RECOMMENDATION: Approve and adopt resolution #259-2020

DISCUSSION: There will be a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the Apron Improvements Project at the Ottumwa Airport. It will be held at City Hall, 105 E Third St. in Ottumwa, Iowa at 5:30 P.M. local time on January 5, 2021. At said time and place any interested person may appear and file objections thereto.

Source of Funds: 85% IDOT / 15% Airport Balance Fund Budgeted Item: Budget Amendment Needed:

RESOLUTION # 259-2020

A RESOLUTION TO SET JANUARY 5, 2021 AS THE DATE OF A PUBLIC HEARING TO APPROVE THE PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE APRON IMPROVEMENTS PROJECT AT THE OTTUMWA REGIONAL AIRPORT.

WHEREAS, The City Council of the City of Ottumwa, Iowa will allow a public hearing on the Apron Improvement Project, plans, form of contract, and estimate of cost.

WHEREAS, The public hearing will be held at City Hall, 105 E Third St. in Ottumwa, Iowa at 5:30 P.M. local time on January 5, 2021

WHEREAS, At said time and place any interested person may appear and file objections thereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA. THAT: Setting January 5, 2021 as the date of a public hearing to approve the plans, specifications, form of contract, and estimate of cost for the Apron Improvements Project at the Ottumwa Regional Airport.

PASSED AND ADOPTED this December 15, 2020

City of Ottumwa, Iowa



Tom Lazio, Mayor

ATTEST:



Christina Reinhard, City Clerk



RECEIVED 10/17/12:00

CITY OF OTTUMWA
Staff Summary

**** ACTION ITEM ****

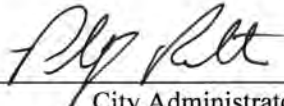
Council Meeting of: Dec 15, 2020

Philip Rath

Prepared By

Department

Department Head



City Administrator Approval

AGENDA TITLE: Establishing the Criteria for Utilization in Priority Based Budgeting

Public hearing required if this box is checked.

RECOMMENDATION: Affirm the criteria identified through the council review meets the priorities for the community.

DISCUSSION: Council members were provided with two sets of criteria to evaluate and rank. These sets were divided by "Community" and "Governance." The criteria used for community are used to "score" services that have an outward result on the City ... impacts and progress can be viewed. The criteria used for governance are used to "score" internal services - those that support the operations and functionality of the City. The City will want to adopt four to six criteria in each set.

Source of Funds:

Budgeted Item: Budget Amendment Needed:

The services will be scored against each of the criteria identified to come up with an average score, which can be measured on its own or against any other services in the City. The benefit of this process is to ensure that resources are utilized in line with the needs and desires of the community. In addition to the community and governance criteria there is a set of baseline criteria which ALL services (internal and external) are rated against.

The five criteria for Community are:

- Safe Community;
- Infrastructure and Transportation;
- Healthy, Clean, Attractive Community;
- Economic Development; and
- Desirable, Quality Neighborhoods.

The six criteria for Governance are:

- Sustainable Fiscal Policies and Operations / Fiscal Responsibility;
- Communication;
- Leadership;
- Analysis and Long Range Planning;
- Innovative Technology, Efficient Process, Continuous Improvement; and
- Trust, Transparency, Accountability.

PRIORITIES

	Safe Community	Culture and Recreation	Environment	Healthy, Clean, Attractive Community	Desirable, Quality Neighborhoods
	1	5	6	2	8
	4	5	8	2	3
	4	5	8	6	7
	1	8	9	4	3
	1	8	7	6	5
	1	7	9	2	3
Average Rank	2.00	6.33	7.83	3.67	4.83
Include (X)	X			X	X

PRIORITIES

	Inclusive and Welcoming Community	Economic Development	Growth and Development	Infrastructure and Transportation
	7	3	9	4
	6	7	9	1
	9	3	2	1
	2	5	6	7
	9	3	4	2
	8	4	5	6
Average Rank	6.83	4.17	5.83	3.50
Include (X)		X		X

GOVERNANCE CRITERIA							AVE	Inc(X)
Analysis and Long Range Planning	0	4	0	0	2	3	1.50	X
Regulatory / Code Compliance	0	0	0	0	0.33	4	0.72	
Preservation / Care of Resources	0	0	0	0	1	0	0.17	
Community Engagement	0	1	0	0	0	0	0.17	
Workforce	0	0	0	0	0	0	0.00	
Leadership	5	0	5	2	0.67	0	2.11	X
Good Customer Service	2	3	1	0	0	0	1.00	
Partnerships and Collaboration	3	2	0	1	0	0	1.00	
Sustainable Fiscal Policies and Operations; Fiscal Responsibility	1	0	0	5	5	5	2.67	X
Innovative Technology; Efficient Process; Continuous Improvement	0	0	0	0	0	2	0.33	
High Performing Organization; Performance Effectiveness	4	0	4	0	0	1	1.50	X
Communication	0	5	3	3	4	0	2.50	X
Trust, Transparency, Accountability	0	0	2	4	3	0	1.50	X

CITY OF OTTUMWA
Staff Summary

**** ACTION ITEM ****

Council Meeting of: Dec 15, 2020

Planning & Development
Department

Kevin C. Flanagan
Prepared By
Kevin C. Flanagan
Department Head



City Administrator Approval

AGENDA TITLE: Resolution NO. 241-2020 a Resolution approving written application for annexation of certain lands to the City of Ottumwa

Public hearing required if this box is checked.

RECOMMENDATION: Approve and Pass Resolution NO. 241-2020.

DISCUSSION: The septic tank at 1120 Pennsylvania failed, requiring a connection to the City's sewer system. Due to the property being contiguous with the City 's corporate boundary, the owners of 1120 East Pennsylvania, Laura and Shawn Berry, have agreed to voluntary annexation of the property, in order to receive City services. The owners have also waived their right to withdraw within three days of this public hearing on their application.

Source of Funds:

Budgeted Item: Budget Amendment Needed:

As in any annexation case, the property will be annexed into the City with an AG District zoning, and will be subsequently rezoned appropriate to its current use and consistent with the City's Future Land Use Map and Plan, once it is within the City's corporate boundary. The property is 4.53 acres and has a current tax assessed value of \$126,740. Net taxable value is currently \$69,801. Building value currently stands at \$91,560, with land value at \$35,180.

ITEM TO INCLUDE ON AGENDA

CITY OF OTTUMWA, IOWA

December 15, 2020

5:30 P.M.

- Public hearing on the proposal for annexation of certain lands to the City of Ottumwa.
- Resolution approving written application for annexation of certain lands to the City of Ottumwa

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

NOTICE MUST BE GIVEN PURSUANT TO CHAPTER 21,
CODE OF IOWA, AND THE LOCAL RULES OF THE CITY.

December 15, 2020

The City Council of the City of Ottumwa, State of Iowa, met in regular session, in the Council Chambers, City Hall, 105 Third Street, Ottumwa, Iowa, at 5:30 P.M., on the above date. There were present Mayor Lazio, in the chair, and the following named Council Members:

Skip Stevens, Bob Meyers, Holly Berg, Matt Dalbey, Marc Roe

Absent: None

Vacant: None

* * * * *

Council Member Dalbey then introduced the following proposed Resolution entitled "RESOLUTION APPROVING WRITTEN APPLICATION FOR ANNEXATION OF CERTAIN LAND TO THE CITY OF OTTUMWA, IOWA", and moved that the same be adopted. Council Member Roe seconded the motion to adopt. The roll was called, and the vote was:

AYES: Skip Stevens, Bob Meyers, Holly Berg, Matt Dalbey,
Marc Roe

NAYS: None

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

RESOLUTION NO. 241-2020

RESOLUTION APPROVING WRITTEN APPLICATION FOR ANNEXATION OF CERTAIN LANDS TO THE CITY OF OTTUMWA

WHEREAS, the City Council of the City of Ottumwa, Iowa (the “City”) has received and accepted an application for voluntary annexation to the City (the “Application”) from Shawn Berry and Laura Berry, owners of the following described tract of land, to wit:

1120 East Pennsylvania property

The East Half (E½) of Lots Seven (7) and Eight (8) of William H. Hammond’s Subdivision of the South Half (S½) of the Northwest Quarter (NW¼) of Section Twenty (20), Township Seventy-two (72) North, Range Thirteen (13) West of the 5th P.M. in Wapello County, Iowa.

(the “Annexation Territory”); and

WHEREAS, the Annexation Territory is not located within an urbanized area of any city other than the City of Ottumwa; and

WHEREAS, the Annexation Territory is located in Wapello County, Iowa; and

WHEREAS, a map of the territory for which this application is being considered is attached as “Exhibit A”; and

WHEREAS, the above-described land does not include any railroad right-of-way; and

WHEREAS, the above described land does not contain state-owned road right-of-way; and

WHEREAS, by resolution this Council also set a public hearing on the adoption of the proposed annexation of certain lands to the City of Ottumwa for this meeting of the Council, and due and proper notice of the public hearing was given, as provided by law, by timely publication in the Ottumwa Courier, which notice set forth the time and place for this hearing and the nature and purpose thereof; and

WHEREAS, the City Council of the City of Ottumwa has fully considered said application and finds its approval is in the public interest.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Ottumwa,
Iowa:

SECTION 1. The requested annexation is hereby approved.

SECTION 2. Upon completion of this annexation the above described lands will be zoned agricultural/urban reserve (AG) district.

SECTION 3. The City Clerk is hereby directed to file a copy of this Resolution together with the attached map and legal description with the Secretary of State, the Wapello County Board of Supervisors, and each public utility which serves the area and the Iowa Department of Transportation. The City Clerk shall also record a copy of the legal description, map, and resolution with the Wapello County Recorder.

SECTION 4. The City Clerk shall notify the City Council when the Secretary of State has acknowledged receipt of the legal description, map and Resolution.

Approved this 15th day of December, 2020.

APPROVED this 15th day of December, 2020



Mayor

Attest:


City Clerk



CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF WAPELLO)

I, the undersigned City Clerk of Ottumwa, Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of said Municipality showing proceedings of the Council, and the same is a true and complete copy of the action taken by said Council with respect to said matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of said agenda being attached hereto) pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by said law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of said Municipality hereto affixed this 15th day of December, 2020.

Christa Runhara
City Clerk, Ottumwa, Iowa



APPLICATION FOR VOLUNTARY ANNEXATION City of Ottumwa

The undersigned, Shawn Berry, Laura Berry, owner(s) or authorized representative(s) of the owner(s) of all property legally described in "Exhibit A" attached hereto and by this reference made a part hereof, and as shown on the map "Exhibit B" attached hereto and by this reference made a part hereof, authorized to execute this application on behalf of Shawn Berry, Laura Berry the owner(s) of the property legally described in "Exhibit A", respectfully request the property be annexed and become a part of the City of Ottumwa, Iowa.

Property Owner(s): Shawn Berry Date: 30 Sept. 2020
[Signature] Date: 30 Sept. 2020

Iowa Code Section 368.7 gives the landowner(s) consenting to voluntary annexation of their land the right to withdraw consent to annexation within three business days after the public hearing on the application to annex land unless this right is waived.

I hereby waive my right to contest to annexation within three business days after the public hearing on the application as evidenced by my signature below.

Property Owner(s): Shawn Berry Date: 30 Sept 2020
[Signature] Date: 30 Sept 2020

Attachments: Exhibit A: Legal description of the property
Exhibit B: Map showing location of the property within the proposed annexation area

Addendum

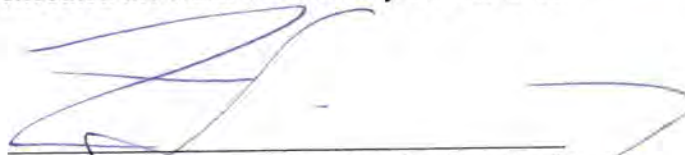
1. The East Half (E $\frac{1}{2}$) of Lots Seven (7) and Eight (8) of William H. Hammond's Subdivision of the South Half (S $\frac{1}{2}$) of the Northwest Quarter (NW $\frac{1}{4}$) of Section Twenty (20), Township Seventy-two (72) North, Range Thirteen (13) West of the 5th P.M. in Wapello county, Iowa.

STATE OF IOWA

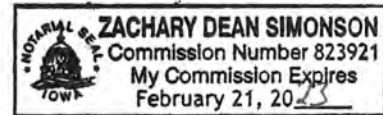
COUNTY OF WAPELLO

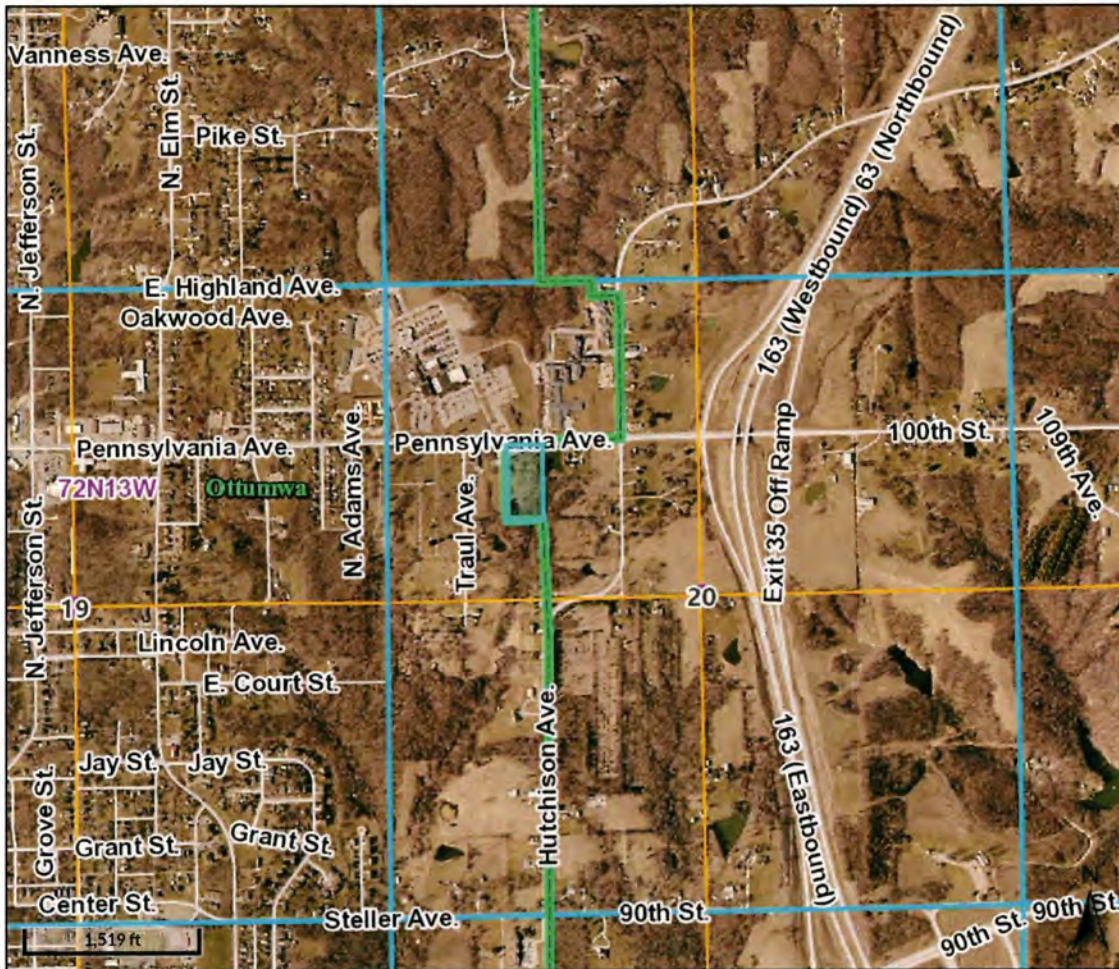
On this 30th day of September, 2020, before me, a Notary Public in and for Wapello County, Iowa, personally appeared

ZACHARY SIMONSON, to me known to be the person named in and who executed the foregoing instrument, and acknowledged that he/she executed the same as voluntary act and deed.



Notary Public in and for Wapello County, Iowa





Overview



Legend

- Easements
- Parcels
- <blank>
- <blank>
- Subdivisions
- City Limits
- Parcel Symbols
- Right-of-Way Line
- Roads
- Sections
- Section Center
- Quarter Lines
- Quarter Quarter Lines

Parcel ID	007072011322000	Alternate ID	n/a	Owner Address	Lick Creek Inc
Sec/Twp/Rng	20-72-13	Class	R		4338 180th Ave
Property Address	1120 E PENNSYLVANIA OTTUMWA	Acreage	4.53		Ottumwa, IA 52501-



District CENTER TWP/OTTUMWASCH
 Brief Tax Description WN H HAMMONDS SUB
 E 1/2 LOTS 7 & 8
 BEING PTS 1/2 NW
 SEC 20-72-13
 (Note: Not to be used on legal documents)

Date created: 10/5/2020
 Last Data Uploaded: 10/2/2020 11:49:03 PM

City of Ottumwa, Iowa

1120 E Pennsylvania -- Voluntary Annexation

Legend

-  Annexation Parcels
-  City Limits



PLANNING & DEVELOPMENT
OTTUMWA
City Hall, Room 204
41-605-0606



0 30 60 120 180 240 Feet
0 0.00 0.01 0.02 0.03 0.04 Miles

2020 NOV 24 PM 7:11

CITY OF OTTUMWA
Staff Summary

**** ACTION ITEM ****

Council Meeting of : Dec 15, 2020

Health & Inspections
Department

Jody Gates
Prepared By
Kevin C Flanagan
Department Head



City Administrator Approval

AGENDA TITLE: Resolution No. 246 - 2020, a resolution accepting the offer and approving the sale of City owned property described as Lot 15 and the East One-Half (E 1/2) of Fourteen Foot (14) alley adjacent to Lot 15 in Hinsey & Hedrick's Addition to the City of Ottumwa, Wapello County, Iowa to the Elliott Oil Company for \$1,113.00

****Public hearing required if this box is checked.****

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution No. 246 - 2020

DISCUSSION: Elliott Oil Company offered the City \$1,113.00 for a vacant lot 1033 W. Second Street. The property is adjacent to the West Second Street BP station. The lot will be transferred by quit claim deed and all costs of conveyance will be paid by the buyer.

Source of Funds: 151-3-342

Budgeted Item: Budget Amendment Needed:

RESOLUTION No. 246 - 2020

A RESOLUTION ACCEPTING THE OFFER AND APPROVING THE SALE OF CITY OWNED PROPERTY DESCRIBED AS LOT 15 AND THE EAST ONE-HALF (E ½) OF FOURTEEN FOOT (14) ALLEY ADJACENT TO LOT 15 IN HINSEY & HEDRICK'S ADDITION TO THE CITY OF OTTUMWA, WAPELLO COUNTY, IOWA TO THE ELLIOTT OIL COMPANY FOR THE SUM OF \$1,113.00

WHEREAS, the City of Ottumwa, is the present title holder to the above described property; and

WHEREAS, pursuant to Resolution No. 245 - 2020 approved, passed and adopted December 1, 2020 the City Council authorized and directed the City Clerk to publish notice regarding the sale of said property; and


WHEREAS, the Elliott Oil Company offered the City \$1,113.00 for the lot; and

WHEREAS, the property will be transferred by quit claim deed, with no abstract, and the buyer shall pay all costs associated with the conveyance of the property; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA, that the offer received from the Elliott Oil Company, in the amount of \$1,113.00 be and it is hereby accepted and the sale of said property is approved and the Mayor and City Clerk are hereby authorized to sign the appropriate deed on behalf of the city conveying said property.

PASSED AND ADOPTED this 15th day of December 2020.

City of Ottumwa, Iowa



Tom X. Lazio, Mayor

ATTEST:




Christina Reinhard, City Clerk



| CITY OF |
OTTUMWA

Revised 5-31-2018

PURCHASE OFFER FORM FOR CITY OWNED PROPERTY

Check which type of property you want to purchase.

Vacant Lot Are you a not for profit? NO
Do you own property next to the lot? YES
 Building Has the City owned the property for more than 5 years? NO
Are you a not for profit that builds housing? NO
Are you an Ottumwa School District? NO

Address or legal description of the property 1033 W. 2nd

PARCEL # 007413510017000 + PARCEL 007413510018000

Buyers Name, address and phone number ELLIOTT Oil Company
207 W. 2nd St. P.O. Box 473 OTTUMWA, IA 52501

Dollar amount of the offer \$1,113.00

If you are purchasing a building do you plan to renovate or demolish it? N/A

If you are purchasing a vacant lot, what is the intended use of the lot? YES

If the City ownership of the lot is less than 5 years, the minimum offer is \$500. If you own the property next to the vacant lot and the City ownership is less than 5 years, the minimum offer \$250.

If the City ownership of the lot is more than 5 years, the minimum offer is \$250. If you own the property next to the vacant lot and the City ownership is more than 5 years, the minimum offer is \$125.

If you are a not for profit organization, such as Habitat for Humanity, or other organization that builds housing, the price for a vacant lot is \$125 regardless of the length of time the City has owned the property.

If you are an Ottumwa School District with a construction trades program and intend to build housing the price is \$1.00.

NOTICE OF PUBLIC HEARING

TO WHOM IT MAY CONCERN:

Notice is hereby given that the City Council of the City of Ottumwa, Iowa, will hold a public hearing Tuesday, December 15, 2020 at 5:30 P.M. in City Hall in the City of Ottumwa, Iowa on its intent to dispose of real property legally described as Lot 15 and the East One-Half (E ½) of Fourteen Foot (14) alley adjacent to Lot 15 in Hinsey & Hedrick's Addition to the City of Ottumwa, Wapello County, Iowa by quit claim deed, with no abstract and the buyer paying all costs of conveyance. All persons interested in the intent to dispose of said property are invited to be present at the above time and place on the date mentioned to present their objections to, or arguments for the intent to dispose of said property.

FOR THE CITY OF OTTUMWA:
Christina Reinhard, City Clerk

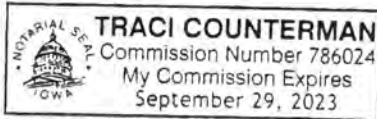
Please publish on December 8, 2020 and provide 3 proofs of publication.

PROOF OF PUBLICATION

STATE OF IOWA
WAPELLO COUNTY

I, Ron Gutierrez, being duly sworn on my oath, say I am the Publisher of the Ottumwa Courier, a newspaper printed in said Wapello County, Iowa and of general circulation there in, and that the advertisement

Hinsley & Hedrick's Addition
City of Ottumwa hereto attached was published in said newspaper for 1 consecutive weeks to-wit: 12/08/2020 Subscribed and sworn to before me, and in my presence, by the said 8th day of December, 2020



Traci Counterman

Notary Public

In and for Wapello County

Printer's fee \$ 11.29

COPY OF ADVERTISEMENT

TO WHOM IT MAY CONCERN:
Notice is hereby given that the City Council of the City of Ottumwa, Iowa, will hold a public hearing Tuesday, December 15, 2020 at 5:30 P.M. in City Hall in the City of Ottumwa, Iowa on its intent to dispose of real property legally described as Lot 15 and the East One-Half (E ?) of Fourteen Foot (14) alley adjacent to Lot 15 in Hinsey & Hedrick's Addition to the City of Ottumwa, Wapello County, Iowa by quit claim deed, with no abstract and the buyer paying all costs of conveyance. All persons interested in the intent to dispose of said property are invited to be present at the above time and place on the date mentioned to present their objections to, or arguments for the intent to dispose of said property. FOR THE CITY OF OTTUMWA: Christina Reinhard, City Clerk

PH-Disposal
1033 W. Second


City of Ottumwa
Staff Summary

Council Meeting of: December 15, 2020

2020 DEC 15 2:18 PM
Item No. 254-2020

Finance Department
Department


City Administrator

Kala Mulder
Prepared By

Department Head

Agenda Title: Resolution No. 254-2020 Resolution for Public Hearing on the authorization of a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder and instituting proceedings to take additional action. Not to Exceed \$6,000,000 General Obligation Capital Loan Notes (ECP-1).

Purpose: The City Council is required to hold a public hearing on the authorization of a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder and instituting proceedings to take additional action. Not to Exceed \$6,000,000 General Obligation Capital Loan Notes (ECP-1).

Recommendation: Open public hearing.
Call for written and oral objections.
Close public hearing.

Discussion: A public hearing is required by law prior to the issuance of G.O. Debt. We're asking the Council to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$6,000,000 General Obligation Capital Loan Notes. The debt will be for essential corporate purposes, to provide funds to pay the costs of equipping the police and fire departments; the acquisition, restoration, or demolition of abandoned, dilapidated, or dangerous buildings, structures or properties; the construction, reconstruction, and repairing of any street and levee improvements, the acquisition, installation, and repair of sidewalks, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices, including the acquisition of any real estate needed for any of the foregoing purposes and the removal or replacement of dead or diseased trees; the reconstruction extension and improvement of the airport; the rehabilitation and improvements of City parks, including facilities, equipment and improvements commonly found in City parks; and refinancing and refunding certain outstanding indebtedness of the City, including the Taxable General Obligation Bonds, Series 2011 dated October 19, 2011. Principal and interest on the proposed Loan Agreement will be payable from the Debt Service Fund.

ITEMS TO INCLUDE ON AGENDA

CITY OF OTTUMWA, IOWA

Not to Exceed \$6,000,000 General Obligation Capital Loan Notes (ECP-1)

- Public hearing on the authorization of a Loan Agreement and the issuance of Notes to evidence the obligation of the City thereunder.
- Resolution instituting proceedings to take additional action.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

December 15, 2020

The City Council of the City of Ottumwa, State of Iowa, met in regular session, in the Council Chambers, City Hall, 105 East 3rd Street, Ottumwa, Iowa, at 5:30 P.M., on the above date. There were present Mayor Lazio, in the chair, and the following named Council Members:

Skip Stevens, Bob Meyers, Holly Berg, Matt Dalbey, Marc Roe

Absent: None

Vacant: None

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the authorization of a Loan Agreement and the issuance of not to exceed \$6,000,000 General Obligation Capital Loan Notes, in order to provide funds to pay the costs of equipping the police and fire departments; the acquisition, restoration, or demolition of abandoned, dilapidated, or dangerous buildings, structures or properties; the construction, reconstruction, and repairing of any street and levee improvements, the acquisition, installation, and repair of sidewalks, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices, including the acquisition of any real estate needed for any of the foregoing purposes and the removal or replacement of dead or diseased trees; the reconstruction extension and improvement of the airport; the rehabilitation and improvements of City parks, including facilities, equipment and improvements commonly found in City parks; and refinancing and refunding certain outstanding indebtedness of the City, including the Taxable General Obligation Bonds, Series 2011 dated October 19, 2011, for essential corporate purposes, and that notice of the proposed action by the Council to institute proceedings for the authorization of the Loan Agreement and the issuance of the Notes had been published as provided by Sections 384.24A and 384.25 of the Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any resident or property owner of the City to the issuance of the Notes. The Clerk advised the Mayor and the Council that zero written objections had been filed. The Mayor then called for oral objections to the issuance of the Notes and none were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

Whereupon, the Mayor declared the hearing on the authorization of entering into a Loan Agreement and the issuance of the Notes to be closed.

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member Roe introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$6,000,000 GENERAL OBLIGATION CAPITAL LOAN NOTES", and moved:

- that the Resolution be adopted.
- to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of notes to the meeting to be held at _____ .M. on the _____ day of _____, 2020, at this place.

Council Member Berg seconded the motion. The roll was called and the vote was,

AYES: Skip Stevens, Bob Meyers, Holly Berg, Matt Dalbey,
Marc Roe

NAYS: None

Whereupon, the Mayor declared the measure duly adopted.

Resolution No. 254-2020

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO
EXCEED \$6,000,000 GENERAL OBLIGATION CAPITAL
LOAN NOTES

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$6,000,000 General Obligation Capital Loan Notes, for the essential corporate purposes, in order to provide funds to pay the costs of equipping the police and fire departments; the acquisition, restoration, or demolition of abandoned, dilapidated, or dangerous buildings, structures or properties; the construction, reconstruction, and repairing of any street and levee improvements, the acquisition, installation, and repair of sidewalks, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices, including the acquisition of any real estate needed for any of the foregoing purposes and the removal or replacement of dead or diseased trees; the reconstruction extension and improvement of the airport; the rehabilitation and improvements of City parks, including facilities, equipment and improvements commonly found in City parks; and refinancing and refunding certain outstanding indebtedness of the City, including the Taxable General Obligation Bonds, Series 2011 dated October 19, 2011, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$6,000,000 General Obligation Capital Loan Notes, for the foregoing essential corporate purposes.

reasonably expected that the general fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 15th day of December, 2020.



Mayor

ATTEST:



City Clerk

City of Ottumwa
Staff Summary

FILED
2020 DEC 10 PM 1:17

Council Meeting of: December 15, 2020

Item No. 255-2020

Finance Department
Department

Kala Mulder
Prepared By
Kala Mulder
Department Head

[Signature]
City Administrator

Agenda Title: Resolution No. 255-2020 Resolution for Public Hearing on the authorization of a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder and instituting proceedings to take additional action. Not to Exceed \$700,000 General Obligation Capital Loan Notes (GCP-2).

Purpose: The City Council is required to hold a public hearing on the authorization of a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder and instituting proceedings to take additional action. Not to Exceed \$700,000 General Obligation Capital Loan Notes (GCP-2).

Recommendation: Open public hearing.
Call for written and oral objections.
Close public hearing.

Discussion: A public hearing is required by law prior to the issuance of G.O. Debt. We're asking the Council to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$700,000 General Obligation Capital Loan Notes. This is for general corporate purposes, bearing interest at a rate of not to exceed nine (9) per centum per annum, the Notes to be issued to provide funds to pay the costs of funding projects necessary for the operation of the City or for the health and welfare of citizens, including funding for Façade and Roof grants; grant matches for economic development or other city projects; and the Healthy Neighbors Program; equipping the parks department; and improvements and renovations to the Bridge View Center. Principal and interest on the proposed Loan Agreement will be payable from the Debt Service Fund.

ITEMS TO INCLUDE ON AGENDA

CITY OF OTTUMWA, IOWA

Not to Exceed \$700,000 General Obligation Capital Loan Notes (GCP-2)

- Public hearing on the authorization of a Loan Agreement and the issuance of Notes to evidence the obligation of the City thereunder.
- Resolution instituting proceedings to take additional action.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

December 15, 2020

The City Council of the City of Ottumwa, State of Iowa, met in regular session, in the Council Chambers, City Hall, 105 East 3rd Street, Ottumwa, Iowa, at 5:30 P.M., on the above date. There were present Mayor Lazio, in the chair, and the following named Council Members:

Skip Stevens, Bob Meyers, Holly Berg, Matt Dalbey, Marc Roe

Absent: None

Vacant: None

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the authorization of a Loan Agreement and the issuance of not to exceed \$700,000 General Obligation Capital Loan Notes, in order to provide funds to pay the costs of funding projects necessary for the operation of the City or for the health and welfare of citizens, including funding for Façade and Roof grants; grant matches for economic development or other city projects; and the Healthy Neighbors Program; equipping the parks department; and improvements and renovations to the Bridge View Center, for general corporate purposes, and that notice of the proposed action by the Council to institute proceedings for the authorization of the Loan Agreement and the issuance of the Notes and the right to petition for an election had been published as provided by Sections 384.24A and 384.26 of the Code of Iowa, and the Mayor then asked the City Clerk whether any petition had been filed in the Clerk's Office, in the manner provided by Section 362.4 of the Code of Iowa, and the Clerk reported that no such petition had been filed, requesting that the question of issuing the Notes be submitted to the qualified electors of the City.

The Mayor then asked the Clerk whether any written objections had been filed by any resident or property owner of the City to the issuance of the Notes. The Clerk advised the Mayor and the Council that zero written objections had been filed. The Mayor then called for oral objections to the issuance of the Notes and none were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

Whereupon, the Mayor declared the hearing on the authorization of entering into a Loan Agreement and the issuance of the Notes to be closed.

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member Roe introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$700,000 GENERAL OBLIGATION CAPITAL LOAN NOTES", and moved:

- that the Resolution be adopted.
- to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of notes to the meeting to be held at _____ .M. on the _____ day of _____, 2020, at this place.

Council Member Berg seconded the motion. The roll was called and the vote was,

AYES: Skip Stevens, Bob Meyers, Holly Berg, Matt Dalbey,
Marc Roe

NAYS: None

Whereupon, the Mayor declared the measure duly adopted.

Resolution No. 255-2020

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO
EXCEED \$700,000 GENERAL OBLIGATION CAPITAL LOAN
NOTES

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$700,000 General Obligation Capital Loan Notes, for the general corporate purposes, in order to provide funds to pay the costs of funding projects necessary for the operation of the City or for the health and welfare of citizens, including funding for Façade and Roof grants; grant matches for economic development or other city projects; and the Healthy Neighbors Program; equipping the parks department; and improvements and renovations to the Bridge View Center, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and no petition was filed calling for a referendum thereon. The following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$700,000 General Obligation Capital Loan Notes, for the foregoing general corporate purposes.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the general fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after

service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 15th day of December, 2020.



ATTEST:

Christine R. Rinaldi
City Clerk


Tom X. Ligio
Mayor

City of Ottumwa
Staff Summary

Council Meeting of: December 15, 2020

Item No. 256-2020

Finance Department
Department

Kala Mulder
Prepared By

Department Head


City Administrator

Agenda Title: Resolution No. 256-2020 Resolution for Public Hearing on the authorization of a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder and instituting proceedings to take additional action. Not to Exceed \$700,000 General Obligation Capital Loan Notes (GCP-3).

Purpose: The City Council is required to hold a public hearing on the authorization of a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder and instituting proceedings to take additional action. Not to Exceed \$700,000 General Obligation Capital Loan Notes (GCP-3).

Recommendation: Open public hearing.
Call for written and oral objections.
Close public hearing.

Discussion: A public hearing is required by law prior to the issuance of G.O. Debt. We're asking the Council to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$700,000 General Obligation Capital Loan Notes. This is for general corporate purposes, bearing interest at a rate of not to exceed nine (9) per centum per annum, the Notes to be issued to provide funds to pay the costs of the construction, reconstruction, enlargement, improvement and equipping of city hall, fire stations, police stations, and swimming pools and recreational areas, including the Ottumwa Beach. Principal and interest on the proposed Loan Agreement will be payable from the Debt Service Fund.

ITEMS TO INCLUDE ON AGENDA

CITY OF OTTUMWA, IOWA

Not to Exceed \$700,000 General Obligation Capital Loan Notes

- Public hearing on the authorization of a Loan Agreement and the issuance of Notes to evidence the obligation of the City thereunder.
- Resolution instituting proceedings to take additional action.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

December 15, 2020

The City Council of the City of Ottumwa, State of Iowa, met in regular session, in the Council Chambers, City Hall, 105 East 3rd Street, Ottumwa, Iowa, at 5:30 P.M., on the above date. There were present Mayor Lazio, in the chair, and the following named Council Members:

Skip Stevens, Bob Meyers, Holly Berg, Matt Dalbey, Marc Roe

Absent: None

Vacant: None

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the authorization of a Loan Agreement and the issuance of not to exceed \$700,000 General Obligation Capital Loan Notes, in order to provide funds to pay the costs of the construction, reconstruction, enlargement, improvement and equipping of city hall, fire stations, police stations, and swimming pools and recreational areas, including the Ottumwa Beach, for general corporate purposes, and that notice of the proposed action by the Council to institute proceedings for the authorization of the Loan Agreement and the issuance of the Notes and the right to petition for an election had been published as provided by Sections 384.24A and 384.26 of the Code of Iowa, and the Mayor then asked the City Clerk whether any petition had been filed in the Clerk's Office, in the manner provided by Section 362.4 of the Code of Iowa, and the Clerk reported that no such petition had been filed, requesting that the question of issuing the Notes be submitted to the qualified electors of the City.

The Mayor then asked the Clerk whether any written objections had been filed by any resident or property owner of the City to the issuance of the Notes. The Clerk advised the Mayor and the Council that zero written objections had been filed. The Mayor then called for oral objections to the issuance of the Notes and none were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

Whereupon, the Mayor declared the hearing on the authorization of entering into a Loan Agreement and the issuance of the Notes to be closed.

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member Roe introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$700,000 GENERAL OBLIGATION CAPITAL LOAN NOTES", and moved:

- that the Resolution be adopted.
- to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of notes to the meeting to be held at _____ .M. on the _____ day of _____, 2020, at this place.

Council Member Meyers seconded the motion. The roll was called and the vote was,

AYES: Skip Stevens, Bob Meyers, Holly Berg, Matt Dalbey,
Marc Roe

NAYS: None

Whereupon, the Mayor declared the measure duly adopted.

Resolution No. 256-2020

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO
EXCEED \$700,000 GENERAL OBLIGATION CAPITAL LOAN
NOTES

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$700,000 General Obligation Capital Loan Notes, for the general corporate purposes, in order to provide funds to pay the costs of the construction, reconstruction, enlargement, improvement and equipping of city hall, fire stations, police stations, and swimming pools and recreational areas, including the Ottumwa Beach, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and no petition was filed calling for a referendum thereon. The following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$700,000 General Obligation Capital Loan Notes, for the foregoing general corporate purposes.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the general fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in

PASSED AND APPROVED this 15th day of December, 2020.



Mayor

ATTEST:



City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF WAPELLO

)

I, the undersigned City Clerk of the City of Ottumwa, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this 15th day of December, 2020.

Christine Reuland

City Clerk, City of Ottumwa, State of Iowa

(SEAL)

City of Ottumwa

Item No. H-1.

Staff Summary

REC-9 ADMIN ST

Council Meeting of: December 15, 2020

Item No. 258-2020

Finance Department
Department

Kala Mulder
Prepared By
Kala Mulder
Dept. Head

Ally R...
City Administrator

Agenda Title: Resolution No. 258-2020, approving the annual budget of the Ottumwa Water Works Board of Trustees for calendar year 2021.

.....
Recommendation: Pass and Adopt Resolution No. 258-2020

Discussion: The adoption of this budget is required by state code according to Section 384.2 of the Code of Iowa and will be forwarded along with the approving resolution to the County Auditor.

RESOLUTION NO. 258-2020

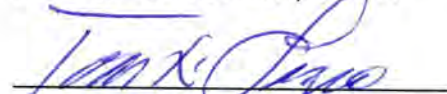
**A RESOLUTION APPROVING THE ANNUAL BUDGET OF THE
OTTUMWA
WATER WORKS BOARD OF TRUSTEES FOR CALENDAR YEAR 2021**

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA THAT:

In accordance with Section 384.2 of the Code of Iowa, that the annual budget for the calendar year 2021 as adopted by the Ottumwa Water Works Board of Trustees on November 17, 2020 as attached and made part of this resolution by reference, is hereby approved.

APPROVED, PASSED, AND ADOPTED this 15th day of December 2020.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:



Christina Reinhard, City Clerk

Christina Reinhard, City Clerk

ADOPTED BUDGET CERTIFICATE

To: Ottumwa City Council

At a meeting of the Ottumwa Water Works Board of Trustees, held after public hearing as
(Governing Board)
required by law, on Nov 17, 20, the proposed budget for Calendar 2021
(xx/xx/xx) (specify fiscal or calendar and year)
was adopted as summarized and attached hereto.

Telephone
Area Code 641-684-4606

Teresa Darkin Board Secretary
(signature)

Address 230 Turner Drive
Ottumwa, Iowa

Record of Public Hearing and Adoption of Budget:

On Nov 17, 20, the Ottumwa Water Works Board of Trustees met for the purpose
(xx/xx/xx)
of conducting a public hearing on the proposed Calendar 2021 budget as published. Notice of time and place of
(specify fiscal or calendar and year)
hearing had been published on Nov. 5, 20 in the Ottumwa Courier and the affidavit of publication
(xx/xx/xx) (newspaper)
was available to file with the City Council.
The budget estimate was considered and taxpayers and residents heard for and against said estimate were as follows:

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:

A RESOLUTION ADOPTING THE BUDGET FOR Calendar YEAR ENDING Dec.31,21
(specify fiscal or calendar) (xx/xx/xx)

BE IT RESOLVED by the Ottumwa Water Works Board of Trustees: The budget for Calendar
(specify fiscal or calendar)
ending Dec.31,21 as set forth in the Adopted Budget Summary and in the detailed budget in
(xx/xx/xx)

support thereof showing the estimated revenues and expenditures for said budget year in accordance with the summary and detail as adopted.

Passed and approved on, Nov. 17, 20 by the following vote: *(list names)*
(xx/xx/xx)

Ayes: Ed Willson
Keith Caviness
Bill Hoffman
Madonna Fisher

Nays: _____

Absent: _____

Chuck M... .. Chairperson
(signature)
Teresa Darkin Secretary
(signature)

ADOPTED BUDGET SUMMARY

		Calendar <small>(specify fiscal or calendar year budget)</small>		YEAR <u>2021</u>	
<u>Ottumwa Water Works</u>					
NAME OF ENTERPRISE					
	<small>(specify budget years)</small>	<u>Budget 2021</u>	<u>Re-Estimated 2020</u>	<u>Actual 2019</u>	
REVENUES & OTHER FINANCING SOURCES					
Use of Money and Property	(line 398)	241 50,000	271 85,000	301 156,986	
Charges for Services	(line 414)	243 8,845,950	273 9,126,546	303 8,823,892	
Miscellaneous	(line 416)	245 562,500	275 0	305 0	
Operating Transfers In	(line 417)	247	277	307	
Proceeds of Long Term Debt	(line 418)	248 4,000,000	278 2,000,000	308 0	
Proceeds of Fixed Asset Sales	(line 419)	249	279	309	
Total Revenues & Other Financing Sources		250 13,458,450	280 11,211,546	310 8,980,878	
EXPENDITURES & TRANSFERS OUT					
Expenditures	(line 386)	255 14,395,199	285 11,303,621	315 8,868,775	
Transfers Out	(line 387)	259	289	319	
Total Expenditures & Transfers Out		260 14,395,199	290 11,303,621	320 8,868,775	
Excess of Revenues & Other Sources					
Over (Under) Expenditures & Transfers Out		261 -936,749	291 -92,075	321 112,103	
BEGINNING Fund Balance	(line 390)	262 5,272,000	292 5,364,075	322 5,251,972	
ENDING Fund Balance	(line 388)	263 4,335,252	293 5,272,000	323 5,364,075	

RESOURCES DETAIL

Calendar

(specify if budget is fiscal or calendar year)

	<i>(specify budget years)</i>	Budget 2021	Re-Estimated 2020	Actual 2019
Beginning Fund Balance	390	5,272,000	5,364,075	5,251,972
Use of Money & Property	398	50,000	85,000	156,986
Charges for Services:				
Hospital	411			
Water	404	8,395,950	8,676,546	8,491,452
Sewer	405			
Electric	406	450,000	450,000	332,440
Gas	407			
Total Charges for Services	414	8,845,950	9,126,546	8,823,892
Miscellaneous	416	562,500		
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	4,000,000	\$ 2,000,000	0
Proceeds of Fixed Asset Sales	419			
Total Resources	421	18,730,450	\$ 16,575,621	\$ 14,232,850

REQUIREMENTS DETAIL

	<i>(specify budget years)</i>	Budget 2021	Re-Estimated 2020	Actual 2019
Expenditures:				
Hospital	338			
Water	360	11,974,360	9,042,013	6,808,427
Sewer	357			
Electric	361	352,665	316,962	255,522
Gas	362			
Total Expenditures:	386	14,395,199	\$ 11,303,621	\$ 8,868,775
Transfers Out	387			
Ending Fund Balance	388	4,335,252	5,272,000	5,364,075
Total Requirements	389	18,730,451	\$ 16,575,621	\$ 14,232,850

PROOF OF PUBLICATION

STATE OF IOWA
WAPELLO COUNTY

I, Ron Gutierrez, being duly sworn on my oath, say I am the Publisher of the Ottumwa Courier, a newspaper printed in said Wapello County, Iowa and of general circulation there in, and that the advertisement

Budget Estimate
Ottumwa Water Works hereto attached was published in said newspaper for 1 consecutive weeks to-wit: 11/05/2020 Subscribed and sworn to before me, and in my presence, by the said 5th day of November, 2020



Traci Counterman

Notary Public

In and for Wapello County

Printer's fee \$ 50.01

NOTICE OF PUBLIC HEARING Budget Estimate Ottumwa Water Works

The Ottumwa Water Works Board of Trustees will conduct a public hearing on the proposed Calendar year 2012 budget at Water Works Office on Nov. 17, 2020 beginning at 4:00 o'clock p.m. The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the **detailed** proposed budget may be obtained or viewed at the office of the City Clerk, and at the city library. At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

11/05/2020

Teresa Larkin, Secretary

	Budget	Re-estimated	Actual
<small>(specify budget years)</small>	2021	2020	2019
	<small>(xxxx)</small>	<small>(xxxx)</small>	<small>(xxxx)</small>
Revenues & Other Financing Sources			
Use of money and property	50,000	85,000	156,986
Charges for services	8,845,950	9,126,546	8,823,892
Miscellaneous	562,500		
Other Financing Sources	4,000,000	2,000,000	0
Total Revenues & Financing Sources	13,458,450	11,211,546	8,980,878
Expenditures & Transfers Out			
Expenditures	14,395,199	11,303,621	8,868,775
Transfers Out			
Total Expenditures & Transfers Out	14,395,199	11,303,621	8,868,775
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out	-936,749	-92,075	112,103
Beginning Fund Balance Jan, 2021	5,272,000	5,364,075	5,251,972
<small>(month/year)</small>			
Ending Fund Balance Dec, 2021	4,335,252	5,272,000	5,364,075
<small>(month/year)</small>			

CITY OF OTTUMWA
STAFF SUMMARY

Council Meeting of: December 15, 2020

Item No: _____

Cathy Shepherd

Prepared By

Kevin C. FLANAGAN (Signature)
Department Head

Health
Department

[Signature]
City Administrator

AGENDA TITLE: Resolution No. 260-2020, a Resolution by the Ottumwa City Council assessing 2020 weed mowing charges against certain lots in the City of Ottumwa, Iowa.

PURPOSE: This resolution assesses 2020 weed mowing charges of ~~\$58,436.00~~ to 108 properties.

RECOMMENDATION: Pass and adopt Resolution No. 260-2020.

DISCUSSION: The attached report lists 108 properties that were mowed by the City's mowing contractor in 2020. Owners whose properties were mowed in 2020 were billed for the mowing charges and those charges on the attached list remain unpaid. Total charges for mowing assessment for 2020, including administrative fees, are ~~\$58,436.00~~.

Costs recovered are detailed in the chart shown.

Mowing Year	# of Properties	Calendar Assessment Cost	Fiscal Year	Fiscal Year Mowing Costs Recovered
2016	95	\$31,200.00	2016	\$10,631.00
2017	100	\$45,278.00	2017	\$5,279.00
2018	141	\$52,511.00	2018	\$11,267.00
2019	132	\$41,991.00	2019	\$7646.00
2020	108	\$58,436.00	2020	\$1475.00

RESOLUTION NO. 260 -2020

A RESOLUTION BY THE OTTUMWA CITY COUNCIL ASSESSING 2020 WEED MOWING CHARGES AGAINST CERTAIN LOTS IN THE CITY OF OTTUMWA, IOWA.

WHEREAS, in accordance with Section 24-6(c) of the Municipal Code of the City of Ottumwa, Iowa, public notice was given to property owners of the City to cut or destroy any weeds, vines, brush and dead, damaged or unsightly bushes, trees or other offensive growth; and

WHEREAS, upon the failure of the property owner to cut or destroy said growth, the City caused the same to be done by the City of Ottumwa's weed mowing contractor for calendar year 2020, and said costs to be assessed to the owner or owners of the lot or parcel of ground; and

WHEREAS, the Code of Iowa, Section 364.12, allows the City Council to assess costs of abating nuisances against real estate taxes in the same manner as the property tax, and in accordance with Section 24-6(c) of the Ottumwa Municipal Code, said costs and expenses associated with the cutting of weeds are to be assessed against the owner of said lots or parcels; and

WHEREAS, said costs for the mowing of weeds, vines, etc., for calendar year 2020 are attached and made a part of this resolution.

NOW, THEREFORE BE IT RESOLVED THAT the attached 2020 weed mowing charges be assessed against the respective properties and the City Clerk to certify said assessments to the County Treasurer to be collected on the tax rolls.

Passed and Adopted this 15th day of December, 2020

City of Ottumwa, Iowa



Tom X. Lazio, Mayor

ATTEST:




Chris Reinhard, City Clerk

2020 ASSESSED MOWING FEES

ADDRESS MOWED	OWNER'S NAME	LEGAL DESCRIPTION	TOTAL FEES	ASSESSED FEES	WITH ASS'ED FEES	DATE FEES PAID
2ND ST W 1015	KIRK MILLER	007413490004000 HEDRICK PLACE LOT 5 (1015 W SECOND)	\$ 200.00	\$ 150.00	\$ 350.00	
3RD & CLAY	WILLIAM & KAREN BROWN	007413230059000 DIXON & HUTCHINSON'S ADD W 47 1/2' OF SE 77' LOT 54 LAND ON W 3RD)	\$ 545.00	\$ 150.00	\$ 695.00	
3RD & CLAY	WILLIAM & KAREN BROWN	007413230061000 DIXON & HUTCHINSON'S ADD SE 47' OF NW 1/2 LOT 54	\$ 545.00	\$ 150.00	\$ 695.00	
3RD ST W 901	CHUCK & BARBARA RUBY	007413230055000 DIXON & HUTCHINSONS ADD SE 1/2 LOT 52	\$ 545.00	\$ 150.00	\$ 695.00	
3RD ST W 905	CHUCK & BARBARA RUBY	007413230056000 DIXON & HUTCHINSON'S ADD. SE 54' OF NW 1/2 LOT 52.(VACANT LAND,THIRD ST)	\$ 545.00	\$ 150.00	\$ 695.00	
4TH ST W 618	LAWRENCE/SARAH LAUMEYER	7413460011000 A.G.HARROW'S ADD NW 14'LOT 13;ALL LOT 14; NW 36'OF A.L.36 SW NE SEC 24-72-14	\$ 150.00	\$ 150.00	\$ 300.00	
4TH ST W 620 LOT 34	SEJDIC ARMIRA	007413650044000 MAJOR/ DIBBLE'S ADD.LOT 34 (620 W FOURTH)	\$ 600.00	\$ 150.00	\$ 750.00	
4TH ST W 620 LOT 33	SEJDIC ARMIRA	007413650043000 MAJOR/ DIBBLE'S ADD. LOT 33 ALL EX SE 6' OF NE 90' FOR EASEME NT.(LOT ON W	\$ 600.00	\$ 150.00	\$ 750.00	
5TH ST W 209	MARY WELCH	7413760146000 OTTUMWA ORIGINAL LOT 22 IN 1/2-BLK 5 (209 W FIFTH)	\$ 212.00	\$ 150.00	\$ 362.00	
5TH ST W 316	HAROLD KEMPF	7413760161000 OTTUMWA ORIGINAL SE 61'9" LOT 40 BLK 6 (316 W FIFTH)	\$ 150.00	\$ 150.00	\$ 300.00	
5TH ST W 329	ROLANDO GONZALES	7413760160000 OTTUMWA ORIGINAL SW 138' LOT30 1/2 BLK6 EX NW COR18'X22' &EX PT SOLD BK487PG	\$ 150.00	\$ 150.00	\$ 300.00	
ADELLA ST S LOT 37	GWENDOLYN R SANDERS	007416140008000 H BEAVERS 2ND LOT 37(LAND S-ADELLA)	\$ 545.00	\$ 150.00	\$ 695.00	
ADELLA ST S LOT 48	GWENDOLYN R SANDERS	007416140019000 H BEAVERS 2ND LOT 48(LAND-S ADELLA)	\$ 545.00	\$ 150.00	\$ 695.00	
ALBIA RD 1405	NEIL F/DIANE O FERGUSON	007417540256000 PT AL13 S1/2 NW 26-7 2-14 DES AS FOLL:S45 6' E367'FOLL: BG C N W/E ALG MOWERY	\$ 500.00	\$ 150.00	\$ 650.00	
ALBIA RD 1821	WILLIAM J DILLENER	7416860007000 PLAINVIEW ADD LOT 7 (1821 ALBIA RD)	\$ 150.00	\$ 150.00	\$ 300.00	
ALBIA RD 2002	DR. EARL E BUSH	007417300246000 WILDWOOD ADD LOT 165(2002 ALBIA RD)	\$ 545.00	\$ 150.00	\$ 695.00	
ALLISON ST 313 LOT 77	MERRIE JOHNSON	007416170080000 BLAKE PARK HEIGHTS LOT 77	\$ 545.00	\$ 150.00	\$ 695.00	
ALTA VISTA AVE E 312	312 EAST ALTA VISTA, LLC	7411570074000 AUD SUB SE SEC18-72- 13 AL 11(339.6X641) AL 12(339.6X641) SE (ST JOSEPH	\$ 1,154.00	\$ 150.00	\$ 1,304.00	

BENTON ST N 215	HEATHER L PORTER	007414040018000 SUMMERS ADDITION NE 4' LOT 16; SW 1/2 LOT 17 (215 N BENTON)	\$ 125.00	\$ 150.00	\$ 275.00	
BENTON ST N 215 LOT 17	HEATHER L PORTER	007414040019000 SUMMERS ADDITION NE 1/2 LOT 17,EX 3'X 52 1/2' (LAND-N BENTON)	\$ 125.00	\$ 150.00	\$ 275.00	
BOONE AVE 919	TRISHANA M MCINTOSH	007416280149000 CLINTON PLACE LOT 11 BLK 11 (919 BOONE)	\$ 300.00	\$ 150.00	\$ 450.00	
BRANAHAM AVE 2721	MARY ANNE HILL	7411310107000 RIVERVIEW ADD LOT 7 BLK 9 (2721 BRANHAM)	\$ 125.00	\$ 150.00	\$ 275.00	
BRANAHAM AVE 2721 LOT 6	MARY ANNE HILL	7411310106000 RIVERVIEW ADD LOT 6 BLK 9	\$ 125.00	\$ 150.00	\$ 275.00	
CASA BLANCA LN 1441	LESLIE GREINER	7417430016000 WORMHOUDT 5TH ADD LOT 16 (1441 CASA BLANCA)	\$ 150.00	\$ 150.00	\$ 300.00	
CASTLE ST 1202	CHARLES R BAIRD	7413090030000 NORRIS SUB OCASTLE'S ADD. LOT 39 EX E 53' (1202 CASTLE)	\$ 250.00	\$ 150.00	\$ 400.00	
CHERRY ST S LOT 8	MALLORICK INVESTMENTS	007410120168000 BLAKES ADD LOT 8 BLK 17 (VAC LOT-S CHERRY)	\$ 545.00	\$ 150.00	\$ 695.00	
CLARENCE ST 325	HAROLD KEMPF	007413500034000 HIGHLAND PARK ADD LOT 37: E 10' VACATED VALLEY ST ADJ ON W	\$ 545.00	\$ 150.00	\$ 695.00	
CLARENCE ST 356	DANIEL CHRISTY Paid 12/15/2020	7413500020000 HIGHLAND PARK ADD. W 5' LOT 21,ALL LOT 22 (356 CLARENCE)			\$ -	12/15/2020
CLAY 421 N	LEWIS/MEGAN BROWN	7414060016000 SUMMERS 3RD ADD LOT 16 (421 N CLAY)	\$ 350.00	\$ 150.00	\$ 500.00	
CLAY ST N VACANT LOT	CARLUS & ROSALIE ALLMAN	007414060030000 SUMMER'S 3RD ADD LOT 9 EX THE E 15' (VAC LOT ON CLAY)	\$ 500.00	\$ 150.00	\$ 650.00	
CLEM 221	NICASIUS A AWUNGDEH	7414070005000 SUMMERS SUB DIV NE 10' LOT 2; SW 50' LOT 3 (221 CLEM)	\$ 200.00	\$ 150.00	\$ 350.00	
COLLEGE ST S 112	CYNTHIA M PAGE	007411240108000 OTTUMWA ORIG NW 9' OF NE 36' LT273 BLK 19; NE36' LT274 BLK 19	\$ 545.00	\$ 150.00	\$ 695.00	
COURT ST E 517	LARRY/SARAH HOPKINS	7410980020000 MAHON & PHILLIPS ADD LOT 21 (517 E COURT)	\$ 225.00	\$ 150.00	\$ 375.00	
COURT ST E 521	LARRY/SARAH HOPKINS	7410980021000 MAHON & PHILLIPS ADD LOT 22 AND VACATED ALLEY N OF LOT 22 (521 E COURT)	\$ 250.00	\$ 150.00	\$ 400.00	
FELLOWS S 145	FELIPE MENDOZA	007410830061000 JANNEY ADD LOT 11 BLK 3	\$ 150.00	\$ 150.00	\$ 300.00	
FELLOWS S 153	GLORIA WHITE	7410830059000 JANNEY ADD LOT 9 BLK 3 (153 S FELLOWS)	\$ 100.00	\$ 150.00	\$ 250.00	
FERRY S 422	RICHARD D FITZSIMMONS	7417310067000 WILLIAMS PARK ADD LOT 70 (422 S FERRY)	\$ 875.00	\$ 150.00	\$ 1,025.00	
FOSTER AVE S 419	JEREMY & ALMA BROWN	007411000023000 MANNINGS 1ST ADD LOT 20 BLK 1	\$ 545.00	\$ 150.00	\$ 695.00	
GARA ST 414	GEORGE POST & BECKY RUPE	007410560007000 FOSTER/CHAMBERS ADD LOT 12	\$ 150.00	\$ 150.00	\$ 300.00	

GLENWOOD 809	SCOTT/TINA CUNNINGHAM	7417320014000 WILLIAMS PLACE W 54 1/2' OF E 109' OF LOT 5 (809 GLENWOOD)	\$ 200.00	\$ 150.00	\$ 350.00
GOLF W 445	GREGORYD/BEATRICE K CASEY	7414320095000 PT NENE/BG NLN W GOLF/W-PT 25'E SWCOR NENE/N424.4/SELY TO SWLN L8/S TO PT BG	\$ 150.00	\$ 150.00	\$ 300.00
GREEN ST N 519	STEPHEN JOHNSON	7410760010000 HENDERSHOTTS SUB OF OL 32. TRI PC LOT 8; MID TRI PC LOT 9; MID TRI PC LOT 10 (519	\$ 125.00	\$ 150.00	\$ 275.00
GREEN ST N 521	STEPHEN JOHNSON	007410760011000 HENDERSHOTTS SUB OL3E PT L9&10 BG50'NECOR	\$ 125.00	\$ 150.00	\$ 275.00
GREENWOOD 1635	FIRST NATIONAL BANK OF AMERICA	7417300075000 WILDWOOD ADD -W 50' OF E 100' OF LOT 42 (1635 GREENWOOD)	\$ 450.00	\$ 150.00	\$ 600.00
HACKBERRY LOT 12	JOHN & SHARON BIBB	007410120007000 BLAKE'S ADD LOT 12 BLK 2	\$ 545.00	\$ 150.00	\$ 695.00
HANCOCK S 902	DANIEL D/CHRISTY L HAMRE	7416540114000 HARDING PARK ADD. LOT 1 BLK 3 (902 S HANCOCK)	\$ 150.00	\$ 150.00	\$ 300.00
HERRMAN 420	JACOB MATHIS	7411600084000 LOT 17 OF AL 3 SE SE C.29-72-13, KNOWN AS HERRMANN'SSUB. (420 HERRMAN)	\$ 545.00	\$ 150.00	\$ 695.00
HIGHLAND 1214	ALICE A ASZMAN	7413500019000 HIGHLAND PARK ADD E 55' LOT 21 (1214 W HIGHLAND)	\$ 150.00	\$ 150.00	\$ 300.00
HOLT ST LOT 1	ERIC D MORROW	007414250002000 LOT 2 OF LOT 1 OF ZOLLARS SUB. W 1/2 NE	\$ 500.00	\$ 150.00	\$ 650.00
HOLT ST N 324	RONALD & CATHERINE SLACK	007414250019000 ALL EX S 1' LOT 4 OF LOT 8 ZOLLARS SUB OF W 1/2 NE SEC 24-72-14	\$ 545.00	\$ 150.00	\$ 695.00
IOWA AVE S 121	JOYCE A JOHNSON	007410830098000 JANNEY ADD LOT 17 BLK 4 (121 S IOWA AVE)	\$ 545.00	\$ 150.00	\$ 695.00
IOWA AVE S 122	FAMILY HOMES ASSOCIATION INC	7411010029000 MANNING'S 2ND ADD. LOT 29 BLK 1 (122 S.IOWA AVE.)	\$ 545.00	\$ 150.00	\$ 695.00
IOWA AVE S 141	HAROLD G KEMPF	7410830092000 JANNEY ADD LOT 12 BLK 4 (141 S IOWA)	\$ 710.00	\$ 150.00	\$ 860.00
JAMES N 118	HOLLY BARNETT	7416330258000 DAIN ADD LOT 265 (118 N JAMES)	\$ 150.00	\$ 150.00	\$ 300.00
JAMES S 933	MAGARET M VAN BLARICOM	7416540168000 HARDING PARK ADD LOT 56 BLK 3 (933 S JAMES)	\$ 140.00	\$ 150.00	\$ 290.00
JEFFERSON N 435	JACK VANDERHYDE	7411180006000 MCGREW SUB PT L2 CM 71.5 SW E COR L2/NW 169.8/W37/S53.2/SE 144.3/NE15/NE68.5BG	\$ 500.00	\$ 150.00	\$ 650.00
KRUGER ST 514	ROBERT J CARLSON	007410310022000 CONANT & CHAMBERS LOT 26	\$ 545.00	\$ 150.00	\$ 695.00
LEE AVE 813	JACK/LOIS LOVING	7416280121000 A.E.HAMMONDS 2ND ADD LOT 69 (502 LEE)	\$ 545.00	\$ 150.00	\$ 695.00
LEE AVE 817	SARAH L HENRY	007416280120000 CLINTON PLACE LOT 10 BLK 9	\$ 545.00	\$ 150.00	\$ 695.00
LOCUST 1004	MARY WELCH	7410120150000 BLAKES ADD LOT 5 BLK 16 EX W 5' THEREOF (1004 LOCUST)BLAKES ADD LOT 5 BLK 16	\$ 150.00	\$ 150.00	\$ 300.00

MAIN E LOT 1	KEY PROPERTIES LLC	7410420001000 J & D DIBBLES SUB OF OL 5, LOT 1 (E. MAIN)	\$ 150.00	\$ 150.00	\$ 300.00
MAIN E LOT 2	KEY PROPERTIES LLC	7410420002000 J.D.DIBBLES SUB OF OL 5, LOT 2 (E. MAIN)	\$ 150.00	\$ 150.00	\$ 300.00
MAIN E 1934	MARY WELCH	7411410007000 STILES PLACE LOT 5 (1934 E. MAIN)	\$ 150.00	\$ 150.00	\$ 300.00
MAIN E 2425	JOY L HOWARD	7411090029000 MINERAL SPRINGS ADD LOT 27 (2425 E. MAIN)	\$ 150.00	\$ 150.00	\$ 300.00
MARY E 602	RAYMOND GENE PHILLIPS-TRUSTEES	7416540054000 HARDING PARK ADD LOT 1 BLK 2 (602 E. MARY)	\$ 125.00	\$ 150.00	\$ 275.00
MARY E 602 LOT 2	RAYMOND GENE PHILLIPS-TRUSTEES	007416540055000 HARDING PARK ADD LOT 2 BLK 2 (LOT ON E. MARY)	\$ 125.00	\$ 150.00	\$ 275.00
MCLEAN N 129	TIMOTHY LAPOINT SHANA CROSSMAN	007413650006000 MAJOR & DIBBLES ADD NE 1/2 LOT 11 EX SW 41.08' (129 N. MC LEAN)	\$ 500.00	\$ 150.00	\$ 650.00
MCLEAN N 319	THE BANK OF NEW YOURK MELLON-TRUSTEE	7414350023000 PT AL 6 W1/2 NE SEC 24 NW 120'/NE 43'/SE 120'/SW 43' TO BEG (319 N. MC LEAN)	\$ 210.00	\$ 150.00	\$ 360.00
MCLEAN N 353	CHARLES BAIRD	7413150003000 CORY & ROBERT'S ADD. LOT 11 (353 N. MC LEAN)	\$ 200.00	\$ 150.00	\$ 350.00
MCLEAN N 353 N/T	CHARLES BAIRD	7413150003000 CORY & ROBERT'S ADD. LOT 11 (353 N. MC LEAN)	\$ 200.00	\$ 150.00	\$ 350.00
MCPHERSON 301	EDWARD E WARD	00007413500010000 HIGHLAND PARK ADD LOT 12 (LOT ON MC PHERSON)	\$ 545.00	\$ 150.00	\$ 695.00
MCPHERSON 307	IIT IA LLC	007413500011000 HIGHLAND PARK ADD. LOT 13 (307 MC PHERSON)	\$ 545.00	\$ 150.00	\$ 695.00
OTTUMWA 220	MICHAEL W/SILVERTHORNE J NICHOLSON	7413220003000 DEVINS SUB OF GILMOR ES SUB. LOT 3 (220 OTTUMWA ST)	\$ 500.00	\$ 150.00	\$ 650.00
PARK W 512	JOANNA EIDSON	007413960064000 SIBERELLS 1ST ADD LOT 65 BLK 6 (236 PHILLIPS)	\$ 150.00	\$ 150.00	\$ 300.00
PLUM 1022	BETH LUKE	7410120091000 BLAKES ADD N 1/2 LOT 1 BLK 11 (1022 PLUM)	\$ 150.00	\$ 150.00	\$ 300.00
RANSOM S 202	AMY JO BUTTS	7417200146000 R S SMITH'S 4TH ADD N 66' LOT 1 BLK 27 & W6'OF N66'LT2 BLK27 (202 S RANSOM)	\$ 375.00	\$ 150.00	\$ 525.00
RANSOM S LOT ON	AMY JO BUTTS	007417200147000 R S SMITH'S 4TH ADD S 66' LOT 1 BLK 27 & S 66' LOT 2 BLK 27 (LOT S RANSOM)	\$ 375.00	\$ 150.00	\$ 525.00
RUSSELL LOT ON * REMOVED	ROSIE A MORROW C/O KAREN MCVEY	7413960070000 SIBERELLS 1ST ADD LOT 71 BLK 7 (VAC LOT ON RUSSELL)			\$ -
RUSSELL VACANT LOT ON *REMOVED	ROSIE A MORROW C/O KAREN MCVEY	7413960071000 SIBERELLS 1ST ADD LOT 72 BLK 7 (LOT ON RUSSELL)			\$ -
RUSSELL 922	MICHAEL/KELLY ELIASON	7414040047000 SUMMERS ADDITION SE 50' OF NW 150'LOT 34 (922 RUSSELL)	\$ 150.00	\$ 150.00	\$ 300.00
SAMANTHA 2241, LOT 105	KELLY R KLINGSMITH	007413240105000 FAIRPORT ADDITION LOT 105 (VAC LOT ON SAMANTHA)	\$ 875.00	\$ 150.00	\$ 1,025.00

SAMANTHA 2241, LOT 106	KELLY R KLINGSMITH	7413240106000 FAIRPORT ADDITION LOT 106 (LOT ON W SAMANTHA)	\$ 875.00	\$ 150.00	\$ 1,025.00
SAMANTHA 2241, LOT 107	KELLY R KLINGSMITH	7413240107000 FAIRPORT ADDITION LOT 107 (2241 W SAMANTHA)	\$ 875.00	\$ 150.00	\$ 1,025.00
SAMANTHA 2241, LOT 108	KELLY R KLINGSMITH	7413240108000 FAIRPORT ADDITION LOT 108 (LOT ON W SAMANTHA)	\$ 875.00	\$ 150.00	\$ 1,025.00
SHERIDAN AVE S 518	MARJEAN KOCEJA	007416500016000 AE HAMMONDS 2ND ADD LOT 46	\$ 545.00	\$ 150.00	\$ 695.00
SILK 903	LARRY A MORRIS	7416540263000 HARDING PARK ADD LOT 31 BLK 5 (903 SILK)	\$ 150.00	\$ 150.00	\$ 300.00
TACOMA 401	DYLLEN ROBINSON	007411310057000 RIVERVIEW ADD LOT 1 BLK 5	\$ 125.00	\$ 150.00	\$ 275.00
TACOMA 407	DYLLEN ROBINSON	7411310058000 RIVERVIEW ADD LOT 2 BLK 5 (407 TACOMA)	\$ 125.00	\$ 150.00	\$ 275.00
TUTTLE LOT 16 1006	WILLIAM T/LADONNA K BEALL	7416540248000 HARDING PARK ADD. LOT 16 BLK 5 (LOT ON TUTTLE)	\$ 600.00	\$ 150.00	\$ 750.00
TUTTLE LOT 17 1006	WILLIAM T/LADONNA K BEALL	7416540249000 HARDING PARK ADD. LOT 17 BLK 5 (LOT ON TUTTLE)	\$ 600.00	\$ 150.00	\$ 750.00
TUTTLE LOT 18 1006	WILLIAM T/LADONNA K BEALL	7416540250000 HARDING PARK ADD. LOT 18 BLK 5 (1006 TUTTLE)	\$ 600.00	\$ 150.00	\$ 750.00
TUTTLE 1032	JAMES H SEAMSON JR	7416540260000 HARDING PARK ADD. LOT 28 BLK 5 (1032 TUTTLE)	\$ 125.00	\$ 150.00	\$ 275.00
TUTTLE LOT ON	JAMES H SEAMSON JR	7416540259000 HARDING PARK ADD. LOT 27 BLK 5 (LOT ON TUTTLE)	\$ 125.00	\$ 150.00	\$ 275.00
TUTTLE 1054	JAMES H SEAMSON JR	7416540261000 HARDING PARK ADD. LOT 29 BLK 5 (1054 TUTTLE)	\$ 125.00	\$ 150.00	\$ 275.00
TUTTLE 1056	JAMES H SEAMSON JR	7416540262000 HARDING PARK ADD. LOT 30 BLK 5 (1056 TUTTLE)	\$ 125.00	\$ 150.00	\$ 275.00
VAN BUREN S 137	THOMAS A RIMMER DONNA M MENDOZA	7411010010000 MANNING'S 2ND ADD LOT 12 BLK 1 (137 S VAN BUREN)	\$ 875.00	\$ 150.00	\$ 1,025.00
VENTURE DR OUTLOT 1	HORNE PROPERTIES	007417800004010 HORNE SUB DIV OUTLOT 1 EX PARCEL A	\$ 1,150.00	\$ 150.00	\$ 1,300.00
VENTURE DR SUBDIVISION	HORNE PROPERTIES	7417800005000 HORNE SUB DIV O L 2 EX PT IN BK 527 PG 866	\$ 1,150.00	\$ 150.00	\$ 1,300.00
VENTURE DR OUTLOT 5	HORNE PROPERTIES	7417840004000 HORNE SECOND SUB OF LOT 3 OF HORNE SUB DIV OUTLOT 5	\$ 2,820.00	\$ 150.00	\$ 2,970.00
WALNUT AVE N 105	DOROTHY MAE BLAKELY (ROSS)	007411290016000 KATE REDMANS 2ND ADD LOT 43	\$ 545.00	\$ 150.00	\$ 695.00
WALNUT AVE N 109	FELIPE MENDOZA	007411290017000 REDMANS 2ND LOT 44	\$ 545.00	\$ 150.00	\$ 695.00
WAPELLO ST N 601	APRIL/ERIC SHAUMAN	007413380024000 HACKWORTH'S SUB OF GIL. LOT 19 (601 N WAPELLO)	\$ 150.00	\$ 150.00	\$ 300.00

WARD S 250	ROY E HENRY	007417330016000 M J WILLIAMS ADD S 41 1/2' OF W 1/2 LOT 15 (250 S WARD)	\$ 150.00	\$ 150.00	\$ 300.00
WARD S 328	JOHN H SHEPARD JR	007417370010000 WILLIAMS 5TH ADD S 55' OF W1/2 LOT 2	\$ 545.00	\$ 150.00	\$ 695.00
WAVERLY 416	MICHAEL A HEADY SR	007411310070000 RIVERVIEW ADD LOT 13 BLK 5	\$ 545.00	\$ 150.00	\$ 695.00
		TOTAL ASSESSED FEES	\$ 42,236.00	\$ 15,300.00	\$ 57,536.00


City of Ottumwa
Staff Summary

2020 DEC 14 AM 8:00

Council Meeting of: December 15, 2020

Item No. 262-2020

Finance Department
Department

Kala Mulder
Prepared By

Department Head


City Administrator

Agenda Title: Resolution No. 262-2020 Fixing date to set January 5, 2021 at 5:30 p.m. for Public Hearing meeting on the authorization of a loan agreement and the issuance of not to exceed \$3,500,000 General Obligation Capital Loan Notes of the City of Ottumwa, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof. ECP-4 GO Capital Loan Notes of refinancing and refunding certain outstanding indebtedness of the City, including the taxable GO Bonds, Series 2011 date October 19, 2011.

Purpose: Resolution fixing date for a meeting on the authorization of a loan agreement and the issuance of not to exceed \$3,500,000 General Obligation Capital Loan Notes of the City of Ottumwa, State of Iowa (for essential corporate purposes), and providing for publication of notice.

Recommendation: Pass and Adopt Resolution No. 262-2020.

Discussion: A public hearing is required by law prior to the issuance of G.O. Debt. We're asking the Council to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$3,500,000 General Obligation Capital Loan Notes. ECP-4 will be combined with ECP-1 GO Capital Loan Note not to exceed \$6,000,000. Principal and interest on the proposed Loan Agreement will be payable from the Debt Service Fund.

The debt will be for essential corporate purposes, to provide funds to pay the costs of equipping the police and fire departments; the acquisition, restoration, or demolition of abandoned, dilapidated, or dangerous buildings, structures or properties; the construction, reconstruction, and repairing of any street and levee improvements, the acquisition, installation, and repair of sidewalks, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices, including the acquisition of any real estate needed for any of the foregoing purposes and the removal or replacement of dead or diseased trees; the reconstruction extension and improvement of the airport; the rehabilitation and improvements of City parks, including facilities, equipment and improvements commonly found in City parks; and refinancing and refunding certain outstanding indebtedness of the City, including the Taxable General Obligation Bonds, Series 2011 dated October 19, 2011.

ITEMS TO INCLUDE ON AGENDA

CITY OF OTTUMWA, IOWA

Not to Exceed \$3,500,000 General Obligation Capital Loan Notes (ECP-4)

- Resolution fixing date for a meeting on the proposition to authorize a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

December 15, 2020

The City Council of the City of Ottumwa, State of Iowa, met in regular session, in the Council Chambers, City Hall, 105 East 3rd Street, Ottumwa, Iowa, at 5:30 P.M., on the above date. There were present Mayor Lazio, in the chair, and the following named Council Members:

Skip Stevens, Bob Meyers, Holly Berg, Matt Dalbey, Marc Roe

Absent: None

Vacant: None

* * * * *

Council Member Roe introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$3,500,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF OTTUMWA, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member Meyers seconded the motion to adopt. The roll was called and the vote was,

AYES: Skip Stevens, Bob Meyers, Holly Berg, Matt Dalbey,
Marc Roe

NAYS: None

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

Resolution No. 262-2020

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$3,500,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF OTTUMWA, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Ottumwa, State of Iowa, should provide for the authorization of a Loan Agreement and issuance of General Obligation Capital Loan Notes, to the amount of not to exceed \$3,500,000, as authorized by Sections 384.24A and 384.25, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate purpose project(s) as hereinafter described; and

WHEREAS, the Loan Agreement and Notes shall be payable from the Debt Service Fund; and

WHEREAS, before a Loan Agreement may be authorized and General Obligation Capital Loan Notes, issued to evidence the obligation of the City thereunder, it is necessary to comply with the provisions of the Code of Iowa, as amended, and to publish a notice of the proposal and of the time and place of the meeting at which the Council proposes to take action for the authorization of the Loan Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 105 East 3rd Street, Ottumwa, Iowa, at 5:30 P.M., on the 5th day of January, 2020, for the purpose of taking action on the matter of the authorization of a Loan Agreement and issuance of not to exceed \$3,500,000 General Obligation Capital Loan Notes, for essential corporate purposes, the proceeds of which notes will be used to provide funds to pay the costs of equipping the police and fire departments; the acquisition, restoration, or demolition of abandoned, dilapidated, or dangerous buildings, structures or properties; the construction, reconstruction, and repairing of any street, bridge and levee improvements, the acquisition, installation, and repair of sidewalks, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices, including the acquisition of any real estate needed for any of the foregoing purposes and the removal or replacement of dead or diseased trees; the reconstruction extension and improvement of the airport; the rehabilitation and improvements of City parks, including facilities, equipment and improvements commonly found in City parks; and refinancing and refunding certain outstanding indebtedness of the City, including the Taxable General Obligation Bonds, Series 2011 dated October 19, 2011.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Division III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. The Clerk is authorized and directed to proceed on behalf of the City with the negotiation of terms of a Loan Agreement and the issuance of General Obligation Capital Loan Notes, evidencing the City's obligations to a principal amount of not to exceed \$3,500,000, to select a date for the final approval thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the City and this Council and otherwise to take all action necessary to permit the completion of a loan on a basis favorable to the City and acceptable to the Council.

Section 4. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Notes.

Section 5. The notice of the proposed action to issue notes shall be in substantially the following form:

(To be published between December 16, 2020 and December 31, 2020)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF OTTUMWA, STATE OF IOWA, ON THE MATTER
OF THE PROPOSED AUTHORIZATION OF A LOAN
AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED
\$3,500,000 GENERAL OBLIGATION CAPITAL LOAN NOTES
OF THE CITY (FOR ESSENTIAL CORPORATE PURPOSES),
AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Ottumwa, State of Iowa, will hold a public hearing on the 5th day of January, 2020, at 5:30 P.M., in the Council Chambers, City Hall, 105 East 3rd Street, Ottumwa, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$3,500,000 General Obligation Capital Loan Notes, for essential corporate purposes, to provide funds to pay the costs of equipping the police and fire departments; the acquisition, restoration, or demolition of abandoned, dilapidated, or dangerous buildings, structures or properties; the construction, reconstruction, and repairing of any street, bridge and levee improvements, the acquisition, installation, and repair of sidewalks, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices, including the acquisition of any real estate needed for any of the foregoing purposes and the removal or replacement of dead or diseased trees; the reconstruction extension and improvement of the airport; the rehabilitation and improvements of City parks, including facilities, equipment and improvements commonly found in City parks; and refinancing and refunding certain outstanding indebtedness of the City, including the Taxable General Obligation Bonds, Series 2011 dated October 19, 2011. Principal and interest on the proposed Loan Agreement will be payable from the Debt Service Fund.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan Agreement and the issuance of the Notes to evidence the obligation of the City thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the City Council of the City of Ottumwa, State of Iowa, as provided by Sections 384.24A and 384.25 of the Code of Iowa.

Dated this 19th day of December, 2020.



Christina Reinhard
City Clerk, City of Ottumwa, State of Iowa

(End of Notice)

PASSED AND APPROVED this 15th day of December, 2020.



Mayor

ATTEST:



City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF WAPELLO)

I, the undersigned, do hereby certify that I am now and was at the times hereinafter mentioned, the duly qualified and acting Clerk of the City of Ottumwa, in the County of Wapello, State of Iowa, and that as such Clerk and by full authority from the Council of the City, I have caused a

NOTICE OF PUBLIC HEARING

(Not to Exceed \$3,500,000 General Obligation Capital Loan Notes) (ECP-1)

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published as required by law in the "Ottumwa Courier", a legal newspaper published at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bona fide paid circulation recognized by the postal laws of the United States, and has a general circulation in the City, and that the Notice was published in all of the issues thereof published and circulated on the following date:

_____, 2020.

WITNESS my official signature this _____ day of _____, 2020.

City Clerk, City of Ottumwa, State of Iowa

(SEAL)