



AGENDA OF THE REGULAR SESSION OF THE
COUNCIL OF THE CITY OF WASHINGTON, IA
TO BE HELD IN THE
COUNCIL CHAMBERS
215 E. WASHINGTON STREET
AT 6:00 P.M., TUESDAY, March 15, 2022

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, March 15, 2022 to be approved as proposed or amended.

Consent:

1. Council Minutes March 1, 2022
2. Council Minutes March 8, 2022 – Special Session
3. ECICOG, CDBG Rehab Grant Administration, \$3,262.50
4. Lynch Dallas P.C., Police Negotiations, \$259.00
5. Lynch Dallas P.C., Public Works Negotiations, \$148.00
6. Columbus Club of Washington, 606 West 3rd, Class C Liquor, Sunday Sales, Outdoor Service **(renewal)**
7. JP's 207, 207 W. Main Street, Class C Liquor, Sunday Sales, Catering, **(renewal)**
8. Wine and Spirits, 106 W. 2nd Street, Class C Beer, Class B Wine, Class E Liquor, Sunday Sales **(renewal)**
9. BP One Trip **(amendment)**
10. Department Reports

CLAIMS AND FINANCIAL REPORT:

- Claims for March 15, 2022
- Financial Report

PRESENTATION FROM THE PUBLIC – Please limit comments to 3 Minutes

SPECIAL PRESENTATION

- 2021 Annual Police Report
- Nuisance Report

NEW BUSINESS

1. **Public Hearing** – FY23 Budget
2. Discussion and Consideration of Resolution Adopting FY23 Budget
3. **Public Hearing** – MSJ Subdivision Development Agreement
4. Discussion and Consideration of Resolution Approving MSJ Subdivision Development Agreement
5. Discussion and Consideration of a Resolution Authorizing Levy, Assessment, and Collection of Costs to the Washington County Treasurer (Trash Removal)
6. Discussion and Consideration of Resolution Setting a Public Hearing for NLW Subdivision Phase 2 Final Plat for April 19, 2022 at 6 p.m.
7. Discussion and Consideration of Notice to Proceed (NLW Subdivision – Plat 2)
8. Discussion and Consideration of Change Order No. 1 (NLW Subdivision Plat 2)
9. Discussion and Consideration of Resolution Awarding East Adams Street Improvement Project
10. Discussion and Consideration of Pay App. No. 3 for West Buchanan Street Paving and Reconstruction Project
11. Discussion and Consideration of a Resolution Setting a Committee to Review Parking and Snow Regulations
12. Discussion and Consideration of a Resolution Declaring City Owned Property to Permanent Right of Way
13. Discussion and Consideration of First Reading of an Ordinance Repealing Ordinance 1105

DEPARTMENTAL REPORTS

Police Department
City Attorney
City Administrator

MAYOR & COUNCILPERSONS

Jaron Rosien, Mayor
Illa Earnest
Steven Gault
Elaine Moore
Fran Stigers
Millie Youngquist

ADJOURNMENT

CITY OF WASHINGTON
Council Minutes 3-1-2022

The Council of the City of Washington, Iowa, met in Regular Session in the Council Chambers, 215 East Washington Street on Tuesday, March 1, 2022, at 6:00 p.m. Mayor Rosien in the chair.

On roll call present: Earnest, Gault, Moore, Stigers, and Youngquist. Ward one vacant.

Motion by Gault, seconded by Youngquist, that the agenda for the Regular Session to be held at 6:00 p.m., Tuesday, March 1, 2022, be approved. Motion carried.

Consent:

1. Council Minutes February 15, 2022
2. Core & Main, Replacement of Inventory, \$9,370.20
3. FOX Strand, Old Wastewater Treatment Plant Demolition, \$2,655.00
4. FOX Strand, Water Main Improvements Final Design, \$2,170.00
5. FOX Strand, 2020 Sanitary Sewer Extension, \$644.00
6. Garden & Associates, NLW Subdivision Phase 2, \$2,013.77
7. Garden & Associates, Buchanan Street Paving Project, \$9,709.81
8. Garden & Associates, Reconstruction of Adams Street, \$3,979.67
9. Kirvan Enterprises LLC, ECICOG Housing Rehabilitation Program, \$18,800.00
10. Lynch Dallas, P.C. Attorneys at Law, Police Negotiations, \$185.00
11. Lynch Dallas, P.C. Attorneys at Law, Public Works Negotiations, \$92.50
12. Washington County Engineer's Office, Engineering Services for 18th Street Project, \$19,029.35
13. BP One Trip, Cobb Oil Co. Inc., 1504 E. Washington St., Class C Beer Permit, Class B Native Wine Permit (renewal)
14. Department Reports

Motion by Stigers, seconded by Gault, to approve consent items 1-14. Motion carried.

Presentation from the public: None.

Claims for March 1, 2022 were presented by Finance Director Kelsey Brown.

Motion by Youngquist, seconded by Gault, to approve the claims for March 1, 2022. Motion carried.

Chris Nelson with Gronewald, Bell, Kyhnn, & Co. P.C. presented the Fiscal Year 2021 Audit via Zoom.

Motion by Gault, seconded by Youngquist, to approve the mayoral appointments of Merle Hagie and Connie Larsen to the Planning and Zoning Commission. Motion carried.

Motion by Earnest, seconded by Youngquist, to approve a Resolution Setting the Public Hearing for the FY23 Budget as March 15, 2022, at 6 p.m. Roll call on the motion: Ayes: Earnest, Gault, Moore, Stigers, and Youngquist. Nays: none. Motion carried. (Resolution 2022-029)

Motion by Gault, seconded by Stigers, to approve a Resolution Authorizing Levy, Assessment, and Collection of Costs to the Washington County Treasurer for Snow and Ice Removal. Roll call on the motion: Ayes: Earnest, Gault, Moore, Stigers, and Youngquist. Nays: none. Motion carried. (Resolution 2022-030)

Motion by Stigers, seconded by Moore, to approve a Resolution Endorsing an Application for the Iowa Department of Cultural Affairs Great Places Program. Roll call on the motion: Ayes: Earnest, Gault, Moore, Stigers, and Youngquist. Nays: none. Motion carried. (Resolution 2022-031)

Motion by Earnest, seconded by Youngquist, to approve a Resolution Awarding Bids for Electric Vehicle Charge Station and Associated Electrical Work as per the Hotel/Motel Tax Committee Recommendation with Marie Electric for \$980.89 and Lilypad for \$12,384.00. Roll call on the motion: Ayes: Earnest, Gault, Moore, Stigers, and Youngquist. Nays: none. Motion carried. (Resolution 2022-032)

Motion by Stigers, seconded by Gault, to approve Change Order No. 1 for the Wellness Park Water Main Extension for \$578.40 decrease. Motion carried.

Motion by Youngquist, seconded by Stigers, to approve a Resolution Approving Pay Application No. 2 for \$3,431.58 and Accepting the Wellness Park Water Main Extension Project as Completed (final contract price of \$68,631.60). Roll call on the motion: Ayes: Earnest, Gault, Moore, Stigers, and Youngquist. Nays: none. Motion carried. (Resolution 2022-033)

Motion by Youngquist, seconded by Moore, to approve a Resolution Endorsing an Application for Iowa Department of Natural Resources Land and Water Conservation Fund Grant for Wellness Park Soccer Field Area Improvements. Roll call on the motion: Ayes: Earnest, Gault, Moore, Stigers, and Youngquist. Nays: none. Motion carried. (Resolution 2022-034)

Motion by Youngquist, seconded by Gault, to approve a Resolution Endorsing an Alliant Energy Impact Grant Application for Wellness Park Benches and Picnic Tables. Roll call on the motion: Ayes: Earnest, Gault, Moore, Stigers, and Youngquist. Nays: none. Motion carried. (Resolution 2022-035)

Motion by Gault, seconded by Youngquist, to approve Electrical Work with Alliant at the Wellness Park. Motion carried.

Motion by Youngquist, seconded by Moore, to approve Tax Abatement Under the Washington Urban Revitalization Plan for residence at 505 West 5th Street. Motion carried.

After discussion, motion by Moore, seconded by Earnest, to approve staff's recommendation for Yard Waste Center extended hours to return to the six Saturdays before Memorial Day and the six Saturdays before Thanksgiving from 7-10 a.m. Motion carried 4-1 with Gault voting "No."

Departmental reports were presented.

Motion by Gault, seconded by Youngquist, that the Regular Session held at 6:00 p.m., Tuesday, March 1, 2022, is adjourned at 6:52 p.m.

Sally Y. Hart, City Clerk

CITY OF WASHINGTON
Council Minutes 3-8-2022

The Council of the City of Washington, Iowa, met in Special Session in the Council Chambers, 215 East Washington Street on Tuesday, March 8, 2022, at 2:30 p.m. Mayor Rosien in the chair.

On roll call present: Earnest, Gault, Moore, Stigers, and Youngquist. Ward one vacant.

Motion by Stigers, seconded by Youngquist, that the agenda for the Special Session to be held at 2:30 p.m., Tuesday, March 8, 2022, be approved. Motion carried.

Presentation from the public: None.

Motion by Moore, seconded by Youngquist, to approve a Resolution Setting a Public Hearing for MSJ Subdivision Development Agreement for March 15, 2022 at 6 p.m. Roll call on the motion: Ayes: Earnest, Gault, Moore, Stigers, and Youngquist. Nays: none. Motion carried. **(Resolution 2022-036)**

Motion by Earnest, seconded by Gault, that the Special Session held at 2:30 p.m., Tuesday, March 8, 2022, is adjourned at 2:33 p.m.

Sally Y. Hart, City Clerk



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY


Invoice

Date	Invoice #
2/28/2022	9599

700 16th Street NE, Suite 301
Cedar Rapids, IA 52402

Phone #	Fax #
319-289-0057	319-365-9981

Bill To
CITY OF WASHINGTON PO BOX 516 WASHINGTON IA 52353

Approved by:


Quantity	Description	Rate	Amount
43.5	CDBG REHAB GRANT ADMINISTRATION	75.00	3,262.50
Please remit payment within 30 days.		Total	\$3,262.50

IN ACCOUNT WITH
 LYNCH DALLAS, P.C.
 ATTORNEYS AT LAW
 526 SECOND AVE SE
 PO BOX 2457
 CEDAR RAPIDS, IA 52406-2457
 TELEPHONE 319-365-9101 FACSIMILE 319-365-9512
 FEDERAL ID 42-1378496

City of Washington

Page: 1
 March 09, 2022
 Account No: 230648-00100C
 Statement No: 195176

Police Negotiations

Professional Services

		Hours	
02/06/2022	WHS Prepare for collective bargaining sessions to begin next month and prepare counterproposal overview and collective bargaining notebook (.1).	0.10	
02/08/2022	WHS Email to and from the union regarding upcoming collective bargaining and and review comparability information and CPI (.1).	0.10	
03/01/2022	WHS Emails to and from client and union regarding upcoming collective bargaining in exchange of initial proposals and prepare for collective bargaining (.2).	0.20	
03/02/2022	WHS Review prior contract and identify issues for negotiations for FY 23 and prepare draft initial proposal for review by client (.6).	0.60	
03/04/2022	WHS Continue review draft initial proposals and collective bargaining agreements and prepare for negotiations next week and attention to public notice to be posted (.4).	0.40	
	Current Services Rendered	1.40	259.00

Recapitulation

<u>Lawyer Hrs</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
WILFORD H STONE	1.40	\$185.00	\$259.00

Total Current Services and Expenses 259.00

Previous Balance \$185.00

Payments

03/04/2022 Payment on Account - Thank You -185.00

Balance Due \$259.00

IN ACCOUNT WITH
 LYNCH DALLAS, P.C.
 ATTORNEYS AT LAW
 526 SECOND AVE SE
 PO BOX 2457
 CEDAR RAPIDS, IA 52406-2457
 TELEPHONE 319-365-9101 FACSIMILE 319-365-9512
 FEDERAL ID 42-1378496

City of Washington

Page: 1
 March 09, 2022
 Account No: 230648-00200C
 Statement No: 195177

Public Works Negotiations

Professional Services

		Hours	
03/02/2022	WHS Email to and from union representative regarding upcoming negotiations and review public works contract and identify possible issues for collective bargaining and prepare initial proposal draft (.8).	0.80	
	Current Services Rendered	0.80	148.00

Recapitulation

<u>Lawyer Hrs</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
WILFORD H STONE	0.80	\$185.00	\$148.00

Total Current Services and Expenses	148.00
Previous Balance	\$92.50

Payments

03/04/2022	Payment on Account - Thank You	-92.50
	Balance Due	\$148.00

**PLEASE MAKE CHECKS PAYABLE TO:
 LYNCH DALLAS, PC.**

PAYMENTS RECEIVED AFTER STATEMENT DATE
 WILL APPEAR ON YOUR NEXT MONTH'S BILL.
 PLEASE INCLUDE ACCOUNT NUMBER ON YOUR
 CHECK OR RETURN A COPY OF YOUR BILL.

Done
3/9/2022

THE CITY OF WASHINGTON
"Cleanest City in Iowa"



Jaron P. Rosien, Mayor
Deanna McCusker, City Administrator
Sally Hart, City Clerk
Kevin Olson, City Attorney

P.O. Box 516
215 E. Washington St.
Washington, IA 52353
319-653-6584
Fax Only 319-653-5273

NOTIFICATION FORM –
LIQUOR/BEER/CIGARETTE/DANCE
LICENSE RENEWALS

Business Name: **Columbus Club of Washington**

Business Address: **606 W. 3rd Street**

App #: **App-152127**

Type of License: New: Renewal: **X**

- Beer/Wine Permit:
- Liquor License: **Class C Liquor**
- Cigarette License:
- Dance Permit:
- Sunday Sales: **X**
- Living Quarters:
- Outdoor Service Area: **X**
- Catering Privilege:

Date of Council Meeting: **March 15, 2022**

Police: DCI background check and/or local background check: Yes: No:

Police Chief sign off _____ Date _____

Fire: fire inspection done Yes No:

Fire Chief sign off [Signature] Date 3/9/22

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- Dance Permit:
- Sunday Sales: **X**
- Living Quarters:
- Outdoor Service Area: **X**
- Catering Privilege:

Date of Council Meeting: **March 15, 2022**

Police: DCI background check and/or local background check: Yes: No:

Police Chief sign off _____ Date 3-1-2022

Fire: fire inspection done: Yes: No:

Fire Chief sign off _____ Date _____



Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
COLUMBUS CLUB OF WASHINGTON, IOWA	COLUMBUS CLUB OF WASHINGTON, IOWA	(319) 653-5000

ADDRESS OF PREMISES	CITY	COUNTY	ZIP
606 WEST THIRD	Washington	Washington	52353

MAILING ADDRESS	CITY	STATE	ZIP
606 WEST THIRD	Washington	Iowa	52353

Contact Person

NAME	PHONE	EMAIL
DAVE SCHANTZ	(319) 750-2451	schantzdave@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0035929	Class C Liquor License	12 Month	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 5, 2022	Mar 4, 2023	

SUB-PERMITS
Class C Liquor License



PRIVILEGES

Outdoor Service, Sunday Service

Status of Business

BUSINESS TYPE

Privately Held Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
DAVE SCHANTZ	WASHINGTON	Iowa	52353	PRESIDENT	0.00	Yes
DANIEL CONRAD	WASHINGTON	Iowa	52353	BOARD MEMBER	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Specialty Risk of America

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

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Fax Only 319-653-5273

NOTIFICATION FORM –

LIQUOR/BEER/CIGARETTE/DANCE

LICENSE RENEWALS

Business Name: **JP's 207**

Business Address: **207 W. Main Street**

App #: **App-155562**

Type of License: New: Renewal: **X**

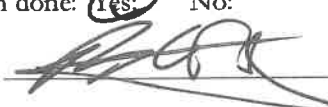
- Beer/Wine Permit:
- Liquor License: **Class C Liquor**
- Cigarette License:
- Dance Permit:
- Sunday Sales: **X**
- Living Quarters:
- Outdoor Service Area:
- Catering Privilege: **X**

Date of Council Meeting: **March 15, 2022**

Police: DCI background check and/or local background check: Yes: No:

Police Chief sign off _____ Date _____

Fire: fire inspection done: **Yes** No:

Fire Chief sign off  _____ Date **3/9/22**

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NOTIFICATION FORM –
LIQUOR/BEER/CIGARETTE/DANCE
LICENSE RENEWALS

Business Name: **JP's 207**

Business Address: **207 W. Main Street**

App #: **App-155562**

Type of License: New: Renewal: **X**

Beer/Wine Permit:
Liquor License: **Class C Liquor**
Cigarette License:
Dance Permit:
Sunday Sales: **X**
Living Quarters:
Outdoor Service Area:
Catering Privilege: **X**

Date of Council Meeting: **March 15, 2022**

Police: DCI background check and/or local background check: Yes: No:

Police Chief sign off  Date **3-1-2022**

Fire: fire inspection done: Yes: No:

Fire Chief sign off _____ Date _____



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	
JARON PRICE, LLC	JP's 207	(319) 321-5365	
ADDRESS OF PREMISES	CITY	COUNTY	ZIP
207 W Main Street	Washington	Washington	52353
MAILING ADDRESS	CITY	STATE	ZIP
207 W Main Street	Washington	Iowa	52353

Contact Person

NAME	PHONE	EMAIL
Jaron P Rosien	(319) 321-5365	jaron.jps207@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0039133	Class C Liquor License	12 Month	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 1, 2022	Apr 30, 2023	

SUB-PERMITS

Class C Liquor License



PRIVILEGES

Catering, Sunday Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• **Individual Owners**

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Jaron P Rosien	Washington	Iowa	52353	Manager	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Owners Insurance Company

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

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NOTIFICATION FORM –

LIQUOR/BEER/CIGARETTE/DANCE

LICENSE RENEWALS

Business Name: **Wine and Spirits**

Business Address: **106 W. 2nd Street**

App #: **App-152127**

Type of License: New: Renewal: **X**

Beer/Wine Permit: **Class C Beer, Class B Wine**

Liquor License: **Class E Liquor**

Cigarette License:

Dance Permit:

Sunday Sales: **X**

Living Quarters:

Outdoor Service Area:

Catering Privilege:

Date of Council Meeting: **March 15, 2022**

Police: DCI background check and/or local background check: Yes: No:

Police Chief sign off _____ Date _____

Fire: fire inspection done: Yes: No:

Fire Chief sign off  _____ Date **3/9/22**

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NOTIFICATION FORM –

LIQUOR/BEER/CIGARETTE/DANCE

LICENSE RENEWALS

Business Name: **Wine and Spirits**

Business Address: **106 W. 2nd Street**

App #: **App-152127**

Type of License: New: Renewal: **X**

Beer/Wine Permit: **Class C Beer, Class B Wine**

Liquor License: **Class E Liquor**

Cigarette License:

Dance Permit:

Sunday Sales: **X**

Living Quarters:

Outdoor Service Area:

Catering Privilege:

Date of Council Meeting: **March 15, 2022**

Police: DCI background check and/or local background check: Yes: No:

Police Chief sign off . Date 3-1-2022

Fire: fire inspection done: **Yes**: No:

Fire Chief sign off _____ Date _____



Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	
T & J Walsh Inc	Wines And Spirits	(319) 653-2822	
ADDRESS OF PREMISES	CITY	COUNTY	ZIP
106 W 2nd St	Washington	Washington	52353-0000
MAILING ADDRESS	CITY	STATE	ZIP
106 W 2nd St	Washington	Iowa	52353

Contact Person

NAME	PHONE	EMAIL
Anthony	(319) 653-2822	winenspirits@hotmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0000830	Class E Liquor License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 4, 2022	Mar 3, 2023	

SUB-PERMITS

Class E Liquor License, Class C Beer Permit, Class B Wine Permit



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Sunday Service

Status of Business

BUSINESS TYPE

Privately Held Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Anthony Walsh	Washington	Iowa	52353	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

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NOTIFICATION FORM –

LIQUOR/BEER/CIGARETTE/DANCE

LICENSE RENEWALS

Business Name: **bp One Trip – Cobb Oil Co. Inc.**

Business Address: **1504 E. Washington St.**

App #: **App-153327**

Type of License: New: Renewal: **X (amendment)**

Beer/Wine Permit: **Class C Beer/Class B Native Wine**

Liquor License: **Class C Liquor**

Cigarette License:

Dance Permit:

Sunday Sales: **X**

Living Quarters:

Outdoor Service Area:

Catering Privilege:

Date of Council Meeting: **March 15, 2022**

Police: DCI background check and/or local background check: Yes: No:

Police Chief sign off _____ Date _____

Fire: fire inspection done: Yes: No: **-Done ON 2/7/22**

Fire Chief sign off  _____ Date **3/9/22**

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NOTIFICATION FORM --

LIQUOR/BEER/CIGARETTE/DANCE

LICENSE RENEWALS

Business Name: **bp One Trip - Cobb Oil Co. Inc.**

Business Address: **1504 E. Washington St.**

App #: **App-153327**

Type of License: New: Renewal: **X (amendment)**

Beer/Wine Permit: **Class C Beer/Class B Native Wine**

Liquor License: **Class C Liquor**

Cigarette License:

Dance Permit:

Sunday Sales: **X**

Living Quarters:

Outdoor Service Area:

Catering Privilege:

Date of Council Meeting: **March 15, 2022**

Police: DCI background check and/or local background check: Yes: No:

Police Chief sign off  Date 3-10-2022

Fire: fire inspection done: Yes: No:

Fire Chief sign off _____ Date _____



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	
Cobb Oil Co., Inc.	bp One Trip	(319) 653-2243	
ADDRESS OF PREMISES	CITY	COUNTY	ZIP
1504 E Washington St	Washington	Washington	52353
MAILING ADDRESS	CITY	STATE	ZIP
1504 E Washington St	Washington	Iowa	52353

Contact Person

NAME	PHONE	EMAIL
Mark Cobb	(319) 653-2243	lcobb@cobboil.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BC0027956	Class C Beer Permit	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 1, 2022	Mar 31, 2023	

SUB-PERMITS

Class C Beer Permit, Class B Native Wine Permit



PRIVILEGES

Sunday Service

Status of Business

BUSINESS TYPE

Privately Held Corporation

Ownership

No Ownership information found

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

City Administrator Report
March 15, 2022

- Attended a preconstruction meeting for 5th & Lexington Project and NLW project
- Attended the Kiwanis Amer's meeting
- Attended the WEDG strategic planning session
- Had a meeting with owners of Prairie Ridge Subdivision
- Department head meeting Tuesday morning
- Attended the Annual Dinner
- Attended the Bid Opening for the East Adams project
- Attended the Community Relations meeting
- Attended a nuisance meeting
- Attended a meeting regarding the homeless situation in Washington
- Attended the Union Negotiations
- Attended a meeting regarding the Wellmark Set the Pace Challenge grant
- Holding 3 council one-on-one this week
- Kelsey and I will be presenting to the Riverside Casino board on the way we plan on using our funds we receive Wednesday night
- Housing initiative meeting on Wednesday
- Meeting with Washington County health this weekw

Elm Grove & Woodlawn Cemeteries

Council Report for February 2022

In February, I plowed snow at the Airport twice. I moved snow for 8 funerals at Elm Grove and plowed the roads in the cemetery 7 times. I plowed Buchanan Street and around the WWTP a couple of times. I attended the council meeting on 2/1 for the budget workshop on FY 2023. I had 4 family requests for information this month. I have gotten the cemetery records all up to date, and am working with one family to correct a clerical error, so their plots and paperwork match. I had a one-on-one meeting with Deanna. I contacted findagrave.com and was able to get them to put a link to the city's website on each page for Elm Grove and Woodlawn. I have also been working on some equipment repairs and maintenance. I am also working on a list of previous cemetery sextons and their years of service, so that the list may be posted at the cemetery office.

We have had 8 funerals at Elm Grove this month, with 2 Saturday interments. In March, we plan to continue with funeral services, complete spring cemetery cleanup, updating cemetery records, plowing snow as needed, getting mowers and trimmers ready to go, and general spring cleanup. We will also have one seasonal employee starting around the end of March (weather depending). Thank you.

Respectfully submitted,

Nicholas Duvall

Washington Fire Department
215 East Washington Street
Washington, Iowa 52353
(319) 653-2239 Phone
(319) 653-5273 Fax
www.washingtoniowa.gov



Brendan DeLong- Fire Chief
Bill Hartsock- 1st Asst Fire Chief
Jim Williams- 2nd Asst Fire Chief
Carrie Ornduff- Asst Chief of EMS

February 2022 Activity Report

Total report of calls- 82

Fires- 3
False alarms- 1
Weather related- 0
Mutual aid assists- 2
Hazardous Incidents- 0
Grass fires- 1
Investigate/good intent- 4
Rescue/accidents- 7
Medical- 64

EMS Continues to be busy with 64 calls for service in February. We had 3 reports of fires in February. 1 was a semi-truck fire. 1 was a clothes dryer on fire & that other was a fire as a result of a person smoking in bed. All 3 were extinguished. We had numerous wrecks, with 1 being a vehicle through a house at the UP home. Crews did an excellent job extricating a victim. We continue to have great response within our group.

Washington Fire's monthly training was a CPR recertification class. We had 20 members attend for their recertification.

I was on vacation from February 21 through the 28th. Thanks to my assistant chiefs for covering for me while I was gone. I attended a budget workshop in February and attended a few meetings on EMS and a meeting on the railroad merger.

Full time staff continues to be busy responding to EMS & fire calls, fire inspections, and normal duties around the fire station.

Our February monthly fire meeting minutes are attached.

Brendan DeLong
Fire Chief
Washington Fire Department

Washington Volunteer Fire Department

Meeting Minutes

February 9, 2022

Call to order at 7:00 pm

December Fire/EMS Calls:

7 City Fires	\$ 930
8 Rural Fires	\$ 810
88 EMS Calls	\$1,190
Drills	\$ <u>0</u>
Total	\$2,930

Meeting opened with Chief DeLong in charge. Minutes were read from last meeting; Tom B motioned to approve; seconded by Jack; motion approved. Treasurer report was read; Joey motioned to approve; seconded by Mark C; motion approved.

Motion to pay bills by Joey; second by Mark C; motion passed.

Communications: Fish fry at Wellman Fire Department this Friday, February 11 starting at 6 pm.

Committees: **Social:** Meat, cheese, and chips

Pancake: Served over 2,250 people and netted \$2,400 more than last year, \$10 for ticket next year, will work on ways to improve the takeout line and other matters, motion by Craig to buy another pancake grill seconded by Ron, motion passed; and January 11, 2023 next Pancake Day.

Dance/Gun Raffle: Nothing to report

Golf: July 30, 2022 golf tournament will be held at Washington golf course

Rescue Discussion

Old Business: Still looking for applications as other potential candidates didn't work; presentation by Southeast Iowa Honor Guard at county meeting in Crawfordsville, next county meeting in March at Kalona; and Wive's Appreciation February 19 at 7 p.m. at JP's 207.

New Business: February 26, 2022 ice rescue at Marr Park, CPR training February 23; Emergency Management has training opportunities see flyers on board; Fire Fighter 1 class starting February 20 with training possibilities as class is held at Washington Fire Dept; waiting to hear back from FEMA on air pack grant with own face piece; physicals will be October 24-26; Truck 4 scheduled exhaust work soon; discussion was held on replacing 3 chainsaws and Quickie saw – motion by Scott to purchase 3 Husqvarna chainsaws and Husqvarna Quickie saw from Washington Rental, seconded by Bill H, motion approved; motion by Jerry to approve \$1,200 to replace 4 gas monitor, seconded by Ron, motion approved; Kewash Half Marathon on April 16th looking for a team to compete against police dept, sheriff's dept, and Wellman Fire; with railroad merger 4 trains to 18 trains possibly per day, and working with fire codes for new ammo plant.

Discussion of Calls: Be sure to wear gear when on scene

Roll taken; Motion to adjourn by Joey; seconded by Josh; motion passed at 7:50 p.m.

Minutes completed by:

Philip Morris - secretary

MAINTENANCE & CONSTRUCTION DEPT. REPORT

2-19-22/3-4-22

STREETS: Personnel got the street sweeper out for a few days. Personnel rented a walk behind saw and sawed 18 locations for concrete replacement. Personnel poured 8 yards of concrete at two locations, alley by Marion Ave church and 700 block of West Madison St. Crews repaired an ID street sign at South 13th Ave-East Washington St. Personnel installed a stop sign at South 6th Ave-Circle Dr. Personnel also installed two LED stop signs for north/south bound traffic at South 12th Ave-East Taylor St.

WATER DISTRIBUTION: Personnel shut off 12 water services for nonpayment.

SEWER COLLECTION: Personnel jetted a few sewer mains with issues, 1220 East Main St, 700 block of South Iowa Ave, 600 block of South 4th Ave and 300 block of West Madison St. Also televised a couple of those locations. Three personnel attended a conference on PACP training to get certified on inspections with lateral sewer mains and manhole inspections.

STORM SEWER COLLECTION: Personnel televised a storm sewer located at South 12th Ave-East Main St.

MECHANIC/SHOP: Personnel serviced PD 232, PD 009 (Mincer's for warranty), #105, #111 (plow), treated fuel tanks and made a few appointments for recalls on some vehicles from different departments.

OTHER: Personnel responded to 27 One Call Locates. Personnel hauled spoil away from the shop and hauled 1 inch road stone back 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.



Washington Police Department

James Lester, Chief of Police

215 East Washington Street

Washington, Iowa 52353

Phone: 319-653-2256 Dispatch: 319-653-2107

Activity Report February 2022

Rhonda Hill
Administrative Assistant

Lyle Hansen
Lieutenant

Shamus Altenhofen
Lieutenant

Jason Chalupa
Sergeant

Benjamin Altenhofen
Sergeant

Brian VanWilligen
Investigator

Eric Kephart
K-9 Handler

Seth Adam
Police Officer

Aaron Kephart
Police Officer

Tanner Lavelly
Police Officer

Christopher Raymer
Police Officer

Ethan Hansen
Police Officer

As you can see in the attached report, February was an active month with 383 calls for service.

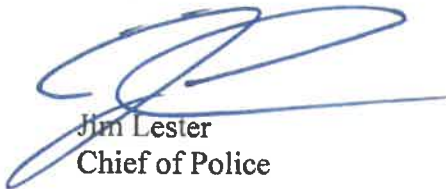
Tobacco compliance checks were completed at 13 retailers during the month and all establishments were in compliance.

Lt. Altenhofen presented to the Leadership Washington class when they visited as part of the City/County Government Day and Investigator VanWilligen and Sgt. Altenhofen provided tours of the police department, displayed some of our equipment and allowed class members to try field sobriety tests while wearing goggles that simulate various levels of intoxication.

Investigator VanWilligen and Officer Hansen attended an Advanced Roadside Impaired Driving Enforcement (ARIDE) training.

Lt. Altenhofen and Investigator VanWilligen spoke with employees at Halcyon House about current drug trends and Chief Lester gave a presentation to residents at the UP Home on telephone and internet scams and taught an EMS Response to Crime Scenes continuing education class for Washington County EMS.

Respectfully submitted,



Jim Lester
Chief of Police

Washington Police Department

215 East Washington Street
 Washington, Iowa 52353
 Phone: 319-653-2256 Dispatch: 319-653-2107

2022 Activity & Offense Report For the Month of: February

ACTIVITY	Previous Month	Current Month	Year – to – Date
Calls For Service	375	383	758
Animal Calls	25	21	46
Citations / Warnings	62	14	76
Parking Tickets	38	2	40
Golf Cart/UTV Registrations	8	11	19
Vehicle Unlocks	26	27	53
Arrest Warrants Served	13	12	25
Search Warrants Served	22	6	28
Mental Health Crisis	8	11	19
Traffic Stops	47	52	99
Traffic Accidents	16	17	33
Arrests	64	34	98
Reportable Offenses	44	49	93
Assault	9	6	15
Burglary	1	1	2
Burglary to Motor Vehicle	1	5	6
Domestic Assault	0	0	0
No Contact Order Violation	3	0	3
Criminal Mischief/Vandalism	4	3	7
Drunkenness (Intoxication)	0	0	0
Driving Intoxicated (OWI)	0	2	2
Drug Offense	2	9	11
Drug Paraphernalia	1	5	6
Harassment/Intimidation	1	2	3
Sex Offense	1	0	1
Theft (Includes Shoplifting)	6	7	13
Trespass	0	1	1
Weapons Violation	1	0	1

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

**WWTP report
March 15th, 2022
Council meeting**

- **After hour alarm and dog call outs –**
 - 2-27-22 Alarm at WWTP at 10:45a.m. Parker
 - 2-28-22 High TSS alarm at 12:40 a.m. Parker
 - 2-25-22 Dog call to the WWTP 5:00 p.m. Dylan
 - 2-28-22 Decanter #4 fault at WWTP Parker
 - 3-6-22 Dog call to 1100 block E Adams at 8:25 a.m. Dylan
 - 3-10-22 WWTP generator running alarm 4:15 p.m. Jason
 - 3-10-22 WWTP power back on 8:00 p.m. Jason
- **Dept Head meetings** –I attended the meetings on Feb.29th March 1st, 8th
- **Time Off-** I will be off March 14th, 15th, 16th
- **Hydrogen Sulfide Gas-** We continue to have meetings and conference calls with IRE, NELCO, Fox eng., and City staff to resolve the issue. We did get four more hydrogen sulfide monitors for a total of seven. We have the monitors spread through the sewer system from IRE to the WWTP. We get readings from the monitors once a week, share and go over the information with everyone.
- **Old WWTP Demo-**Started March 7th
- **U.V. Equipment-**We cleaned up and checked out the U.V. equipment and put back in service. We must run U.V. disinfection from March 15th to November 15th.
- **WWTP February 2022, Discharge Monitoring Report (DMR) –** Average daily flow **1.078 million gallons (mg)**, maximum daily flow **1.512 mg**, minimum daily flow **0.821 mg**. There were **zero (0)** violations of the WWTP's NPDES discharge permit. Total precipitation for January = **>0.39"** (recorded at the WWTP).

CBOD5 removal 85% required	result = 99.6 %
Influent CBOD5 monthly total =	1789 mg/L
Effluent CBOD5 monthly total =	6.41 mg/L

TSS removal 85% required	result = 99.6 %
Influent TSS monthly total =	1618 mg/L
Effluent TSS monthly total =	5 mg/L

The Plant is Required 85% removal of both CBOD aTSS.

**Jason Whisler
3/11/2022 11:00 A.M.**

**CITY OF WASHINGTON, IOWA
CLAIMS REPORT
MARCH 15, 2022**

POLICE	ACE-N-MORE	BUILDING MAINT/BATTERIES	118.96
	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	57.10
	BDH TECHNOLOGY LLC	SOFTWARE LICENSE/MAINT	720.00
	COBB OIL CO, INC.	FUEL	2,484.41
	CUSTOM IMPRESSIONS INC	PLAQUE	55.95
	GALLS LLC	UNIFORMS	665.50
	HIWAY SERVICE CENTER	WIPER BLADES	113.96
	JACK'S UNIFORMS & EQUIPMENT	HANDGUN & SUPPLIES	965.00
	KCII	RADIO ADVERTISING	97.32
	KCTC	PHONE & INTERNET	358.85
	MARCO, INC.	PRINTER LEASES, MINUS TAX	389.54
	MOORE'S BP AMOCO, INC.	TOWING AND STORAGE OF NISS	275.00
	STANARD & ASSOCIATES INC	TESTING	31.50
	STREET COP TRAINING	TRAINING	249.00
	VERIZON WIRELESS	WIRELESS SERVICE	919.53
		TOTAL	7,501.62
	FIRE	CENTRAL IOWA DISTRIBUTING	SUPPLIES
CINTAS CORP LOC. 342		TOWEL SERVICE	81.69
COBB OIL CO, INC.		FUEL	477.98
EMERGENCY SERVICES MARKETING CORP INC		SUBSCRIPTION	660.00
GREAT WESTERN SUPPLY CO		SUPPLIES	97.75
HIWAY SERVICE CENTER		PARTS	167.91
IOWA FIRE CHIEFS ASSN.		MEMBERSHIP RENEWAL	25.00
KCTC		PHONE & INTERNET	206.98
MIDWEST BREATHING AIR SYSTEMS		AIR TESTING	167.04
MOHROR, JOSH		BLS RENEWAL CLASS	270.00
SITLER'S SUPPLIES INC.		BATTERIES	73.80
VERIZON WIRELESS		WIRELESS SERVICE	120.03
		TOTAL	2,452.18
DEVELOPMENT SERVICES		COBB OIL CO, INC.	FUEL
	IMPRESSIONS COMPUTERS, INC	COMPUTER MAINTENANCE	560.00
	JENNINGS, ELAINE	MILEAGE REIMBURSEMENT	31.01
	VERIZON WIRELESS	WIRELESS SERVICE	179.18
	WASHINGTON DISCOUNT TIRE	TIRES FOR VEHICLE	632.00
		TOTAL	1,546.18
LIBRARY	ALLIANT ENERGY	ALLIANT ENERGY	2,199.35
	BAKER & TAYLOR	LIBRARY MATERIALS	1,372.57
	CAPITAL ONE	SUPPLIES, INK, MATS & VACU	130.57
	CENGAGE LEARNING INC/GALE	LIBRARY MATERIALS	42.68
	ENVISIONWARE INC	SOFTWARE RENEWAL	538.85
	KCTC	PHONE & INTERNET	1,166.20
	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	691.74
		TOTAL	6,141.96
PARKS	ACE-N-MORE	SUPPLIES	400.80
	ALLIANT ENERGY	ALLIANT ENERGY	2,063.69
	ARNOLD MOTOR SUPPLY	OIL/SUPPLIES	82.52
	COBB OIL CO, INC.	FUEL	186.81
	HAWKEYE FIRE & SAFETY	FIRE EXTINGUISHER 2007 TRUCK	62.30
	KCTC	PHONE & INTERNET	331.33
	WASH CO TREASURER	PROP TAX- ROBERTSON LAND	134.00
	WIDE, TOM	CITY DECAL FOR VEHICLES	60.00
		TOTAL	3,321.45

POOL	ACCO	POOL REPAIR	129.35
	ALLIANT ENERGY	ALLIANT ENERGY	66.01
	KCTC	PHONE & INTERNET	85.94
		TOTAL	281.30
CEMETERY	ACE-N-MORE	LIGHT BULBS/SUPPLIES	255.41
	COBB OIL CO, INC.	FUEL	399.63
	KCTC	PHONE & INTERNET	161.05
	TIFCO INDUSTRIES	TOOLS	59.95
		TOTAL	876.04
FINANCIAL ADMIN	ACE-N-MORE	SUPPLIES	26.58
	ALLIANT ENERGY	ALLIANT ENERGY	20.92
	AUDITOR OF STATE - IOWA	ANNUAL REPORT FILING FY21	625.00
	CAPITAL ONE	SUPPLIES, INK, MATS & VACU	19.40
	CINTAS CORP LOC. 342	RUG SERVICE	48.90
	CUSTOM IMPRESSIONS INC	ENGRAVED DESK PLATE	18.35
	GOOGLE LLC	WEBSITE SERVICE	396.00
	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	MEMBERSHIP RENEWAL- K BROW	170.00
	HART, SALLY	MILEAGE MTG EXPENSES	82.03
	IMFOA	MEMBERSHIP DUES - BROWN/HART	100.00
	JP'S 207	EMPLOYEE LUNCHEON	585.00
	KCTC	PHONE & INTERNET	929.82
	PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE METER LEASE	313.44
	PURCHASE POWER	POSTAGE FOR METER	11.81
	VERIZON WIRELESS	WIRELESS SERVICE	86.44
	WASH CHAMBER OF COMMERCE	CHAMBER MEAL	600.00
	WASH CO RECORDER	RECORDING DOCUMENTS	231.00
	WASHINGTON LUMBER	MATERIAL	127.92
	WMPF GROUP LLC	ADVERTISING	770.62
		TOTAL	5,163.23
AIRPORT FUND	4-M PLUMBING & HEATING INC.	RESTROOMS	2,603.50
	BAUTISTA MIRANDA, YOLANDA	FEBRUARY CLEANING	300.00
	CAPPS HOME REPAIR	SNOW REMOVAL	65.00
	KCH	ADVERTISING	97.32
	MARSHALL FURNITURE CO	CHAIRS FOR AIRPORT	1,599.90
	VERIZON WIRELESS	WIRELESS SERVICE	50.80
	WMPF GROUP LLC	EMPLOYMENT ADVERTISING	77.04
		TOTAL	4,793.56
	ROAD USE	ARNOLD MOTOR SUPPLY	PARTS
ACE-N-MORE		CLEAR CAUKING	9.99
ATCO INTERNATIONAL		OIL ABSORBENT PADS	148.40
BROWN SUPPLY CO		SNOW PLOW CURB GUARDS	4,700.00
CAPITAL ONE		SUPPLIES, INK, MATS & VACU	20.84
CHARLES CAPPER AUTO CENTER INC		PARTS #102	267.86
CJ COOPER & ASSOC.		TESTING FEES	70.00
COBB OIL CO, INC.		FUEL	1,340.42
COLEMAN CONSTRUCTION INC.		SNOW REMOVAL 2471 HWY 92	160.00
HIWAY SERVICE CENTER		TANK TRUCK PART	33.49
IOWA PRISON INDUSTRIES		SIGNS	281.05
MID-AM RES. CHEMICAL CORP		HEAVY DUTY LINE PAINT	1,107.34
TIFCO INDUSTRIES		GRADER BOLTS AND NUTS	174.87
WASH CO HOSPITAL		SERVICE	250.00
WASHINGTON CO TREASURER		ROAD SALT	3,407.82
		TOTAL	11,983.91
STREET LIGHTING		ALLIANT ENERGY	ALLIANT ENERGY
		TOTAL	11,122.83

HOTEL/MOTEL TAX	VORTEX DIGITAL BUSINESS SOLUTIONS, INC	WEBSITE UPDATES	494.55
		TOTAL	494.55
HOUSING REHABILITA	STATE HYGIENIC LAB	HOUSING REHAB TESTING	156.00
	WASH CO TREASURER	PROP TAXES-534 S MAR/320 N D	922.00
		TOTAL	1,078.00
CAPITAL PROJECTS	INTERSTATE POWER & LIGHT COMPANY	ELECTRIC SERV FOR SCOREBOA	3,523.17
	WMPF GROUP LLC	LEGAL ADVERTISING	65.56
		TOTAL	3,588.73
INDUSTRIAL DEVELOP	WASH CO TREASURER	2ND HALF PROP TAX-BIZ PARK	2,920.00
	WEDG	WEDG SHARE-915 W TYLER	3,638.57
		TOTAL	6,558.57
RESIDENTIAL DEVELO	WASH CO TREASURER	PROP TAXES- BELL LAND	357.00
		TOTAL	357.00
MUNICIPAL BAND	BORDWELL, VIRGINIA	CYMBAL STRAPS	20.13
		TOTAL	20.13
LIBRARY GIFT	BAKER & TAYLOR	LIBRARY MATERIALS	16.90
		TOTAL	16.90
WATER PLANT	ALLIANT ENERGY	ALLIANT ENERGY	18,877.02
	JENNINGS, ELAINE	MILEAGE REIMBURSEMENT	9.95
	KCTC	PHONE & INTERNET	165.62
	VERIZON WIRELESS	WIRELESS SERVICE	46.39
		TOTAL	19,098.98
WATER DISTRIBUTION	ACE-N-MORE	SUPPLIES	225.40
	ALLIANT ENERGY	ALLIANT ENERGY	24.41
	CAPITAL ONE	SUPPLIES, INK, MATS & VACU	154.94
	CENTRAL IOWA DISTRIBUTING	FLOOR SWEEP COMPOUND	120.00
	COBB OIL CO, INC.	FUEL	487.66
	KCTC	PHONE & INTERNET	99.81
	RIVER PRODUCTS	ROADSTONE	386.25
	S & G MATERIALS	RECYCLED ASPHALT	274.65
	VERIZON WIRELESS	WIRELESS SERVICE	91.38
	WASH CO PUBLIC HEALTH	HEALTH SHOTS FOR WORKERS	90.00
		TOTAL	1,954.50
SEWER PLANT	ACE ELECTRIC. INC	LEXINGTON GENERATOR RADIAT	2,404.04
	ACE-N-MORE	PLUGGED DRAIN TOOLS/PARTS	62.95
	ALLIANT ENERGY	ALLIANT ENERGY	655.33
	COBB OIL CO, INC.	FUEL	555.67
	MID-AM RES. CHEMICAL CORP	WEED KILLER	242.69
	TIFCO INDUSTRIES	PARTS FOR REPAIRS	126.78
	VERIZON WIRELESS	WIRELESS SERVICE	134.17
	WASH CO PUBLIC HEALTH	HEALTH SHOTS FOR WORKERS	60.00
	WIDE, TOM	NEW TRUCK STICKERS	90.00
		TOTAL	4,331.63
SEWER COLLECTION	ALLIANT ENERGY	ALLIANT ENERGY	2,091.75
	COBB OIL CO, INC.	FUEL	836.07

DOUDS STONE LLC	ROADSTONE	419.37
IOWA ONE CALL	SERVICE	42.30
KCTC	PHONE & INTERNET	99.81
VERIZON WIRELESS	WIRELESS SERVICE	84.42
WASH CO PUBLIC HEALTH	HEALTH SHOTS FOR WORKERS	90.00
WASHINGTON LUMBER	ADA BOARDS FOR SIDEWALKS	55.96
	TOTAL	3,719.68

SANITATION

JOHNSON COUNTY REFUSE INC	REFUSE AND RECYCLING	48,201.50
	TOTAL	48,201.50

TOTAL **144,604.43**

CITY OF WASHINGTON, IOWA
MONTH TO DATE TREASURERS REPORT
FEBRUARY 28, 2022

FUND	2/1/2022	M-T-D	REVENUES NOT	M-T-D	EXPENSES NOT	2/28/2022
	BEGINNING					REVENUES
	CASH BALANCE					BALANCE
001-GENERAL FUND	1,222,500.20	39,862.96	-	298,445.91	-	963,917.25
002-AIRPORT FUND	329,529.81	19,434.28	-	3,606.40	-	345,357.69
010-CHAMBER REIMBURSEMENT	10,889.60	7,779.67	-	6,840.58	-	11,828.69
011-MAIN STREET REIMBURSEMENT	3,000.36	4,286.07	-	3,815.24	-	3,471.19
012-WEDG REIMBURSEMENT	4,034.01	8,060.82	-	7,668.15	-	4,426.68
050-DOWNTOWN INCENTIVE GRANT	63,473.15	-	-	-	-	63,473.15
110-ROAD USE	754,407.03	84,079.31	-	50,130.35	-	788,355.99
112-EMPLOYEE BENEFITS	-	3,038.99	-	3,038.99	-	-
114-EMERGENCY LEVY	-	276.59	-	276.59	-	-
122-LOST DEBT SERVICE	131,470.00	-	-	-	-	131,470.00
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00
124-HOTEL/MOTEL TAX	119,945.01	-	-	2,520.04	-	117,424.97
127-UNIF COMM UR - BRIARWOOD	1,153.92	-	-	-	-	1,153.92
129-SC RES UR	4,317.32	-	-	-	-	4,317.32
134-DOWNTOWN COMM UR	26,285.11	552.68	-	-	-	26,837.79
145-HOUSING REHABILITATION	10,201.18	8,775.00	-	1,762.50	-	17,213.68
146-LMI TIF SET-ASIDE	136,969.10	-	-	-	-	136,969.10
200-DEBT SERVICE	419,176.60	3,662.18	-	-	-	422,838.78
300-CAPITAL EQUIPMENT	(12,876.69)	-	-	-	-	(12,876.69)
301-CAPITAL PROJECTS FUND	419,255.33	3,106.06	-	218,189.24	-	204,172.15
305-RIVERBOAT FOUND CAP PROJ	251,759.64	-	-	-	-	251,759.64
308-INDUSTRIAL DEVELOPMENT	465,717.76	8,684.09	-	3,638.57	-	470,763.28
309-MUNICIPAL BUILDING	1,000.00	-	-	-	-	1,000.00
310-WELLNESS PARK	5,796.00	-	-	-	-	5,796.00
311-SIDEWALK REPAIR & REPLACE	48,394.86	-	-	-	-	48,394.86
312-TREE REMOVAL & REPLACE	19,788.59	-	-	7,100.00	-	12,688.59
315-RESIDENTIAL DEVELOPMENT	275,383.15	-	-	7,104.53	-	268,278.62
317-ARPA CAPITAL PROJECTS	541,994.70	213.01	-	-	-	542,207.71
510-MUNICIPAL BAND	4,263.16	-	-	-	-	4,263.16
520-DOG PARK	4,482.09	-	-	-	-	4,482.09
530-TREE COMMITTEE	11,401.84	2,000.00	-	311.00	-	13,090.84
540-POLICE FORFEITURE	4,590.86	-	-	-	-	4,590.86
541-K-9 PROGRAM	2,033.63	-	-	55.05	-	1,978.58
545-SAFETY FUND	912.89	1,000.00	-	300.00	-	1,612.89
550-PARK GIFT	38,227.08	0.28	-	-	-	38,227.36
570-LIBRARY GIFT	365,503.10	83.94	-	-	-	365,587.04
580-CEMETERY GIFT	7,433.00	-	-	-	-	7,433.00
600-WATER UTILITY	584,488.51	145,261.92	-	92,798.53	-	636,951.90
601-WATER DEPOSIT FUND	30,760.00	900.00	-	600.00	-	31,060.00
603-WATER CAPITAL PROJECTS	(48,840.90)	-	-	2,500.00	-	(51,340.90)
610-SANITARY SEWER	803,459.30	184,070.58	-	115,403.25	-	872,126.63
612-SEWER SINKING	-	2,601.50	-	2,601.05	-	0.45
613-SEWER CAPITAL PROJECTS	-	6,659.98	-	6,659.98	-	-
670-SANITATION	67,610.82	50,457.38	-	48,852.50	-	69,215.70
950-SELF INSURANCE	417,129.67	339.46	-	9,716.05	-	407,753.08
951-UNEMPLOYMENT SELF INS	76,626.11	22.79	-	-	-	76,648.90
TOTAL BALANCE	7,702,816.90	585,209.54	-	893,934.50	-	7,394,091.94

Cash in Bank - Pooled Cash

		Interest Rate
Wash St. Bank - Operating Account	2,272,138.29 (1)	0.20%
Wash St. Bank - Airport Fuel Account	-	
Cash in Drawer	350.00	N/A
Investment in IPAIT	555,892.75	0.20%
Wash St - Farm Mgmt Acct	178,328.73	
Wash St Bank - CD 1/14/2019	520,282.24	0.65%
Wash St Bank - CD 08/30/2018	268,543.85	0.65%
Wash St Bank - ISC Account	3,598,556.08	0.40%
TOTAL CASH IN BANK	7,394,091.94	

(1) Washington State Bank	2,353,212.26
Outstanding Deposits & Checks/Wages payable	(81,073.97)
	2,272,138.29

**CITY OF WASHINGTON, IOWA
YEAR TO DATE TREASURERS REPORT
FEBRUARY 28, 2022**

FUND	7/1/2021 BEGINNING CASH BALANCE	Y-T-D REVENUES	REVENUES NOT YET RECEIVED	Y-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	2/28/2022 ENDING CASH BALANCE
001-GENERAL FUND	1,080,761.99	2,718,972.97	-	2,835,817.71	-	963,917.25
002-AIRPORT FUND	337,923.90	227,823.54	-	220,389.75	-	345,357.69
010-CHAMBER REIMBURSEMENT	8,656.20	59,906.60	-	56,734.11	-	11,828.69
011-MAIN STREET REIMBURSEMENT	-	54,865.40	-	51,394.21	-	3,471.19
012-WEDG REIMBURSEMENT	2,464.74	61,415.52	-	59,453.58	-	4,426.68
050-DOWNTOWN INCENTIVE GRANT	63,473.15	-	-	-	-	63,473.15
110-ROAD USE	577,226.05	742,272.24	-	531,142.30	-	788,355.99
112-EMPLOYEE BENEFITS	-	420,486.00	-	420,486.00	-	-
114-EMERGENCY LEVY	-	37,405.60	-	37,405.60	-	-
121-LOCAL OPTION SALES TAX	-	778,683.92	-	778,683.92	-	-
122-LOST DEBT SERVICE	-	157,940.00	-	26,470.00	-	131,470.00
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00
124-HOTEL/MOTEL TAX	96,317.62	35,171.82	-	14,064.47	-	117,424.97
125-UNIF COMM UR-NE IND	-	36,173.04	-	36,173.04	-	-
127-UNIF COMM UR - BRIARWOOD	-	15,762.40	-	14,608.48	-	1,153.92
129-SC RES UR	145.15	48,167.84	-	43,995.67	-	4,317.32
132-UNIF COMM UR - EBD	-	20,665.08	-	20,665.08	-	-
133-UNIF COMM UR-IRE	-	56,127.98	-	56,127.98	-	-
134-DOWNTOWN COMM UR	-	97,830.19	-	70,992.40	-	26,837.79
145-HOUSING REHABILITATION	22,652.47	53,429.02	-	58,867.81	-	17,213.68
146-LMI TIF SET-ASIDE	123,455.03	14,997.83	-	1,483.76	-	136,969.10
200-DEBT SERVICE	18,859.65	526,617.88	-	122,638.75	-	422,838.78
300-CAPITAL EQUIPMENT	65,177.10	10,325.00	-	88,378.79	-	(12,876.69)
301-CAPITAL PROJECTS FUND	394,856.11	520,759.17	-	711,443.13	-	204,172.15
305-RIVERBOAT FOUND CAP PROJ	-	501,759.64	-	250,000.00	-	251,759.64
308-INDUSTRIAL DEVELOPMENT	418,347.52	108,408.36	-	55,992.60	-	470,763.28
309-MUNICIPAL BUILDING	-	1,000.00	-	-	-	1,000.00
310-WELLNESS PARK	1,000.00	4,796.00	-	-	-	5,796.00
311-SIDEWALK REPAIR & REPLACE	44,115.08	5,639.78	-	1,360.00	-	48,394.86
312-TREE REMOVAL & REPLACE	34,169.59	5,000.00	-	26,481.00	-	12,688.59
315-RESIDENTIAL DEVELOPMENT	269,060.53	23,923.72	-	24,705.63	-	268,278.62
317-ARPA CAPITAL PROJECTS	-	542,207.71	-	-	-	542,207.71
510-MUNICIPAL BAND	4,463.16	-	-	200.00	-	4,263.16
520-DOG PARK	4,579.10	88.00	-	185.01	-	4,482.09
530-TREE COMMITTEE	11,339.70	2,925.00	-	1,173.86	-	13,090.84
540-POLICE FORFEITURE	3,794.72	1,709.99	-	913.85	-	4,590.86
541-K-9 PROGRAM	1,287.62	850.00	-	159.04	-	1,978.58
545-SAFETY FUND	5,096.57	1,384.08	-	4,867.76	-	1,612.89
550-PARK GIFT	37,763.43	463.93	-	-	-	38,227.36
570-LIBRARY GIFT	355,590.73	19,838.45	-	9,842.14	-	365,587.04
580-CEMETERY GIFT	7,488.00	-	-	55.00	-	7,433.00
600-WATER UTILITY	434,776.28	1,186,672.40	-	984,496.78	-	636,951.90
601-WATER DEPOSIT FUND	28,810.00	12,300.00	-	10,050.00	-	31,060.00
602-WATER SINKING	-	40,360.00	-	40,360.00	-	-
603-WATER CAPITAL PROJECTS	10,134.30	140,863.55	-	202,338.75	-	(51,340.90)
610-SANITARY SEWER	431,656.39	1,647,299.91	-	1,206,829.67	-	872,126.63
612-SEWER SINKING	-	206,931.50	-	206,931.05	-	0.45
613-SEWER CAPITAL PROJECTS	-	162,988.37	-	162,988.37	-	-
670-SANITATION	69,854.34	405,987.92	-	406,626.56	-	69,215.70
950-SELF INSURANCE	383,887.37	51,045.41	-	27,179.70	-	407,753.08
951-UNEMPLOYMENT SELF INS	79,348.13	3,153.64	-	5,852.87	-	76,648.90
TOTAL BALANCE	5,507,701.72	11,773,396.40	-	9,887,006.18	-	7,394,091.94

Cash in Bank - Pooled Cash

		<u>Interest Rate</u>
Wash St. Bank - Operating Account	2,272,138.29 (1)	0.20%
Wash St. Bank - Airport Fuel Account	-	
Cash in Drawer	350.00	N/A
Investment in IPAIT	555,892.75	0.20%
Wash St - Farm Mgmt Acct	178,328.73	
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Wash St Bank - CD 08/30/2018	268,543.85	0.65%
Wash St Bank - ISC Account	3,598,556.08	0.40%
TOTAL CASH IN BANK	7,394,091.94	

(1) Washington State Bank	2,353,212.26
Outstanding Deposits & Checks/Wages payable	(81,073.97)
	<u>2,272,138.29</u>



Washington Police Department

James Lester, Chief of Police

215 East Washington Street

Washington, Iowa 52353

Phone: 319-653-2256 Dispatch: 319-653-2107

Rhonda Hill
Administrative Assistant

March 10, 2022

Lyle Hansen
Lieutenant

To: Mayor Jaron Rosien & City Council

Cc: Deanna McCusker, City Administrator & Sally Hart, City Clerk

Shamus Altenhofen
Lieutenant

Ref.: Police Department 2021 Annual Report

Jason Chalupa
Sergeant

I plan to present the 2021 Annual Report during the March 15th City Council meeting.

Benjamin Altenhofen
Sergeant

The Police Department experienced an increase in calls for service, with 5,256 in 2021.

Brian VanWilligen
Investigator

Eric Kephart
K-9 Handler

Changes in the state UCR program required updates to our records management system along with a review and changes in our own reporting standards to achieve and maintain compliance with both state and FBI UCR standards.

Seth Adam
Police Officer

Aaron Kephart
Police Officer

Our 2021 reportable offenses along with property crimes were about steady compared with 2020 and we did see a decrease in violent crimes reported from 47 in 2020 to 30 in 2021.

Tanner Lavelly
Police Officer

Christopher Raymer
Police Officer

I will have copies of the report and present additional 2021 statistics along with our 2021 awards during the meeting on March 15th.

Ethan Hansen
Police Officer

Respectfully,

Jim Lester
Chief of Police



Case Report

2/14/2022 - 03/10/2022

Case Date	Main Status	Actions Taken	Method of Warning	Parcel Address	Description
3/10/2022	Open		Letter	306 E MAIN ST	indoor furniture at curb
3/9/2022	Open	TOOK PICTURE	Letter	1116 E 3RD ST	parking in yard
3/9/2022	Open	took picture	Letter	708 E 3RD ST	trailer on grass
3/8/2022	Open	emailed landlord	Email	617 N B AVE	boat on grass
3/8/2022	Open	emailed landlord	Email	435 E MADISON ST	indoor furniture outside
3/8/2022	Open		Letter	1602 HIGHLAND AVE	parked on grass
3/8/2022	Open		Letter	513 S 8TH AVE	truck on grass
3/7/2022	Open		Letter	851 S MARION AVE	trailer on grass
3/4/2022	Open	took pictures	Letter	302 E 6TH ST	garage
3/4/2022	Open	took pictures	Letter	821 N IOWA AVE	dead tree
3/3/2022	Open	took pictures	Letter	910 N 6TH AVE	vehicles on grass
3/3/2022	Open	took pictures	Letter	1601 N IOWA AVE	vehicles on grass
3/3/2022	Closed		Phone Call	1027 E 4TH ST	appliances outside
3/1/2022	Open		Letter	722 E MAIN ST	junk vehicle, car port falling
3/1/2022	Closed		Phone Call	1017 N 8TH AVE	park on street
3/1/2022	Open		Letter	1206 E 2ND ST	park on grass

2/28/2022	Open		Phone Call	315 S IOWA AVE	parked on grass
2/28/2022	Closed		Phone Call	403 E 2ND ST	appliance outside
2/28/2022	Closed		Phone Call	302 W JEFFERSON ST	truck on grass
2/25/2022	Closed		Email	213 E 3RD ST	food truck behind garage not current license
2/25/2022	Closed	took picture	Letter	1303 N 2ND AVE	junk car
2/25/2022	Closed	emailed N&N Sanitation to put cones or reflective tape on dumpster	Email	300 E MAIN ST	dumpster
2/24/2022	Open		Hanger	219 E 3RD ST	mattress in backyard
2/24/2022	Closed		Letter	711 N 8TH AVE	unlicensed vehicle on grass
2/24/2022	Open		Verbal Warning	220 N IOWA AVE	trailer on grass full of junk
2/24/2022	Open		Verbal Warning	102 E 3RD ST	trailer and junk on city property
2/23/2022	Open	took pictures, sent letter to renter and landlord	Letter	314 E JEFFERSON ST	appliances, garbage, junk vehicle
2/23/2022	Closed	took pictures	Hanger	420 E JEFFERSON ST	mattresses and dryer on porch pile of junk
2/18/2022	Closed		Phone Call	302 W 2ND ST	truck on grass
2/18/2022	Open		Email	323 E 3RD ST	trailer full of garbage
2/18/2022	Open	took pictures	Letter	901 S B AVE	unlicensed vehicles
2/18/2022	Closed	took picture	Letter	907 S B AVE	car on grass
2/18/2022	Open	took pictures	Letter	732 E MAIN ST	garbage and camper

2/17/2022	Open	sent letter 3/9/22	Email	103 N 14TH AVE	boat trailer on grass
2/16/2022	Open	called renter and emailed landlord took picture sent letter to both	Phone Call	626 E 3RD ST	park on grass junk vehicle
2/15/2022	Closed		Email	727 N C AVE	indoor furniture at curb

Total Records: 36

3/10/2022

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of: WASHINGTON County Name: WASHINGTON COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	255,510,604	2b	251,318,722	City Number: 92-887 Last Official Census: 7,352
DEBT SERVICE	3a	269,820,238	3b	265,628,356	
Ag Land	4a	1,562,309			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	2,069,636	2,035,682	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	115,478	113,583	52	0.45195
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	2,185,114	2,149,265		
Ag Land	3.00375		26	4,693	4,693	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	2,189,807	2,153,958		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28	68,988	67,856	64	0.27000
Police & Fire Retirement	Amt Nec		29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	380,778	374,530		1.49026
Other Employee Benefits	Amt Nec		31	474,446	466,661		1.85685
Total Employee Benefit Levies (29,30,31)			32	855,224	841,191	65	3.34711
Sub Total Special Revenue Levies (28+32)			33	924,212	909,047		
As Req		With Gas & Elec Valuation		Without Gas & Elec Valuation			
SSMID 1		0	34	0	0	66	0.00000
SSMID 2		0	35	0	0	67	0.00000
SSMID 3		0	36	0	0	68	0.00000
SSMID 4		0	37	0	0	69	0.00000
SSMID 5		0	555	0	0	565	0.00000
SSMID 6		0	556	0	0	566	0.00000
SSMID 7		0	1177	0	0	1179	0.00000
SSMID 8		0	1185	0	0	1187	0.00000
Total Special Revenue Levies			39	924,212	909,047		
Debt Service Levy 76.10(6)	Amt Nec		40	936,338	921,791	70	3.47023
Capital Projects (Capital Improv. Reserve)	0.67500		41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	4,050,357	3,984,796	72	15.63929

(Signature)

(Date)

(County Auditor)

(Date)

FUND BALANCE
 City Name: WASHINGTON
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	1 1,410,973	1,539,574	0	0	5,277,585	0	8,228,132	1,650,116	9,878,248
Actual Revenues Except Beg Balance	2 4,552,806	3,347,630	375,505	1,225,653	6,817,890	0	16,319,484	6,919,704	23,239,188
Actual Expenditures Except End Balance	3 4,470,500	3,556,980	375,360	1,206,793	10,868,749	0	20,478,382	7,131,354	27,609,736
Ending Fund Balance June 30	4 1,493,279	1,330,224	145	18,860	1,226,726	0	4,069,234	1,438,466	5,507,700
Re-Estimated FY 2022									
Beginning Fund Balance	5 1,493,279	1,330,224	145	18,860	1,226,726	0	4,069,234	1,438,466	5,507,700
Re-Est Revenues	6 4,831,919	3,170,075	481,900	1,285,153	9,521,273	0	19,290,320	8,137,499	27,427,819
Re-Est Expenditures	7 5,010,704	3,405,606	482,045	1,263,928	7,258,213	0	17,420,496	7,978,014	25,398,510
Ending Fund Balance	8 1,314,494	1,094,693	0	40,085	3,489,786	0	5,939,058	1,597,951	7,537,009
Budget FY 2023									
Beginning Fund Balance	9 1,314,494	1,094,693	0	40,085	3,489,786	0	5,939,058	1,597,951	7,537,009
Revenues	10 4,910,916	3,236,145	501,810	1,278,736	3,243,566	0	13,171,173	7,137,795	20,308,968
Expenditures	11 4,911,262	3,140,338	501,810	1,290,628	3,577,855	0	13,421,893	7,107,440	20,529,333
Ending Fund Balance	12 1,314,148	1,190,500	0	28,193	3,155,497	0	5,688,338	1,628,306	7,316,644

EXPENDITURES SCHEDULE PAGE 1
 City Name: WASHINGTON
 Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1,544,221	2,250						1,546,471	1,413,550	1,357,599
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	508,677							508,677	474,221	482,646
Ambulance	48,621							48,621	53,087	17,817
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	37,322							37,322	29,500	13,750
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	2,138,841	2,250				0		2,141,091	1,970,358	1,871,812
PUBLIC WORKS										
Roads, Bridges, & Sidewalks		661,687						661,687	654,563	741,509
Parking - Meter and Off-Street								0	0	0
Street Lighting	0	170,000						170,000	155,000	138,987
Traffic Control and Safety								0	0	0
Snow Removal								0	0	0
Highway Engineering	83,302							83,302	83,913	72,162
Street Cleaning								0	0	0
Airport	382,400							382,400	381,702	200,087
Garbage (if not Enterprise)								0	0	0
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	465,702	831,687				0		1,297,389	1,275,178	1,152,745
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
Library Services	434,217	37,500				0		471,717	593,550	487,121
Museum, Band and Theater								0	0	0
Parks	380,207	14,160						394,367	382,038	507,849
Recreation								0	0	0
Cemetery	202,862	55				0		202,917	185,653	227,437
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation	50,350							50,350	51,966	0
TOTAL (lines 31 - 37)	1,067,636	51,715				0		1,119,351	1,213,207	1,222,407

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	0	12,000					12,000	12,000	21,169
Economic Development	40							0	0	0
Housing and Urban Renewal	41		73,000					73,000	111,844	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43		105,806					105,806	73,310	0
TIF Rebates	44							0	0	75,062
TOTAL (lines 39 - 44)	45	0	85,000			0		190,806	197,154	96,231
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46							0	0	58,074
Clerk, Treasurer, & Finance Adm.	47	1,158,746	85,395					1,244,141	1,166,768	64,897
Elections	48							0	0	0
Legal Services & City Attorney	49	0		0				0	0	12,978
City Hall & General Buildings	50	0						0	0	42,545
Tort Liability	51							0	0	112,421
Other General Government	52		300					300	4,868	976,313
TOTAL (lines 46 - 52)	53	1,158,746	85,695	0		0		1,244,441	1,171,636	1,267,228
	54		154,790					1,445,418	1,421,868	1,362,733
DEBT SERVICE										
Gov Capital Projects	55							2,406,166	5,847,096	7,170,793
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0		2,406,166	5,847,096	7,170,793
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,830,925	1,211,137	1,290,628	2,406,166	0		9,844,662	13,096,497	14,143,949
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,416,273	1,416,671	1,318,315
Sewer Utility	60							1,484,317	1,336,343	1,277,472
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							535,713	535,712	607,590
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							130,972	130,972	88,151
Enterprise DEBT SERVICE	70							1,221,798	1,220,037	1,218,203
Enterprise CAPITAL PROJECTS	71							565,000	1,103,188	421,330
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							5,354,073	5,742,923	4,931,061
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	4,830,925	1,211,137	1,290,628	2,406,166	0		15,198,735	18,839,420	19,075,010
Regular Transfers Out	75	80,337	1,929,201		1,171,689			4,934,594	6,148,871	8,234,428
Internal TIF Loan / Repayment Transfers Out	76							396,004	410,219	300,298
Total ALL Transfers Out	77	80,337	1,929,201	0	1,171,689	0		5,330,598	6,559,090	8,534,726
Total Expenditures & Fund Transfers Out (lines 74+77)	78	4,911,262	3,140,338	1,290,628	3,577,855	0		20,529,333	25,398,510	27,609,736
Ending Fund Balance June 30	79	1,314,148	1,190,500	28,193	3,155,497	0		7,316,644	7,537,009	5,507,700

REVENUES DETAIL
 City Name: WASHINGTON
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
1	2,153,958	909,047		921,791	0			3,984,796	3,840,470	3,954,099
2	0								0	0
3	2,153,958	909,047		921,791	0			3,984,796	3,840,470	3,954,099
4									0	0
5			501,810					501,810	480,416	375,505
Other City Taxes:										
6	35,849	15,165		14,547	0			65,561	0	0
7									0	0
8									0	0
9									0	0
10									0	0
11									0	54,347
12	0	1,005,000						1,005,000	1,005,000	1,028,001
13	35,849	1,020,165		14,547	0			1,070,561	1,005,000	1,082,348
14	106,225							106,225	112,575	92,770
15	110,800	1,550	0	50	143,173	0	1.100	256,673	250,732	250,533
Use of Money & Property										
Intergovernmental:										
16	0				588,276			588,276	1,689,865	701,683
17		960,000						960,000	952,814	1,087,446
18	56,542	0		30,000	850,000			936,542	2,793,686	0
19	128,000	7,500			425,000			560,500	608,377	194,793
20	184,542	967,500	0	30,000	1,863,276			3,045,318	6,044,742	1,983,922
Charges for Fees & Service:										
21							2,016,154	2,016,154	1,800,594	1,667,903
22							2,523,793	2,523,793	2,461,530	2,245,528
23									0	0
24									0	0
25									0	0
26	300,000							300,000	300,000	0
27							566,078	566,078	537,455	565,903
28									0	0
29									0	0
30									0	0
31									0	0
32									0	0
33	143,780	0			5,000			148,780	147,739	243,502
34	443,780	0		0	5,000		5,106,025	5,554,805	5,247,258	4,722,836
35					25,000			25,000	53,000	21,558
36	263,519	22,791		0	15,000		131,872	433,182	820,236	2,002,986
Miscellaneous										
Other Financing Sources:										
37	1,612,243	237,665		255,569	985,540		1,843,577	4,934,594	6,148,871	8,234,428
38		77,427		56,779	206,577		55,221	396,004	410,219	300,298
39	1,612,243	315,092		312,348	1,192,117		1,898,798	5,330,598	6,559,090	8,534,726
40		0		0	0		0	0	2,907,300	217,905
41	0								107,000	0
42	1,612,243	315,092		312,348	1,192,117		1,898,798	5,330,598	9,573,390	8,752,631
Subtotal-Other Financing Sources (lines 38 thru 40)										
43	4,910,916	3,236,145	501,810	1,278,736	3,243,566	0	7,137,795	20,308,968	27,427,819	23,239,188
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)										
44	1,314,494	1,094,693		40,085	3,489,786		1,597,951	7,537,009	5,507,700	9,878,248
Beginning Fund Balance July 1										
45	6,225,410	4,330,838	501,810	1,318,821	6,733,352	0	8,735,746	27,845,977	32,935,519	33,117,436
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)										

ADOPTED BUDGET SUMMARY
 City Name: WASHINGTON
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	2,153,958	909,047		921,791	0			3,984,796	3,840,470	3,954,099
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	2,153,958	909,047		921,791	0			3,984,796	3,840,470	3,954,099
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			501,810							
Other City Taxes	35,849	1,020,165		14,547	0			501,810	480,416	375,505
Licenses & Permits	106,225	0						1,070,561	1,005,000	1,082,348
Use of Money and Property	110,800	1,550		50	143,173	0	1,100	106,225	112,575	92,770
Intergovernmental	184,542	967,500		30,000	1,863,276			256,673	250,732	250,533
Charges for Fees & Service	443,780	0		0	5,000	0	5,106,025	5,554,805	5,247,258	4,722,836
Special Assessments	0	0		0	25,000			25,000	53,000	21,558
Miscellaneous	263,519	22,791		0	15,000	0	131,872	433,182	820,236	2,002,986
Sub-Total Revenues	3,298,673	2,921,053	501,810	966,388	2,051,449	0	5,238,997	14,978,370	17,854,429	14,486,557
Other Financing Sources:										
Total Transfers In	1,612,243	315,092		312,348	1,192,117	0	1,898,798	5,330,598	6,559,090	8,534,726
Proceeds of Debt	0	0		0	0		0	0	2,907,300	217,905
Proceeds of Capital Asset Sales	0	0		0	0		0	0	107,000	0
Total Revenues and Other Sources	4,910,916	3,236,145	501,810	1,278,736	3,243,566	0	7,137,795	20,308,968	27,427,819	23,239,188
Expenditures & Other Financing Uses										
Public Safety	2,138,841	2,250		0		0		2,141,091	1,970,358	1,871,812
Public Works	465,702	831,687		0		0		1,297,389	1,275,178	1,152,745
Health and Social Services	0	0		0		0		0	0	0
Culture and Recreation	1,067,636	51,715		0		0		1,119,351	1,213,207	1,222,407
Community and Economic Development	0	85,000	105,806	0		0		190,806	197,154	96,231
General Government	1,158,746	85,695		0		0		1,244,441	1,171,636	1,267,228
Debt Service	0	154,790		1,290,628		0		1,445,418	1,421,868	1,362,733
Capital Projects	0	0		0	2,406,166	0		2,406,166	5,847,096	7,170,793
Total Government Activities Expenditures	4,830,925	1,211,137	105,806	1,290,628	2,406,166	0		9,844,662	13,096,497	14,143,949
Business Type Proprietary: Enterprise & ISF							5,354,073	5,354,073	5,742,923	4,931,061
Total Gov & Bus Type Expenditures	4,830,925	1,211,137	105,806	1,290,628	2,406,166	0	5,354,073	15,198,735	18,839,420	19,075,010
Total Transfers Out	80,337	1,929,201	396,004	0	1,171,689	0	1,753,367	5,330,598	6,559,090	8,534,726
Total ALL Expenditures/Fund Transfers Out	4,911,262	3,140,338	501,810	1,290,628	3,577,855	0	7,107,440	20,529,333	25,398,510	27,609,736
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	-346	95,807	0	-11,892	-334,289	0	30,355	-220,365	2,029,309	-4,370,548
Beginning Fund Balance July 1	1,314,494	1,094,693	0	40,085	3,489,786	0	1,597,951	7,537,009	5,507,700	9,878,248
Ending Fund Balance June 30	1,314,148	1,190,500	0	28,193	3,155,497	0	1,628,306	7,316,644	7,537,009	5,507,700

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
15 GO BOND - WATER TOWER/STREETS/FIRE TRUCK	2,335,000	GO	NA	100,000	42,325	142,325	500		78,325	64,500
16A GO BOND - 2009 NONTAX REFUNDING	1,770,000	GO	NA	150,000	22,570	172,570	500		87,675	85,395
16B GO BOND - 2009 TAXABLE REFUNDING	630,000	GO	NA	50,000	10,862	60,862	500			61,362
18A GO BOND - STREET/WELLNESS/I&I	3,185,000	GO	NA	300,000	55,070	355,070	600		29,999	325,671
18B - LOCAL OPTION SALES TAX BONDS - FIRE STATION	1,805,000	NON-GO	NA	105,000	49,190	154,190	600		154,790	0
20A GO BOND - STREET/SEWER/EQUIPMENT	4,600,000	GO	NA	130,000	86,500	216,500	600			217,100
20B GO BOND - BELL LAND	500,000	GO	NA	135,000	5,400	140,400	600			141,000
21 GO BOND - WATER MAIN/LW/EQUIP	2,200,000	GO	NA	155,000	44,000	199,000	600		158,290	41,310
11 WASTEWATER TREATMENT PLANT	13,393,406	NON-GO	NA	419,000	368,712	787,712			787,712	0
12 WEST SIDE INT	2,877,730	NON-GO	NA	77,000	74,002	151,002			151,002	0
17 WATER PLANT	281,321	NON-GO	NA	197,000	84,321	281,321			281,321	0
12		-				0				0
13		-				0				0
14		-				0				0
15		-				0				0
16		-				0				0
17		-				0				0
18		-				0				0
19		-				0				0
20		-				0				0
21		-				0				0
22		-				0				0
23		-				0				0
24		-				0				0
25		-				0				0
26		-				0				0
27		-				0				0
28		-				0				0
29		-				0				0
30		-				0				0
TOTALS				1,818,000	842,952	2,660,952	4,500	0	1,729,114	936,338

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: WASHINGTON

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: NaN/NaN/NaN Meeting Time: NaN:NaN AM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	15.63929
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(319) 653-6584 ext: 122

City Clerk/Finance Officer's NAME
(entered upon publish)

	Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources			
Taxes Levied on Property	1 3,984,796	3,840,470	3,954,099
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 3,984,796	3,840,470	3,954,099
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 501,810	480,416	375,505
Other City Taxes	6 1,070,561	1,005,000	1,082,348
Licenses & Permits	7 106,225	112,575	92,770
Use of Money and Property	8 256,673	250,732	250,533
Intergovernmental	9 3,045,318	6,044,742	1,983,922
Charges for Fees & Service	10 5,554,805	5,247,258	4,722,836
Special Assessments	11 25,000	53,000	21,558
Miscellaneous	12 433,182	820,236	2,002,986
Other Financing Sources	13 0	3,014,300	217,905
Transfers In	14 5,330,598	6,559,090	8,534,726
Total Revenues and Other Sources	15 20,308,968	27,427,819	23,239,188
Expenditures & Other Financing Uses			
Public Safety	16 2,141,091	1,970,358	1,871,812
Public Works	17 1,297,389	1,275,178	1,152,745
Health and Social Services	18 0	0	0
Culture and Recreation	19 1,119,351	1,213,207	1,222,407
Community and Economic Development	20 190,806	197,154	96,231
General Government	21 1,244,441	1,171,636	1,267,228
Debt Service	22 1,445,418	1,421,868	1,362,733
Capital Projects	23 2,406,166	5,847,096	7,170,793
Total Government Activities Expenditures	24 9,844,662	13,096,497	14,143,949
Business Type / Enterprises	25 5,354,073	5,742,923	4,931,061
Total ALL Expenditures	26 15,198,735	18,839,420	19,075,010
Transfers Out	27 5,330,598	6,559,090	8,534,726
Total ALL Expenditures/Transfers Out	28 20,529,333	25,398,510	27,609,736
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 -220,365	2,029,309	-4,370,548
Beginning Fund Balance July 1	30 7,537,009	5,507,700	9,878,248
Ending Fund Balance June 30	31 7,316,644	7,537,009	5,507,700

NOTICE OF PUBLIC HEARING

The City Council of the City of Washington, Iowa, will hold a public hearing on the proposal to enter into a Development Agreement with MSJ, LLC (“the Developer”) at 6:00 p.m. on Tuesday, March 15, 2022 in the Washington City Council Chambers at 215 E. Washington Street in the Washington. The proposed Development Agreement contemplates the payment of a not-to-exceed \$800,000 economic development grant to the Developer for residential housing development in Washington

RESOLUTION 2022 - ____

**A RESOLUTION AUTHORIZING A
DEVELOPMENT AGREEMENT WITH MSJ, LLC**

WHEREAS, MSJ, LLC (the “Developer”) and the City have negotiated a Development Agreement whereby the City and Developer would work together to develop a subdivision on Developer-owned property on Parcel No. 1129101006; and

WHEREAS, the subdivision will be annexed into the Washington City limits; and

WHEREAS, the City Council has heretofore determined that entering into the Development Agreement with the Developer is in the best interests of the citizens of the City.

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

Section 1. The City Council hereby approves the aforementioned Development Agreement, attached to this Resolution.

Section 2. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 15th day of March, 2022.

Jaron P. Rosien, Mayor

ATTEST:

Sally Y. Hart, City Clerk

Prepared by: Kevin D. Olson, Washington City Attorney, PO Box 5640, Coralville, Iowa 52241 (319) 351-2277
Return to: City Clerk, City of Washington, Iowa, 215 E. Washington Street, Washington, Iowa 52353

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the “Agreement”) entered into by and between the **City of Washington, Iowa**, 215 E. Washington Street, Washington, Iowa 52353, hereafter referred to as “City”; and **MSJ, LLC**, an Iowa limited liability company, 2488 Robbins Court, Washington, Iowa 52353, hereafter collectively referred to as “Developer.”

WHEREAS, MSJ LLC is the owner of Parcel No. 1129101006 in Washington County, Iowa, said parcel being legally described as:

That part of Auditor’s Parcel B of the NE ¼ NE ¼ of Section 30 and a part of Auditor’s Parcel I of the NW ¼ NE ¼ of Section 29, Township 75 North, Range 7 West of the 5th P.M., legally described as Auditor’s Parcel L, according to the Plat of Survey recorded in Plat Book 30, Page 0188, Records of the Washington County Recorder’s Office.

(hereafter referred to as the “Development Property”)

; and

WHEREAS, the Developer desires to redevelop the Development Property to be used for residential housing purposes (the “Project”); and

WHEREAS, the Property is located in the Washington Unified South Central Residential Urban Renewal Area; and

WHEREAS, it is in the best interests of the City for the vacant Development Property to be annexed into the City to be developed for residential housing purposes; and

WHEREAS, pursuant to Chapters 15A and 403 of the Code of Iowa, the City has agreed to provide financial assistance to the Developer for the development of residential housing units on the Development Property, pursuant to the rights and obligations described below.

NOW, THEREFORE, ON THE BASIS OF THE PRECEDING RECITALS, AND FOR THE MUTUAL CONSIDERATION OF ENTERING INTO THIS AGREEMENT, THE DEVELOPER AND CITY AGREE AS FOLLOWS:

A. Developer's Obligations.

1. Contemporaneously with the execution of this Agreement, the Developer shall submit to the City, an application for annexation for the Development Property on a form provided by the City executed by the owner (and spouse, if any) of the Development Property.

2. The Developer shall, within twelve (12) months from the date of execution of this Agreement, submit appropriate plans for approval by the Planning and Zoning Commission and City Council to comply with the City's zoning and subdivision ordinances, a first phase of a residential subdivision on the portion of the Development Property depicted on Exhibit "A" attached hereto and incorporated into this Agreement by this reference (the "First Phase Development").

3. The Developer, at its sole cost, shall enter into an agreement for professional engineering services to design for the construction and installation of public streets, water mains, sanitary sewer mains, storm sewer mains and other required improvements (collectively the "Improvements") necessary pursuant to comply the City's zoning, subdivision and other applicable ordinances in order complete the First Phase Development.

4. Prior to the acceptance of bids of the Improvements Project by the City as outlined in Section (B)(1)(b) below, the Developer shall submit to the City security in the form of an escrow check to be cashed, monies, payment bond or irrevocable letter of credit, in a form approved by the City, to ensure that the Developer will make the payment needed under this Project (the "Developer Payment"). The Developer Payment will be calculated by taking the accepted lowest responsive, responsible bid for the Improvements Project and subtract \$800,000, which is the City's maximum contribution to the Project. Developer expressly agrees that all costs above the \$800,000 for the Improvements Project shall be the responsibility of the Developer. Developer shall be required to make the Developer payment within seven (7) days of request of the City to the Finance Officer in the amount shown below. Each payment will be calculated by taking the City's \$800,000 maximum contribution towards construction costs and dividing that by the entire project cost by the lowest responsive, responsible bidder for the

project. That quotient will be the City's percentage of cost and the Developer's percentage of cost would equal 100% less the City's percentage of cost. For each monthly progress payment made by the City, the Developer shall pay the Developer's percentage of the cost within seven (7) days of the receipt of a pay estimate or change order by the contractor for the Project.

By way of example, if the bid cost was \$1 million, the Developer percentage would be calculated by taking the \$800,000 city contribution by the \$1 million costs, which would mean the City will pay 80% and the Developer would pay the remaining 20% of the project costs. So on each pay estimate/application, the Developer would owe 20% of the costs.

5. The Developer, recognizing the City's investment in the development of the Development Property, expressly agrees that it will construct a minimum number of residential homes during the term of this Agreement, as follows:

<u>Calendar Year</u>	<u>Total Units Completed in First Phase Development</u>
2025	6
2026	12
2027	16
2028	20
2029	24
2030	28
2031	30

For purposes of this Agreement, a unit is deemed to be completed when a certificate of occupancy has been issued by the City for an individual unit and a five-foot sidewalk has been constructed across all lot frontages. The City must be contacted at least three business days before a final inspection is to be scheduled in order to receive a certificate of occupancy. Failure of the Developer to meet the completed unit counts outlined above shall be deemed a material breach of this Agreement. The City shall have the authority to waive the default fee listed in Section (C) below for one (1) year, on the condition that the foundation has been poured and the framing has been completed and all building permits have been received and approved.

The obligation to construct the required number of units each year shall remain a lien on the Development Property until released by the City. When enough homes have been built that generates enough tax dollars to meet the debt obligation of the \$800,000 bond, said determination to be made in the sole opinion of the City, the remaining units shall not be subject to the lien outlined in this Agreement.

6. Developer shall be required to list all lots on the MLS system for sale as soon as the Improvements have been completed.

7. As part of this Agreement, the Developer expressly agrees that all lots will be available to all builders who desire to purchase a lot in the Development Property.

B. City's obligations.

1. In recognition of the Developer's investment in the Development Property for the construction of residential housing, the City agrees as follows:

a) The City shall construct in strict compliance with Chapter 26 of the Code of Iowa, the sewer boring in a location generally shown on Exhibit "A" and labeled as "Bore 650 LF of sewer" (the "Boring Project"). The Boring Project shall be completed by the City no later than six (6) months after the Developer has submitted plans for the Development Project pursuant to Section (A)(2) above. All construction and design costs for the Boring Project shall be borne by the City.

b) The City shall construct in strict compliance with Chapter 26 of the Code of Iowa, the municipal improvements to be located on the Property which are shown on the plans designed by Garden and Associates Engineers, said plan set dated _____ (the "Improvements Project"). Prior to the acceptance of bids, the Developer shall place the Security on file with the City in order to ensure that the Developer will pay its share of the Improvements Project.

c) The City shall, adopt appropriate plans, amendments and ordinances, pursuant to Chapter 403 of the Code of Iowa, to place the Development Property into an appropriate Urban Renewal Area of the City as determined by the Washington City Council.

d) Prior to the completion of the Improvements by the Developer, the City shall take all necessary steps to issue financing in the amount of not-to-exceed \$800,000, said financing shall be secured within thirty (30) days of acceptance of the Improvements Project and on terms acceptable to the City

C. Default by Developer; repayment.

Because the City is making the economic development grant to the Developer based upon a schedule of new residential units to be constructed, any deviation from the scheduled outlined in Section (A)(5) above will be deemed a default of this Agreement. If the Developer fails to

complete the required number of units at the end of any calendar year, the City will provide written notice to the Developer to cure said default by the end of the proceeding calendar year. In the event that the Developer fails to cure the default by the end of the calendar year, the Developer shall repay to the City, the amount of \$15,000 per unit which has not been completed, but was required by the schedule. (By way of example, if the Developer has only completed 4 units by the end of calendar year 2025, received notice to cure, and has only completed 10 units by the end of calendar year 2026, the Developer's shortfall is four (4) units.) Therefore, the Developer shall, within thirty (30) days of the determination of the Developer's Shortfall, shall pay \$15,000 per unit to the City. The failure of the Developer to pay the Developer's Shortfall shall allow the City, in its sole discretion, to declare a default of the entire agreement and require that the entire \$800,000 be repaid to the City, less \$15,000 credit for each unit that has been completed at the time of the default of the entire agreement.

D. Administrative Provisions.

1. Each party represents to the other that the party has full power and authority to enter into this Agreement and that this Agreement is a binding Agreement duly authorized by the governing body of each party.

2. This Agreement represents the entire agreement between the parties and may not be amended or assigned without the express permission of the other party.

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

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

5. If any provision of this Agreement or the application thereof to any person or circumstance shall be invalid, illegal or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected and shall be enforceable to the fullest extent permitted by law.

6. Except for the obligations of a Party to pay monies then due and payable under this Agreement, the obligation of any Party to perform any acts hereunder shall be suspended during the period such performance is prevented by acts of God, war, riot, invasion, fire and accident.

7. That this Agreement may be executed in counterparts.

Dated this _____ day of _____, 202_.

CITY:

Jaron P. Rosien, Mayor

ATTEST:

Sally Y. Hart, City Clerk

STATE OF IOWA, WASHINGTON COUNTY, ss:

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Jaron P. Rosien and Sally Y. Hart, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Washington, Iowa; a municipal corporation; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as passed by Resolution of the City Council; and Jaron P. Rosien and Sally Y. Hart acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary public

SIGNATURE PAGE OF DEVELOPER:

By: _____

Print name and title

STATE OF IOWA, COUNTY OF WASHINGTON:

On this ____ day of _____, 202_, this document was executed by
_____ as _____, of MSJ, LLC.

Notary Public

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING LEVY,
ASSESSMENT, AND COLLECTION OF COSTS TO
THE WASHINGTON COUNTY TREASURER.**

WHEREAS, the City of Washington, Iowa is empowered to levy, assess, and collect costs of improvement and removal of debris against the abutting property owner,

WHEREAS, trash and junk was removed from the following listed property owners:

The property of Chase, Margo & Alan located at 1024 N 5th for the amount of \$110.00.
Legal description (14 07 COLUMBIAN ADD) Parcel Number (1117202001).

WHEREAS, due notice was given to the above property owners that said amount would be assessed to the property if payment was not made or an appeal was not made,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WASHINGTON, IOWA that the City Clerk be instructed to certify the above delinquent payment to be assessed against said property as listed above and that the City Clerk certify a copy of this resolution to the Washington County Treasurer.

Passed and Approved this 15th day of March, 2022.

Jaron Rosien, Mayor

Attest:

Sally Y. Hart, City Clerk

RESOLUTION NO. 2022-___

**A RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE NLW
SUBDIVISION PHASE 2 FINAL PLAT**

WHEREAS, the final plat has been drafted for the City of Washington for the NLW Subdivision Phase 2 Project; and

WHEREAS, the final plat for the NLW Subdivision Phase 2 Project will be reviewed by the City of Washington's Planning and Zoning Commission; and

WHEREAS, it is now time for the City Council to set a public hearing on said final plat as required by Chapter 26 of the Code of Iowa;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Washington, Iowa, that a public hearing on the NLW Subdivision Phase 2 Final Plat is hereby set for 6:00 p.m. on Tuesday, April 19, 2022 in the Council Chambers at 215 E. Washington Street, Washington, Iowa.

BE IT FURTHER RESOVLED, that the City Clerk is hereby directed to publish notice of the hearing on the NLW Subdivision Phase 2 Final Plat no less than four (4) days prior to the hearing date on April 19, 2022.

PASSED AND APPROVED this 15th day of March, 2022.

Jaron P. Rosien, Mayor

ATTEST:

Sally Y. Hart, City Clerk

NOTICE TO PROCEED

Dated: March 1, 2022

TO: DeLong Construction, Inc.
(Contractor)

ADDRESS: 1320 North 8th Avenue
Washington, IA 52353

PROJECT NLW Subdivision - Plat 2 - Water, Storm, Sewer, Paving & Grading Improvements -
Washington, Iowa - 2022

JURISDICTION'S CONTRACT NO. -----

CONTRACT FOR NLW Subdivision - Plat 2 - Water, Storm, Sewer, Paving & Grading
Improvements - Washington, Iowa - 2022

You are notified that the Contract Times under the above contract will commence to run on **May 2, 2022**. By that date, you are to start performing your obligations under the Contract Documents. In accordance with the contract, the work will be fully completed and ready for final payment in **90 working days**.

Before you may start any Work at the site, the General Provisions and Covenants provides that you deliver (with copies to ENGINEER and other identified additional insured) certificates of insurance which you are required to purchase and maintain in accordance with the Contract Documents.

Also, before you may start any Work at the site, you must

N/A

City of Washington, Iowa
(Jurisdiction)

By: _____
(Authorized Signature)

(Title)

Date of Issuance: 3-2-2022	Effective Date: 3-2-2022
Owner: City of Washington	Owner's Contract No.:
Contractor: DeLong Construction	Contractor's Project No.:
Engineer: Garden & Associates, LTD	Engineer's Project No.: 7021157
Project: NLW Subdivision – Plat 2	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Adjustment of quantities for revision to sanitary sewer

Attachments: [List documents supporting change] Attachment #1

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 597,504.50	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. __ to No. __: \$ --	[Increase] [Decrease] from previously approved Change Orders No. __ to No. __: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 597,504.50	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Decrease] of this Change Order: \$ 23,570.00	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price Incorporating this Change Order: \$ 573,504.5	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>Paul Pope</u>	By: _____	By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Engineer	Title: _____	Title: ESTIMATOR	Title: _____	Title: ESTIMATOR	Title: _____
Date: 3-4-2022	Date: _____	Date: 3-3-22	Date: _____	Date: 3-3-22	Date: _____

Approved by Funding Agency (if applicable) N/A

By: _____ Date: _____
Title: _____

Attachment CO #1
NLW Subdivision - Plat 2
Water, Storm, Sewer, Paving and Grading Improvements
Washington, Iowa
2021

No.	Item	Description	Unit	Estimated Quantity	Unit Price	Adjustment This Change Oder	Adjusted To Date	Extended Price
1.	2010-E	Excavation, Class 10	CY	3,700	\$5.50		3700.00	\$20,350.00
2.	2010-G	Subgrade Preparation (12" Thick)	SY	3,515	\$1.50		3515.00	\$5,272.50
3.	2010-I	Subbase, Modified	SY	3,125	\$7.20		3125.00	\$22,500.00
4.	2010-L	Compaction Testing	LS	1	\$3,500.00		1.00	\$3,500.00
5.	2999-A	Subbase, Class 'A'	SY	390	\$8.00		390.00	\$3,120.00
6.	3010-C	Trench Foundation	TON	50	\$25.00		50.00	\$1,250.00
7.	3010-F	Trench Compaction Testing	LS	1	\$3,500.00		1.00	\$3,500.00
8.	4020-A-1	Sanitary Sewer Gravity Main, Trenched, PVC, 8"	LF	740	\$35.00	138.00	878.00	\$30,730.00
9.	4010-E	Sanitary Sewer Service Stub, PVC, 4"	LF	735	\$48.00		735.00	\$35,280.00
10.	4020-A-1	Storm Sewer, Trenched, 12"	LF	355	\$32.00		355.00	\$11,360.00
11.	4020-A-1	Storm Sewer, Trenched, RCP, 12"	LF	270	\$42.00		270.00	\$11,340.00
12.	4020-A-1	Storm Sewer, Trenched, RCP, 15"	LF	111	\$52.00		111.00	\$5,772.00
13.	4020-A-1	Storm Sewer, Trenched, 18"	LF	55	\$50.00		55.00	\$2,750.00
14.	4030-B	Pipe Apron, 12"	EA	1	\$1,325.00		1.00	\$1,325.00
15.	4030-B	Pipe Apron, 18"	EA	1	\$1,450.00		1.00	\$1,450.00
16.	4040-A	Subdrain (Longitudinal), 4"	LF	1,570	\$5.00		1570.00	\$7,850.00
17.	4040-D	Subdrain Outlets and Connections, 4" or 6"	EA	10	\$275.00		10.00	\$2,750.00
18.	5010-A-1	Water Main, Trenched, C900 PVC, 8"	LF	830	\$40.00		830.00	\$33,200.00
19.	5010-A-1	Water Main, Trenched, C900 PVC, 12"	LF	260	\$83.00		260.00	\$21,580.00
20.	5010-E-1	Water Service Pipe, Trenched, Type K Copper, 1"	LF	725	\$22.00		725.00	\$15,950.00
21.	5010-E-1	Water Service Pipe, Trenchless, Type K Copper, 1"	LF	220	\$29.00		220.00	\$6,380.00
22.	5010-E-2	Water Service Corporation, 1"	EA	25	\$500.00		25.00	\$12,500.00
23.	5010-E-3	Water Service Curb Stop and Box, 1"	EA	25	\$525.00		25.00	\$13,125.00
24.	5020-A	Gate Valve, 8"	EA	1	\$1,780.00		1.00	\$1,780.00
25.	5020-A	Gate Valve, 12"	EA	1	\$3,170.00		1.00	\$3,170.00
26.	5020-B	Tapping Valve Assembly, 12" x 8"	EA	1	\$4,350.00		1.00	\$4,350.00
27.	5020-E	Fire Hydrant Assembly	EA	3	\$5,405.00		3.00	\$16,215.00
28.	5020-D	Flushing Device (Blowoff)	EA	1	\$1,500.00		1.00	\$1,500.00
29.	6010-A	Manhole, SW-301, 48" Dia.	EA	2	\$5,750.00	2.00	4.00	\$23,000.00
30.	6010-A	Manhole, SW-301, 60" Dia.	EA	1	\$32,500.00	-1.00	0.00	\$0.00
31.	6010-A	Manhole, SW-401, 60" Dia.	EA	1	\$5,300.00		1.00	\$5,300.00
32.	6010-B	Intake, SW-501	EA	2	\$4,275.00		2.00	\$8,550.00
33.	6010-B	Intake, SW-503	EA	2	\$6,050.00		2.00	\$12,100.00
34.	6010-C-2	External Drop Connection	EA	1	\$5,900.00	-1.00	0.00	\$0.00
35.	6010-H	Remove Intake	EA	1	\$750.00		1.00	\$750.00
36.	6999-A	PVC Area Drain	EA	3	\$2,550.00		3.00	\$7,650.00
37.	7010-A	Pavement, PCC, 7" Thick	SY	3,125	\$50.00	-150.00	2975.00	\$148,750.00
38.	7010-I	PCC Pavement Samples and Testing	LS	1	\$3,000.00		1.00	\$3,000.00
39.	7030-A	Removal of Sidewalk	SY	31	\$15.00		31.00	\$465.00
40.	7030-E	Sidewalk, PCC, 4" Thick	SY	180	\$46.50		180.00	\$8,370.00
41.	7030-E	Sidewalk, PCC, 6" Thick	SY	15	\$50.00		15.00	\$750.00
42.	7030-G	Detectable Warnings	SF	28	\$40.00		28.00	\$1,120.00
43.	7040-H	Pavement Removal	SY	295	\$10.00	-150.00	145.00	\$1,450.00
44.	8030-A	Temporary Traffic Control	LS	1	\$4,900.00		1.00	\$4,900.00
45.	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	LS	1	\$10,000.00		1.00	\$10,000.00
46.	9040-A-1	SWPPP Preparation	LS	1	\$1,000.00		1.00	\$1,000.00
47.	9040-A-2	SWPPP Management	LS	1	\$1,500.00		1.00	\$1,500.00
48.	9040-N-1	Silt Fence	LF	1,200	\$2.00		1200.00	\$2,400.00
49.	9040-N-2	Silt Fence, Removal of Sediment	LF	1,200	\$1.50		1200.00	\$1,800.00
50.	9040-N-3	Silt Fence, Removal of Device	LF	1,200	\$1.50		1200.00	\$1,800.00
51.	11,020-A	Mobilization	LS	1	\$21,500.00		1.00	\$21,500.00
	CO1-1	Internal Drop Connection	LS		\$3,000.00	1.00	1.00	\$3,000.00
	CO1-2	Existing Manhole Adustment	LS		\$3,500.00	1.00	1.00	\$3,500.00
	CO1-3	Connection to Existing Manhole	LS		\$1,000.00	1.00	1.00	\$1,000.00
Contract Total								\$573,504.50

Original Contract \$597,074.50

Contract Adjustment -\$23,570.00



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

March 8, 2022

City of Washington
Deanna McCusker, City Administrator
215 E. Washington Street
Washington, IA 52353

Re: Adams Street Improvement Project
Washington, Iowa - 2022
G&A 5019061

Dear Deanna:

Bids for the referenced work were received on March 8, 2022. As shown on the attached bid tabulation, a total of two (2) bids were received for the project.

The low bid for Adams Street Improvement Project – Washington, Iowa – 2022 was submitted by Cornerstone Excavating, Inc., Washington, Iowa in the amount of \$1,463,694.75., which is approximately 8% higher than the Engineer's Opinion of Probable Costs of \$1,357,286.00 as shown on the bid tabulation.

We believe the higher bid prices are a reflection of the current bidding climate which includes increased and uncertain material costs, and increasing fuel costs as a result of current world events.

We have reviewed the bids and based on that review and are familiarity with Cornerstone we recommend award of the contract to Cornerstone Excavating, Inc., contingent upon your approval. If awarded, please sign all three copies of the enclosed Notice of Award, send one copy to the Contractor, return one copy to Garden & Associates, and keep the final copy for your file.

Also enclosed are the original bids for the project.

If you have any questions, please contact me at 641-672-2526.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope, P.E.

Enc: Original Bids
Bid Tabulation
Notice of Award (3 copies)

JP/fs

NOTICE OF AWARD

Dated March 8, 2022

TO: Cornerstone Excavating, Inc.
(BIDDER)

ADDRESS: 1320 W. Main Street
Washington, IA 52353

Contract: Adams Street Reconstruction – Washington, Iowa – 2022

Project: Adams Street Reconstruction – Washington, Iowa – 2022

OWNER's Contract No. _____

You are notified that your Bid dated March 8, 2022 for the above Contract has been considered. You are the apparent Successful Bidder and have been awarded a Contract for Adams Street Reconstruction – Washington, Iowa – 2022.

The Contract Price of your Contract is One Million, Four Hundred Sixty-Three Thousand, Six Hundred Ninety-Four Dollars and Seventy-Five Cents (\$1,463,694.75).

3 copies of each of the proposed Contract Documents (except Drawings) accompany this Notice of Award. 3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within 15 days of the date you receive this Notice of Award.

1. Deliver to the “Jurisdiction” three (3) fully executed counterparts of the Contract Documents. [Each of the Contract Documents must bear your signature.]
2. Deliver with the executed Contract Documents the Contract security (Bonds) as specified in the Notice to Bidders and Public Hearing and General Provisions and Covenants.

RESOLUTION NO. 2022-__

**RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR
EAST ADAMS STREET IMPROVEMENT PROJECT**

WHEREAS, the construction project known as "East Adams Street Improvement Project" has been designed and publicized for bid, and bids were received on March 8, 2022.

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

Section 1. That the following bid for the construction of certain public improvements described in general as "East Adams Street Improvement Project" be and is hereby accepted, the same being the lowest responsible bid received for said work, as follows:

Contractor: Cornerstone Excavating, Inc.

Amount of Bid: \$1,463,694.75

Section 2. That the Mayor and Clerk are hereby directed to execute contract & ancillary documents with the contractor for the construction of said public improvements.

PASSED AND APPROVED, this 15th day of March, 2022.

Jaron P. Rosien, Mayor

ATTEST:

Sally Y. Hart, City Clerk



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 3

Application Period: 2/5/21 - 3/4/22	Application Date: 3/9/2022
From (Contractor): DeLong Construction, Inc.	Via (Engineer): Garden & Associates, LTD.
Contract: West Buchanan Street Paving & Reconstruction Washington, Iowa	Engineer's Project No.: S020201
Contractor's Project No.: STBG-SWAP-8140(612)-SG-91	

Contract Working Day Summary:

Original Contract Time:	90
Added by Change Order:	
Contract Time To Date:	90
Working Days Used to Date:	0
Working Days Remaining:	90

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1		\$61,871.35
TOTALS		\$61,871.35
NET CHANGE BY CHANGE ORDERS		-\$61,871.35

1. ORIGINAL CONTRACT PRICE \$ 1,711,167.30

2. Net change by Change Orders \$ -\$61,871.35

3. Current Contract Price (Line 1 + 2) \$ 1,650,295.95

4. TOTAL COMPLETED AND STORED TO DATE (Work from Progress Estimates) \$ 536,481.44

5. RETAINAGE:

a. 3% X 5457,935.25 Work Completed \$ 513,588.60

b. 3% X 583,528.19 Stored Material \$ 52,588.85

c. Total Retainage (Line 5.a + Line 5.b) \$ 516,094.44

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) \$ 530,387.00

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 532,064.30

8. AMOUNT DUE THIS APPLICATION \$ 168,322.70

9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) \$ 1,129,908.95

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise fixed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *Anna D. Schuyler* Date: 3-9-22

Payment of: \$ 168,322.70 (Line 8 or other - attach explanation of the other amount)

is recommended by: *Paul Bore* (Engineer) Date: 3-9-2022

Payment of: \$ 168,322.70 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) Date: _____

RESOLUTION

A RESOLUTION CREATING A COMMITTEE TO REVIEW PARKING AND STREET REGULATIONS

WHEREAS, it has been recommended by the Police Chief and City Administrator that the parking and street regulations be reviewed and updated; and,

WHEREAS, it is considered beneficial to involve those directly impacted with administering any proposed changes and those that may feel directly affected with the changes.

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

Section 1. The City Council approves the creation of this committee to provide suggestions and recommendations on parking and street regulations.

Section 2. The City Council accepts the members of this committee to include JJ Bell (MC Superintendent) and Elaine Moore (City Council), Illa Earnest (City Council) and Pat Morgan (citizen).

PASSED AND APPROVED this 15th day of March, 2022.

Jaron P. Rosien, Mayor

ATTEST:

Sally Y. Hart, City Clerk

*Jaron P. Rosien, Mayor
Sally Hart, City Clerk
Kevin Olson, City Attorney
Deanna McCusker, City
Administrator*



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

Memorandum

March 11 2022

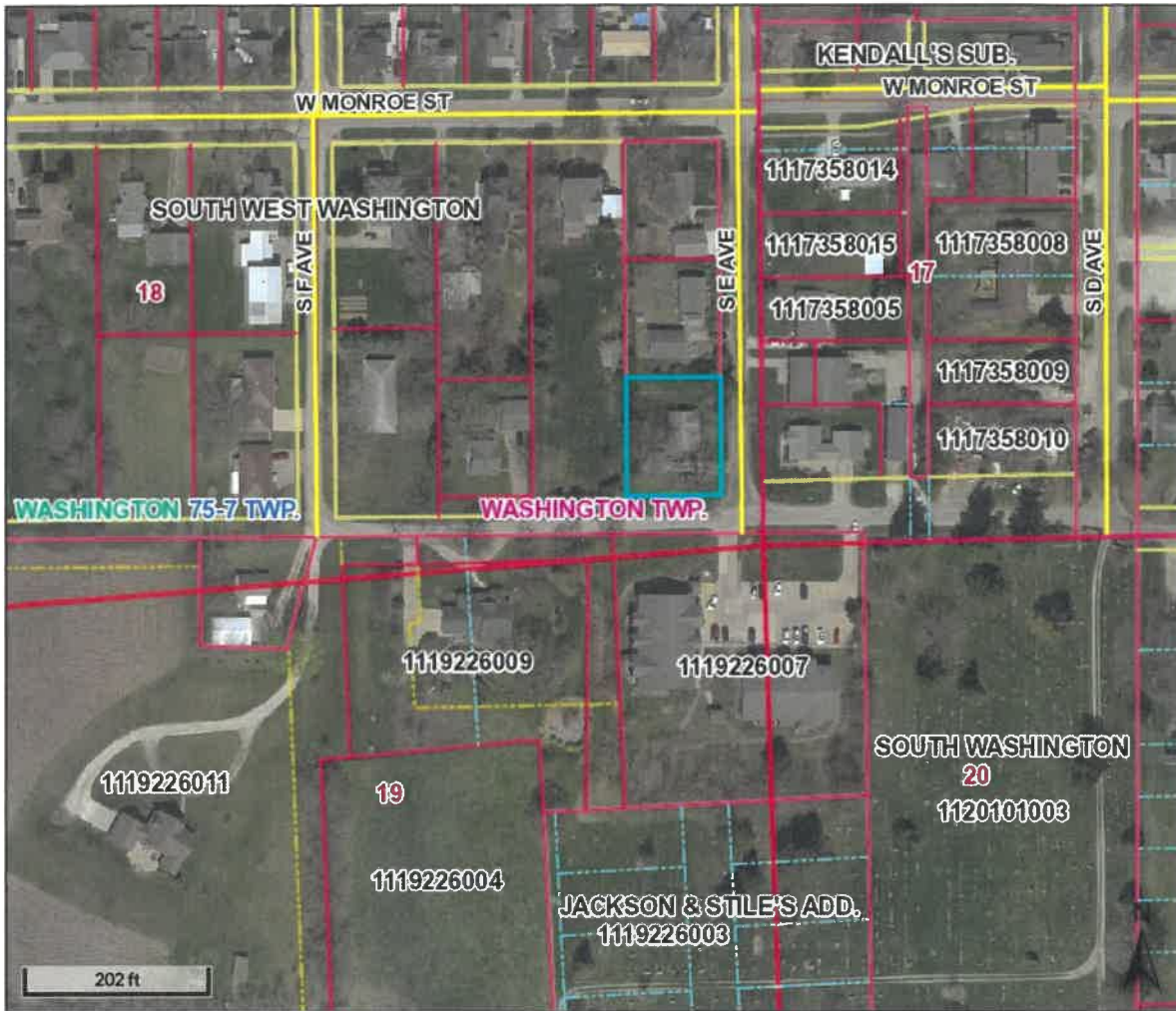
To: Mayor & City Council

From: Deanna McCusker
City Administrator

Re: Resolution Declaring City Owned Property to Permanent Right of Way

I would recommend that Council pass this resolution. There is a 21' section of city owned property that is in the frontage of a property that is for sale. Essentially, the new home buyers do not have access to their driveway and garage. This resolution will transfer it to a permanent Right of Way so the city has it if the street would ever get improved in the future and the new home buyers can use it.

Sincerely,
Deanna McCusker
City Administrator



Overview



Legend

- Cadastral Line
- Corp Line
- County Line
- Geo Twp Line
- Lot Line
- Misc Line
- Mon Linear
- Page Match Line
- Parcel Line
- Pol Twp Line
- Railroad Centerlin
- Railroad ROW
- Road Centerline
- Road ROW
- Section Line
- Sub Line
- Water Line
- Political Township
- Geographic Township
- Corporation
- Sections
- Subdivisions
- Parcels
- Road Centerline

Parcel ID	1118484008	Class	R	Owner Address	LOOMIS, MICHAEL
Sec/Twp/Rng	n/a	Acres	n/a		513 S AVE E
Property Address	513 S E AVE				WASHINGTON, IA 52353
	WASHINGTON				
District	WACWS				
Brief Tax Description	03 MILLERS SD OL 5				
	(Note: Not to be used on legal documents)				

Date created: 3/10/2022
 Last Data Uploaded: 3/10/2022 2:43:07 AM



QUIT CLAIM DEED

Know All Men by These Presents: That Kenneth E. Goodwin and wife, Opal B. Goodwin,

_____ in consideration* of the sum of
Four hundred and 95/100-----Dollars (\$400.95)-----
in hand paid do hereby Quit Claim unto City of Washington, Iowa,

Grantees' Address: _____
all our right, title, interest, estate, claim and demand in the following described real estate situated in
Washington County, Iowa, to-wit:

The South 21 feet of Out Lot Number Seven (7),
in the Town of South West Washington, one of
the Additions to the town, now City, of
Washington, in Washington County, Iowa.

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the
above described premises.

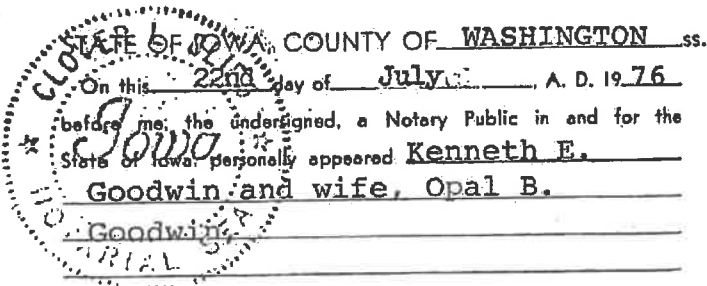
Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine
feminine or neuter gender, according to the context.

Signed this 22nd day of July, 1976.

* Real Estate Transfer Tax: See Chapter 428A
The Code, 1973.

Kenneth E. Goodwin
Kenneth E. Goodwin

Opal B. Goodwin
Opal B. Goodwin



On this 22nd day of July, A. D. 1976
before me, the undersigned, a Notary Public in and for the
State of Iowa, personally appeared Kenneth E.
Goodwin and wife, Opal B.
Goodwin

(Grantors' Address)

CITY CLERK
CITY OF WASHINGTON

JUL 22 1976

to me known to be the identical persons named in and who executed
the foregoing instrument, and acknowledged that they executed
the same as their voluntary act and deed.

Please
type
or
print
names
under
signa-
tures
as per
Code of
Iowa
Section
329.2

RESOLUTION 2022-___

A RESOLUTION DECLARING CITY OWNED PROPERTY TO PERMANENT PUBLIC RIGHT OF WAY IN THE CITY OF WASHINGTON, IOWA

WHEREAS, the City of Washington, Iowa, obtained ownership of the parcel 1118484010, by Quit Claim Deed recorded on July 22, 1976 in Deed Book 50, Page 331 in the office of the Washington County, Iowa, Recorder; and,

WHEREAS, the City of Washington, Iowa, does hereby declare the following City owned property to become permanent Public Right of Way as a portion of West Adams Street in the City of Washington, Iowa; and,

Said property is described as follows:

The South 21 feet of Out Lot Number Seven (7) in the Town of South West Washington, one of the Additions to the Town, now City, of Washington, in Washington County, Iowa.

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

Section 1. The City Council approves the declaration of this City owned property to permanent Public Right of Way as a portion of West Adams Street in the City of Washington, Iowa.

Section 2. That this document, once approved, will be recorded and become a legally binding document of the City of Washington, Iowa.

PASSED AND APPROVED this 15th day of March, 2022.

Jaron P. Rosien, Mayor

ATTEST:

Sally Y. Hart, City Clerk

*Jaron P. Rosien, Mayor
Sally Hart, City Clerk
Kevin Olson, City Attorney
Deanna McCusker, City
Administrator*



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

Memorandum

March 11 2022

To: Mayor & City Council

From: Deanna McCusker
City Administrator

Re: Ordinance repealing Ordinance No. 1105

I would recommend that Council pass this ordinance. It repeals Ordinance No. 1105 that was passed in 2020. After reviewing and discussing, this should not have occurred. It was basically done to allow a home to be built on a lot on East Adams Street with 3 frontages instead of just seeking a variance from the Board of Adjustment. It left half of a street which is essentially useless and if that street were to be developed in the future we would need to buy back the land we vacated. The part of North Madison did not need to be vacated since the same situation does not exist in this area.

Sincerely,
Deanna McCusker
City Administrator

ORDINANCE

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WASHINGTON, IOWA, 2020, BY REPEALING ORDINANCE NO. 1105 DECLARING SURPLUS CERTAIN PROPERTIES AND PROVIDING FOR THEIR DISPOSAL

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, IOWA:

SECTION 1. Ordinance No. 1105 of the City of Washington, Iowa, 2020, is hereby repealed in its entirety as follows:

Ordinance No. 1105, An Ordinance Declaring Surplus Certain Properties and Providing For Their Disposal Thereof is hereby repealed in its entirety.

ORDINANCE NO. 1105

~~AN ORDINANCE DECLARING SUPPLUS CERTAIN PROPERTIES AND PROVIDING FOR THEIR DISPOSAL THEREOF~~

~~BE IT ENACTED by the City Council of the City of Washington, Washington County, Iowa:~~

~~SECTION 1. That a public notice was published at the direction of this Council and a public hearing held to consider declaring surplus properties generally described as:~~

~~“The East 133.98 feet of the North 30 feet of the platted East Adams Street located South of and adjacent to Lot 1 of Prairie Ridge Subdivision, Washington, Washington County, Iowa. Containing 4,019.40 square feet more less.” And “The East 134.22 feet of the South 30 feet of the platted East Madison Street located North of and adjacent to Lot 5 of Prairie Ridge Subdivision, Washington, Washington County, Iowa. Containing 4,026.60 square feet more or less.”~~

~~SECTION 2. That the City Council has determined that this property is surplus and wishes to dispose of said property.~~

~~SECTION 3. That said properties are hereby declared surplus.~~

~~SECTION 4. Following property notice, the City will dispose of these properties by consideration of the passage of a Resolution transferring it to the adjacent land owner.~~

~~SECTION 5. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.~~

~~SECTION 6. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.~~

~~Passed and approved this 16th day of June, 2020~~

~~Jaron P. Rosien, Mayor~~

ATTEST:

~~Illa Earnest, City Clerk~~

~~06-16-20 Approved on First Reading~~

~~06-16-20 Approved on Second Reading~~

~~06-16-20 Approved on Third and Final Reading~~

~~I certify that the foregoing was published as Ordinance No. 1105 on the 25th day of June, 2020.~~

~~Illa Earnest, City Clerk~~

~~Published on June 25, 2020~~

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2022.

Jaron P. Rosien, Mayor

ATTEST:

Sally Y. Hart, City Clerk