



AGENDA OF THE REGULAR SESSION OF THE
COUNCIL OF THE CITY OF WASHINGTON, IA
TO BE HELD IN THE
FIRE DEPARTMENT TRAINING ROOM,
215 E. WASHINGTON STREET
AT 6:00 P.M., TUESDAY, MARCH 17, 2020

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, March 17, 2020 to be approved as proposed or amended.

Consent:

1. Council Minutes March 3, 2020
2. Terracon, Whitesell Project, \$4,578.75
3. Gronewold, Bell, Kyhnn & Co., FY19 Annual Audit, \$1,633.09
4. Department Reports

Consent – Other:

MSA, Wellness Park Phase I Design & Bidding, \$24,274.33
Bushong Construction Co., City Hall/Police Project, \$147,123.03

Claims & Financial Reports:

Claims for March 17, 2020
Financial Reports February 2020

SPECIAL PRESENTATION

- DAR Junk in the Trunk Event – May - WITHDRAWN
- PAWS and More Annual Car Show – RESCHEDULED TO APRIL 17.

PRESENTATION FROM THE PUBLIC – Please limit comments to 3 Minutes.

PUBLIC HEARING

FY21 Budget Hearing.

2020 Wellness Park Phase 1B Project.

NEW BUSINESS

1. Discussion and Consideration of Resolution Adopting FY21 Budget.
2. Discussion and Consideration of Resolution Adopting Plans, Specifications, Form of Contract, and Estimate of Cost – Wellness Park.
3. Discussion and Consideration of South Ave. B Water Main Extended Project Expenses – W. Van Buren St. to W. Monroe St.
4. Discussion and Consideration of Change Order #1 – City Hall/Police Furniture Agreement.
5. Discussion and Consideration of a Resolution Appointing UMC Bank, N.A, of West Des Moines, Iowa, to Serve as Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement.
6. Discussion and Consideration of a Resolution Amending the “Resolution Authorizing the Issuance of \$4,565,000 General Obligation Capital Loan Notes, Series 2020A, and Levying a Tax for the Payment Thereof” Passed and Approved on February 18, 2020, by Substituting a New Resolution Therefore, Approving and Authorizing a Form of Loan Agreement, Authorizing and Approving the Issuance of the Notes, and Levying a Tax for the Payment Thereof and Approving the Tax Exemption Certificate and Continuing Disclosure Certificate..
7. Discussion and Consideration of a Resolution Appointing UMC Bank, N.A, of West Des Moines, Iowa, to Serve as Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement.
8. Discussion and Consideration of a Resolution Amending the “Resolution Authorizing the Issuance of \$525,000 Taxable General Obligation Capital Loan Notes, Series 2020B, and Levying a Tax for the Payment Thereof” Passed and Approved on February 18, 2020, by Substituting a New Resolution Therefore, Approving and Authorizing a Form of Loan Agreement and Authorizing and Providing for the Issuance of the Notes, and Levying a Tax for the Payment Thereof; Approval of the Continuing Disclosure Certificate..
9. Discussion and Consideration of a Resolution Providing for a Notice of Hearing and Letting and Authorizing Advertising for Bids – N. 4th Ave. Project.
10. Discussion and Consideration of Third Reading and Final Reading of an Ordinance Amending Chapter 155 of Washington Code of Ordinances – 2018 Code Adoptions.

11. Update and tentative plan for City of Washington and Coronavirus/COVID-19..

DEPARTMENTAL REPORT

Police Department

City Attorney

City Administrator

MAYOR & COUNCILPERSONS

Jaron Rosien, Mayor

Brendan DeLong

Steven Gault

Elaine Moore

Danielle Pettit-Majewski

Fran Stigers

Millie Youngquist

ADJOURNMENT

Council Minutes 03-03-2020

The Council of the City of Washington, Iowa, met in Regular Session in the Washington Fire Department Training Room, 215 East Washington Street on Tuesday, March 3, 2020 at 6:00 P.M. Mayor Rosien in the chair. On roll call present: DeLong, Gault, Moore, Pettit-Majewski, Stigers, Youngquist. Absent: none.

Motion by Gault, seconded by Youngquist, that the agenda for the Regular Session to be held at 6:00 P.M., Tuesday, March 3, 2020 be approved as proposed. Motion carried.

Mayor Rosien read proclamations for Junior Achievement, a proclamation naming March as Bettering Washington Month, and a proclamation naming May as Historic Preservation Month.

Consent:

1. Council Minutes February 18, 2020
2. Council Minutes February 25, 2020
3. Fox Engineering, S. Elevated Water Storage Tank, \$401.50
4. Fox Engineering, Water Treatment Plant Improvements, \$223.00
5. Fox Engineering, Wastewater Treatment Plant, \$2,190.50
6. Fox Engineering, N. 4th Ave. Street and Utility Improvements, \$45,897.25
7. Farnsworth Group, City Hall/Police Project, \$2,426.60
8. S & P Global Ratings, Analytical Services for GO Capital Loan Notes, \$15,500.00
9. Kevin Olson, Professional Services, \$2,134.26
10. Municipal Pipe Tool, SE Basin I & I – Phase I, \$62420.08
11. Garden & Assoc., S. Ave. E Construction Project, \$1,113.31
12. Garden & Assoc., Whitesell Survey and Subdivision, \$2,900.00
13. Iowa Bred, 331 N. 4th Ave., Class C Liquor License (LC) (Commercial) **(new)**
14. Bp One Trip, 1504 E, Washington St., Class C Beer Permit (BC), Class B Native Wine Permit, Sunday Sales, **(renewal)**
15. Department Reports

Motion by Stigers, seconded by Pettit-Majewski, to approve the fifteen items on the consent agenda. Motion carried.

Motion by Youngquist, seconded by Pettit-Majewski, to approve payment of the claims as presented. Motion carried.

Special Presentations:

Bryan Kendall , Washington Historic Preservation Commission Chairman, gave the Washington Historic Preservation Commission's Annual Report.

Presentation from the Public: none.

Motion by Pettit-Majewski, seconded by Youngquist, to approve the purchase of the electronic upgrade for the UV Disinfection System from Suez in the amount of \$17,446.00. Motion carried.

Motion by Youngquist, seconded by Moore, to approve the Resolution Declining to Exercise Extraterritorial Jurisdiction for Phil Guy Subdivision. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers, Youngquist. Nays: none. Motion carried. **(Resolution No. 2020-021)**

Motion by Pettit-Majeski, seconded by Gault, to approve the Resolution Declining to Exercise Extraterritorial Jurisdiction for Duane Hammen Subdivision. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers, Youngquist. Nays: none. Motion carried. **(Resolution No. 2020-022)**

Motion by Stigers, seconded by Youngquist, to approve the Resolution Authorizing Application to the Washington County Riverboat Foundation for Grant Funds for the Washington Police SWAT. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers, Youngquist. Nays: none. Motion carried. **(Resolution No. 2020-023)**

Motion by Pettit-Majewski, seconded by Stigers, to approve a Resolution Providing for a Notice of Hearing and Letting and Authorizing Advertising for Bids for Wellness Park Phase 1B Project. Roll call on motion: Ayes: DeLong, Moore, Pettit-Majewski, Stigers, Youngquist. Nays: Gault. Motion carried. **(Resolution No. 2020-024)**

Motion by Moore, seconded by Youngquist, to approve a Preliminary Resolution for Construction of the 2020 South Avenue E Improvements Project. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers, Youngquist. Nays: none. Motion carried. **(Resolution No. 2020-025)**

Motion by Pettit-Majewski, seconded by Gault, to approve a Resolution Directing Sale of \$4,565,000.00 General Obligation Capital Loan Notes, Series 2020A to UMB Bank N.A. Roll call on motion: Ayes: DeLong, Gault, Pettit-Majewski, Stigers, Youngquist. Nays: none. Moore abstained with conflict. Motion carried. **(Resolution No. 2020-026)**

Motion by Youngquist, seconded by Pettit-Majewski, to approve a Resolution Directing Sale of \$525,000.00 General Obligation Capital Loan Notes, Series 2020B to UMB Bank N.A. Roll call on motion: Ayes: DeLong, Gault, Pettit-Majewski, Stigers, Youngquist. Nays: none. Moore abstained with conflict. Motion carried. **(Resolution No. 2020-027)**

Motion by Pettit-Majewski, seconded by Moore, to approve the Resolution on Development for Outdoor Recreation. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers, Youngquist. Nays: none. Motion carried. **(Resolution No. 2020-028)**

Motion by Youngquist, seconded by Pettit-Majewski, to approve a Resolution Authorizing Levy, Assessment, and Collection of Costs to the Washington County Treasurer. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers, Youngquist. Nays: none. Motion carried. **(Resolution No. 2020-029)**

Motion by DeLong, seconded by Stigers, to approve the Second Reading of an Ordinance Amending Chapter 155 of the Code of Ordinances for 2018 International Codes Adoption. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers, Youngquist. Nays: none. Motion carried.

Motion by Youngquist, seconded by Gault, to approve the Third Reading and Adopt the TIF Ordinance for Dollar Tree. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers, Youngquist. Nays: none. Motion carried. **(Ordinance No. 1102)**

Motion by DeLong, seconded by Stigers, that the Council go into closed session per Iowa Code Chapter 21.5(1)(j) property and 21.5(1)(c) litigation. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers, Youngquist. Nays: none. Motion carried.

Motion by Stigers, seconded by Pettit-Majewski, that the Council return to open session. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers, Youngquist. Nays: none. Motion carried.

Mayor Rosien announced that no formal action had been taken in the closed session.

Motion by Gault, seconded by Stigers, that the Regular Session held at 6:00 P.M., Tuesday, March 3, 2020, is adjourned.

Illa Earnest, City Clerk



INVOICE

2640 12th St SW
Cedar Rapids, IA 52404-3440
319-366-8321

Project Mgr: Dan Green

Project: Whitesell Manufacturing
915 East Tyler Street
Washington, IA

To: City of Washington, IA
Attn: Brent Hinson
215 E Washington St
PO Box 516
Washington, IA 52353-2024

REMIT TO:

Invoice Number: TD35163

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: 06207001
Invoice Date: 3/12/2020
For Period: 1/12/2020 to 3/07/2020

For environmental services in connection with the above referenced project.

Email invoice to: Brent Hinson <bhinson@washingtioniowa.gov>

For electronic payment please visit: <https://www.terracon.com/payment-options/>

Quantity	Description of Services	Rate	Total
Client Communications and Project Management Time Associated With Contract Documents and Whitesell's Project Concerns			
5.00 Hour(s)	Department Manager	\$135.00	\$675.00
6.75 Hour(s)	Project Geologist	\$115.00	\$776.25
	Subtotal		\$1,451.25
Phase I Environmental Site Assessment			
Lump Sum	Phase I Environmental Site Assessment	\$2,750.00	\$2,750.00
	Subtotal		\$2,750.00
Preperations for Asbestos Survey			
3.75 Hour(s)	Staff Scientist	\$95.00	\$356.25
0.25 Hour(s)	Field Scientist	\$85.00	\$21.25
	Subtotal		\$377.50

For questions regarding this invoice, please contact us at 319-366-8321.

Invoice Total **\$4,578.75**

TERMS: DUE UPON PRESENTATION OF INVOICE

Gronewold, Bell, Kyhnn & Co. P.C.

1910 E. 7th Street
P.O. Box 369
Atlantic, IA 50022
712-243-1800

CITY OF WASHINGTON
215 EAST WASHINGTON ST.
WASHINGTON, IA 52353

Invoice No. 26588
Date 02/29/2020
Client No. 03793

Audit of financial statements for the year ended June 30, 2019,
including presentation to the City Council.

\$ 14,500.00

Total For Services 14,500.00

Lodging	\$ 470.34
Postage, copies and supplies	88.15
Meals	283.65
Mileage	<u>790.95</u>

Total For Expenses 1,633.09

Total 16,133.09

Progress Applied (14,500.00)

Current Amount Due \$ 1,633.09

Interest at 18% per annum will be charged on any balance not paid within 30 days of receipt of invoice.



**Washington Police Department
215 E. Washington
Washington, IA 52353**



Chief of Police Jim Lester
Lieutenant Lyle Hansen

Phone: 319-653-2256
Tip: 800-847-7492
Fax: 319-653-2317

***Department Activity Report
February 2020***

Included is the February 2020 activity report for the Washington Police Department.

We were one officer short throughout the month and the officers were busy with investigations and wrapped up some 2019 drug incidents with several charges filed in those cases.

Tobacco compliance checks were completed on 13 businesses in early February. All were compliant, except for HyVee Fast & Fresh, where the clerk was cited for providing Tobacco/Vape Product to a Minor.

There were ten car burglaries reported during the month with an arrest and charges made in a majority of them.

Officer Training / Presentations:

Assistant County Attorney Jennifer Lerner presented a search warrant update to the officers during our monthly staff meeting.

SWAT Team members participated in a six hour training with the Jefferson County team.

Officers Adam, Chalupa, Lavelly and Raymer completed their BLS recertification.

Officer Adam and K-9 Dex worked with the Washington County Sheriff's Office K-9 Teams conducting locker searches at the Washington Middle School.

Investigator VanWilligen attended a regional Sexual Assault Response Team training in Manchester and an FBI Response to Child Abduction training in Tama.

Chief Lester attended a county radio system meeting and also did a presentation for the Optimist Club.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Jim Lester".

Jim Lester
Chief of Police

**Washington Police Department
Activity & Offense Summary
For the Month of February 2020**

Activity	Previous Month	Current Month	Year-To-Date
Citations / Warnings	70	30	100
Traffic Stops	94	66	160
Traffic Accidents	17	13	30
Parking Tickets	28	0	28
Vehicle Unlocks	36	31	67
Arrest Warrants Served	6	7	13
Search Warrants Served	2	6	8
Calls for Service	309	282	591
Animal Calls	9	24	33
Mental Health Responses / Suicidal Subjects	7	6	13
Arrests	20	53	73

Offense Summary

Offenses	Previous Month	Current Month	Year-To-Date
Assaults	3	2	5
Domestic Assault	3	3	6
Harassment	2	0	2
No Contact Order Violation	0	1	1
Burglary	0	2	2
Burglary to a Motor Vehicle	2	10	12
Curfew Violations	0	0	0
Disorderly Conduct	0	1	1
Driving While Intoxicated (OWI)	0	1	1
Drunkenness (Public Intoxication)	0	1	1
Drug Offenses	2	0	2
Drug Paraphernalia	3	1	4
Sexual Abuse	0	2	2
Theft (includes Shoplifting)	13	10	23
Trespass	1	0	1
Pornography / Obscene Material	1	0	1
Weapons Laws Violations	0	0	0

This chart indicates a summary of the types of offenses the Washington Police Department responded to during the reporting period. Some offense types are combined to simplify this report. It should also be noted that an offense does not always result in an arrest. Calls for service do not always include requests to return phone calls, instances where officers are approached while on patrol for minor issues or requests for assistance from other agencies such as probation / parole checks.

Washington Volunteer Fire Department

March 4, 2020

January fires

6 City fires	690.00
2 rural fires	220.00
0 Drill	.00
8 fires	910.00

Toured Winfield United before the meeting.

Meeting opened Chief Wide in charge.

Minutes of the previous meeting were read and approved

Treasure report was read.

Josh Laws made a motion to pay all bills against the department seconded by Phil Morris. passed.

Committees: Social; Chili dogs and fries served before the meeting.

Dance; good turn out and fun by all.

Luis will serve a Mexican meal next month.

Golf: April 28 cart shed cleaning. Tournament is August 23.

Kids Fest. May 15; Nic Williams is in charge. See what you can do to help.

Communication; March 14 Winfield Pancake feed. April 5 Riverside pancake feed.

Tanker progress. Pictures of tanker in day room. Maybe Mid April delivery

Rescue: Feb. 22 ice training with boy scouts at Mar Park had close to 100 scouts. Feb 23 Brighton fire dept. training together at Marr Park.

Old Business: Garage is being moved this spring and needs cleaned out.

County meeting will be in Wellman March 24 at 7pm/We lost a radio

New business: Testing will be 3-11 at WFD station and Skills on 3-14

March 18 Railroad training

QRS is moving forward. Training will be at Kirkwood on Mondays and Wednesdays. Starting 4-6 thru 5-27. 15 sections from 6-10pm.

We lost a radio at the hog house fire. Make sure if you take 1 off the truck it gets put back on.

Grain bin rescue film March 7 at Ainsworth Opera House.

Jerry Guengerich made a motion to buy a new hose washer. 2nd by Bruce McAvoy. Passed

New station rules: North of brick wall is clean part no fire equipment or muddy boots.

Key Wash ½ marathon will be April 18.

Bloodborne Pathogens video was watched.

Discussion of calls:

Roll call taken meeting adjourned.

Secretary

Tom Beauchamp

MAINTENANCE & CONSTRUCTION DEPT. REPORT

2-22-20/3-6-20

STREETS: Personnel began work on a few alleys, will continue weather permitting as well as shoulder work. Personnel investigated the seal coat streets and compiled the list for this year's recommended overlay procedure in June/July. Street sweeper operated around town. Pothole patched areas in need.

WATER DISTRIBUTION: Personnel repaired two water boxes, 603 South 2nd Ave (rod) and 633 West Madison St (rod). Personnel had 17 water shut offs for nonpayment. Crews installed a 6 inch water meter and manhole sections inside the Wellness Park. Personnel repaired the 6th water main break of the year located at Green Meadows Drive-West Main St, 4 inch CIP (shear).

SEWER COLLECTION: Personnel continued to flush terminal manholes and trouble spots with a little jetting included using 99,000 gallons of water.

STORM SEWER COLLECTION: Personnel N/A

MECHANIC/SHOP: Personnel serviced PD 707, flushed cooling system in 104, installed mirror on new John Deere backhoe and serviced PD 232.

OTHER: Personnel responded to 19 One Call Locates. Personnel hauled rock to the stockpile.

*Please note that this report does not include every task M/C personnel performed, but shall be a highlight of our work performed as a department.

**WWTP report
March 17th, 2020
Council meeting**

- **After hour alarm and dog call outs –**
7th Dog call 1610 N 15th at 10:57 pm Dalton
- **Dept Head meetings** –I attended the meetings on Feb. 25th, March 3rd, 10th, and 17th.
- **WWTP February, 2020 Discharge Monitoring Report (DMR)** – Average daily flow **1.34 million gallons (mg)**, maximum daily flow **2.296 mg**, minimum daily flow **1.03 mg**. There were **zero (0)** violations of the WWTP's NPDES discharge permit. Total precipitation for February = **>0.22"** (recorded at the WWTP).

CBOD5 removal 85% required	result = 87.1 %
Influent CBOD5 monthly average =	72 mg/L
Effluent CBOD5 monthly average =	9.3 mg/L

TSS removal 85% required	result = 97 %
Influent TSS monthly average =	151.3 mg/L
Effluent TSS monthly average =	4.51 mg/

- **Peracetic acid testing-** We continue to test at the plant for Peracetic acid when IRE is discharging. We have had under detection results.
- **Hydrogen Sulfide Gas monitoring-** We have been getting readings once a week, but have had to pull and move around the monitors with Municipal Pipe working in the area. So far readings have been 0 ppm (parts per million) with the exception of one spike of 8ppm Friday March 6th about Noon and went right back down.
- **UV Equipment-** We installed the new ZED upgrade, replaced all the brushes on the cleaning system, and replaced some of the bulbs, we then put the modules in service to make sure everything was working correctly before the required deadline of March 15th
- **Biosolids Conference-** I will be attending the 29th annual biosolids conference in Ankeny on March 18th

**Jason Whisler
3/13/2020 12:00 P.M.**



Remit to:
MSA Professional Services, Inc.
1230 South Boulevard
Baraboo, WI 53913

INVOICE

PAYMENT DUE UPON RECEIPT OF INVOICE.
INTEREST AT THE RATE OF 1.5% PER MONTH
ON UNPAID BALANCE WILL BE ADDED TO
YOUR NEXT STATEMENT.

For questions, contact: (800) 362-4505

City of Washington IA
215 East Washington Street
Washington, IA 52353

February 28, 2020

Invoice No: R10322002.0 - 13

Project Manager 00-50-100
Client Liaison Jacob Huck
Jacob Huck

AMOUNT DUE THIS INVOICE: \$24,274.33

Project R10322002.0 Washington Wellness Park Phase 1 Design & Bidding

Professional Services from January 26, 2020 to February 22, 2020

Phase 100 Lump Sum Portion

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Wellness Park Phase 1 Design & Bidding	90,000.00	100.00	90,000.00	90,000.00	0.00
Amend. 1 - Wetland Delineation/Permitting	7,000.00	100.00	7,000.00	7,000.00	0.00
Amend. 1 - Engineering/Architectural Tasks	18,000.00	100.00	18,000.00	18,000.00	0.00
Amend. 1 - Bidding Tasks	1,500.00	100.00	1,500.00	1,500.00	0.00
Amend. 1 - Construction Administration	8,000.00	100.00	8,000.00	8,000.00	0.00
Amend. 1 - Construction Staking	3,500.00	100.00	3,500.00	3,500.00	0.00
Total Fee	128,000.00		128,000.00	128,000.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase 700 Amend #1 Phase 1C Design
Task 701 Site Design

For ACH notification, remit to:

ach@msa-ps.com

Account Number: 101065930 Routing Number: 075901590

Bank Information: Baraboo State Bank, 101 3rd Ave., PO Box 50., Baraboo, WI 53913, (608) 356-7703

MSA ENABLES PEOPLE TO POSITIVELY IMPACT THE LIVES OF OTHERS.

We are proud to be a 100% employee-owned firm.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

PAGES

TO OWNER: PROJECT: Washington City Hall & Police Station
 City of Washington Washington, IA
 215 E Washington Street
 Washington, IA 52353

FROM CONTRACTOR: VIA ARCHITECT: Farnsworth Group
 Bushong Construction Company 14225 University Avenue, Suite 110
 704 E Wood Street Waukee, IA 50263
 Montezuma, IA 50171

APPLICATION NO: 5

Distribution to:

☐ OWNER

PERIOD TO: 2/29/2020

PROJECT NOS: ☐ CONTRACTOR
☐ A/R
☐ FILE

CONTRACT DATE: 7/23/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,909,000.00
 2. Net change by Change Orders \$ 83,997.37
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,992,997.37
 4. TOTAL COMPLETED & STORED TO DATE \$ 493,337.85
 (Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work \$ 24,666.90
 (Column D + E on G703)
 b. 5 % of Stored Material \$ -
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 24,666.90
 6. TOTAL EARNED LESS RETAI. \$ 468,670.95
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$ 321,547.92
 8. CURRENT PAYMENT DUE \$ 147,123.03
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,524,326.42
 (Line 3 less Line 6)

OWNER CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$83,997.37	\$0.00
Total approved this Month		\$0.00
TOTALS	\$83,997.37	\$0.00
NET CHANGES by Change Order		\$83,997.37

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

CONTRACTOR: BUSHONG CONSTRUCTION COMPANY, INC.

By: John Bushong Date: 03/02/20

State of: Iowa County of: Poweshiek

Subscribed and sworn to before me this 2nd day of March, 2020

Notary Public: Brenda J. Moore

My Commission expires: 11/05/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 147,123.03

(Attach explanation if amount certified differs from the amount applied. Initial all figures on t Application and on the Continuation Sheet that are changed to conform to the amount certified ARCHITECT: [Signature] Date: 03/13/2020

By: [Signature] Date: 03/13/2020
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CITY OF WASHINGTON, IOWA
CLAIMS REPORT
MARCH 17, 2020**

POLICE	ACE-N-MORE	KEYS, SUPPLIES, SHOTGUN	616.54
	BDH TECHNOLOGY LLC	TECH SERVICES	510.00
	CINTAS CORP LOC. 342	RUG SERVICE	38.08
	COBB OIL CO, INC.	FUEL	565.93
	KCTC	PHONE & INTERNET	361.46
	MARCO, INC.	COPIER	327.91
	QUILL	SUPPLIES AND STORAGE BOXES	98.45
	UI COMMUNITY MEDICAL SERVICES	TESTING	142.00
	UPS	SHIPPING	37.20
	UP-TOWN AUTO WASH	REFILL CAR WASH CARD	100.00
	VERIZON WIRELESS	WIRELESS SERVICE	882.71
	WASH CO PUBLIC HEALTH	HEP B VACCINATIONS	300.00
		TOTAL	3,980.28
FIRE	ACE-N-MORE	CLOROX WIPES	11.18
	ALL AMERICAN PEST CONTROL	PEST CONTROL	40.00
	COBB OIL CO, INC.	FUEL	113.68
	EMS LEARNING RESOURCES CENTER	BLS PROVIDER CARDS	104.00
	GALLS LLC	INIFORM	158.93
	KCTC	PHONE & INTERNET	211.07
	MIDWEST BREATHING AIR SYSTEMS	AIR TESTING	158.40
	O'REILLY AUTOMOTIVE INC	BELT	17.07
	VERIZON WIRELESS	WIRELESS SERVICE	322.29
	WALLACE, AMANDA	BLS & CPR INSTRUCTION	500.00
		TOTAL	1,636.62
DEVELOPMENT SERV	ACE-N-MORE	GLOVES/LADDER	92.96
	COBB OIL CO, INC.	FUEL	34.28
	EASTERN IOWA COMMUNITY COLLEGES	BLS TRAINING	55.00
	VERIZON WIRELESS	WIRELESS SERVICE	107.32
	WASH TITLE & GUARANTY CO	201 S MARION PROPERTY	165.00
	WEMIGA WASTE INC.	ABATE TRASH 1114 E WASH ST	100.00
	WMPF GROUP LLC	EMPLOYMENT ADVERTISING	85.76
		TOTAL	640.32
LIBRARY	ACCESS SYSTEMS	COPIER MAINTENANCE	87.85
	ACE-N-MORE	BUILDING MAINTENANCE	10.58
	ALL AMERICAN PEST CONTROL	PEST CONTROL	44.00
	ALLIANT ENERGY	ALLIANT ENERGY	1,796.21
	BAKER & TAYLOR	LIBRARY MATERIALS	652.00
	CENTRAL IOWA DISTRIBUTING	JANITORIAL SUPPLIES	176.00
	CINTAS CORP LOC. 342	RUG SERVICE	64.98
	FAREWAY STORES	DISTILLED WATER/BATTERIES	15.96
	JOHNSON CONTROLS	OPERATIONAL EQUIPMENT REPA	315.00
	KCTC	PHONE & INTERNET	478.97
		TOTAL	3,641.55
PARKS	ACE-N-MORE	SUPPLIES/REPAIR PARTS	115.11
	ALLIANT ENERGY	ALLIANT ENERGY	1,087.97
	AMAZON CAPITAL SERVICES	SUPPLIES	71.39
	CARSON PLUMBING & HEATING SRVS INC	RESTROOM REPAIR	7.80
	CITY OF WELLMAN	BOARDS FOR SOCCER FENCE	250.00
	COBB OIL CO, INC.	FUEL	29.05
	KCTC	PHONE & INTERNET	124.78
	MIDWEST TREE SERVICE INC.	TREE WORK- CENTRAL PARK	1,100.00

	VERIZON WIRELESS	WIRELESS SERVICE	42.66
		TOTAL	2,828.76
POOL	ALLIANT ENERGY	ALLIANT ENERGY	193.45
		TOTAL	193.45
CEMETERY	ATCO INTERNATIONAL	HANDSOAP/SUPPLIES	577.75
	HAWKEYE FIRE & SAFETY	FIRE EXT. CABINET	53.00
	KCTC	PHONE & INTERNET	155.62
	MORNING SUN FARM	PTO SHAFT- KUBOTA	625.55
	WMPF GROUP LLC	CEMETERY CLEANUP ADVERTISI	72.00
		TOTAL	1,483.92
FINANCIAL ADMIN	ALL AMERICAN PEST CONTROL	PEST CONTROL	40.00
	CINTAS CORP LOC. 342	RUG/TOWEL SERVICE	157.82
	GOOGLE LLC	MONTHLY SERVICE	258.33
	IGRAPHIX, INC	COVER STOCK PAPER/NEWSLETTER	2,297.23
	KCTC	PHONE & INTERNET	819.62
	PACE PAYMENT SYSTEMS	PACE ADMIN FEE	40.00
	PITNEY BOWES GLOBAL FINANCIAL SERVICES	LEASING CHARGES	313.44
	QUILL	STORAGE BOXES/FOLDERS	290.96
	RUNNING ROBOTS	WEBSITE MAINT	498.00
	VERIZON WIRELESS	WIRELESS SERVICE	47.66
	WASH CHAMBER OF COMMERCE	RURAL IOW DEV. SUMMIT	70.00
	WASH COUNTY MINIBUS	MARCH LOST 2020	16,411.52
	WMPF GROUP LLC	ADVERTISING	796.68
		TOTAL	22,041.26
AIRPORT	ACE-N-MORE	SUPPLIES	8.18
	JAMIESON, JEAN	FEBRUARY CLEANING	196.00
	VERIZON WIRELESS	WIRELESS SERVICE	52.57
	WINDSTREAM IOWA COMMUNICATIONS	PHONE SERVICE	183.60
		TOTAL	440.35
ROAD USE	COBB OIL CO, INC.	FUEL	265.51
	COLEMAN CONSTRUCTION INC.	SNOW REMOVAL	75.00
	PRODUCTIVITY PLUS	PARTS & REPAIR	120.25
	WAGENKNECHT, RICK	PESTICIDE LICENSE	35.00
		TOTAL	495.76
STREET LIGHTING	ALLIANT ENERGY	ALLIANT ENERGY	222.18
		TOTAL	222.18
HOUSING REHAB	WASH CO TREASURER	521 N AVE D	157.00
		302 S 2ND	350.00
		TOTAL	507.00
INDUSTRIAL DEVELOP	WASH CO TREASURER	BUSINESS PARK PROP TAXES	2,817.00
		TOTAL	2,817.00
TREE COMMITTEE	WMPF GROUP LLC	ADVERTISING	241.80
		TOTAL	241.80

K-9 PROGRAM	ADAM, SETH	K-9 FOOD REIMBURSEMENT	53.49
		TOTAL	53.49
LIBRARY GIFT	BAKER & TAYLOR	LIBRARY MATERIALS	235.66
	HIGHLAND HIGH SCHOOL YEARBOOK	PROGRAMMING	80.00
		TOTAL	315.66
WATER PLANT	ACE-N-MORE	SUPPLIES	115.18
	COBB OIL CO, INC.	FUEL	19.28
	IA DEPT OF REVENUE	WET TAX	7,069.00
	KCTC	PHONE & INTERNET	155.62
	MERCHANT SERVICES	DC/CC ADMIN FEE	1,132.75
	VERIZON WIRELESS	WIRELESS SERVICE	47.66
		TOTAL	8,539.49
WATER DISTRIBUTION	COBB OIL CO, INC.	FUEL	84.04
	VERIZON WIRELESS	WIRELESS SERVICE	111.95
	WINDSTREAM IOWA COMMUNICATIONS	PHONE SERVICE	115.30
		TOTAL	311.29
SEWER PLANT	ACE-N-MORE	THUMB DRIVE USB	29.97
	ALLIANT ENERGY	ALLIANT ENERGY	138.27
	AMAZON CAPITAL SERVICES	SAFETY LIGHTS FOR TRUCKS	450.00
	BIG STATE INDUSTRIAL SUPPLY	SAFETY GLOVES	119.76
	CENTRAL IOWA DISTRIBUTING	GLOVES & MOP HEADS	164.20
	COBB OIL CO, INC.	FUEL	73.46
	DETECTION INSTRUMENTS CORPORATION	DETECTORS FOR SULFIDE GAS	6,585.69
	IA DEPT OF REVENUE	SALES TAX	2,190.00
	IOWA PUMP WORKS INC	PUMP #1 REPAIR	1,247.50
	O'REILLY AUTOMOTIVE INC	SOCKET/CONDUIT	20.48
	SUEZ TREATMENT SOLUTIONS, INC.	EXE MODULE/POWER CONTROL	20,520.60
	USA BLUEBOOK	USA BLUEBOOK	834.88
	VERIZON WIRELESS	WIRELESS SERVICE	492.97
	WINDSTREAM IOWA COMMUNICATIONS	PHONE SERVICE	274.44
		TOTAL	33,142.22
SEWER COLLECTION	COBB OIL CO, INC.	FUEL	695.77
	VERIZON WIRELESS	WIRELESS SERVICE	100.31
	WINDSTREAM IOWA COMMUNICATIONS	PHONE SERVICE	115.30
		TOTAL	911.38
SANITATION	JOHNSON COUNTY REFUSE INC	CITY LOCATION PICKUP	500.00
		REFUSE AND RECYCLING	46,429.00
		TOTAL	46,929.00
SELF INSURANCE	EMPLOYEE BENEFIT SYSTEMS	EBS ADMIN FEE	367.50
		TOTAL	367.50
		TOTAL	131,740.28

CITY OF WASHINGTON, IOWA
MONTH TO DATE TREASURERS REPORT
FEBRUARY 29, 2020

FUND	2/1/2020 BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	2/29/2020 ENDING CASH BALANCE
001-GENERAL FUND	1,014,011.19	92,417.01	-	225,744.17	-	880,684.03
002-AIRPORT FUND	270,576.81	15,329.88	-	4,871.33	-	281,035.36
010-CHAMBER REIMBURSEMENT	8,445.61	6,905.51	-	6,028.59	-	9,322.53
011-MAIN STREET REIMBURSEMENT	(19,631.69)	-	-	3,917.43	-	(23,549.12)
012-WEDG REIMBURSEMENT	2,217.77	8,431.62	-	7,710.53	-	2,938.86
050-DOWNTOWN INCENTIVE GRANT	30,000.00	-	-	-	-	30,000.00
110-ROAD USE	975,657.96	90,491.16	-	196,572.33	-	869,576.79
112-EMPLOYEE BENEFITS	-	4,531.14	-	4,531.14	-	-
114-EMERGENCY LEVY	-	425.64	-	425.64	-	-
121-LOCAL OPTION SALES TAX	-	65,646.10	-	65,646.10	-	-
122-LOST DEBT SERVICE	129,470.00	-	-	-	-	129,470.00
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00
124-HOTEL/MOTEL TAX	60,279.11	14,188.93	-	-	-	74,468.04
125-UNIF COMM UR-NE IND	9,935.61	-	-	-	-	9,935.61
127-UNIF COMM UR - BRIARWOOD	4,683.50	-	-	-	-	4,683.50
129-SC RES UR	5,294.50	-	-	-	-	5,294.50
132-UNIF COMM UR - EBD	17,490.48	-	-	-	-	17,490.48
133-UNIF COMM UR-IRE	55,713.47	-	-	-	-	55,713.47
134-DOWNTOWN COMM UR	26,500.36	323.79	-	-	-	26,824.15
145-HOUSING REHABILITATION	37,168.81	-	-	3,600.00	-	33,568.81
146-LMI TIF SET-ASIDE	44,338.53	-	-	-	-	44,338.53
200-DEBT SERVICE	407,630.43	5,685.56	-	-	-	413,315.99
300-CAPITAL EQUIPMENT	(185,900.50)	-	-	12,877.31	-	(198,777.81)
301-CAPITAL PROJECTS FUND	107,684.35	462,229.25	-	142,269.21	-	427,644.39
308-INDUSTRIAL DEVELOPMENT	394,413.77	5,738.83	-	12,606.20	-	387,546.40
309-MUNICIPAL BUILDING	1,095,741.07	33.82	-	335,272.57	-	760,502.32
310-WELLNESS PARK	725,150.90	1,143.18	-	-	-	726,294.08
311-SIDEWALK REPAIR & REPLACE	9,285.24	-	-	-	-	9,285.24
312-TREE REMOVAL & REPLACE	30,523.34	-	-	5,000.00	-	25,523.34
510-MUNICIPAL BAND	3,363.16	-	-	-	-	3,363.16
520-DOG PARK	4,579.10	-	-	-	-	4,579.10
530-TREE COMMITTEE	7,398.58	2,682.00	-	170.41	-	9,910.17
540-POLICE FORFEITURE	2,160.99	-	-	-	-	2,160.99
541-K-9 PROGRAM	2,813.65	-	-	101.34	-	2,712.31
545-SAFETY FUND	2,475.50	-	-	300.00	-	2,175.50
550-PARK GIFT	44,962.38	328.38	-	-	-	45,290.76
570-LIBRARY GIFT	350,028.28	935.82	-	392.60	-	350,571.50
580-CEMETERY GIFT	10,993.00	-	-	-	-	10,993.00
590-CABLE COMMISSION	10,761.14	-	-	-	-	10,761.14
600-WATER UTILITY	545,194.70	136,994.03	-	98,975.81	-	583,212.92
601-WATER DEPOSIT FUND	28,180.00	1,500.00	-	900.00	-	28,780.00
603-WATER CAPITAL PROJECTS	(106,465.57)	167,912.55	-	2,150.00	-	59,296.98
610-SANITARY SEWER	1,102,623.40	182,630.77	-	79,387.45	-	1,205,866.72
613-SEWER CAPITAL PROJECTS	(99,075.89)	1,110.94	-	171,520.90	-	(269,485.85)
670-SANITATION	123,810.34	43,959.22	-	46,873.99	-	120,895.57
950-SELF INSURANCE	271,854.70	611.37	-	6,856.33	-	265,609.74
951-UNEMPLOYMENT SELF INS	60,324.03	125.97	-	3,607.50	-	56,842.50
TOTAL BALANCE	7,701,832.11	1,312,312.47	-	1,438,308.88	-	7,575,835.70

Cash in Bank - Pooled Cash

Wash St. Bank - Operating Account	533,998.27 (1)	Interest Rate 0.20%
Wash St. Bank - Airport Fuel Account	-	
Cash in Drawer	350.00	N/A
Investment in IPAIT (PLUS 3 CDS)	2,052,724.17	1.32%
Wash St - Farm Mgmt Acct	103,831.28	
Wash St Bank - CD - 12/10/2014 - renewed	500,000.00	2.75%
Wash St Bank - CD 04/22/2015 - renewed	500,000.00	2.19%
Wash St Bank - CD 03/09/2017 - renewed	500,000.00	2.02%
Wash St Bank - CD 1/14/2019	500,000.00	2.75%
IPAIT ROLLING CD - MATURES MONTHLY	2,619,522.97	1.50%
Wash St Bank - CD 08/30/2018	265,409.01	2.28%
TOTAL CASH IN BANK	7,575,835.70	

(1) Washington State Bank	587,513.60
Outstanding Deposits & Checks/Wages payable	(53,515.33)
	<u>533,998.27</u>

CITY OF WASHINGTON, IOWA
YEAR TO DATE TREASURERS REPORT
FEBRUARY 29, 2020

FUND	7/1/2019 BEGINNING CASH BALANCE	Y-T-D REVENUES	REVENUES NOT YET RECEIVED	Y-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	2/29/2020 ENDING CASH BALANCE
001-GENERAL FUND	1,000,000.00	2,327,711.02	-	2,447,026.99	-	880,684.03
002-AIRPORT FUND	291,302.19	220,254.55	-	230,521.38	-	281,035.36
010-CHAMBER REIMBURSEMENT	7,806.45	52,481.84	-	50,965.76	-	9,322.53
011-MAIN STREET REIMBURSEMENT	-	34,044.64	-	57,593.76	-	(23,549.12)
012-WEDG REIMBURSEMENT	1,259.20	66,671.90	-	64,992.24	-	2,938.86
050-DOWNTOWN INCENTIVE GRANT	9,500.00	49,500.00	-	29,000.00	-	30,000.00
110-ROAD USE	981,616.71	760,569.68	-	872,609.60	-	869,576.79
112-EMPLOYEE BENEFITS	-	393,539.46	-	393,539.46	-	-
114-EMERGENCY LEVY	-	36,000.62	-	36,000.62	-	-
121-LOCAL OPTION SALES TAX	-	676,351.18	-	676,351.18	-	-
122-LOST DEBT SERVICE	-	158,940.00	-	29,470.00	-	129,470.00
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00
124-HOTEL/MOTEL TAX	50,552.29	43,611.61	-	19,695.86	-	74,468.04
125-UNIF COMM UR-NE IND	-	9,935.61	-	-	-	9,935.61
127-UNIF COMM UR - BRIARWOOD	3,562.36	14,292.64	-	13,171.50	-	4,683.50
129-SC RES UR	1,314.27	42,575.13	-	38,594.90	-	5,294.50
132-UNIF COMM UR - EBD	-	17,490.48	-	-	-	17,490.48
133-UNIF COMM UR-IRE	-	55,713.47	-	-	-	55,713.47
134-DOWNTOWN COMM UR	4,198.90	25,592.99	-	2,967.74	-	26,824.15
145-HOUSING REHABILITATION	8,740.56	119,517.00	-	94,688.75	-	33,568.81
146-LMI TIF SET-ASIDE	68,475.93	13,662.60	-	37,800.00	-	44,338.53
200-DEBT SERVICE	632.26	505,475.73	-	92,792.00	-	413,315.99
300-CAPITAL EQUIPMENT	142,108.48	-	-	340,886.29	-	(198,777.81)
301-CAPITAL PROJECTS FUND	2,124,307.12	1,341,377.13	-	3,038,039.86	-	427,644.39
305-RIVERBOAT FOUND CAP PROJ	-	361,013.77	-	361,013.77	-	-
308-INDUSTRIAL DEVELOPMENT	299,670.29	137,250.91	-	49,374.80	-	387,546.40
309-MUNICIPAL BUILDING	1,443,871.94	118,806.30	-	802,175.92	-	760,502.32
310-WELLNESS PARK	398,324.05	327,970.03	-	-	-	726,294.08
311-SIDEWALK REPAIR & REPLACE	45,361.60	30,000.00	-	66,076.36	-	9,285.24
312-TREE REMOVAL & REPLACE	62,663.34	-	-	37,140.00	-	25,523.34
510-MUNICIPAL BAND	3,363.16	-	-	-	-	3,363.16
520-DOG PARK	4,899.95	199.15	-	520.00	-	4,579.10
530-TREE COMMITTEE	13,843.88	8,815.00	-	12,748.71	-	9,910.17
540-POLICE FORFEITURE	2,160.99	-	-	-	-	2,160.99
541-K-9 PROGRAM	3,985.70	600.00	-	1,873.39	-	2,712.31
545-SAFETY FUND	2,475.50	-	-	300.00	-	2,175.50
550-PARK GIFT	43,809.97	4,113.61	-	2,632.82	-	45,290.76
570-LIBRARY GIFT	337,893.03	19,938.29	-	7,259.82	-	350,571.50
580-CEMETERY GIFT	10,993.00	-	-	-	-	10,993.00
590-CABLE COMMISSION	10,761.14	-	-	-	-	10,761.14
600-WATER UTILITY	692,482.31	1,116,011.97	-	1,225,281.36	-	583,212.92
601-WATER DEPOSIT FUND	26,830.00	15,300.00	-	13,350.00	-	28,780.00
602-WATER SINKING	-	38,319.77	-	38,319.77	-	-
603-WATER CAPITAL PROJECTS	-	692,280.63	-	632,983.65	-	59,296.98
610-SANITARY SEWER	843,146.97	1,479,617.40	-	1,116,897.65	-	1,205,866.72
612-SEWER SINKING	-	218,535.00	-	218,535.00	-	-
613-SEWER CAPITAL PROJECTS	346,219.50	400,656.39	-	1,016,361.74	-	(269,485.85)
670-SANITATION	139,865.38	581,846.16	-	600,815.97	-	120,895.57
950-SELF INSURANCE	265,746.61	57,220.89	-	57,357.76	-	265,609.74
951-UNEMPLOYMENT SELF INS	50,228.60	10,940.40	-	4,326.50	-	56,842.50
TOTAL BALANCE	9,823,143.63	12,584,744.95	-	14,832,052.88	-	7,575,835.70

Cash in Bank - Pooled Cash

		<u>Interest Rate</u>
Wash St. Bank - Operating Account	533,998.27 (1)	0.20%
Wash St. Bank - Airport Fuel Account	-	
Cash in Drawer	350.00	N/A
Investment in IPAIT (PLUS 3 CDS)	2,052,724.17	1.32%
Wash St - Farm Mgmt Acct	103,831.28	
Wash St Bank - CD - 12/10/2014 - renewed	500,000.00	2.75%
Wash St Bank - CD 04/22/2015 - renewed	500,000.00	2.19%
Wash St Bank - CD 03/09/2017 - renewed	500,000.00	2.02%
Wash St Bank - CD 1/14/2019	500,000.00	2.75%
IPAIT ROLLING CD - MATURES MONTHLY	2,619,522.97	1.50%
Wash St Bank - CD 08/30/2018	265,409.01	2.28%
TOTAL CASH IN BANK	7,575,835.70	

(1) Washington State Bank	587,513.60
Outstanding Deposits & Checks/Wages payable	(53,515.33)
	533,998.27

March 5, 2020

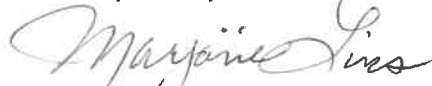
To all concerned

The Daughters of the American Revolution are seeking your approval

For a fund raiser on May 16, 2020. Event time 9 a.m.-3p.m. Setup time will
Begin at 7:00a.m. This will be "Junk In The Trunk". Participants "rent" a parking
Space on the perimeter of Central Park using currently marked parking
Spaces to sell miscellaneous items from their trunk. We will have a list of
Prohibited items ex. Firearms, animals, raw foods, fireworks, etc. with their
Signed Application and agreement.

Our plans are to just use the southside (W. Washington St.) and eastside
(N. Iowa) of Central Park including center street parking of these two streets.
Allowing space for food vendors. We are also asking permission to repeat this
Venture in the fall the Saturday after City Wide Garage Sale. (Date to be
Determined by Washington Chamber of Commerce).

Thank you for your consideration



Marjorie Lins-Treasurer

Washington DAR

Phone

Cell 319-653-1635
Home 319-653-3966

★ AREA IN PINK TO BE ALL
USED FOR VENDORS/FOOD



SPECIAL EVENTS APPLICATION & HOLD HARMLESS AGREEMENT

PLEASE RETURN TO: Washington City Hall, 215 East Washington; ATTN: City Clerk
Contact info: Illa Earnest, 319-653-6584 ext 131; learnest@washingtونيowa.gov

****Requires advance City Council approval- Council meets 1st & 3rd Tuesdays at 6 PM;
Completed applications are due the Thursday previous to the meeting****

1. APPLICANT INFORMATION

Name/Event: Junk in the Trunk
Coordinator: Julie Mangold - Marj Lins - Treasurer
Contact Number: cell (-319) 698-2033
Email Address: annrietz@icloud.com

2. EVENT INFORMATION

Event Description: Flea Market - vehicles park around perimeter of Central Park and sell from trunk

Days/Dates of Event: May 16, 2020

Time(s) of Event: (Include Set Up/Tear Down Time) 7am - 3:30pm

Event Location: Washington Central Park (perimeter) southside + Eastside

Will event require an alcohol license or require modification of an existing license? Yes ☒ No

3. REQUEST INFORMATION (Check All Applicable Items)

If you are requesting the closing of a city street, a lane must be maintained for emergency vehicles at all times.

☒ Temporarily close a street for a special event (specify street, times, and indicate on map:)

Description: Close N IOWA from SE CORNER - CENTRAL
TO NE CORNER
PARK + Close WASHINGTON ST FROM SE - SW CORNER

OF CENTRAL PARK FROM MAY 15 - MAY 16 - 3pm

Method of Notification for businesses/downtown residents (if applicable):

Flier placed in all mail boxes
"Resident" address

Other Requests

- ☒ Temporarily park in a "No Parking" area location: _____ Use of gators/UTV/ATV on City streets _____
- ☒ Use of City Park (specify park: CENTRAL PARK) Parade (attach map of route and indicate streets to be closed) Electrical Needs: None
- _____ Walk/Run (attach map of route and indicate streets to be closed) _____ Tent(s) to be used – over 400 sq ft or canopies over 1,000 sq ft
- _____ Fireworks (specify location :) _____ Other (please specify :)

4. ITEMS REQUESTED FROM THE CITY OF WASHINGTON

- _____ Street barricades yes (nick) _____ Yield signs for crosswalks no
- _____ Emergency "No Parking" Signs yes (nick) _____ Garbage/Recycling Barrels nick
- _____ Traffic cones might before _____ Street Sweeping following (parades) no
- _____ Picnic Tables ? nick _____ Other (please specify :)

5. SOUND SYSTEMS Please indicate if the following will be used (verify availability with Parks Dept):

- _____ Amplified Sound/Speaker System _____ Recorded/Live Music
- _____ Public Address System _____ If so: BMI/ASCAP License obtained?

6. SANITATION Applicant is responsible for the clean-up of the event area immediately following the event, including trash removal from the site unless special arrangements are made (event trash may be hauled to Parks Shop dumpster at Sunset Park).

Will additional restrooms be brought to the site? _____ Yes ☒ No _____ If yes, how many? _____
(General guideline of 1 restroom/100 people)

Will handwashing/hand sanitizer stations be provided? _____ Yes ☒ No _____ If yes, how many?)

Contact Person: _____ Phone: _____

7. INSURANCE

For events requiring an alcohol license, the minimum amount of coverage in the general liability insurance policy shall be \$2,000,000 general aggregate, \$1,000,000 personal injury and \$1,000,000 each occurrence. The minimum limits for the liquor liability policy shall be \$500,000. For all other events held on public property, the minimum amount of coverage for the general liability insurance policy will be \$500,000. Proof of proper insurance coverage must be submitted prior to City Council consideration of the application. City Council may require certificate of insurance with City listed as "additional insured" if deemed necessary.

_____ Certificate of Insurance provided and accepted _____ Certificate of Insurance not required

8. AGREEMENT

In consideration of the City of Washington, Iowa, granting permission for the activity described above, the undersigned indemnifies and holds harmless the City of Washington, Iowa, its employees, representatives and agents against all claims, liabilities, losses or damage for personal injury and/or property damage or any other damage whatsoever on account of the activity described above and/or deviation from normal City regulations in the area. The undersigned further agrees to indemnify and hold harmless the City of Washington, Iowa, its employees, representatives and agents against any loss, injury, death or damage to person or property and against all claims, demands, fines, suits, actions, proceedings, orders, decrees and judgments of any kind or nature and from and against any and all costs and expenses including reasonable attorney fees which at any time may be suffered or sustained by the undersigned or by any person who may, at any time, be using or occupying or visiting the premises of the undersigned or the above-referenced public property or be in, on or about the same, when such loss, injury, death or damage shall be caused by or in any way result from or rising out of any act, omission or negligence of any of the undersigned or any occupant, visitor, or user of any portion of the premises or shall result from or be caused by any other matters or things whether the same kind, as, or of a different kind that the matters or things above set forth. The undersigned hereby waives all claims against the city for damages to the building or improvements that are now adjacent to said public property or hereafter built or placed on the premises adjacent to said property or in, on or about the premises and for injuries to persons or property in or about the premises, from any cause arising at any time during the activity described above. The undersigned further agrees to comply with all the codes, rules, regulations, terms and conditions established by the City of Washington, Iowa.

THE UNDERSIGNED HAS READ AND FULLY UNDERSTANDS THIS DOCUMENT, INCLUDING THE FACT IT IS RELEASING AND WAIVING CERTAIN POTENTIAL RIGHTS, AND VOLUNTARILY AND FREELY AGREES TO THE TERMS AND CONDITIONS AS SET FORTH HEREIN.

Margaret Lewis
Applicant/Sponsor Signature

5-12-2020
Date

DEPARTMENT APPROVALS

Indicate Date
Contacted

The applicant is responsible for coordinating with all applicable departments in advance of City Council consideration.

ie 3/12/2020 City Clerk Illa Earnest 319-653-6584 iearnest@washingtونيowa.gov
(Liquor Licenses) ext 131
Comments/Restrictions:

3-10-2020 Police Chief Jim Lester 319-458-0264 jlester@washingtونيowa.gov
Comments/Restrictions:

3-8-2020 Fire Chief Tom Wide 319-863-3332 firedept@washingtونيowa.gov
Comments/Restrictions:

3-11-2020 Streets JJ Bell 319-653-1538 jjbell@washingtونيowa.gov
Comments/Restrictions:

3-9-2020 Parks Nick Pacha 319-321-4886 npacha@washingtونيowa.gov
Comments/Restrictions:

Talbed County Environmental Health (if serving food): (food trucks)
W Jason Taylor Jason Taylor; 319-461-2876; taylor@co.washington.ia.us
3/6/20 Comments/Restrictions: Bldg #2 Orchard Hill

CITY COUNCIL APPROVAL

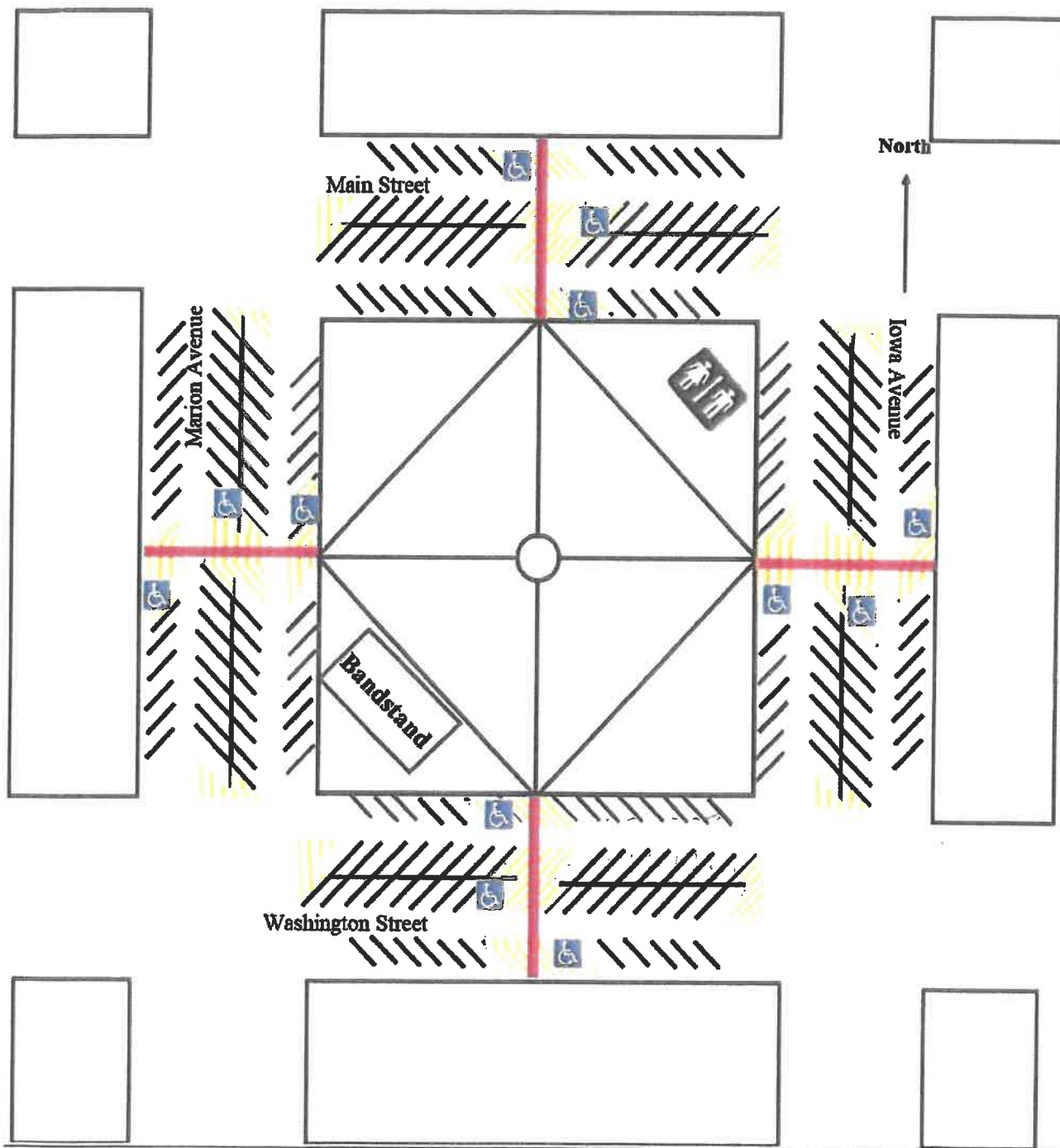
City Clerk Signature

Date of Action

Approved: _____ Denied: _____

CONDITIONS IMPOSED: _____

Downtown Map (If Area Outside Downtown, Please Attach a Map):





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/06/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Horak Insurance 115 E. Washington Street Washington IA 52353		CONTACT NAME: Maryjo Rich PHONE (A/C, No, Ext): (319) 653-2116 FAX (A/C, No): (888) 361-7576 E-MAIL ADDRESS: maryjo@horakinsurance.com	
INSURED WASHINGTON CHAPTER DAR 609 N 2ND AVE WASHINGTON IA 52353-2305		INSURER(S) AFFORDING COVERAGE INSURER A: Employers Mutual Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 21415	

COVERAGES

CERTIFICATE NUMBER: CL203608247

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			1M23838	02/02/2020	02/02/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 Add'l for policy minimum \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

LIABILITY EXTENDED TO CENTRAL PARK, WASHINGTON, IOWA ON 5/16/20 FOR JUNK IN THE TRUNK EVENT.

CERTIFICATE HOLDER

CANCELLATION

City of Washington
215 East Washington

Washington

IA 52353

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WASHINGTON**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Fire Station Training Room, 215 E. Wa

on 3/17/2020 at 6:00 pm
(Date) xx/xx/xx (hour)

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

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.22393

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00306

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

319-653-6584
phone number

Kelsey Brown
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,719,146	3,772,015	3,849,242
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,719,146	3,772,015	3,849,242
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	366,762	309,473	270,672
Other City Taxes	6	1,021,711	955,000	910,871
Licenses & Permits	7	103,000	117,160	105,182
Use of Money and Property	8	247,059	254,151	264,587
Intergovernmental	9	2,385,198	2,818,655	1,573,777
Charges for Fees & Service	10	5,261,661	5,180,102	4,537,757
Special Assessments	11	53,000	43,760	19,769
Miscellaneous	12	1,508,760	839,941	1,190,278
Other Financing Sources	13	90,000	5,559,894	3,323,715
Transfers In	14	7,761,762	8,072,244	5,106,194
Total Revenues and Other Sources	15	22,518,059	27,922,395	21,152,044
Expenditures & Other Financing Uses				
Public Safety	16	1,810,958	1,800,592	2,074,618
Public Works	17	1,330,876	1,349,327	1,022,498
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,078,810	986,636	892,870
Community and Economic Development	20	123,064	386,537	85,747
General Government	21	1,133,876	1,138,205	1,170,802
Debt Service	22	1,418,759	1,178,155	1,369,392
Capital Projects	23	8,419,015	5,636,216	3,682,883
Total Government Activities Expenditures	24	15,315,358	12,475,668	10,298,810
Business Type / Enterprises	25	5,354,331	6,743,851	6,121,717
Total ALL Expenditures	26	20,669,689	19,219,519	16,420,527
Transfers Out	27	7,761,762	8,072,244	5,106,194
Total ALL Expenditures/Transfers Out	28	28,431,451	27,291,763	21,526,721
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,913,392	630,632	-374,677
Beginning Fund Balance July 1	30	10,453,776	9,823,144	10,197,821
Ending Fund Balance June 30	31	4,540,384	10,453,776	9,823,144

NOTICE OF PUBLIC HEARING & LETTING

Sealed bids will be received by the City of Washington at the office of the City Clerk, City Hall, 215 E. Washington Street, Washington, Iowa until 10:00 a.m. on the 1st day of April, 2020 for the construction of sports fields, roadway paving, and work incidental thereto described in general as the "2020 Wellness Park Ball Fields and Roadway Project" and as described in detail in the specifications for said improvements now on file in the office of the Clerk.

The City Council will hold a Public Hearing on the proposed specifications and form of contract at 6:00 p.m. on the 17th day of March, 2020 in the Fire Station Training Room, 215 East Washington Street, Washington, Iowa. At the Hearing the City will receive and consider any objections made by interested party to the specifications or proposed form of Contract.

Bids received by the prescribed time will be presented to the City Council and considered at this meeting.

Bids are to include all labor, materials and equipment needed to complete the work as outlined in the plans and specifications. Work will be done according to the specifications and to generally accepted standards accepted by the industry for this type of work. Bidder is required to furnish Performance and Payment Bonds to cover this project.

Bids shall be accompanied by a bid bond, certified check or cashier's check in the amount of at least five percent (5%) of the total bid amount. If a certified check or cashier's check is used it shall be drawn on a bank or credit union in Iowa and made payable to the Treasurer of the City. The bond will be forfeited or the checks cashed if the bidder fails to execute a contract for this work.

Within ten (10) days after notification of acceptance of the bid, the awarded bidder must furnish an acceptable certificate of insurance for liability, auto and workers compensation. No bid may be withdrawn within sixty (60) days after bid opening.

Payment to the contractor will be made based on monthly estimates provided by the contractor. The City will pay ninety-five percent (95%) of the value of work completed during the preceding calendar month, providing the work done to date is acceptable. Should there be questions or problems the City Council will determine how much of the estimate will be paid and the corrective measures needed. Estimates are to be provided to the City no later than the first Wednesday of each month. City staff will review and check the work and monthly estimates and approve for payment within two weeks. Such monthly payment will in no way be construed as an act of acceptance to any or all of the work partially or totally completed.

Final payment to the Contractor will be made no earlier than thirty-one (31) days from and after final acceptance of the work by the City Council and subject to the conditions and in accordance with the provisions of Chapter 573 of the Code of Iowa. No such partial or final payment will be due until the Contractor has certified that the materials, labor and services involved in each instance have been paid by the Contractor.

1
2 The successful Bidder will be required to furnish a corporate surety bond in an amount equal to
3 one hundred percent (100%) of the contract price, said Bond to be issued by a responsible surety
4 approved by the City and authorized to do business in the State of Iowa, and shall guarantee the
5 faithful performance of the contract and the terms and conditions therein contained and the
6 maintenance of the "2020 Wellness Park Ball Fields and Roadway Project" for a period of not less
7 than five (5) years, in good repair from the time of acceptance of the improvements by the City.

8
9 All work under this contract should be completed by November 30, 2020 unless the City otherwise
10 approves.

11
12 By virtue of statutory authority, preference will be given to products and provisions grown and
13 coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required
14 under Iowa Statutes; provided, however, the award of the Contract will be made to the lowest
15 responsible Bidder submitting the lowest responsible bid, which shall be determined without
16 regard to state or local law whereby preference is give on factors other than the amount of the bid.

17
18 The City hereby reserves the right to reject any or all bids and to waive informality and
19 irregularities as it may deem to be in the best interests of the City.

20
21 The BIDDING DOCUMENTS may be examined at the offices of MSA Professional Services,
22 Inc., Dubuque, Iowa; and the City of Washington. A plan holders list will be updated interactively
23 on our web address at <http://www.msa-ps.com> under Bids.

24
25 Effective July 1, 2010, per Senate File 2389 Iowa Code Chapter 26.3, paper copies of the
26 BIDDING DOCUMENTS may be obtained at the office of MSA Professional Services, Inc., 400
27 Ice Harbor Drive, Dubuque, IA 52001 upon receipt of a refundable deposit of \$75.00 for half size
28 (11" x 17") sets of plans. Any plan holder upon returning the BIDDING DOCUMENTS within
29 14 days after award of the project and in good condition will be refunded their deposit.

30
31 Additionally, copies of the BIDDING DOCUMENTS are available at www.questcdn.com. You
32 may download the digital plan documents at no charge by inputting Quest eBidDoc #6866945 on
33 the website's Project Search page. Please contact QuestCDN.com at 952-233-1632 or
34 info@questcdn.com for assistance in free membership registration, downloading, and working
35 with the digital project information.

36
37
38 **CITY OF WASHINGTON**

39
40
41

Jaron P. Rosien, Mayor

42
43 ATTEST:

44
45
46

Illa Earnest, City Clerk

RESOLUTION NO. _____

**RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

WHEREAS, the City Council and staff have prepared an annual budget for the Fiscal Year ending June 30, 2021; and

WHEREAS, this proposed budget showing resource and requirements detail was published as required by law; and

WHEREAS, a Public Hearing was held on March 17, 2020, at which time citizen input was specifically requested and all citizen comments were heard.

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

Section 1. The City Council declares that the budget for the Fiscal Year ending June 30, 2021 is hereby approved.

Section 2. The City Clerk is directed to make all filings required by law related to the approval of this budget and prepare City financial records and systems accordingly.

PASSED AND APPROVED this 17th day of March, 2020 by the following roll-call vote:

Ayes: _____

Nays: _____

Absent: _____

Jaron P. Rosien, Mayor

ATTEST:

Illa Earnest, City Clerk

92-887

Adoption of Budget and Certification of City Taxes

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

Resolution No.:

The City of: WASHINGTONCounty Name: WASHINGTONDate Budget Adopted: 3/17/2020

(Date) xx/xx/xx

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

319-653-6584

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			245,880,295		241,498,229	7,266
Ag Land			256,697,974	3b	252,315,908	
		4a	1,364,941			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,991,630	1,956,136	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 91,246	89,620	52 0.37110
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 2,082,876	2,045,756	
384.1	3.00375	Ag Land	26 4,099	4,099	63 3.00306
Total General Fund Tax Levies (25 + 26)			27 2,086,975	2,049,855	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 66,386	65,202	64 0.26999
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 345,100	338,950	1.40353
Rules	Amt Nec	Other Employee Benefits	31 373,942	367,278	1.52083
Total Employee Benefit Levies (29,30,31)			32 719,042	706,228	65 2.92436
Sub Total Special Revenue Levies (28+32)			33 785,428	771,430	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
SSMID 1	(A)	(B)	34	0	86 0
SSMID 2	(A)	(B)	35	0	67 0
SSMID 3	(A)	(B)	36	0	68 0
SSMID 4	(A)	(B)	37	0	69 0
SSMID 5	(A)	(B)	555	0	565 0
SSMID 6	(A)	(B)	556	0	566 0
SSMID 7	(A)	(B)	1177	0	### 0
SSMID 8	(A)	(B)	1185	0	### 0
Total Special Revenue Levies			39 785,428	771,430	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 913,454	897,861	70 3.55848
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 3,785,857	3,719,146	72 15.22393

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

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

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

(County Auditor)

Fund Balance Worksheet for City of

WASHINGTON

(1)

*** Annual Report FY**

2019

Beginning Fund Balance July 1 (pg 5, line 134) *	1
Actual Revenues Except Beg Bal (pg 5, line 132) *	2
Actual Expenditures Except End Bal (pg 9, line 138) *	3
Ending Fund Balance June 30 (pg 9, line 147) *	4

(2)

**** Re-Estimated FY**

2020

Beginning Fund Balance	5
Re-Est Revenues	6
Re-Est Expenditures	7
Ending Fund Balance	8

(3)

**** Budget FY**

2021

Beginning Fund Balance	9
Revenues	10
Expenditures	11
Ending Fund Balance	12

General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
1,348,307	1,342,574	0	65,191	5,273,451	0	8,029,523	2,168,298	10,197,821
4,393,978	3,265,647	270,672	1,093,205	3,773,480	0	12,786,982	8,365,062	21,152,044
4,422,417	2,985,479	261,596	1,157,764	4,530,624	0	13,357,880	8,168,841	21,526,721
1,309,868	1,622,742	9,076	632	4,516,307	0	7,458,625	2,364,519	9,823,144
		TIF Special						
General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
1,309,868	1,622,742	9,076	632	4,516,307	0	7,458,625	2,364,519	9,823,144
4,696,392	3,265,236	309,473	1,019,390	10,019,061	0	19,309,552	8,612,843	27,922,395
4,674,209	3,504,616	318,548	1,019,215	8,698,762	0	18,215,350	9,076,413	27,291,763
1,332,051	1,383,362	1	807	5,836,606	0	8,552,827	1,900,949	10,453,776
		TIF Special						
General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
1,332,051	1,383,362	1	807	5,836,606	0	8,552,827	1,900,949	10,453,776
4,641,225	3,010,286	366,762	1,214,611	6,363,496	0	15,596,380	6,921,679	22,518,059
4,690,182	3,294,372	366,763	1,214,436	11,392,328	0	20,958,081	7,473,370	28,431,451
1,283,094	1,099,276	0	982	807,774	0	3,191,126	1,349,258	4,540,384

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

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

2019

CITY OF

WASHINGTON

Department of Management

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2021	2020	2019
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,049,855	771,430		897,861				3,719,146	3,772,015	3,849,242
Less: Uncollected Property Taxes-Levy Year	2	0	0		0				0	0	0
Net Current Property Taxes	3	2,049,855	771,430		897,861				3,719,146	3,772,015	3,849,242
Delinquent Property Taxes	4	0	0		0				0	0	0
TIF Revenues	5			366,762							
Other City Taxes	6	37,120	968,998		15,593				366,762	309,473	270,672
Licenses & Permits	7	103,000	0						1,021,711	955,000	910,871
Use of Money and Property	8	145,800	4,150	0	176	94,750		0	103,000	117,160	105,182
Intergovernmental	9	153,293	948,074	0	28,356	1,255,475		2,183	247,059	254,151	264,587
Charges for Fees & Service	10	441,950	0		0	0		0	2,385,198	2,818,655	1,573,777
Special Assessments	11	0	0		0	53,000		0	5,261,661	5,180,102	4,537,757
Miscellaneous	12	290,733	33,271		0	1,030,939		153,817	1,508,760	839,941	1,190,278
Sub-Total Revenues	13	3,221,751	2,725,923	366,762	941,986	2,434,164	0	4,975,711	14,666,297	14,290,257	12,722,135
Other Financing Sources:											
Total Transfers In	14	1,419,474	284,363	0	272,625	3,839,332	0	1,945,968	7,761,762	8,072,244	5,106,194
Proceeds of Debt	15	0	0	0	0	0		0	0	5,559,894	3,323,715
Proceeds of Capital Asset Sales	16	0	0	0	0	90,000		0	90,000	0	0
Total Revenues and Other Sources	17	4,641,225	3,010,286	366,762	1,214,611	6,363,496	0	6,921,679	22,518,059	27,922,395	21,152,044
Expenditures & Other Financing Uses											
Public Safety	18	1,806,458	4,500	0					1,810,958	1,800,592	2,074,618
Public Works	19	467,475	863,401	0					1,330,876	1,349,327	1,022,498
Health and Social Services	20	0	0	0	0				0	0	0
Culture and Recreation	21	1,042,570	36,240	0					1,078,810	986,636	892,870
Community and Economic Development	22	0	98,000	25,064					123,064	386,537	85,747
General Government	23	1,029,926	103,950	0					1,133,876	1,138,205	1,170,802
Debt Service	24	0	155,940	93,186	1,169,633				1,418,759	1,178,155	1,369,392
Capital Projects	25	0	0	0		8,419,015	0		8,419,015	5,636,216	3,882,883
Total Government Activities Expenditures	26	4,346,429	1,262,031	118,250	1,169,633	8,419,015	0		15,315,358	12,475,668	10,298,810
Business Type Proprietary: Enterprise & ISF	27										
Total Gov & Bus Type Expenditures	28	4,346,429	1,262,031	118,250	1,169,633	8,419,015		5,354,331	5,354,331	6,743,851	6,121,717
Total Transfers Out	29	343,753	2,032,341	248,513	44,803	2,973,313	0	5,354,331	20,669,689	19,219,519	16,420,527
Total ALL Expenditures/Fund Transfers Out	30	4,690,182	3,294,372	366,763	1,214,436	11,392,328	0	2,119,039	7,761,762	8,072,244	5,106,194
Excess Revenues & Other Sources Over	31							7,473,370	28,431,451	27,291,763	21,526,721
(Under) Expenditures/Transfers Out	32	-48,957	-284,086	-1	175	-5,028,832	0	-551,691	-5,913,392	630,632	-374,677
Beginning Fund Balance July 1	33	1,332,051	1,383,362	1	807	5,836,606	0	1,900,949	10,453,776	9,823,144	10,197,821
Ending Fund Balance June 30	34	1,283,094	1,099,276	0	982	807,774	0	1,349,258	4,540,384	10,453,776	9,823,144

*Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator*



*215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax*

Memorandum

March 12, 2020

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

Re: Wellness Park Phase 1B Plans & Specs Hearing & Resolution

It is now time for the hearing and consideration of the resolution adopting the plans & specs for this project. We will receive bids on April 1 and Council will review bids and hopefully be able to award the contract at the April 7 meeting. Everything else is on track on the project to this point.

RESOLUTION NO. _____

**A RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF
CONTRACT, AND ESTIMATE OF COST**

WHEREAS, MSA Professional Services has prepared plans, specifications, form of contract and estimate of cost for the construction of certain public improvements described in general as the "Wellness Park Ball Fields and Roadway Project"; and

WHEREAS, notice of hearing on plans, specifications, form of contract, and estimate of cost for said public improvements was published as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, IOWA.

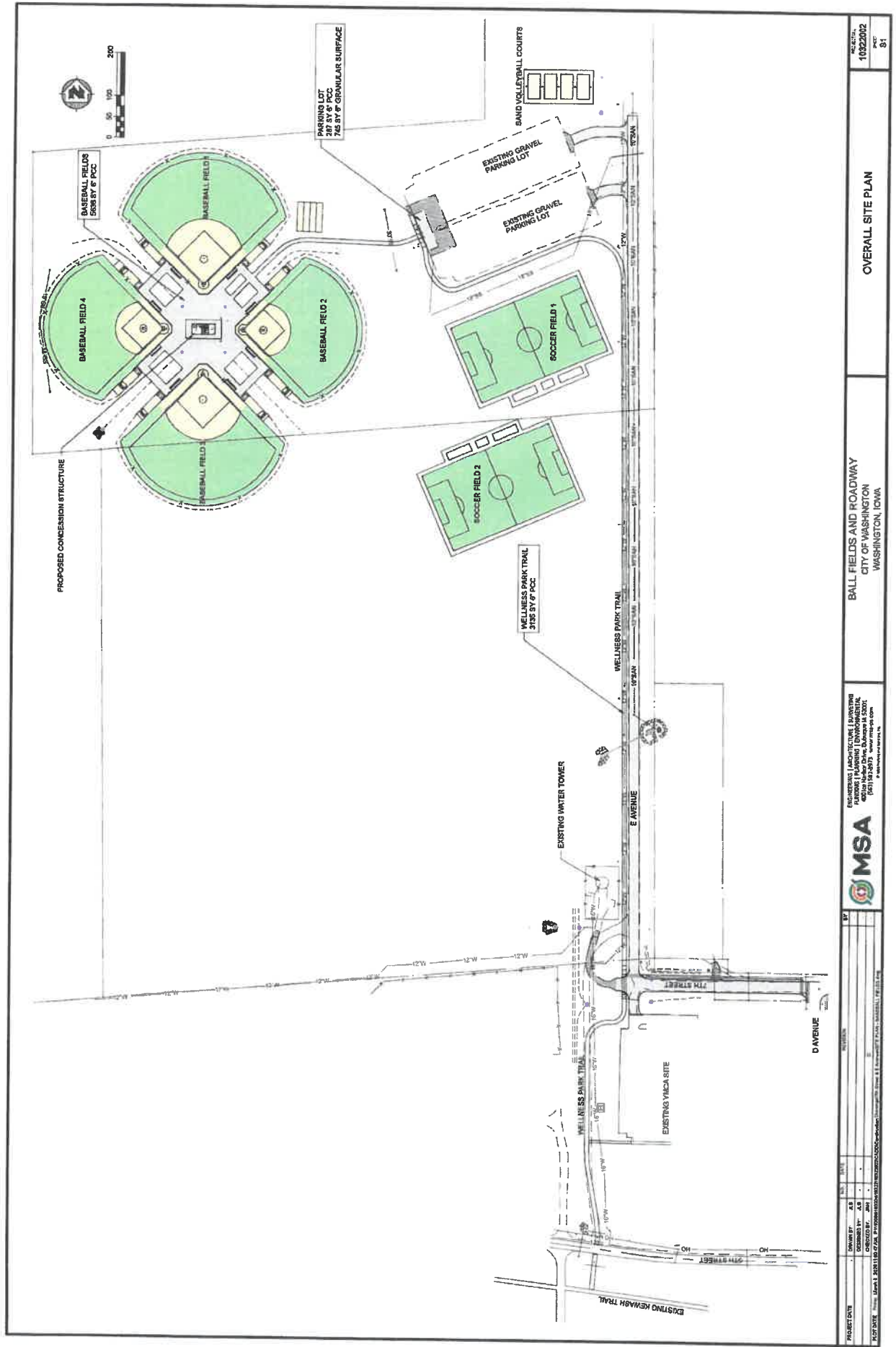
Section 1. That the plans, specifications, form of contract, and estimate of cost are hereby approved as the plans, specifications, form of contract, and estimate of cost for said public improvements, as described in the preamble of this Resolution.

PASSED AND APPROVED, this 17th day of March, 2020.

Jaron P. Rosien, Mayor

ATTEST:

Illa Earnest, City Clerk



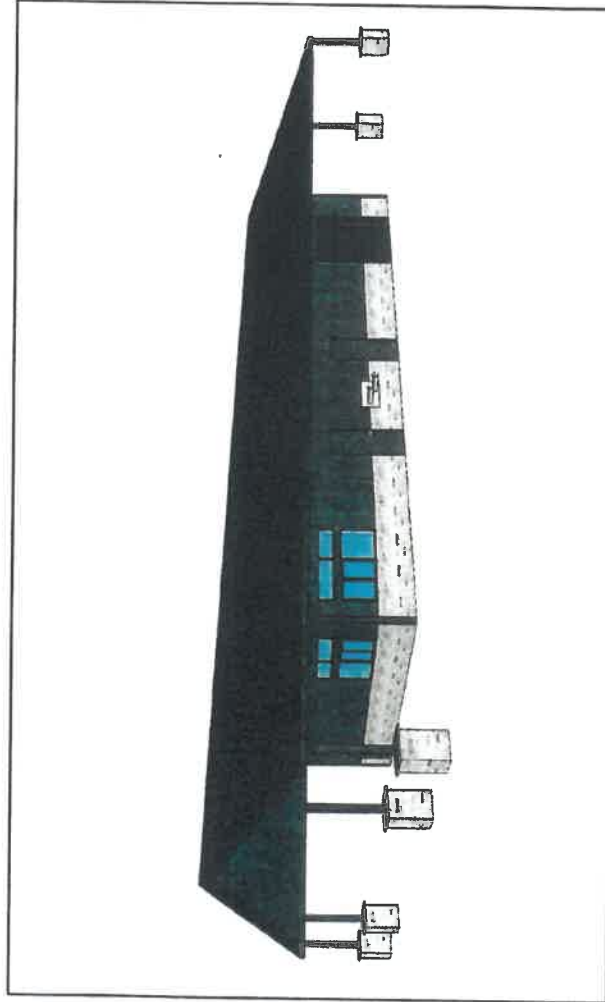
MSA ENGINEERS ARCHITECTURE SURVEYING 4801 N. Highway 20, Suite 100 (505) 762-1234 www.msa-engineers.com		OVERALL SITE PLAN		10/22/2012 POC 81
PROJECT NAME: Ball Fields and Roadway CLIENT: City of Washington LOCATION: Washington, Iowa SCALE: 1" = 40'	SHEET NO.: 10/22/2012 SHEET TOTAL: 10/22/2012 DATE: 10/22/2012 BY: JMM CHECKED BY: JMM APPROVED BY: JMM	BALL FIELDS AND ROADWAY CITY OF WASHINGTON WASHINGTON, IOWA		

BUILDING INFORMATION

- | | |
|----|---|
| 1. | Applicable Codes (Editions)
Building Code: 2015 International Building Code (IBC)
Applicable City of Washington Building Ordinances |
| 2. | Occupancy Type
Type C "Commercial" |
| 3. | Building Description
Type of construction: V-B
In the building provided? |
| 4. | No |
| 5. | Occupant Load
Commercial = 10
Mechanical systems
Heating
Cooling
Central Air Conditioning - multi-zone ventilator |
| 6. | Utilities
Electrical
Plumbing
HVAC |
| 7. | Unobstructed
Clearance |
| 8. | Location
City Water |
| 9. | City Water |

SHEET INDEX

A-0	TITLE SHEET
A-1	SCHEMATIC SITE PLAN
A-2	SCHEMATIC FLOOR PLAN
A-3	ELECTRICAL PLAN
A-4	SCHEMATIC EXTERIOR ELEVATIONS
A-5	WALL CONSTRUCTION SECTION
A-6	DUGOUT



Project: Concession Stand
DRAWING PACKET

Wellness Park
Washington, IA

[illegible]

TITLE SHEET

A-O

I hereby certify that this engineering document was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Iowa

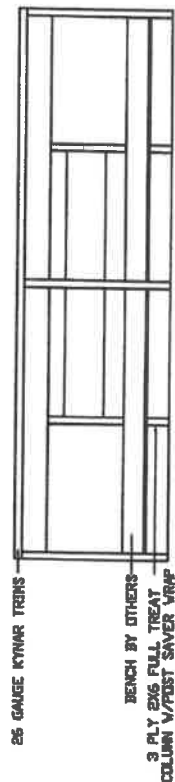
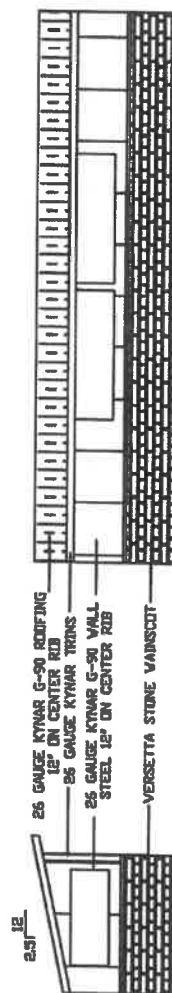
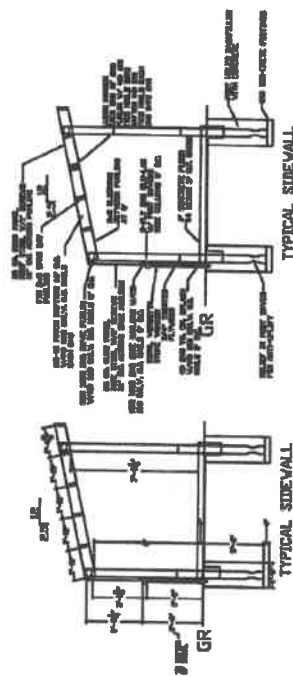
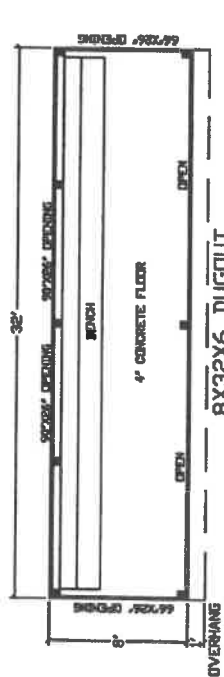
Name: Chris R. Kranzler

Signature:

Date: 3/10/2020 Renewal: 12/31/21

Pages Covered by this seal: A0 - A6





Project: Concession Stand
DRAWING PACKET

Wellness Park
Washington, IA

[illegible]

DUGOUT

A-6

**BALI. FIELDS AND ROADWAY
ENGINEER'S ESTIMATE OF PROBABLE COSTS
CITY OF WASHINGTON, IOWA**

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
DIVISION 2: EARTHWORK					
2.01	EXCAVATION, CLASS 13	1	LS	\$ 30,000.00	\$ 30,000.00
2.02	TOPSOIL, ONSITE	81,522	SY	\$ 1.00	\$ 81,522.00
2.03	SUBGRADE PREPERATION	11,957	SY	\$ 1.00	\$ 11,957.00
2.04	GRANULAR SUBBASE, 2"	6,623	SY	\$ 3.00	\$ 19,869.00
2.05	GRANULAR SUBBASE, 6"	11,957	SY	\$ 8.00	\$ 95,656.00
2.06	COMPACTION TESTING	1	LS	\$ 5,000.00	\$ 5,000.00
DIVISION 3: TRENCH & TRENCHLESS CONSTRUCTION					
3.01	GRANULAR TRENCH BACKFILL	835	LF	\$ 45.00	\$ 37,575.00
DIVISION 4: SEWERS & DRAINS					
4.01	SANITARY SEWER, SDR-35, 4"	10	LF	\$ 40.00	\$ 400.00
4.02	SANITARY SEWER CLEANOUT	1	EA	\$ 1,000.00	\$ 1,000.00
4.03	STORM SEWER, N-12 HDPE, 8"	208	LF	\$ 30.00	\$ 6,240.00
4.04	STORM SEWER, N-12 HDPE, 15"	588	LF	\$ 40.00	\$ 23,520.00
4.05	STORM SEWER, RCP, 15"	247	LF	\$ 50.00	\$ 12,350.00
4.06	STORM SEWER, RCP, 18"	244	LF	\$ 60.00	\$ 14,640.00
4.07	FLARED END SECTION, STEEL, 12"	1	EA	\$ 1,000.00	\$ 1,000.00
4.08	FLARED END SECTION, RCP, 18"	1	EA	\$ 1,500.00	\$ 1,500.00
4.09	STORM SEWER CLEANOUT	2	EA	\$ 1,000.00	\$ 2,000.00
DIVISION 5: WATER MAINS & APPURTENANCES					
5.01	WATER SERVICE, COPPER, 1-1/2"	360	LF	\$ 50.00	\$ 18,000.00
5.02	CORPORATION STOP, 1-1/2"	3	EA	\$ 1,000.00	\$ 3,000.00
5.03	CURB STOP & BOX, 1-1/2"	4	EA	\$ 1,000.00	\$ 4,000.00
5.04	WATER SERVICE CONNECTION	3	EA	\$ 500.00	\$ 1,500.00
5.05	VALVE BOX ADJUSTMENT	10	EA	\$ 1,000.00	\$ 10,000.00
5.06	HYDRANT ADJUSTMENT	5	EA	\$ 2,000.00	\$ 10,000.00
DIVISION 6: STRUCTURES FOR SANITARY & STORM SEWERS					
6.01	MANHOLE, SW-401, 48"	3	EA	\$ 3,000.00	\$ 9,000.00
6.02	INTAKE, SW-501	2	EA	\$ 4,000.00	\$ 8,000.00
6.03	NYLOPLAST DRAIN BASIN, 30"	4	EA	\$ 2,000.00	\$ 8,000.00
6.04	SANITARY MANHOLE ADJUSTMENT, MINOR	5	EA	\$ 500.00	\$ 2,500.00
DIVISION 7: STREETS & RELATED WORK					
7.01	PCC PAVEMENT, 6"	5,931	SY	\$ 40.00	\$ 237,240.00
7.02	PCC PAVEMENT, 7"	5,500	SY	\$ 45.00	\$ 247,500.00
7.03	PCC PAVEMENT W/INTEGRAL CURB, 7"	1,872	SY	\$ 50.00	\$ 93,600.00
7.04	PCC SIDEWALK, 6"	38,274	SF	\$ 5.00	\$ 191,370.00
7.05	DETECTABLE WARNINGS	112	SF	\$ 50.00	\$ 5,600.00
7.06	GRANULAR SURFACING, 6"	1,221	SY	\$ 8.00	\$ 9,768.00
DIVISION 8: TRAFFIC CONTROL					
8.01	PAINTED PAVEMENT MARKINGS	865	SF	\$ 5.00	\$ 4,325.00
DIVISION 9: SITE WORK & LANDSCAPING					
9.01	CONVENTIONAL SEEDING	33,734	SY	\$ 1.00	\$ 33,734.00
9.02	TURF SEEDING	39,706	SY	\$ 2.00	\$ 79,412.00
9.03	FERTILIZER FOR SEEDING	73,440	SY	\$ 1.00	\$ 73,440.00
9.04	HYDROMULCHING FOR SEEDING	73,440	SY	\$ 2.00	\$ 146,880.00
9.05	SWPPP	1	LS	\$ 5,000.00	\$ 5,000.00
9.06	EROSION CONTROL BLANKET	1,164	SY	\$ 5.00	\$ 5,820.00
9.07	RIP RAP	58	SY	\$ 35.00	\$ 2,030.00
9.08	SILT FENCE	5,704	LF	\$ 2.00	\$ 11,408.00
9.09	STABILIZED CONSTRUCTION ENTRANCE	1	EA	\$ 2,000.00	\$ 2,000.00
9.10	INLET PROTECTION	10	EA	\$ 100.00	\$ 1,000.00
9.11	CHAIN LINK FENCE, 6' HEIGHT	4,594	LF	\$ 30.00	\$ 137,820.00
9.12	CHAIN LINK FENCE, 10' HEIGHT	200	LF	\$ 40.00	\$ 8,000.00
9.13	CHAIN LINK FENCE, 15' HEIGHT (BACKSTOP)	496	LF	\$ 80.00	\$ 39,680.00
9.14	CHAIN LINK GATE, 10' WIDTH, 6' HEIGHT	12	EA	\$ 1,000.00	\$ 12,000.00
DIVISION 11: MISCELLANEOUS					
11.01	MOBILIZATION	1	LS	\$ 250,000.00	\$ 250,000.00
11.02	CONCRETE WASHOUT	1	LS	\$ 1,000.00	\$ 1,000.00
11.03	SKINNED INFELD, 4"	8,082	SY	\$ 11.00	\$ 88,902.00
11.04	CONCESSION STRUCTURE	1	LS	\$ 350,000.00	\$ 350,000.00
11.05	IRRIGATION SYSTEM, BASEBALL FIELDS	1	LS	\$ 35,000.00	\$ 35,000.00
11.06	IRRIGATION SYSTEM, SOCCER FIELD	1	LS	\$ 15,000.00	\$ 15,000.00
DIVISION 12: ELECTRICAL					
12.01	ELECTRICAL SERVICE, BY OTHERS	1	LS	\$ 35,000.00	\$ 35,000.00
12.02	BASEBALL FIELD LIGHTING (FIELD 1)	1	LS	\$ 200,000.00	\$ 200,000.00
TOTAL: Items #2.01-#12.02					\$ 2,728,758.00
ALTERNATE 1					
A.01	BASEBALL FIELD LIGHTING (FIELD 2)	1	LS	\$ 200,000.00	\$ 200,000.00
A.02	SOCCER FIELD LIGHTING	1	LS	\$ 200,000.00	\$ 200,000.00
TOTAL: Items #A.01-#A.02					\$ 3,128,758.00

*Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator*



*215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax*

Memorandum

March 12, 2020

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

Re: South Avenue B Water Main Extended Project

Last fall, the Council authorized the M/C crew to begin replacement of the water main on South Avenue B from Tyler to Van Buren. This section of main has had numerous breaks over the past few years. The project is mostly complete, with M/C needing to tie in on the other side of Van Buren and connect the services to the new main.

As we reviewed our workload for the spring and our needs, I asked JJ to put together numbers on also replacing the remainder of the old main from Van Buren nearly up to Monroe. This section of main includes some transite (asbestos-containing) pipe, and we have wanted to get it out of our system for some time. There is also a concern that as we replace the current problematic section of main that the main break problems will "migrate north" to the remaining section of older pipe.

We estimate the cost of this additional work to be \$36,057.40. It will put us over our budget in the water main supplies line for the year, but we believe we can adjust elsewhere to make the project work well budgetarily.

The proposed cost break down as follows:

- Winwater Materials: \$5,757.00
- Schimberg: \$13,516.83
- Utility Equipment: \$9,983.57
- Estimate for clean rock, sand & millings: \$6,800

TOTAL= \$36,057.40

All recommended amounts are based on the lowest-cost quotes.

"One of the 100 Best Small Towns in America"



3535 S 11TH AVE
ELDRIDGE, IA 52748-9309

PHONE (563) 223-9540
FAX (563) 223-9539

Quoted To Customer:

WASHINGTON CITY OF
PO BOX 516
WASHINGTON, IA 52353-0516

Phone (319) 653-6584
Fax (319) 653-5273

Job Name

City of Washington - Material
Quote

Quote No.	Date	Page
0002091	3/04/20	1
Expiration Date		4/03/20
Revised Date		3/04/20
Bid Due Date		3/04/20

Quoted By

Chris Burgmeier
crburgmeier@winwaterworks.com
(563) 223-9540

Customer		Payment Terms	Quoted To		Salesperson	FOB
000194		1% 10TH, NET 30TH	Chris Burgmeier		CHRISTOPHER BURGMEIER	D
Line	Qty.	Description	Unit Price	UOM	Extended Price	
1.0	22	UTL 41-64 COMPLETE CURB BOX 95E	43.5000	EA	957.00	
2.0	600	1 X 100 K SOFT COPPER TUBE	3.7400	FT	2244.00	
3.0	3	2640-30 6 MJ GATE VLV OL L/ACC	550.0000	EA	1650.00	
4.0	3	8X6 DI MJ TEE	112.5000	EA	337.50	
5.0	85	4-1/2" BLUE T-BOLT & NUT TTB45	4.1000	EA	348.50	
6.0	20	6 DI MJ GASKET	4.2500	EA	85.00	
7.0	30	8 DI MJ GASKET	4.5000	EA	135.00	



SCHIMBERG CO.

1106 Shaver Road NE
Cedar Rapids, IA 52402
Ph: 319-365-9421 FAX: 319-365-9867
www.schimberg.com

PRICE QUOTATION

Quote Date	03/02/20
Quote Number	7943284-00
Quote Expiration Date	03/25/20
Writer	Scott McMurrin
Salesperson	SCOTT MCMURRIN
Total Weight	9133.18000
Freight Terms	FREIGHT ADDITIONAL ON NONSTOCK ITEMS
Placed By	JJ BELL

Bill To: WASHINGTON WATER/SEWER DEPT
522 N 4TH AVE
3298 WASHINGTON, IA 52353

Ship To: WASHINGTON WTP
522 N 4TH AVE
JJ BELL - 319-653-1538
WASHINGTON, IA 52353

PHONE:(319) 653-2764
EMAIL:smcmurrin@schimberg.com

Terms	Req Ship Date	Ship Point	Ship Via
NET 30 DAYS	03/02/20	SCHIMBERG CEDAR RAPIDS	S CO TRUCK

Line #	NS	Part Number And Description	Quantity Ordered	Qty U/M	Net Price	Ext. Price
1		56002010800 PIPE PVC C900 DR18 WM 8X20	1000.0	FT	6.80	6800.00
2		60101000100 COPPER K SOFT 1X100	1.0	FT	3.10	3.10
9		94505663600 AY 5660SS SS ROD 36	22	EACH	13.85	304.70
10	NS	N942 CORPORATION STOP 015000 330N 1"	22	EACH	51.27059	1127.95
11	NS	N942 MARK II ORISEAL VLV LLB 015204 330N 1"	22	EACH	113.48235	2496.61
12	NS	N947 SMITH BLAIR DOUBLE STRAP 31700101009000 8X1 DOUBLE STRAP SERVICE SADDLE 8.54"-10.10" OD RGE, EPOXY, 1" CC TAP, SS STRAPS/NUTS	22	EACH	124.47368	2738.42
13		NS2500950000 TYLER VALVE BOX 95E W/LID	1	EACH	46.04706	46.05

7 Lines Total

Quote Total 13,516.83

SALESPERSON CONTACT INFORMATION

Scott McMurrin
smcmurrin@schimberg.com

If "NS" is indicated in the "NS" column or any part number beginning with an "N" or "W" is non-stock material and subject to manufacturers restock & return freight charges.

--- The prices quoted are subject to inventory availability and changes in raw material costs. ---

--- Jobs with multiple shipments or a duration of more than 30 days must be authorized in advance. ---

Customer Copy

Page 1 of 1

UTILITY EQUIPMENT CO.
PO BOX 1290
3739 STATE ST
BETTENDORF IA 52722
Phone: (563)-355-5376

* ORDER *
* ACKNOWLEDGEMENT *

Page # 1

Sold To:

CITY OF WASHINGTON
MUNICIPAL WATER DEPT
PO BOX 516
WASHINGTON IA 52353

Ship To:

CITY OF WASHINGTON
MUNICIPAL WATER DEPT
JJ @ 319-653-1538
WASHINGTON IA 52353

Phone: 319-653-6584
Fax: 319-653-5273

P.O. # JJ / STOCK

Terms	Order#	Customer#	SalesRep	Ship Via	Req-Dt	Reference
N30/INV DAT	10083959-000	191450	TROY-BETT	BETT TRUCK	030620	

Stock #	Ordered	Shipped	U/M	Unit Price	Unit Disc	Extension
TWCH	1000	1000	FT	.10		100.00
12GA BLUE COPPER CLAD STEEL TRACE WIRE 500' ROLL						
B25209100RN	22	22	EA	82.00		1804.00
1" B25209R BALL CURB COMP RED PORT LOW LEAD						
KV3MJ56L6WAS	3	3	EA	1893.19		5679.57
5'6" K-81D HYD., 3 WAY L/ACC 5 1/4" V.O., 1 1/2" PENT, NST, O/L, SAFETY YELLOW, 6" MJ SHOE						
KVMJ08L	3	3	EA	800.00		2400.00
8" KENNEDY #8571 MJXMJ GATE VALVE, O/L, SS BOLTS, LESS ACC C509						

Sub Total	9983.57
Total	9983.57

*Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator*



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Washington, Iowa 52353
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Memorandum

March 12, 2020

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

Re: City Hall/Police Project, Furnishings Change Order

After working through the entire furniture listing with Storey Kenworthy, we ended up with a few changes, which we recommend adopting as a change order due to the approach we took with the contract. The net effect of the changes is \$1,384.38.

AIA® Document G701™ – 2017

Change Order

PROJECT: (Name and address) Washington City Hall & Police Station Furniture Package 215 E. Washington Street Washington, IA 52353	CONTRACT INFORMATION: Contract For: Furniture Date: February 26, 2020	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: March 2, 2020
OWNER: (Name and address) City of Washington, Iowa 215 East Washington Street Washington, Iowa 52353	ARCHITECT: (Name and address) Farnsworth Group, Inc. 14225 University Avenue, Suite 110 Waukegan, Iowa 50263	CONTRACTOR: (Name and address) Storey Kenworthy 1333 Ohio Street Des Moines, Iowa 50314

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)


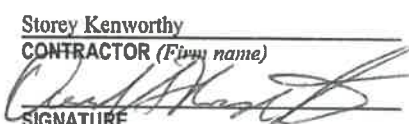
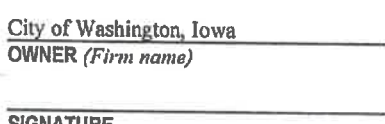
See attached Change Order No. 1 - Summary, dated 03/02/20.

TOTAL ADD: \$1,384.38

The original Contract Sum was	\$	91,155.01
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	91,155.01
The Contract Sum will be increased by this Change Order in the amount of	\$	1,384.38
The new Contract Sum including this Change Order will be	\$	92,539.39
The Contract Time will be increased by Zero (0) days.		
The new date of Substantial Completion will be unchanged.		

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Farnsworth Group, Inc. ARCHITECT (Firm name)  SIGNATURE Kristofer J. Orth, AIA Architecture Principal PRINTED NAME AND TITLE 03/03/2020 DATE	Storey Kenworthy CONTRACTOR (Firm name)  SIGNATURE David Bertlshofer Account Manager PRINTED NAME AND TITLE 3/3/2020 DATE	City of Washington, Iowa OWNER (Firm name)  SIGNATURE Jaron Rosien Mayor PRINTED NAME AND TITLE DATE
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CHANGE ORDER NO. 1 - SUMMARY

Washington City Hall & Police Station

Furniture Package

Washington, Iowa

Date: 03/02/20

Original Contract Sum:	\$91,155.01
Net Change by previously authorized Change Orders	\$0.00
The Contract Sum prior to this Change Order	\$91,155.01

	Units	Unit Cost	Total Cost
City Council [139]:			
1) ADD (3) T8 Desk Mounted Power + USB (Soft-Wired)	3.00	\$135.03	\$405.09
City Administrator [184]:			
1) DELETE (1) T3 Round Table, 36"Ø Lam. Top, Metal Base	-1.00	\$361.79	(\$361.79)
2) DELETE (2) C2 Side Chair w/ Casters (No Arms)	-2.00	\$188.80	(\$377.60)
3) ADD (1) C4 Lounge Furniture, Settee (2 Person)	1.00	\$976.00	\$976.00
4) ADD (1) C5 Lounge Furniture, Chair	1.00	\$687.22	\$687.22
5) ADD (1) T4 End Table, Laminate Top	1.00	\$98.39	\$98.39
Utility Office [133]:			
1) DELETE (1) C1 Mesh Task Chair, w/ Casters + Arms	-1.00	\$270.83	(\$270.83)
2) CHANGE (1) C1 Mesh Task Chair, w/ Casters + Arms to a C1A with an Upholstered Back	1.00	-\$14.83	(\$14.83)
City Clerk [149]:			
1) ADD (1) S4 Laminate Book Shelf (36"x13"x42")	1.00	\$242.73	\$242.73
SUBTOTAL:			\$1,384.38

The Contract Sum will be increased by this Change Order in the amount of	\$1,384.38
The new Contract Sum including this Change Order will be	\$92,539.39

*Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator*



*215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax*

Memorandum

March 13, 2020

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

Re: 2020A & 2020B Bond Closeout Resolutions

We are now ready to have you consider the final resolutions for closing out the bond issuance and preparing for delivery of funds on March 31. The 2020A and 2020B closeout resolutions are the same, with the exception that there is no Tax Exemption Certificate for 2020B since that is a taxable sale (because we plan to subdivide and resell the Bell land).

Council Member _____ introduced the following resolution entitled "RESOLUTION APPOINTING UMB BANK, N.A. OF WEST DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT", and moved that the resolution be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION APPOINTING UMB BANK, N.A. OF WEST
DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE
REGISTRAR, AND TRANSFER AGENT, APPROVING THE
PAYING AGENT AND NOTE REGISTRAR AND TRANSFER
AGENT AGREEMENT AND AUTHORIZING THE
EXECUTION OF THE AGREEMENT

WHEREAS, \$4,565,000 General Obligation Capital Loan Notes, Series 2020A, dated March 31, 2020, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Notes; and

WHEREAS, this Council has deemed that the services offered by UMB Bank, N.A. of West Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered notes; and

WHEREAS, a Paying Agent, Bond Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared to be entered into between the City and UMB Bank, N.A.

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

1. That UMB Bank, N.A. of West Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$4,565,000 General Obligation Capital Loan Notes, Series 2020A, dated March 31, 2020.

2. That the Agreement with UMB Bank, N.A. of West Des Moines, Iowa, is hereby approved and that the Mayor and Clerk are authorized to sign the Agreement on behalf of the City.

PASSED AND APPROVED this 17th day of March, 2020.

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AMENDING THE 'RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,565,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2020A, AND LEVYING A TAX FOR THE PAYMENT THEREOF', PASSED AND APPROVED ON FEBRUARY 18, 2020, BY SUBSTITUTING A NEW RESOLUTION THEREFORE, APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT, AUTHORIZING AND APPROVING THE ISSUANCE OF THE NOTES, AND LEVYING A TAX FOR THE PAYMENT THEREOF AND APPROVING THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

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

RESOLUTION AMENDING THE "RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,565,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2020A, AND LEVYING A TAX FOR THE PAYMENT THEREOF", PASSED AND APPROVED ON FEBRUARY 18, 2020, BY SUBSTITUTING A NEW RESOLUTION THEREFORE, APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT, AUTHORIZING AND APPROVING THE ISSUANCE OF THE NOTES, AND LEVYING A TAX FOR THE PAYMENT THEREOF AND APPROVING THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE

WHEREAS, the Issuer is duly incorporated, organized and exists under and by virtue of the laws and Constitution of the State of Iowa; and

WHEREAS, the Issuer is in need of funds to pay costs of:

- a) the construction, reconstruction, and repairing of any street improvements; the acquisition, installation, and repair of traffic control devices; and the acquisition of real estate needed for any of the foregoing purposes;

- b) the acquisition, construction, improvement, and installation of street lighting fixtures, connections, and facilities;
- c) the construction, reconstruction, and repair of sidewalks and the acquisition of real estate needed for such purposes;
- d) the acquisition, construction, reconstruction, extension, improvement, and equipping of works and facilities useful for the collection, treatment, and disposal of sewage in a sanitary manner and for the collection and disposal of surface waters and streams;
- e) the equipping of fire, police, sanitation, and street departments;
- f) the acquisition, construction, reconstruction, improvement, repair, and equipping of water mains and extensions, and real and personal property, useful for providing potable water,

including street, storm sewer, sanitary sewer, water main improvements at North 4th; acquisition and equipping of tanker truck for fire department; acquisition and equipping of street sweeper for street department; acquisition and equipping of police vehicles; equipping fire department with EMS quick responder equipment, equipping sanitation department with garbage and recycling bins; East Adams – 9th to 15th paving improvements; South and North Avenue E paving improvements, essential corporate purpose(s), and it is deemed necessary and advisable that General Obligation Capital Loan Notes, to the amount of \$4,830,000 be authorized for said purpose(s); and

WHEREAS, pursuant to notice published as required by Sections 384.24A and 384.25 of the Code of Iowa, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of the Notes, and the Council is therefore now authorized to proceed with the issuance of said Notes for such purpose(s); and

WHEREAS, the above mentioned Notes were heretofore sold and action should now be taken to issue said Notes conforming to the terms and conditions of the best bid received at the sale; and

WHEREAS, on February 18, 2020, the City Council of said City did adopt a certain Resolution entitled “RESOLUTION AUTHORIZING THE ISSUANCE OF \$4,565,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2020A, AND LEVYING A TAX FOR THE PAYMENT THEREOF”; and

WHEREAS, due to certain changes in the overall financing plans of the City, it is necessary to make numerous changes to the Resolution adopted February 18, 2020; and, therefore, said Council has adopted a new Resolution to be substituted in its entirety for the Resolution previously adopted on February 18, 2020.

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

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

a) Levy of Annual Tax. That for the purpose of providing funds to pay the principal and interest of the Notes hereinafter authorized to be issued, there is hereby levied for each future year the following direct annual tax on all of the taxable property in the City of Washington, State of Iowa, to-wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$242,652*	2020/2021
\$193,219**	2021/2022
\$216,500	2022/2023
\$218,900	2023/2024
\$356,200	2024/2025
\$360,700	2025/2026
\$360,000	2026/2027
\$359,200	2027/2028
\$358,300	2028/2029
\$362,300	2029/2030
\$361,100	2030/2031
\$364,800	2031/2032
\$368,300	2032/2033
\$366,600	2033/2034
\$369,800	2034/2035
\$372,800	2035/2036
\$285,600	2036/2037

*A levy has been included in the budget previously certified and will be used to pay the principal and interest of the Note coming due in fiscal year 2020/2021.

** Excess 2020/2021 levy of \$25,881 has been deducted from the 2021/2022 levy.

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2020 will be collected during the fiscal year commencing July 1, 2021.)

b) Resolution to be Filed With County Auditor. A certified copy of this Resolution shall be filed with the Auditor of Washington County, Iowa and the Auditor is hereby instructed in and for each of the years as provided, to levy and assess the tax hereby authorized in Section 2 of this Resolution, in like manner as other taxes are levied and assessed, and such taxes so levied in and for each of the years aforesaid be collected in like manner as other taxes of the City are collected, and when collected be used for the purpose of paying principal and interest on said Notes issued in anticipation of the tax, and for no other purpose whatsoever, which action requires a modification and change of the levies originally made in accordance with the Bond Resolution certified to and filed in the Washington County Auditor's Office on February 20, 2020.

c) Additional City Funds Available. Principal and interest coming due at any time when the proceeds of said tax on hand shall be insufficient to pay the same shall be

PASSED AND APPROVED this 17th day of March, 2020.

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following resolution entitled "RESOLUTION APPOINTING UMB BANK, N.A. OF WEST DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT", and moved that the resolution be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION APPOINTING UMB BANK, N.A. OF WEST
DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE
REGISTRAR, AND TRANSFER AGENT, APPROVING THE
PAYING AGENT AND NOTE REGISTRAR AND TRANSFER
AGENT AGREEMENT AND AUTHORIZING THE
EXECUTION OF THE AGREEMENT

WHEREAS, \$525,000 Taxable General Obligation Capital Loan Notes, Series 2020B, dated March 31, 2020, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Notes; and

WHEREAS, this Council has deemed that the services offered by UMB Bank, N.A. of West Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered notes; and

WHEREAS, a Paying Agent, Bond Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared to be entered into between the City and UMB Bank, N.A.

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

1. That UMB Bank, N.A. of West Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$525,000 Taxable General Obligation Capital Loan Notes, Series 2020B, dated March 31, 2020.

2. That the Agreement with UMB Bank, N.A. of West Des Moines, Iowa, is hereby approved and that the Mayor and Clerk are authorized to sign the Agreement on behalf of the City.

PASSED AND APPROVED this 17th day of March, 2020.

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AMENDING THE 'RESOLUTION AUTHORIZING THE ISSUANCE OF \$525,000 TAXABLE GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2020B, AND LEVYING A TAX FOR THE PAYMENT THEREOF', PASSED AND APPROVED ON FEBRUARY 18, 2020, BY SUBSTITUTING A NEW RESOLUTION THEREFOR, APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF THE NOTES, AND LEVYING A TAX FOR THE PAYMENT THEREOF; APPROVAL OF THE CONTINUING DISCLOSURE CERTIFICATE" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

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

RESOLUTION AMENDING THE "RESOLUTION AUTHORIZING THE ISSUANCE OF \$525,000 TAXABLE GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2020B, AND LEVYING A TAX FOR THE PAYMENT THEREOF", PASSED AND APPROVED ON FEBRUARY 18, 2020, BY SUBSTITUTING A NEW RESOLUTION THEREFOR, APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF THE NOTES, AND LEVYING A TAX FOR THE PAYMENT THEREOF; APPROVAL OF THE CONTINUING DISCLOSURE CERTIFICATE

WHEREAS, the Issuer is duly incorporated, organized and exists under and by virtue of the laws and Constitution of the State of Iowa; and

WHEREAS, the City is in need of funds to pay costs of any other purpose which is necessary for the operation of the city or the health and welfare of its citizens including acquisition of land and related costs for future residential development, general corporate purpose(s), and it is deemed necessary and advisable that Taxable General Obligation Capital Loan Notes, to the amount of not to exceed \$550,000 be authorized for said purpose(s); and

WHEREAS, the Issuer has a population of more than 5,000 but not more than 75,000, and the Notes for these purposes do not exceed \$700,000; and

WHEREAS, pursuant to notice published as required by Sections 384.24A and 384.26 of the Code of Iowa, the Council of the City has held public meeting and hearing upon the proposal to institute proceedings for the issuance of Notes for general corporate purpose(s) in the amounts as above set forth, and, no petition for referendum having been received, the Council is therefore now authorized to proceed with the issuance of said Notes for such purpose(s); and

WHEREAS, the above mentioned Notes were heretofore sold and action should now be taken to issue said Notes conforming to the terms and conditions of the best bid received at the sale; and

WHEREAS, on February 18, 2020, the City Council of said City did adopt a certain Resolution entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF \$525,000 TAXABLE GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2020B, AND LEVYING A TAX FOR THE PAYMENT THEREOF"; and

WHEREAS, due to certain changes in the overall financing plans of the City, it is necessary to make numerous changes to the Resolution adopted on February 18, 2020; and, therefore, said Council has adopted a new Resolution to be substituted in its entirety for the Resolution previously adopted on February 18, 2020.

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

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

- "Authorized Denominations" shall mean \$5,000 or any integral multiple thereof.
- "Beneficial Owner" shall mean, whenever used with respect to a Note, the person in whose name such Note is recorded as the beneficial owner of such Note by a Participant on the records of such Participant or such person's subrogee.
- "Blanket Issuer Letter of Representations" shall mean the Representation Letter from the Issuer to DTC, with respect to the Notes.
- "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Notes.
- "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate approved under the terms of this Resolution and to be executed by the Issuer and dated the date of issuance and delivery of the Notes, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

Section 2. Levy and Certification of Annual Tax; Other Funds to be Used.

a) Levy of Annual Tax. That for the purpose of providing funds to pay the principal and interest of the Notes hereinafter authorized to be issued, there is hereby levied for each future year the following direct annual tax on all of the taxable property in the City of Washington, State of Iowa, to-wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$142,531*	2020/2021
\$132,749**	2021/2022
\$140,400	2022/2023
\$137,700	2023/2024

*A levy has been included in the budget previously certified and will be used to pay the principal and interest of the Note coming due in fiscal year 2020/2021.

**Excess 2020/2021 levy of \$5,251 has been deducted from 2021/2022 levy.

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2020 will be collected during the fiscal year commencing July 1, 2021.)

b) Resolution to be Filed With County Auditor. A certified copy of this Resolution shall be filed with the Auditor of Washington County, Iowa and the Auditor is hereby instructed in and for each of the years as provided, to levy and assess the tax hereby authorized in Section 2 of this Resolution, in like manner as other taxes are levied and assessed, and such taxes so levied in and for each of the years aforesaid be collected in like manner as other taxes of the City are collected, and when collected be used for the purpose of paying principal and interest on said Notes issued in anticipation of the tax, and for no other purpose whatsoever, which action requires a modification and change of the levies originally made in accordance with the Bond Resolution certified to and filed in the Washington County Auditor's office on February 20, 2020.

c) Additional City Funds Available. Principal and interest coming due at any time when the proceeds of said tax on hand shall be insufficient to pay the same shall be promptly paid when due from current funds of the City available for that purpose and reimbursement shall be made from such special fund in the amounts thus advanced.

Section 3. Note Fund. Said tax shall be assessed and collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "SERIES 2020B TAXABLE GENERAL OBLIGATION CAPITAL LOAN NOTE FUND NO. 1" (the "Note Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Notes hereinafter authorized to be issued; and also there shall be apportioned to said fund its proportion of taxes received by the City from property that is centrally assessed by the State of Iowa.

necessary or appropriate in order to implement and carry out the intent and purposes of this Resolution.

Section 15. Contract Between Issuer and Purchaser. This Resolution constitutes a contract between said City and the purchaser of the Notes.

Section 16. Continuing Disclosure. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part of this Resolution and made a part hereof. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Notes or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Note (including persons holding Notes through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Notes for federal income tax purposes.

Section 17. Repeal of Conflicting Resolutions or Ordinances. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 18. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this 17th day of March, 2020.

Mayor

ATTEST:

City Clerk

*Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator*



*215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax*

Memorandum

March 12, 2020

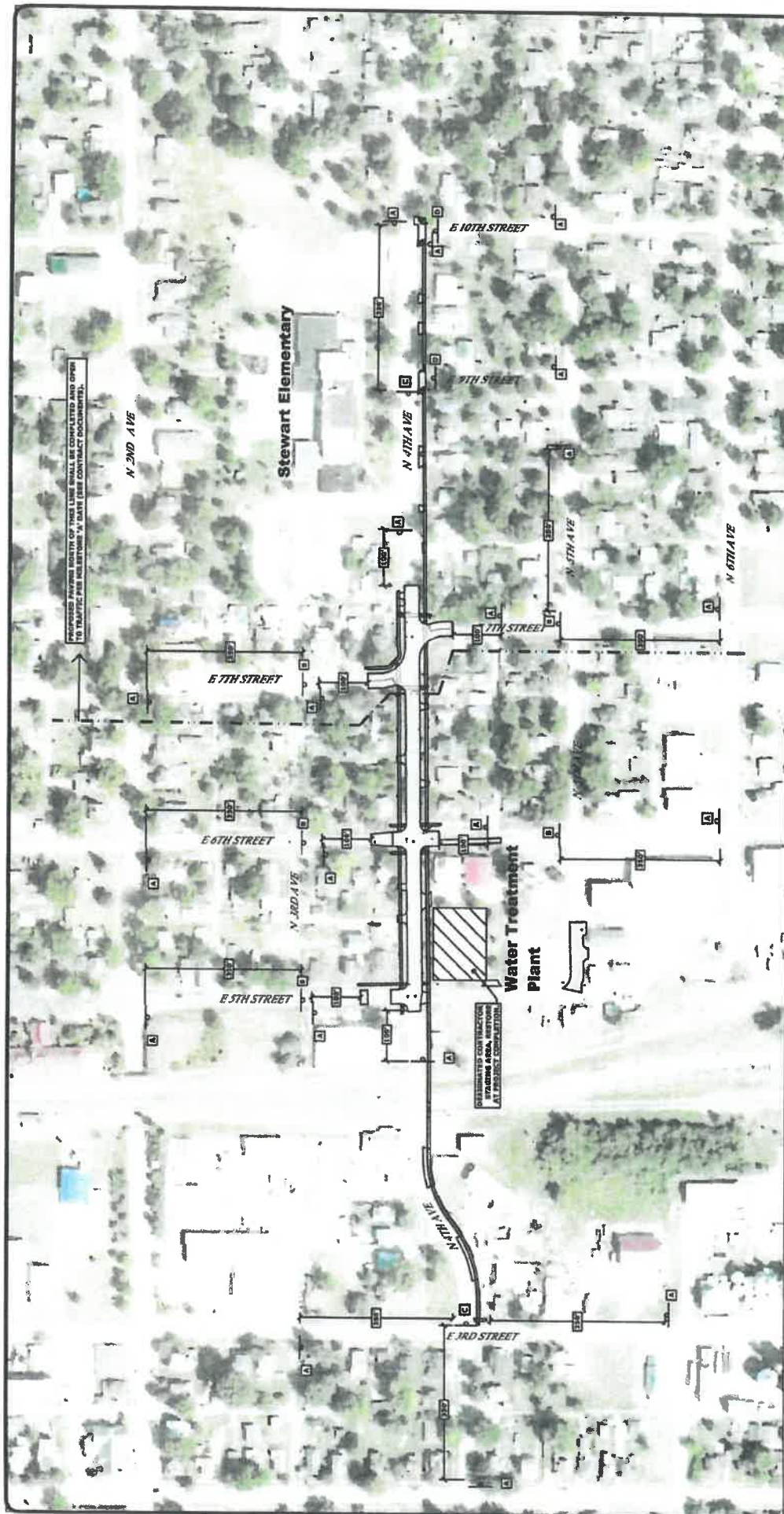
To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

Re: North 4th Improvements Project

We are ready to move forward on this major project, which will involve the reconstruction of North 4th Avenue from East 5th Street to East 7th Street, including the intersections of those streets. The project will also include a new storm sewer, a new water main, a new sanitary sewer, and reconstructed & additional sidewalks. In order to minimize the disruption to school traffic to the extent possible, we have included a stipulated completion date of the intersection of North 4th and East 7th as August 15 and provided the contractor with an incentive payment to have the intersection ready by or before that date.

If approved, we would receive bids on April 28, and then have the hearing on plans & specs and Council would consider bids at the May 5 meeting. The project would start at the end of school.



2020 North 4th Avenue Project
 Full Plans, Details & Project Updates Available At:
<https://washingtoniowa.gov/news-stories/north-4th-avenue-project/>



G5.1	LATEST UPDATE: 01/2024	PROJECT NO: 7114-19A	FOX Engineering	WASHINGTON, IOWA	DATE: _____ REVISED: _____ CHECKED BY: _____ DATE: _____	STAGING & TRAFFIC CONTROL PLAN N 4TH AVENUE IMPROVEMENTS	PROJECT NO: 7114-19A	LAST UPDATE: 01/2024 G5.1
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RESOLUTION NO. _____

**A RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING AND LETTING
ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND
ESTIMATE OF COST FOR THE 2020 NORTH 4TH IMPROVEMENTS
PROJECT, AND TAKING OF BIDS THEREFOR.**

WHEREAS, the City Council has heretofore authorized certain improvements that are in the best interest of the City, to be completed in accordance with the plans, specifications and form of contract prepared by the City, and such proposed plans, specifications, form of contract and estimate of cost being on file with the City Clerk; and

WHEREAS, detailed plans and specifications, notice of hearing and notice to bidders, form of contract and estimate of cost have been prepared and filed by the City; and

WHEREAS, it is necessary to fix a time and place of public hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project and to advertise for sealed bids.

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

Section 1. The detailed plans and specifications, notice of hearing, notice to bidders, form of contract and estimate of cost referred to in the preamble hereof are subject to the hearing.

Section 2. The Project is necessary and desirable for the City, and it is in the best interests of the City to proceed toward the construction of the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 10%.

Section 4. The City Council hereby delegates to the City Clerk the duty of receiving, opening and announcing the results of all bids for the construction of the Project on the 28th day of April, 2020 at 11:00 AM at the Fire Station Training Room, 215 East Washington Street, Washington, Iowa. The 5th day of May, 2020 at 6:00 PM at the Fire Station Training Room, 215 East Washington Street, Washington, Iowa is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project and the 5th day of May, 2020 at 6:00 PM at the Fire Station Training Room, 215 East Washington Street, Washington, Iowa as the time and place of considering bids received by the City in connection therewith.

Section 5. The City Council hereby authorizes the City Clerk to provide notice of the aforementioned hearing and taking of bids in accordance with Chapter 26 of the Code of Iowa by posting a notice to bidders not less than thirteen (13) and not more than forty-five (45) days before the date for filing bids in a relevant contractor plan room service with statewide circulation, in a relevant construction lead generating service with

statewide circulation, and on the Iowa League of Cities website. The said notice is in the form substantially as attached to this Resolution.

Section 6. All provisions set out in the following form of notice are hereby recognized and prescribed by this Council and all Resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

PASSED AND APPROVED this 17th day of March, 2020.

Jaron P. Rosien, Mayor

ATTEST:

Illa Earnest, City Clerk

**CITY OF WASHINGTON
NOTICE OF HEARING AND INVITATION TO BID
FOR**

**N. 4th Avenue Improvements
Washington, Iowa**

NOTICE IS HEREBY GIVEN:

Sealed proposals will be received by the City Clerk, City of Washington, Iowa, in her office at City Hall, 215 E. Washington Street, Washington, IA 52353, before 11:00 AM (local time) on April 28, 2020, for the project described as N. 4th Avenue Improvements, Washington, Iowa, as hereinafter described in general and as described in detail in the Bidding Requirements and Contract Documents for said improvements now on file in the office of the City Clerk. Proposals will be acted upon by the City Council at a meeting to be held at 6:00 PM on May 5, 2020 in the City Council Chambers, Washington, Iowa or at such later time as may be designated at said meeting. At said meeting, a hearing will be held on the proposed Bidding Requirements, Contract Documents (drawings and specifications) and Opinion of Cost for said project, and at said hearing any interested person may appear and file objections thereto.

The extent of the work involved is as follows:

The project generally includes removal and replacement of 4,100 SY of 8-inch mainline pavement, 1,628 SY of sidewalk, 1,500 CY of earthwork, 2,516 LF of storm sewer storm sewer piping, 1,278 LF of sanitary sewer piping, 1,640 LF of water main piping, three acres of seeding, erosion control, storm sewer structures, sanitary sewer structures, and other associated work.

The method of construction shall be by contract in accordance with the Bidding Requirements and Contract Documents for said improvements approved by the City of Washington City Council.

Each proposal shall be made out on a blank form furnished by the City and shall be submitted in a sealed envelope marked, N. 4th Avenue Improvements, Washington, Iowa. Each proposal must be accompanied either by a cashier's check or certified check in the amount of five percent (5%) drawn on an Iowa bank or a bank chartered under the laws of the United States, a Bid Bond or credit union certified share draft in the amount of five percent (5%) of the proposal, drawn on a credit union in Iowa or chartered under the laws of the United States and filed in an envelope separate from the one containing the proposal, made payable to the City of Washington, Iowa, and said check or draft may be cashed or the Bid Bond declared forfeited by the City of Washington, Iowa as liquidated damages in the event the successful bidder fails to enter into a contract within fifteen (15) days of the Notice of Award and post bond satisfactory to the City insuring the faithful fulfillment of the contract and maintenance of said improvements as required by law and the Specifications.

Payment to the Contractor for said construction will be made in cash.

The Contractor will be paid each month Ninety-five Percent (95%) of the Engineer's Estimate of the value of work completed at the end of the preceding month. Final payment will be made no sooner than thirty (30) days after completion of the work and acceptance by the Owner.

Notice to Proceed shall be issued upon execution of the Agreement by the Contractor with delivery of acceptable bonds and certificate of insurance and execution of the Agreement by the Owner. The work under the proposed contract shall commence within thirty (30) days of the written "Notice to Proceed." The project work area has included a Milestone "A" date of August 15, 2020 as indicated in the contract documents. The calendar day schedule shall be subject to incentives of \$1,000 per day, up to a maximum of \$20,000 and \$1,000 per day in penalties as detailed in the Agreement for completion of Milestone "A". The work shall be substantially completed on or before September 11, 2020 and ready for final completion on or before October 9, 2020, subject to any changes by Owner.

Liquidated damages for not meeting the substantial and final completion dates shall be \$1,000 per day and \$500 per day respectively as included in the Agreement and the contract documents.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor.

The Owner reserves the right to reject any or all proposals and to waive informalities.

The successful bidder will be required to furnish a bond in an amount equal to 100% of the contract price, and said bond to be issued by a responsible surety approved by the Owner and shall guarantee the faithful performance of the contract and the terms and conditions therein contained, and the warranty of the materials and workmanship for not less than four (4) years from the time of acceptance of said improvements by the City Council. Out-of-state bidders shall be prepared to submit an Out-of-State Contractor Bond to the Iowa Division of Labor in accordance with Chapter 91C of the Code of Iowa.

Iowa law provides that on public improvements a resident bidder shall be allowed preference as against a nonresident bidder from a state or foreign country which gives or requires a preference to bidders from that state or foreign country. The preference so allowed shall be equivalent to the preference given or required by the state or foreign country in which the nonresident bidder is a resident.

Bidding Requirements and Contract Documents governing the construction of the proposed improvements have been prepared by FOX Engineering Associates, Ames, Iowa, which documents and the proceedings of the City Council referring to and defining said improvements are hereby made a part of this Notice and the proposed contract by reference and the proposed contract shall be executed to comply therewith.

The Owner reserves the right to defer acceptance of any proposal for a period not to exceed forty-five (45) days from the date of receipt of proposals.

Complete digital project bidding documents are available at www.questcdn.com. Prospective bidders may download the digital plan documents at no cost but must input the Quest project cost number **6716864** on the website's project search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, printing, and working with this digital project information. Website registration is necessary to ensure that prospective bidders remain informed of addendum and other essential communications prior to the bid date. If the prospective bidder has a concern about the validity of the digital information downloaded from www.questcdn.com, then prospective bidder shall access the paper copies on file at the Owner's or the Engineer's office to verify the information in question.

Paper copies of said Bidding Requirements and Contract Documents are now on file in the office of the City Clerk, City Hall, Washington, Iowa, for examination by prospective bidders, and prospective bidders may obtain paper copies from FOX Engineering Associates, 414 South 17th Street, Suite 107, Ames, Iowa, 50010. A deposit charge of \$50.00 per set of Bidding Requirements and Contract Documents will be made, all of which will be refunded if returned in reusable condition within 14 days of the Award of Contract. If all documents are not returned in reusable condition and within 14 days, the deposit shall be forfeited.

Published by order of the City Council of Washington, Iowa

Illa Earnest, City Clerk



				ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS	
ITEM NO.	BID ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
DIVISION 1 - GENERAL					
1.01	MOBILIZATION	LS	1	\$75,000.00	\$75,000.00
1.02	TRAFFIC CONTROL	LS	1	\$15,000.00	\$15,000.00
1.03	REMOVALS, MISCELLANEOUS	LS	1	\$10,000.00	\$10,000.00
DIVISION 2 - EARTHWORK					
2.01	CLEARING AND GRUBBING	LS	1	\$6,000.00	\$6,000.00
2.02	TOPSOIL, FURNISH AND SPREAD	CY	550	\$28.00	\$15,400.00
2.03	EXCAVATION, CLASS 10 / EMBANKMENT	CY	1,500	\$20.00	\$30,000.00
2.04	SUBGRADE PREPARATION, 12-INCH	SY	4,542	\$4.00	\$18,168.00
2.05	MODIFIED SUBBASE, 6-INCH	SY	4,542	\$10.00	\$45,420.00
2.06	GRANULAR SURFACING - TEMPORARY	LS	1	\$7,500.00	\$7,500.00
2.07	GRANULAR SURFACING - PERMANENT	TON	75	\$40.00	\$3,000.00
2.08	REMOVAL OF PIPE, EXISTING STORM SEWER	LF	250	\$20.00	\$5,000.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION					
3.01	TRENCH FOUNDATION	TON	200	\$38.00	\$7,600.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	200	\$24.00	\$4,800.00
3.03	GROUTING EXISTING UTILITIES	CY	250	\$160.00	\$40,000.00
DIVISION 4 - SEWERS AND DRAINS					
4.01	STORM SEWER, TRENCHED, 18-INCH, AS SUBDRAIN	LF	192	\$85.00	\$16,320.00
4.02	STORM SEWER, TRENCHED, 21-INCH, AS SUBDRAIN	LF	35	\$105.00	\$3,675.00
4.03	STORM SEWER, TRENCHED, 24-INCH, AS SUBDRAIN	LF	303	\$120.00	\$36,360.00
4.04	STORM SEWER, TRENCHED, 12-INCH	LF	67	\$70.00	\$4,690.00
4.05	STORM SEWER, TRENCHED, 15-INCH	LF	715	\$80.00	\$57,200.00
4.06	STORM SEWER SERVICE CONNECTION TO 8-INCH SUBDRAIN, 4-INCH	EA	7	\$250.00	\$1,750.00
4.07	STORM SEWER SERVICE CONNECTION TO RCP STORM SEWER, 4-INCH	EA	2	\$450.00	\$900.00
4.08	STORM SEWER SERVICE, 4-INCH	LF	180	\$45.00	\$8,100.00
4.09	SANITARY SEWER SERVICE REPLACEMENT, 4-INCH	LF	200	\$80.00	\$16,000.00
4.10	SANITARY SEWER SERVICE REPLACEMENT, 6-INCH	LF	200	\$105.00	\$21,000.00
4.11	SANITARY SEWER SERVICE CONNECTION	EA	11	\$850.00	\$9,350.00
4.12	SANITARY SEWER, GRAVITY, TRENCHED, 15-INCH	LF	779	\$95.00	\$74,005.00
4.13	SANITARY SEWER, CONNECT TO EXISTING STRUCTURE	EA	1	\$2,500.00	\$2,500.00
4.14	SANITARY SEWER, TESTING	LS	1	\$7,500.00	\$7,500.00
4.15	SUBDRAIN, 8-INCH	LF	841	\$25.00	\$21,025.00
4.16	SUBDRAIN CLEANOUT, 8-INCH DIAMETER	EA	6	\$750.00	\$4,500.00
DIVISION 5 - WATER MAIN AND APPURTENANCES					
5.01	WATER MAIN, CONNECT TO EXISTING	EA	9	\$3,500.00	\$31,500.00
5.02	WATER MAIN, CONNECT TO EXISTING WITH TAPPING VALVE AND SLEEVE, 10-INCH	EA	1	\$8,000.00	\$8,000.00
5.03	WATER MAIN LOWERING	EA	4	\$8,000.00	\$32,000.00
5.04	WATER SERVICE CONNECTION	EA	22	\$400.00	\$8,800.00
5.05	WATER SERVICE	LF	200	\$85.00	\$17,000.00
5.06	WATER SERVICE CURB STOP	EA	22	\$650.00	\$14,300.00
5.07	WATER MAIN PIPE, 4-INCH	LF	10	\$50.00	\$500.00
5.08	WATER MAIN PIPE, 6-INCH	LF	10	\$50.00	\$500.00
5.09	WATER MAIN PIPE, 10-INCH	LF	1,922	\$58.00	\$111,476.00
5.10	RESILIENT WEDGE GATE VALVE, 4-INCH	EA	3	\$1,200.00	\$3,600.00
5.11	RESILIENT WEDGE GATE VALVE, 6-INCH	EA	1	\$1,600.00	\$1,600.00
5.12	RESILIENT WEDGE GATE VALVE, 10-INCH	EA	9	\$2,200.00	\$19,800.00
5.13	FIRE HYDRANT ASSEMBLY	EA	4	\$5,500.00	\$22,000.00
5.14	WATER MAIN TESTING AND DISINFECTION	LS	1	\$7,500.00	\$7,500.00
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS					
6.01	STORM SEWER MANHOLE, SW-401, 48-INCH	EA	5	\$3,600.00	\$18,000.00
6.02	STORM SEWER MANHOLE, SW-401, 48-INCH OVER EXISTING STORM SEWER	EA	1	\$6,000.00	\$6,000.00
6.03	INTAKE, SW-501	EA	5	\$3,800.00	\$19,000.00
6.04	INTAKE, SW-502	EA	3	\$4,800.00	\$14,400.00
6.05	INTAKE, SW-511	EA	2	\$6,000.00	\$12,000.00
6.06	SANITARY SEWER MANHOLE, SW-301, 48-INCH	EA	3	\$4,200.00	\$12,600.00
6.07	SANITARY SEWER MANHOLE, SW-303, 60-INCH	EA	1	\$11,000.00	\$11,000.00
6.08	REMOVE EXISTING SANITARY MANHOLE	EA	1	\$2,000.00	\$2,000.00
DIVISION 7 - PAVEMENT AND APPURTENANCES					
7.01	PCC PAVING, 8-INCH, MAINLINE	SY	4,171	\$62.00	\$258,602.00
7.02	PCC PAVING, FULL DEPTH PATCH	SY	244	\$75.00	\$18,300.00
7.03	PCC PAVING COMMERCIAL/ALLEY, 7-INCH	SY	302	\$60.00	\$18,120.00
7.04	PCC PAVING RESIDENTIAL, 6-INCH	SY	186	\$54.00	\$10,044.00
7.05	PCC SIDEWALK, 5-INCH	SY	1,898	\$45.00	\$85,410.00
7.06	HMA ASPHALT PAVING, 6-INCH, LOW TRAFFIC (LT)	SY	642	\$68.00	\$43,656.00
7.07	REMOVAL OF PAVEMENT, MAINLINE	SY	4,485	\$12.00	\$53,820.00
7.08	REMOVAL OF PAVEMENT, SIDEWALK/ALLEY/DRIVEWAY/PARKING	SY	2,118	\$10.00	\$21,180.00
7.09	CUT/GRIND CURB	LF	15	\$40.00	\$600.00
7.10	PAINTED PAVEMENT MARKINGS	LS	1	\$7,500.00	\$7,500.00
7.11	SIGNAGE	LS	1	\$7,500.00	\$7,500.00
7.12	DETECTABLE WARNING	SF	366	\$52.00	\$19,032.00
DIVISION 8 - TRAFFIC SIGNALS (NOT USED)					
DIVISION 9 - SITE WORK AND LANDSCAPING					
9.01	SEEDING, FERTILIZING, AND MULCHING - TYPE 1	AC	2	\$3,600.00	\$7,200.00
9.02	STABILIZED CONSTRUCTION ENTRANCE	SV	180	\$8.00	\$1,440.00
9.03	MOWING/TRIMMING	AC	2	\$250.00	\$500.00
9.04	SILT FENCE, INSTALL & REMOVE	LF	200	\$3.00	\$600.00
9.05	FILTER SOCK	LF	700	\$3.50	\$2,450.00
Subtotal					\$1,497,293.00
CONSTRUCTION COST WITH 5% CONTINGENCY					\$1,572,157.65
CONSTRUCTION INCENTIVE (MAXIMUM)					\$20,000.00
RAILROAD CROSSING					\$20,000.00
GEOTECHNICAL SERVICES					\$10,000.00
COMPACTION AND PAVEMENT TESTING					\$20,000.00
TOPO, BOUNDARY, PRELIMINARY/FINAL DESIGN, PERMITS, BIDDING					\$183,100.00
CONSTRUCTION ADMIN/STAKING/RECORD DWG					\$92,400.00
ACQUISITION PLATS & BASEMENTS					\$8,200.00
ROW AND EASEMENT ACQUISITION					\$13,500.00
Total					\$1,939,000.00

N. 4TH AVENUE IMPROVEMENTS

City of Washington



PROJECT SCHEDULE

FOX PN: 7114-19A

Project Location: Washington, Iowa

ITEM	DATE	COMMENTS
Concept Plan Submittal		Completed
60% Preliminary Design	December 20, 2019	
60% Preliminary Design Review	December 27, 2019	
60% Preliminary Design Comments	January 3, 2020	
90% Final Design	February 7, 2020	
90% Final Design Comments	March 6, 2020	
100% Final Design Submittal	March 13, 2020	
Final Plans, Specifications, and Opinion of Probable Construction Costs Completed	March 13, 2020	
Resolution Setting Public Hearing for Approval of Plans and Specifications	March 17, 2020	Council Meeting
Notice to Bidders	March 18, 2020	Notice of Hearing & Letting
Notice of Hearing on Plans and Specifications	March 18, 2020	Notice of Hearing & Letting
A) Public Hearing Date Published	April 15, 2020	Estimated dates
	to	
	May 1, 2020	
B) Public Hearing Date	May 5, 2020	Council Meeting
Resolution Approving Plans and Specifications After Hearing	May 5, 2020	Council Meeting
A) Bid Notice Date Published	March 14, 2020	Estimated dates
	to	
	April 15, 2020	
B) Bid Opening Date	April 28, 2020	In office opening at 11:00 am
Resolution Accepting Bids and Awarding Contract	May 5, 2020	Council Meeting
Resolution Approving Contract and Bond	May 5, 2020	Council Meeting
Pre-Construction Meeting	May 12, 2020	At City Hall
Anticipated Project Start Construction Date	May 15, 2020	Anticipated Start
Substantial Completion Date	September 11, 2020	
Final Completion Date	October 9, 2020	
Resolution Accepting Certificate of Completion and Project Construction	October 21, 2020	Council Meeting (Tentative)

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 155.01, 155.03, 155.04 AND 155.05 OF THE
MUNICIPAL CODE OF THE CITY OF WASHINGTON, IOWA, REGARDING
ADOPTION OF THE INTERNATIONAL BUILDING, MECHANICAL AND FIRE
CODES, AND THE UNIFORM PLUMBING CODE, 2018 EDITIONS.**

BE IT ORDAINED by the City Council of the City of Washington, Iowa;

SECTION 1. Section 155.01 is hereby amended by deleting the words "and appendices".

SECTION 2. Sections 155.01, 155.03, 155.04 and 155.05 are hereby amended by deleting the words "2015 Edition" and substituting the words "2018 Edition".

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 4. Effective Date. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed and approved this ____ day of _____, 2020.

Jaron P. Rosien, Mayor

Illa Earnest, City Clerk

Approved on First Reading: February 18, 2020

Approved on Second Reading: March 3, 2020

Approved on Third & Final Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2020.

Illa Earnest, City Clerk

*Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator*



*215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax*

Memorandum

March 13, 2020

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

Re: Update on Coronavirus (COVID-19) Preparations

We thought it would be reasonable to have an update on preparations for the spread of the Coronavirus (known specifically as COVID-19). The primary goal is to have everyone on the same page from the outset. We are going to have an Emergency Planning Team meeting on Tuesday morning to more fully flesh out our response, but I thought I would provide some points to ponder in your meeting preparations. We have several duties as a city government in such situations:

- 1) Provide good information to the public. To this end, I have posted a resources page at <https://washingtoniowa.gov/news-stories/coronavirus-covid-19/>. At the current time, this largely just points people to the reliable resources at Washington County Public Health, Iowa Department of Public Health, and the Centers for Disease Control & Prevention. We could also utilize it for any specific messages related to City services that we would like to convey to the public.
- 2) Protect staff and the public from infection by examining procedures, up to and including temporary closure of public facilities, if merited. This could also include conducting public meetings electronically.
- 3) Be sensitive and supportive to staff that become infected or need to quarantine and thus are unable to attend work. We largely have this handled through our adopted sick leave donation policy.

Thanks,
Brent

Implementation of Mitigation Strategies for Communities with Local COVID-19 Transmission

Background

When a novel virus with pandemic potential emerges, nonpharmaceutical interventions, which will be called community mitigation strategies in this document, often are the most readily available interventions to help slow transmission of the virus in communities. Community mitigation is a set of actions that persons and communities can take to help slow the spread of respiratory virus infections. Community mitigation is especially important before a vaccine or drug becomes widely available.

The following is a framework for actions which local and state health departments can recommend in their community to both prepare for and mitigate community transmission of COVID-19 in the United States. Selection and implementation of these actions should be guided by the local characteristics of disease transmission, demographics, and public health and healthcare system capacity.

Goals

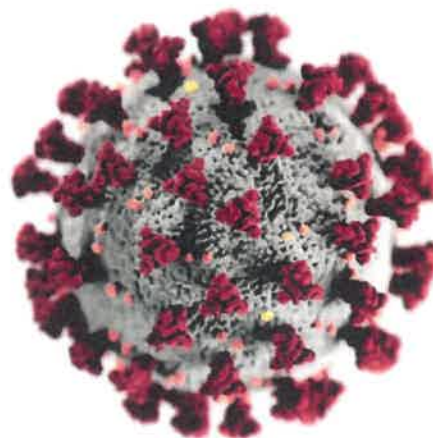
The goals for using mitigation strategies in communities with local COVID-19 transmission are to slow the transmission of disease and in particular to protect:

- Individuals at increased risk for severe illness, including older adults and persons of any age with underlying health conditions (See Appendix A)
- The healthcare and critical infrastructure workforces

These approaches are used to minimize morbidity and mortality and the social and economic impacts of COVID-19. Individuals, communities, businesses, and healthcare organizations are all part of a community mitigation strategy. These strategies should be implemented to prepare for and when there is evidence of community transmission. Signals of ongoing community transmission may include detection of confirmed cases of COVID-19 with no epidemiologic link to travelers or known cases, or more than three generations of transmission.

Implementation is based on:

- Emphasizing individual responsibility for implementing recommended personal-level actions
- Empowering businesses, schools, and community organizations to implement recommended actions, particularly in ways that protect persons at increased risk of severe illness
- Focusing on settings that provide critical infrastructure or services to individuals at increased risk of severe illness
- Minimizing disruptions to daily life to the extent possible



Guiding principles

- Each community is unique, and appropriate mitigation strategies will vary based on the level of community transmission, characteristics of the community and their populations, and the local capacity to implement strategies (Table 1).
- Consider all aspects of a community that might be impacted, including populations most vulnerable to severe illness and those that may be more impacted socially or economically, and select appropriate actions.
- Mitigation strategies can be scaled up or down depending on the evolving local situation.
- When developing mitigation plans, communities should identify ways to ensure the safety and social well-being of groups that may be especially impacted by mitigation strategies, including individuals at increased risk for severe illness.
- Activation of community emergency plans is critical for the implementation of mitigation strategies. These plans may provide additional authorities and coordination needed for interventions to be implemented (Table 2).
- Activities in Table 2 may be implemented at any time regardless of the level of community transmission based on guidance from local and state health officials.
- The level of activities implemented may vary across the settings described in Table 2 (e.g., they may be at a minimal/moderate level for one setting and at a substantial level for another setting in order to meet community response needs).
- Depending on the level of community spread, local and state public health departments may need to implement mitigation strategies for public health functions to identify cases and conduct contact tracing (Table 3). When applied, community mitigation efforts may help facilitate public health activities like contact tracing

