



AGENDA OF THE REGULAR SESSION OF THE
COUNCIL OF THE CITY OF WASHINGTON, IOWA
TO BE HELD IN THE NICOLA-STOUFER ROOM
AT 115 W. WASHINGTON STREET
AT 6:00 P.M., TUESDAY, OCTOBER 3, 2017

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, October 3, 2017 to be approved as proposed or amended.

Consent:

1. Council Minutes September 19, 2017
2. Council Minutes, September 26, 2017
3. SPARK Consulting, W. Side Residential Historic District, \$1,456.80
4. John Hays, Urban Chicken Permit Application,
5. Smokin Joe's Tobacco & Liquor Outlet #9, 304 W. Madison St., Class E Liquor License (LE), Class B Wine Permit, Class C Beer Permit (carryout beer), Sunday Sales.
(renewal)
6. Department Reports.

Claims and Financial Reports:

Claims as Presented.

Financial Reports.

Discussion and Consideration of FY17 Final Budgeted Transfers.

SPECIAL PRESENTATION

October Domestic Violence Awareness Month Proclamation. – Mayor Johnson

Washington Public Library Annual Report – Library Director Debbie Stanton

Washington Chamber of Commerce – Halloween Activities Requests for October 31.

Music Boosters Haunted Walk Event.

Nuisance Abatement Update – Jason Peterson

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

NEW BUSINESS

Discussion and Consideration of Maintenance/Construction Dept. Request - Skid Steer Loader.

Discussion and Consideration of Letter of Engagement with Ahlers & Cooney, P.C. for Bond Council Services, \$10,100.00.

CONSIDERATION OF HEARINGS, ORDINANCES & RESOLUTIONS

Discussion and Consideration of a Resolution Setting a Public Hearing on Proposed Development Agreement with David and Lisa Nacos.

Discussion and Consideration of Third Reading of an Amendment to the Code of Ordinances – Chapter 28 “Historic Preservation Commission”.

Discussion and Consideration of Third Reading of an Amendment to the Code of Ordinances Chapter 41.12 “Fireworks”

Discussion and Consideration of the Third Reading an Ordinance Amending Code of Ordinances to Rezone Former Cargill Property from R-2 to I-1.

Discussion and Consideration of a Resolution Authorizing Levy, Assessment, and Collection of Costs to the Washington County Treasurer.

DEPARTMENTAL REPORT

Police Department
City Attorney
City Administrator

MAYOR & COUNCILPERSONS

Sandra Johnson, Mayor
Brendan DeLong
Steven Gault
Kerry Janecek
Jaron Rosien
Kathryn Salazar
Millie Youngquist

ADJOURNMENT

Illa Earnest, City Clerk

Council Minutes 09-19-2017

The Council of the City of Washington, Iowa, met in Regular Session in the Nicola-Stoufer Room, 115 W. Washington Street, at 6:00 P.M., Tuesday, September 19, 2017. Mayor Johnson in the chair. On roll call present: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Absent: none.

Motion by DeLong, seconded by Youngquist, that the agenda for the Regular Session to be held at 6:00 P.M., Tuesday, September 19, 2017 be approved as proposed. Motion carried.

Consent:

1. Council Minutes September 5, 2017
2. Impact 7G, Water Tower Property – 2017, LBP Inspection, \$2,100.00
3. Design Alliance, Fire Station Project, \$4,928.20
4. Fox Engineering, S. Elevated Water Storage Tank Improvements, \$2,316.52
5. Fox Engineering, Lead Soil Removal at Water Plant Site, \$1,659.98
6. Fox Engineering, Water Treatment Plant Improvements, \$7,027.25
7. Fox Engineering, Well #6 Pump Replacement, \$3,095.00
8. Fox Engineering, Washington City Hall Interceptor Reroute, \$195.00
9. Fox Engineering, Washington SE Basin I&I Reduction, \$1,142.00
10. Fox Engineering, Sanitary Sewer Collection System Evaluation, \$218.75
11. IMWCA, Workers Comp. Premium Installment #3, \$6,787.00
12. Kevin Olson, Professional Services, \$1,317.84
13. Department Reports.

Consent-Other:

1. DeLong Construction, Sitler Drive Paving Project, \$3,870.00

Mayor Johnson requested item 1 be removed from the consent agenda.

Motion by Rosien, seconded by Gault, to approve the consent agenda items 2-13. Motion carried.

Motion by Rosien, seconded by Salazar, to approve the amended September 5 council minutes. The appointment of Tom Gaughan “to finish an uncompleted term ending in 2019”. Motion carried.

Motion by Rosien, seconded by Salazar, to approve consent agenda – other. Motion carried. DeLong abstained with conflict.

Motion by Janecek, seconded by Gault, to approve payment of the claims as presented. Motion carried.

Finance Director Kelsey Brown gave the financial reports for June & July, 2017.

Motion by Janecek, seconded by DeLong, approve the June financials. Motion carried.

Motion by Youngquist, seconded by Janecek, to approve the July financials. Motion carried.

Special Presentations:

Motion by Youngquist, seconded by Salazar, to approve the request from Relay for Life 2018 for use of Central Park and close of part of the streets for Relay for Life 2018 from 12:00 noon to 10:00 p.m. Motion carried.

Motion by Rosien, seconded by Youngquist, to approve, conditional on receiving a Riverboat Foundation Grant, the Washington School District request to partner with the City of Washington to pave the parking lot at Case Field and the City of Washington contributing \$10,000.00 to the Project. Motion carried. Gault voted “no” on the motion.

Amber Talbot and Lori Adams spoke to the council about PAWS & More Animal Shelter animal intake numbers and Shelter finances.

Discussion and Consideration of Washington Home School Assistance Program Request for Reserved Parking. **(Tabled 09-05-17)** Remains tabled.

Motion by Salazar, seconded by Youngquist, to approve the Letter of Engagement with Public Financial Management (PFM) for financial consulting services in the amount of \$15,000. Motion carried.

Motion by Rosien, seconded by DeLong, to approve the Resolution Approving 2017 Street Financial Report. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Resolution No. 2017-060)**

Motion by Janecek, seconded by Gault, to approve as amended the second reading of an Amendment to the Code of Ordinances – Chapter 28 “Historic Preservation Commission”. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried.

Motion by Salazar, seconded by Youngquist, to approve the third reading as amended of an Amendment to the Code of Ordinances – Chapter 10 “Hotel/Motel Tax” and adopt the ordinance. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Ordinance No. 1067)** Section 10.04 subsection 3 the word “by” is deleted.

Motion by Youngquist, seconded by Gault, to approve the Resolution Establishing a Hotel/Motel Tax Fund and a Fund Administration Committee. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Resolution No. 2017-061)**

Motion by Salazar, seconded by Rosien, to approve the second reading of an Amendment to the Code of Ordinances Chapter 41.12 “Fireworks” Roll call on motion: Ayes: DeLong, Gault, Rosien, Salazar. Nays: Janecek, Youngquist. Motion carried.

Motion by Rosien, seconded by Youngquist, to approve the first reading of an Ordinance Amending the Code of Ordinances to Rezone the Former Cargill Property from R-2 to I-1. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried.

Motion by DeLong, seconded by Gault, to approve the Resolution Authorizing Levy, Assessment, and Collection of Costs to the Washington County Treasurer. Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Resolution No. 2017-062)**

There will be a Special Council work session on Tuesday, September 26, 2017 at 6:00 P.M. in the Nicola-Stoufer Room, 115 W. Washington Street.

Motion by DeLong, seconded by Youngquist, that the Regular Session held at 6:00 P.M., Tuesday, September 19, 2017 be adjourned. Motion carried.

Illa Earnest, City Clerk

Sandra Johnson, Mayor

Council Minutes 09-26-2017

The Council of the City of Washington, Iowa, met in Special Session in the Nicola-Stoufer Room, 115 W. Washington Street, at 6:00 P.M., Tuesday, September 26, 2017. Mayor Johnson in the chair. On roll call present: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Absent: none.

Motion by Youngquist, seconded by DeLong, that the agenda for the Special Session to be held at 6:00 P.M., Tuesday, September 26, 2017 be approved as proposed. Motion carried.

Special Presentations:

Motion by Rosien, seconded by Salazar, to approve the Main Street Washington Memory Tree Project. Motion carried.

Discussion and Consideration of Washington Home School Assistance Program Request for Reserved Parking. (**Tabled 09-05-17**) Remains tabled.

Bids received for removal of hazardous trees:

Kalonial Tree Service	\$3,475.00
Midwest Tree Service	\$4,250.00
Stoutner Property Maintenance	\$4,450.00

After discussion, motion by DeLong, seconded by Youngquist, to accept the bid of Midwest Tree Service in the amount of \$4,250.00. Motion carried.

After discussion, motion by Rosien, seconded by Gault, to direct staff to change the stop lights at N. 2nd Avenue and E. Main Street intersection to flashing yellow north and south bound and flashing red east and west bound for a trial period of at least 30 days. Motion carried.

After discussion, motion by Janecek, seconded by Youngquist, to direct staff to prepare the FY19 Riverboat Foundation Municipal Grant Requests as discussed and bring back to council. Motion carried.

After discussion, motion by Youngquist, seconded by Rosien, to direct staff to research cost and availability of facilitators for the 2018-2019 Goal Setting Process. Motion carried.

After discussion, motion by Rosien, seconded by DeLong, to direct staff to proceed with the Trip Hazard Program as proposed. Motion carried.

After discussion, motion by DeLong, seconded by Gault, to direct staff to engage a civil engineer to prepare an engineering study of what a sidewalk on the north or south side of Highway 92 out to Wiley Blvd. would entail and bring the report back to council. Motion carried.

Motion by Rosien, seconded by Gault, to approve as amended the second reading of an Ordinance Amending the Code of Ordinances to Rezone the Former Cargill Property from R-2 to I-1. Change City of West Branch to City of Washington. Roll call on motion as follows: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried.

Motion by DeLong, seconded by Rosien, to approve the Resolution Fixing a Date (October 17, 2017) for a Public Hearing on Authorization for not to Exceed \$5,500,000.00 Water Revenue Capital Loan Notes

and Providing for Notice of Publication Thereof. Roll call on motion as follows: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. (**Resolution No. 2017-063**)

Motion by Rosien, seconded by DeLong, that the Special Session held at 6:00 P.M., Tuesday, September 26, 2017 be adjourned. Motion carried.

Illa Earnest, City Clerk

Sandra Johnson, Mayor

September 14, 2017

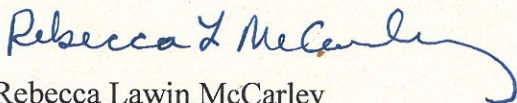
Mary Patterson
Washington Historic Preservation Commission
603 W. Washington Blvd
Washington, IA 52353

Dear Mary Patterson and the City of Washington Historic Preservation Commission:

Enclosed is an invoice for the first months of the project to nominate the West Side Residential Historic District in Washington to the National Register of Historic Places. The project has begun successfully. The research design was completed in July, and we held the kickoff meeting with Paula Mohr at SHPO on July 21. I discussed the research needed to be completed yet for Sunset Park, and Mary Patterson worked on using the online newspaper archives to begin this process. She provided clippings to me last night from articles identified to date. We held our first public meeting for the district on September 12, inviting individual properties owners and residents directly to the meeting to learn more about the NRHP process and the potential historic district. Work will continue on the remaining research, field survey update, and development of the nomination through the fall.

An invoice is enclosed for \$1,456.80 for the time spent on the project to date. Please make the check payable to Rebecca Lawin McCarley, and submit it to the address listed above (please note new address). If you have any questions, please contact me at sparkconsulting@octaspark.com or 563-324-9767. I look forward to working with you on this project.

Sincerely,



Rebecca Lawin McCarley
d.b.a. SPARK Consulting

INVOICE FOR SERVICES RENDERED – May-September 14, 2017
 NRHP nomination for West Side Residential Historic District

Date of Invoice: September 14, 2017

Consultant Hours		
March-June 2017	Initial project start / communication – 1 hour @ \$60/hour	\$60
July 2017	SHPO meeting, research design – 4 hours @ \$60/hour	\$240
August 2017	Publicity and prep for first public meeting – 2.5 hours @ \$60/hour	\$150
September 1-15, 2017	Prep for first public meeting, presenting at first public meeting – 16 hours @ \$60/hour	\$960
<i>SUB-TOTAL</i>		<i>\$1,410</i>
Additional Expenses		
9/12/17	Mileage – 120 miles @ \$.39/mile – public meeting	\$46.80
<i>SUB-TOTAL</i>		<i>\$46.80</i>
TOTAL INVOICE		\$1,456.80

Please make checks payable to **Rebecca Lawin McCarley** and submit to the address listed above.

Payment due upon receipt. Late fees will be added after 30 days.

	Total Amount	Billed to Date	This Invoice	Total Billed
Consultant Hours	\$13,200	\$0	\$1,410	\$1,410
Additional Expenses – mileage, lodging, photocopies, printing, etc.	\$1,210	\$0	\$46.80	\$46.80

Brent Hinson, City Administrator
 Sandra Johnson, Mayor
 Illa Earnest, City Clerk
 Kevin Olson, City Attorney



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

Urban Chicken Permit Application

***Failure to complete all sections of the application and provide supporting documentation may result in a return or denial of your application. ***

1. Applicant Information

Name JOHN HAYS
 Property Address 403 WEST MAIN STREET
 Daytime Phone # 712-314-6347 Evening Phone # SAME

Number of chickens to be kept 4
 (No roosters are allowed, Maximum number of hens is 4)

2. Application Checklist

Resident's Submittal

Staff Review

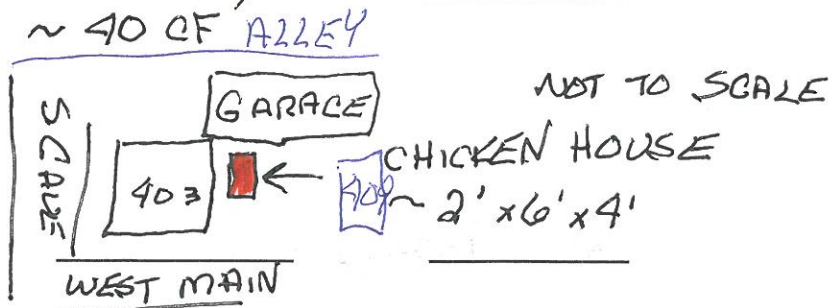
- Landlord sign-off (if applicant is a tenant)

NA

- Description of chicken coop and pen including materials used & cubic feet

WIRE PEN/ROOST

- Diagram of the property including dimensions, location of coop and pen, and identification of adjacent properties by street address



- Sign-off of all adjacent property owners (please use form attached as Exhibit A)

From: **Illa Earnest** iearnest@washingtoniowa.net
 Subject: additional information for chicken permit
 Date: September 14, 2017 at 2:46 PM
 To: JHays19218@aol.com

83"  Wooden Chicken Coop
 Backyard Nest Box Hen...



Illa Earnest
 City Clerk
 215 E. Washington St.
 Washington, IA 52353
 (p) 319-653-6584 X11
 (f) 319-653-5273



Hi, John, The application looks okay off even though it looks like they are quite a ways from where the chickens are going to be. Can you get a sketch or picture of what the coop is going to look like? Thank you. Illa

*Brent Hinson, City Administrator
 Sandra Johnson, Mayor
 Illa Earnest, City Clerk
 Craig Arbuckle, City Attorney*



*City of Washington
 215 East Washington Street
 Washington, Iowa 52353
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**NEIGHBOR SIGN-OFF FOR URBAN CHICKEN PERMIT
 EXHIBIT A TO PERMIT APPLICATION**

Any person wanting to keep chickens must first receive written approval from all property owners adjacent to the property for which the permit is requested. Adjacent means all parcels of property that share a property line with the applicant's property, including those that only meet at a single property corner.

Applicant Name: _____

Site Address: _____

The above applicant wishes to keep chickens in a coop at the property listed. I/We, being the adjacent property owner(s), have been provided a diagram of the planned coop and pen in relation to the applicant's property lines, and do not object to the above-named person keeping chickens as may be approved by the Washington City Council.

Name(s) & Address	Phone	Signature(s) & Date
Ryan Wagenknecht 400 Washington Blvd	*461-5771	
Kieffer Garton House 410 W. Washington Blvd.	653-3956	Kieffer Garton 9-15-17

Brent Hinson, City Administrator
 Sandra Johnson, Mayor
 Illa Earnest, City Clerk
 Craig Arbuckle, City Attorney



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 EXHIBIT A TO PERMIT APPLICATION**

Any person wanting to keep chickens must first receive written approval from all property owners adjacent to the property for which the permit is requested. Adjacent means all parcels of property that share a property line with the applicant's property, including those that only meet at a single property corner.

Applicant Name: JOHN HAYS
 Site Address: 403 WEST MAIN STREET

The above applicant wishes to keep chickens in a coop at the property listed. I/We, being the adjacent property owner(s), have been provided a diagram of the planned coop and pen in relation to the applicant's property lines, and do not object to the above-named person keeping chickens as may be approved by the Washington City Council.

Name(s) & Address	Phone	Signature(s) & Date
Jing Wang 409 W Main St	515-809-5451	Jing Wang 9-13-17

(For additional adjacent property owners, please attach additional sheets)

Applicant License Application (LE0002026)

Name of Applicant:	<u>The Outlet, Inc</u>		
Name of Business (DBA):	<u>Smokin Joe's Tobacco and Liquor Outlet # 9</u>		
Address of Premises:	<u>304 W. Madison</u>		
City	<u>Washington</u>	County:	<u>Washington</u> Zip: <u>52353</u>
Business	<u>(319) 653-3429</u>		
Mailing	<u>1916 Sturdevant</u>		
City	<u>Davenport</u>	State	<u>IA</u> Zip: <u>52804</u>

Contact Person

Name	<u>Deb Schnyder</u>		
Phone:	<u>(319) 560-3457</u>	Email	<u>deb@cigoutinc.com</u>

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 11/01/2016

Expiration Date: 10/31/2017

Privileges:

- Class B Wine Permit
- Class C Beer Permit (Carryout Beer)
- Class E Liquor License (LE)
- Sunday Sales

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>205210</u>	Federal Employer ID	<u>391886784</u>

Ownership

Joseph DePaepe

First Name: Joseph **Last Name:** DePaepe
City: Henderson **State:** Nevada **Zip:** 89052
Position: President
% of Ownership: 100.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company:	<u>Old Republic Insurance Company</u>		
Policy Effective Date:	<u>11/01/2016</u>	Policy Expiration	<u>01/01/1900</u>
Bond Effective	<u>2</u>	Dram Cancel Date:	
Outdoor Service Effective		Outdoor Service Expiration	

Maintenance and Construction Report

9/9/17-9/22/17

STREETS: M/C Personnel mowed a few ditches on Hwy 1 and a few shoulders. Personnel pot hole patched a few areas. Personnel poured 9 yards of concrete, located at South 15th Ave (curb & gutter), 900 block of East Jefferson St and an intake at South 9th Ave-East Jefferson St. Personnel rented a walk behind saw and sawed numerous concrete patches, mostly from previous excavations.

WATER DISTRIBUTION: M/C Personnel repaired 5 water main breaks, in which 3 were located on East 7th St in the 700 block. The fourth leak was located by a leak detector located at 212 West 6th St where a service line had to be replaced. The fifth leak was located at South 15th Ave-East Madison St where a section of 4 inch PVC was installed. A water service line had been hit by a contractor that used to be a main for a few houses so it was disconnected at the water main at South 6th Ave-East Madison St. Personnel located water boxes for the upcoming week of nonpayment shut offs. Personnel operated numerous gate valves with the valve exerciser inside the Water Treatment Plant.

SEWER COLLECTION: M/C Personnel N/A

STORM SEWER COLLECTION: M/C Personnel N/A

MECHANIC/SHOP: M/C Personnel serviced 602 (starter & solenoid), FD Tanker (alternator), 611 (engine repair began), FD New Brush Truck (service), K-9 Unit (radiator & rear heater core), PD 96 (hose removal) and PD Durango (service).

OTHER: M/C Personnel continued with yard waste pick up, YTD 12,210 bags. Personnel responded to 68 One Call Locates. Spoil was hauled away from the shop. Asphalt millings had been hauled back to the stock pile.

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.

*Brent Hinson, City Administrator
Sandra Johnson, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney*



*City of Washington
215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
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*Parks Superintendent:
Nick Pacha*

August/September 2017 City Council Update – Parks Department

- Mowing, spraying and string trimming of all Park properties under our jurisdiction
- Daily testing, maintenance, and cleaning at outdoor pool
- Daily maintenance and cleaning of Central Park fountain
- The fountain was shut down on Sept 8 due to a pump hose breaking and flooding the fountain pit. We will do some repairs and upgrades over the winter to solve this issue.
- Assisted with several events at Central Park including car shows, movies in the park, craft show, races, church events and farmers markets.
- Painted 10 permanent black garbage cans at Central Park
- Attend SASSO safety meeting on blood borne pathogens and workplace hazards
- Yearly County Health inspection of outdoor pool was conducted in August and went well.
- IMWCA insurance audit/inspection at outdoor pool
- Painted two walking bridges at Sunset park
- Painted main pavilion at sunset park
- Painted restroom doors at Central park
- Moved small play equipment from Stewart school to Sunset park.
- Attended weekly Department head meetings.
- Attended Washington County Recreation and Trails planning meetings as a steering committee member
- Organized and attended Wellness Park planning meetings and site visits
- Attended Emerald Ash borer meetings
- Weekly watering on 100+ new trees planted in the last 2 years.
- The outdoor pool has been busy and is running well and shut down on August 22.
- Winterization of the outdoor pool.
- Paws and More Dog swim on Sunday August 27
- Painted dugouts and concession stand at Redlinger & Greenfield ball fields.

*Please note, this is a summary of work completed this month and does not include everything completed by the Department.

Elm Grove & Woodlawn Cemeteries

Council Report for September 2017

By Nicholas Duvall

We mowed Elm Grove and Woodlawn three times each during September. We have been mulching trees around Elm Grove. We have been settling graves, hauling dirt and seeding graves. We also have been trimming trees at Elm Grove. We had one EAB meeting this month also. We also reset 3 headstones. We also worked on mower maintenance as well.

We have had 8 funerals at Elm Grove this month. This brings our total for the calendar year to 64. This month we plan to continue with services, settle and seed graves, spraying weeds, begin fall herbicide application, mulching, tree trimming, and mowing and trimming. We will also be working on records updating as time allows.

**WWTP report
October 3, 2017
Council meeting**

- **After hour alarm and dog call outs –**
15th dog call, Safety Center reported a dog to be picked up at the Police dept, 7:06 p.m. Parker
21st WWTP, stair screen high water float alarm, 3:28 a.m. Fred
28th dog call, Paws & More called Parker to pick up a dog at their place that someone had dropped off last night.
- **Dept Head meetings -** I attended the meetings on the 19th & 26th.
- **WWTP bio-solids storage basin (BSB) sub-drain pump station –** We plan to get these pumps put back in service after we are done with the SBR maintenance.
- **SBR maintenance –** When we tried to drain SBR #4 on the 19th the mud valve wouldn't open. We would have to pump it down. With help from Jake, Tony, and Ben from M/C they helped carry the WWTP's portable four (4) inch gas trash pump up two (2) flights of stairs. We started pumping the basin down on the 19th. After several set backs we were finally able to get it pumped down on the 27th so we could see what was wrong with the mud valve. Jason found the flange on top of the valve was rotted out and that's why the valve wouldn't raise/open. Jason and Zach made a temporary bracket so the mud valve can be used to drain the basin once we get new parts from the valve company. We hope to have repairs made and SBR #4 back in service during the week of October 2nd.
- **West EQ basin liner –** I inspected the west EQ liner for holes and tears. I found two (2) quarter sized holes. These were probably caused by rodents. We will continue to monitor these to make sure they don't get any bigger. I also found a sand tube that was pulled out the ground at the top of the liner. The sand tubes hold the liner to the ground. We will get it fixed sometime before winter. The tubes sometime get pulled out of the ground when the ice starts to melt in the spring and the tubes are still frozen in the ice chunks that get blown around by the wind
- **Treated bio-solids testing –** We have started collecting samples of the treated bio-solids to make sure they are under the parameters as outlined in the IDNR 503 regulations. We must be under the parameters before we can land apply the bio-solids after the crops have been harvested. We will be done sampling on October 3, 2017.
- **Pump service agreement work –** Iowa Pump Works (IPW) was at the WWTP on the 21st to perform the annual pump service work agreement. IPW checked out ten (10) pumps while they were here. Four (4) pumps at the WWTP and two (2) pumps at each of the three (3) lift stations. IPW reported all pumps checked out good. Total cost for this work was \$1,076.00
- **JETCO –** Is continuing to work on the SCADA upgrade. They are in the process of making monthly report pages and our daily sheets that are used for flow data and operational data.

**Fred E Doggett
9/29/2017 10:09 AM**

CITY OF WASHINGTON IOWA

CLAIMS REPORT FOR OCTOBER 3, 2017

POLICE	ALLIANT ENERGY	ALLIANT ENERGY	295.08
	AMAZON CAPITAL SERVICES	HOLDER/BIOHAZ BAGS/FACE MASKS	316.18
	ARNOLD MOTOR SUPPLY	BRAKES, RADIATOR, FILTERS	1,230.83
	BARRON MOTOR SUPPLY	PARTS	206.14
	BDH TECHNOLOGY	COMPUTER MAINTENANCE	1,065.51
	CHARLES CAPPER AUTO CENTER INC	PARTS	625.99
	CINTAS CORP LOC. 342	RUG & TOWEL SERVICE	43.06
	CITY DIRECTORY, INC.	CITY DIRECTORIES	117.00
	GREINER DISCOUNT TIRES	TIRES	870.56
	HUSCHKA, CHAD	REIMB- VEST CARRIER	98.61
	MARCO, INC.	COPIER PAYMENT	136.28
	ROUGH AUTOBODY & RESTORATION	REPAINT HOOD OF TAHOE	350.00
	STEVE'S SALES & SERVICE	SERVICE	27.00
	UPS	SHIPPING	9.57
	WAL-MART	COMPUTER EQUIPMENT AND SUP	460.82
	WELLINGTON, EARL	TOOLS	99.00
	TOTAL	5,951.63	
FIRE	ALLIANT ENERGY	ALLIANT ENERGY	590.16
	CITY DIRECTORY, INC.	CITY DIRECTORIES	117.00
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	173.09
		TOTAL	880.25
DEVELOP SERV	AMAZON CAPITAL SERVICES	MATT FOR DESK	60.00
	ARNOLD MOTOR SUPPLY	PARTS	171.19
	CALIFORNIA CONTRACTORS SUPPLIES INC	GLOVES	1,216.80
	CITY DIRECTORY, INC.	CITY DIRECTORIES	117.00
	JET PHYSICAL THERAPY	PETERSON	100.00
	WASHINGTON MEDICAL CLINIC	TESTING	41.00
		TOTAL	1,705.99
PARKS	ALLIANT ENERGY	ALLIANT ENERGY	114.10
	CENTRAL IOWA DISTRIBUTING	RESTROOM SUPPLIES	154.00
	WASHINGTON RENTAL	SHARPENING	11.00
		TOTAL	279.10
POOL	ACCO	POOL PARTS/WINTERIZING	1,419.13
		TOTAL	1,419.13
CEMETERY	ALLIANT ENERGY	ALLIANT ENERGY	122.01
	BIG COUNTRY SEEDS	HERBICIDE	350.00
	CITY DIRECTORY, INC.	CITY DIRECTORIES	117.00
	GREINER DISCOUNT TIRES	TIRE REPAIR	27.45
	IDEAL READY MIX	CONCRETE	293.75
	LIQUI-GROW OF WASH INC.	HERBICIDE	88.89
	WASHINGTON LUMBER	LUMBER	37.76
		TOTAL	1,036.86
FINAN ADMIN	ALL AMERICAN PEST CONTROL	PEST CONTROL	44.00
	ALLIANT ENERGY	ALLIANT ENERGY	590.16
	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	60.93
	ARMSTRONG HEATING & AIR CONDITIONING I	FURNACE MAINTENANCE	816.20
	CINTAS CORP LOC. 342	RUG & TOWEL SERVICE	140.86
	CITY DIRECTORY, INC.	CITY DIRECTORIES	468.00
	J & S ELECTRONIC BUSINESS SYSTEMS, INC	COPIER MAINTENANCE & COPI	720.20
	PIP PRINTING	ENVELOPES	203.73
	QUILL	CALCULATOR	84.99
	REINART, SIRET	REFUND OF PEDDLER'S LICENS	100.00
	VIVIAL	ADVERTISING	48.30
	WAL-MART	SHEET PROTECTORS, WATER	3.70
		TOTAL	3,281.07

ROAD USE	ACE-N-MORE	PARTS	152.39	
	ALTORFER	SAW/UTILITY ROLLER	1,449.00	
	ARNOLD MOTOR SUPPLY	PARTS	130.04	
	BARRON MOTOR SUPPLY	SUPPLIES	60.99	
	CHEMSEARCH	SUPPLIES	180.62	
	FASTENAL COMPANY	SAW	1,051.01	
	HIWAY SERVICE CENTER	PARTS	201.36	
	IDEAL READY MIX	LINCOLN SCHOOL/ROSS AUTO/OLD 92	1,886.75	
	L L PELLING CO	HOTMIX MATERIAL	713.48	
	LIQUI-GROW OF WASH INC.	GASKETS	11.88	
	METAL CULVERTS INC.	CULVERTS	816.00	
	MOORE'S BP AMOCO INC	TOWING	351.50	
	MOSE LEVY CO INC	REBAR	30.00	
	RIVER PRODUCTS	BALLAST STONE, CONCRETE SA	933.48	
	TIFCO INDUSTRIES	CAPS AND PLUGS	282.07	
	WELLINGTON, EARL	TOOLS	236.68	
		TOTAL	8,487.25	
	STREET LIGHTING	ALLIANT ENERGY	ALLIANT ENERGY	322.86
		TOTAL	322.86	
CAPTIAL PROJECTS	BOLTON & MENK, INC.	RAMP PROJECT	662.50	
	BOLTON & MENK, INC.	RAMP PROJECT	272.50	
	WASH CO TREASURER	TAXES- 208 E JEFFERSON	1,312.00	
	WASH CO RECORDER	CLOSING COSTS	139.20	
	TORRES, SERAPIO AND NORMA	PURCHASE- 208 E JEFFERSON	102,000.00	
		TOTAL	104,386.20	
SIDEWALK REPAIR/REPLACE	MARION AVE BAPTIST CHURCH	SIDEWALK REPLACEMENT REIMB	3,550.50	
		TOTAL	3,550.50	
TREE COMMITTEE	MCCONNELL, MARDE	REIMBURSEMENT	27.04	
		TOTAL	27.04	
WATER PLANT	ALEXANDER, MICHELLE	WATER DEPOSIT REFUND	28.05	
	ALLIANT ENERGY	ALLIANT ENERGY	108.94	
	ANDRESSEN, DONNA	WATER DEPOSIT REFUND	31.55	
	AUBRECHT, JUSTIN	WATER DEPOSIT REFUND	99.52	
	CARROLL, BRIAN	WATER DEPOSIT REFUND	36.46	
	CARROLL, SUSAN	MILEAGE REIMB	13.91	
	CASTRO, OSCAR	WATER DEPOSIT REFUND	14.51	
	CITY DIRECTORY, INC.	CITY DIRECTORIES	117.00	
	ESPINOZA, VANESSA	WATER DEPOSIT REFUND	108.59	
	FRANZEN, DENNIS	S WATER TOWER LIGHTS	300.00	
	JENNINGS, ELAINE	MILEAGE REIMBURSEMENT	25.15	
	MCCLEARY, CHAD	MILEAGE REIMB- CONFERENCE	343.47	
	MYERS, BRADY	WATER DEPOSIT REFUND	112.16	
	WATER PLANT	PAISLEY, NORMA	WATER DEPOSIT REFUND	118.22
		POSTMASTER	BULK MAILING WATER BILLS	800.03
		SMITH, TERRA L.	WATER DEPOSIT REFUND	51.87
		STATE HYGIENIC LAB	TESTING	1,221.00
		STREFF, ROSE	MILEAGE REIMBURSEMENT	2.68
TYLER TECHNOLOGIES		ANNUAL FEE- ONLINE BILLING	725.00	
WATER SOLUTIONS UNLIMITED		CHEMICALS	3,224.25	
WINDSTREAM IOWA COMMUNICATIONS		SERVICE	41.83	
		TOTAL	7,524.19	
WATER DIST		ACE-N-MORE	SUPPLIES	317.89
	ALLIANT ENERGY	ALLIANT ENERGY	100.32	
	ARNOLD MOTOR SUPPLY	PARTS	92.47	
	BARRON MOTOR SUPPLY	SUPPLIES	58.18	
	CENTRE STATE INTERNATIONAL	PARTS	8,206.42	

CHEMSEARCH	SUPPLIES	383.79
FASTENAL COMPANY	PLASMA CUTTER/SUPPLIES	1,245.89
GREINER DISCOUNT TIRES	TIRES	336.90
HIWAY SERVICE CENTER	PARTS	105.36
HY-VEE	MEETING	76.11
IOWA ONE CALL	SERVICE	118.90
OVERHEAD DOOR CO.	REPAIR ON DOOR	976.50
PRODUCTIVITY PLUS	PARTS	445.04
UPS	UPS SHIPPING	17.21
UTILITY EQUIPMENT CO	GATE VALVES & TEES	3,629.32
WAL-MART	SHEET PROTECTORS, WATER	192.58
WASHINGTON LUMBER	BUILDING SUPPLIES	844.45
WASHINGTON RENTAL	LIFT RENTAL	160.00
	TOTAL	17,307.33

SEWER PLANT

AGRI-WAY PARTNERS LLC	LIME FOR GRIT DUMPSTER	39.60
ALLIANT ENERGY	UTILITIES	27.29
CITY DIRECTORY, INC.	CITY DIRECTORIES	117.00
ELECTRIC MOTORS OF IOWA CITY	WATER PUMP REPAIR/NEW PUMP	1,773.80
HUPP ELECTRIC MOTOR	HOIST & CRANE REPAIRS	3,278.86
IOWA PUMP WORKS INC	PUMP SERVICE AGREEMENT/INSPECTION	1,076.00
MILLER & SONS, INC.	WATER HEATER REPAIR	101.23
TESTAMERICA LABORATORIES INC	TESTING FEES	1,020.60
TYLER TECHNOLOGIES	ANNUAL FEE- ONLINE BILLING	725.00
	TOTAL	8,159.38

SEWER COLLECT

ACE-N-MORE	SUPPLIES	67.61
AGRILAND FS, INC	WINDSHIELD WASH	123.75
CHEMSEARCH	SUPPLIES	380.31
IDEAL READY MIX	92 PAST FAIRGROUNDS	367.50
LAWSON PRODUCTS INC	FITTING	85.60
USA BLUEBOOK	TESTING SUPPLIES	222.77
WASHINGTON LUMBER	LUMBER AND SUPPLIES	38.27
	TOTAL	1,285.81

SANITATION

LUKE WASTE MANAGEMENT	REFUSE AND RECYCLING/BULKY	28,519.25
WASH CO HUMANE SOCIETY	SEPT COLLECTIONS	399.57
	TOTAL	28,918.82

TOTAL **194,523.41**

CITY OF WASHINGTON, IOWA
MONTH TO DATE TREASURERS REPORT
JULY 31, 2017

FUND	7/1/2017	M-T-D	REVENUES NOT	M-T-D	EXPENSES NOT	7/31/2017
	BEGINNING					REVENUES
	CASH BALANCE					BALANCE
001-GENERAL FUND	1,000,000.00	121,358.18	-	424,562.36	(6.89)	696,788.93
002-AIRPORT FUND	204,275.40	64,707.37	-	8,530.33	-	260,452.44
010-CHAMBER REIMBURSEMENT	440.00	5,362.39	-	4,885.10	-	917.29
011-MAIN STREET REIMBURSEMENT	1,106.99	-	-	3,977.96	-	(2,870.97)
012-WEDG REIMBURSEMENT	-	6,250.00	-	5,774.88	-	475.12
110-ROAD USE	747,498.73	94,953.03	-	126,877.97	-	715,573.79
112-EMPLOYEE BENEFITS	-	6,588.32	-	6,406.48	-	181.84
114-EMERGENCY LEVY	-	587.06	-	587.06	-	-
121-LOCAL OPTION SALES TAX	-	67,050.84	-	67,050.84	-	-
145-HOUSING REHABILITATION	40,210.80	-	-	-	-	40,210.80
146-LMI TIF SET-ASIDE	69,331.10	-	-	-	-	69,331.10
200-DEBT SERVICE	3,569.34	23,676.09	-	15,094.63	-	12,150.80
300-CAPITAL EQUIPMENT	161,276.77	5,992.00	-	33,090.39	-	134,178.38
301-CAPITAL PROJECTS FUND	124,526.44	1,795.00	-	8,739.05	-	117,582.39
308-INDUSTRIAL DEVELOPMENT	41,124.09	33.79	-	-	-	41,157.88
309-MUNICIPAL BUILDING	1,403,118.70	386.67	-	-	-	1,403,505.37
310-WELLNESS PARK	44,488.61	-	-	-	-	44,488.61
311-SIDEWALK REPAIR & REPLACE	69,176.19	-	-	1,704.88	-	67,471.31
312-TREE REMOVAL & REPLACE	33,654.67	-	-	-	-	33,654.67
510-MUNICIPAL BAND	4,043.70	-	-	200.00	-	3,843.70
520-DOG PARK	4,918.85	66.00	-	-	-	4,984.85
530-TREE COMMITTEE	6,085.92	-	-	109.63	-	5,976.29
540-POLICE FORFEITURE	1,742.49	-	-	-	-	1,742.49
545-SAFETY FUND	400.00	-	-	-	-	400.00
550-PARK GIFT	150,315.38	1,210.07	-	1,295.00	-	150,230.45
570-LIBRARY GIFT	269,462.46	3,436.27	-	24.78	-	272,873.95
580-CEMETERY GIFT	11,158.00	-	-	-	-	11,158.00
590-CABLE COMMISSION	10,761.14	-	-	-	-	10,761.14
600-WATER UTILITY	999,522.64	150,878.67	-	86,692.81	-	1,063,708.50
601-WATER DEPOSIT FUND	23,665.00	2,100.00	-	2,250.00	-	23,515.00
603-WATER CAPITAL PROJECTS	-	2,000.00	-	34,875.46	-	(32,875.46)
610-SANITARY SEWER	735,273.09	182,404.83	-	108,227.26	-	809,450.66
613-SEWER CAPITAL PROJECTS	280,236.13	-	-	-	-	280,236.13
670-SANITATION	143,429.17	28,805.61	-	33,684.01	-	138,550.77
910-LIBRARY TRUST	-	-	-	-	-	-
950-SELF INSURANCE	174,718.13	471.72	-	1,175.31	-	174,014.54
951-UNEMPLOYMENT SELF INS	6,716.03	-	-	-	-	6,716.03
TOTAL BALANCE	6,766,245.96	770,113.91	-	975,816.19	6.89	6,560,536.79

Cash in Bank - Pooled Cash

		<u>Interest Rate</u>
Wash St. Bank - Operating Account	535,063.70 (1)	0.01%
Wash St. Bank - Airport Fuel Account	-	
Cash in Drawer	350.00	N/A
Wash St Bank - MM	257,417.61	0.01%
Investment in IPAIT	2,189,595.27	0.07%
Wash St - Farm Mgmt Acct	73,495.60	
Wash St Bank - CD - 1/9/13 - renewed	500,000.00	0.75%
Wash St Bank - CD - 8/8/2014 - renewed	500,000.00	0.60%
Wash St Bank - CD - 12/10/2014 - renewed	500,000.00	0.70%
Wash St Bank - CD 04/22/2015 - renewed	500,000.00	0.85%
CBI Bank & Trust - CD - 10/8/2015	504,614.61	1.25%
Wash St Bank - CD 02/23/2017	500,000.00	1.25%
Wash St Bank - CD 03/09/2017	500,000.00	1.25%
TOTAL CASH IN BANK	6,560,536.79	

(1) Washington State Bank	742,435.03
Outstanding Deposits & Checks	(207,371.33)
	<u>535,063.70</u>

CITY OF WASHINGTON, IOWA
YEAR TO DATE TREASURERS REPORT
JULY 31, 2017

FUND	7/1/2017	Y-T-D	REVENUES NOT	Y-T-D	EXPENSES NOT	7/31/2017
	BEGINNING					REVENUES
	CASH BALANCE					BALANCE
001-GENERAL FUND	1,000,000.00	121,358.18	-	424,562.36	(6.89)	696,788.93
002-AIRPORT FUND	204,275.40	64,707.37	-	8,530.33	-	260,452.44
010-CHAMBER REIMBURSEMENT	440.00	5,362.39	-	4,885.10	-	917.29
011-MAIN STREET REIMBURSEMENT	1,106.99	-	-	3,977.96	-	(2,870.97)
012-WEDG REIMBURSEMENT	-	6,250.00	-	5,774.88	-	475.12
110-ROAD USE	747,498.73	94,953.03	-	126,877.97	-	715,573.79
112-EMPLOYEE BENEFITS	-	6,588.32	-	6,406.48	-	181.84
114-EMERGENCY LEVY	-	587.06	-	587.06	-	-
121-LOCAL OPTION SALES TAX	-	67,050.84	-	67,050.84	-	-
145-HOUSING REHABILITATION	40,210.80	-	-	-	-	40,210.80
146-LMI TIF SET-ASIDE	69,331.10	-	-	-	-	69,331.10
200-DEBT SERVICE	3,569.34	23,676.09	-	15,094.63	-	12,150.80
300-CAPITAL EQUIPMENT	161,276.77	5,992.00	-	33,090.39	-	134,178.38
301-CAPITAL PROJECTS FUND	124,526.44	1,795.00	-	8,739.05	-	117,582.39
308-INDUSTRIAL DEVELOPMENT	41,124.09	33.79	-	-	-	41,157.88
309-MUNICIPAL BUILDING	1,403,118.70	386.67	-	-	-	1,403,505.37
310-WELLNESS PARK	44,488.61	-	-	-	-	44,488.61
311-SIDEWALK REPAIR & REPLACE	69,176.19	-	-	1,704.88	-	67,471.31
312-TREE REMOVAL & REPLACE	33,654.67	-	-	-	-	33,654.67
510-MUNICIPAL BAND	4,043.70	-	-	200.00	-	3,843.70
520-DOG PARK	4,918.85	66.00	-	-	-	4,984.85
530-TREE COMMITTEE	6,085.92	-	-	109.63	-	5,976.29
540-POLICE FORFEITURE	1,742.49	-	-	-	-	1,742.49
545-SAFETY FUND	400.00	-	-	-	-	400.00
550-PARK GIFT	150,315.38	1,210.07	-	1,295.00	-	150,230.45
570-LIBRARY GIFT	269,462.46	3,436.27	-	24.78	-	272,873.95
580-CEMETERY GIFT	11,158.00	-	-	-	-	11,158.00
590-CABLE COMMISSION	10,761.14	-	-	-	-	10,761.14
600-WATER UTILITY	999,522.64	150,878.67	-	86,692.81	-	1,063,708.50
601-WATER DEPOSIT FUND	23,665.00	2,100.00	-	2,250.00	-	23,515.00
603-WATER CAPITAL PROJECTS	-	2,000.00	-	34,875.46	-	(32,875.46)
610-SANITARY SEWER	735,273.09	182,404.83	-	108,227.26	-	809,450.66
613-SEWER CAPITAL PROJECTS	280,236.13	-	-	-	-	280,236.13
670-SANITATION	143,429.17	28,805.61	-	33,684.01	-	138,550.77
910-LIBRARY TRUST	-	-	-	-	-	-
950-SELF INSURANCE	174,718.13	471.72	-	1,175.31	-	174,014.54
951-UNEMPLOYMENT SELF INS	6,716.03	-	-	-	-	6,716.03
TOTAL BALANCE	6,766,245.96	770,113.91	-	975,816.19	6.89	6,560,536.79

Cash in Bank - Pooled Cash

		<u>Interest Rate</u>
Wash St. Bank - Operating Account	535,063.70 (1)	0.01%
Wash St. Bank - Airport Fuel Account	-	
Cash in Drawer	350.00	N/A
Wash St Bank - MM	257,417.61	0.01%
Investment in IPAIT	2,189,595.27	0.07%
Wash St - Farm Mgmt Acct	73,495.60	
Wash St Bank - CD - 1/9/13 - renewed	500,000.00	0.75%
Wash St Bank - CD - 8/8/2014 - renewed	500,000.00	0.60%
Wash St Bank - CD - 12/10/2014 - renewed	500,000.00	0.70%
Wash St Bank - CD 04/22/2015 - renewed	500,000.00	0.85%
CBI Bank & Trust - CD - 10/8/2015	504,614.61	1.25%
Wash St Bank - CD 02/23/2017	500,000.00	1.25%
Wash St Bank - CD 03/09/2017	500,000.00	1.25%
TOTAL CASH IN BANK	6,560,536.79	

(1) Washington State Bank	742,435.03
Outstanding Deposits & Checks	(207,371.33)
	<u>535,063.70</u>

CITY OF WASHINGTON, IOWA
MONTH TO DATE TREASURERS REPORT
AUGUST 31, 2017

FUND	8/1/2017	M-T-D	REVENUES NOT	M-T-D	EXPENSES NOT	8/31/2017
	BEGINNING					REVENUES
	CASH BALANCE					BALANCE
001-GENERAL FUND	696,788.93	79,405.00	-	265,182.89	6.89	511,017.93
002-AIRPORT FUND	260,452.44	33,711.20	-	63,492.97	-	230,670.67
010-CHAMBER REIMBURSEMENT	917.29	5,362.39	-	4,774.24	-	1,505.44
011-MAIN STREET REIMBURSEMENT	(2,870.97)	4,253.07	-	3,819.56	-	(2,437.46)
012-WEDG REIMBURSEMENT	475.12	6,250.00	-	5,610.18	-	1,114.94
110-ROAD USE	715,573.79	98,558.09	-	47,714.59	-	766,417.29
112-EMPLOYEE BENEFITS	181.84	27.62	-	-	-	209.46
114-EMERGENCY LEVY	-	2.46	-	-	-	2.46
121-LOCAL OPTION SALES TAX	-	65,900.21	-	65,900.21	-	-
145-HOUSING REHABILITATION	40,210.80	-	-	-	-	40,210.80
146-LMI TIF SET-ASIDE	69,331.10	-	-	-	-	69,331.10
200-DEBT SERVICE	12,150.80	46.30	-	-	-	12,197.10
300-CAPITAL EQUIPMENT	134,178.38	-	-	-	-	134,178.38
301-CAPITAL PROJECTS FUND	117,582.39	216,337.85	-	244,241.16	-	89,679.08
308-INDUSTRIAL DEVELOPMENT	41,157.88	41.50	-	7,935.45	-	33,263.93
309-MUNICIPAL BUILDING	1,403,505.37	36.23	-	-	-	1,403,541.60
310-WELLNESS PARK	44,488.61	-	-	-	-	44,488.61
311-SIDEWALK REPAIR & REPLACE	67,471.31	-	-	2,368.50	-	65,102.81
312-TREE REMOVAL & REPLACE	33,654.67	-	-	-	-	33,654.67
510-MUNICIPAL BAND	3,843.70	-	-	-	-	3,843.70
520-DOG PARK	4,984.85	-	-	-	-	4,984.85
530-TREE COMMITTEE	5,976.29	3,500.00	-	266.08	-	9,210.21
540-POLICE FORFEITURE	1,742.49	-	-	-	-	1,742.49
545-SAFETY FUND	400.00	-	-	-	-	400.00
550-PARK GIFT	150,230.45	14.17	-	172.89	-	150,071.73
570-LIBRARY GIFT	272,873.95	2,815.00	-	867.04	-	274,821.91
580-CEMETERY GIFT	11,158.00	-	-	55.00	-	11,103.00
590-CABLE COMMISSION	10,761.14	-	-	-	-	10,761.14
600-WATER UTILITY	1,063,708.50	158,694.52	(75.00)	181,931.82	-	1,040,546.20
601-WATER DEPOSIT FUND	23,515.00	1,950.00	-	1,875.00	-	23,590.00
603-WATER CAPITAL PROJECTS	(32,875.46)	97,408.81	-	85,205.71	-	(20,672.36)
610-SANITARY SEWER	809,450.66	185,494.09	-	75,843.06	-	919,101.69
613-SEWER CAPITAL PROJECTS	280,236.13	-	-	2,855.00	-	277,381.13
670-SANITATION	138,550.77	43,150.79	-	39,210.25	-	142,491.31
910-LIBRARY TRUST	-	-	-	-	-	-
950-SELF INSURANCE	174,014.54	-	-	7,797.62	-	166,216.92
951-UNEMPLOYMENT SELF INS	6,716.03	-	-	-	-	6,716.03
TOTAL BALANCE	6,560,536.79	1,002,959.30	(75.00)	1,107,119.22	(6.89)	6,456,458.76

Cash in Bank - Pooled Cash

		<u>Interest Rate</u>
Wash St. Bank - Operating Account	935,309.17 (1)	0.01%
Wash St. Bank - Airport Fuel Account	2,247.00	
Cash in Drawer	350.00	N/A
Wash St Bank - MM	257,472.26	0.01%
Investment in IPAIT	2,190,864.07	0.07%
Wash St - Farm Mgmt Acct	65,601.65	
Wash St Bank - CD - 1/9/13 - renewed	500,000.00	0.75%
Wash St Bank - CD - 12/10/2014 - renewed	500,000.00	0.70%
Wash St Bank - CD 04/22/2015 - renewed	500,000.00	0.85%
CBI Bank & Trust - CD - 10/8/2015	504,614.61	1.25%
Wash St Bank - CD 02/23/2017	500,000.00	1.25%
Wash St Bank - CD 03/09/2017	500,000.00	1.25%
TOTAL CASH IN BANK	6,456,458.76	

(1) Washington State Bank	1,012,970.08
Outstanding Deposits & Checks	(77,660.91)
	<u>935,309.17</u>

CITY OF WASHINGTON, IOWA
YEAR TO DATE TREASURERS REPORT
AUGUST 31, 2017

FUND	7/1/2017 BEGINNING CASH BALANCE	Y-T-D REVENUES	REVENUES NOT YET RECEIVED	Y-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	8/31/2017 ENDING CASH BALANCE
001-GENERAL FUND	1,000,000.00	200,763.18	-	689,745.25	-	511,017.93
002-AIRPORT FUND	204,275.40	98,418.57	-	72,023.30	-	230,670.67
010-CHAMBER REIMBURSEMENT	440.00	10,724.78	-	9,659.34	-	1,505.44
011-MAIN STREET REIMBURSEMENT	1,106.99	4,253.07	-	7,797.52	-	(2,437.46)
012-WEDG REIMBURSEMENT	-	12,500.00	-	11,385.06	-	1,114.94
110-ROAD USE	747,498.73	193,511.12	-	174,592.56	-	766,417.29
112-EMPLOYEE BENEFITS	-	6,615.94	-	6,406.48	-	209.46
114-EMERGENCY LEVY	-	589.52	-	587.06	-	2.46
121-LOCAL OPTION SALES TAX	-	132,951.05	-	132,951.05	-	-
145-HOUSING REHABILITATION	40,210.80	-	-	-	-	40,210.80
146-LMI TIF SET-ASIDE	69,331.10	-	-	-	-	69,331.10
200-DEBT SERVICE	3,569.34	23,722.39	-	15,094.63	-	12,197.10
300-CAPITAL EQUIPMENT	161,276.77	5,992.00	-	33,090.39	-	134,178.38
301-CAPITAL PROJECTS FUND	124,526.44	218,132.85	-	252,980.21	-	89,679.08
308-INDUSTRIAL DEVELOPMENT	41,124.09	75.29	-	7,935.45	-	33,263.93
309-MUNICIPAL BUILDING	1,403,118.70	422.90	-	-	-	1,403,541.60
310-WELLNESS PARK	44,488.61	-	-	-	-	44,488.61
311-SIDEWALK REPAIR & REPLACE	69,176.19	-	-	4,073.38	-	65,102.81
312-TREE REMOVAL & REPLACE	33,654.67	-	-	-	-	33,654.67
510-MUNICIPAL BAND	4,043.70	-	-	200.00	-	3,843.70
520-DOG PARK	4,918.85	66.00	-	-	-	4,984.85
530-TREE COMMITTEE	6,085.92	3,500.00	-	375.71	-	9,210.21
540-POLICE FORFEITURE	1,742.49	-	-	-	-	1,742.49
545-SAFETY FUND	400.00	-	-	-	-	400.00
550-PARK GIFT	150,315.38	1,224.24	-	1,467.89	-	150,071.73
570-LIBRARY GIFT	269,462.46	6,251.27	-	891.82	-	274,821.91
580-CEMETERY GIFT	11,158.00	-	-	55.00	-	11,103.00
590-CABLE COMMISSION	10,761.14	-	-	-	-	10,761.14
600-WATER UTILITY	999,522.64	309,573.19	(75.00)	268,624.63	-	1,040,546.20
601-WATER DEPOSIT FUND	23,665.00	4,050.00	-	4,125.00	-	23,590.00
603-WATER CAPITAL PROJECTS	-	99,408.81	-	120,081.17	-	(20,672.36)
610-SANITARY SEWER	735,273.09	367,898.92	-	184,070.32	-	919,101.69
613-SEWER CAPITAL PROJECTS	280,236.13	-	-	2,855.00	-	277,381.13
670-SANITATION	143,429.17	71,956.40	-	72,894.26	-	142,491.31
910-LIBRARY TRUST	-	-	-	-	-	-
950-SELF INSURANCE	174,718.13	471.72	-	8,972.93	-	166,216.92
951-UNEMPLOYMENT SELF INS	6,716.03	-	-	-	-	6,716.03
TOTAL BALANCE	6,766,245.96	1,773,073.21	(75.00)	2,082,935.41	-	6,456,458.76

Cash in Bank - Pooled Cash

		<u>Interest Rate</u>
Wash St. Bank - Operating Account	935,309.17 (1)	0.01%
Wash St. Bank - Airport Fuel Account	2,247.00	
Cash in Drawer	350.00	N/A
Wash St Bank - MM	257,472.26	0.01%
Investment in IPAIT	2,190,864.07	0.07%
Wash St - Farm Mgmt Acct	65,601.65	
Wash St Bank - CD - 1/9/13 - renewed	500,000.00	0.75%
Wash St Bank - CD - 12/10/2014 - renewed	500,000.00	0.70%
Wash St Bank - CD 04/22/2015 - renewed	500,000.00	0.85%
CBI Bank & Trust - CD - 10/8/2015	504,614.61	1.25%
Wash St Bank - CD 02/23/2017	500,000.00	1.25%
Wash St Bank - CD 03/09/2017	500,000.00	1.25%
TOTAL CASH IN BANK	6,456,458.76	

(1) Washington State Bank	1,012,970.08
Outstanding Deposits & Checks	(77,660.91)
	<u>935,309.17</u>

Acct Number	Category	Transfers In Amount	Notes	Acct Number	Transfers Out Category	Amount	Amended Budget Amount
001-4-1010-4-4830	Police TRF In	305,000.00		121-6-6020-6910	LOST TRANSFER OUT	305,000.00	305,000.00
001-4-1050-4-4830	Fire TRF In	132,500.00		121-6-6020-6910	LOST TRSF OUT	132,500.00	132,500.00
001-4-6020-4-4830	Clerk TRF In	522,926.29		112-6-6020-6910	EMPLOYEE BENEFITS	522,926.29	503,985.29
		213,032.62		132-6-6020-6910	LOST TRSF OUT	213,032.62	214,000.00
		12,051.86		132-6-6020-6910	UR 5 TRSF OUT	12,051.86	13,382.00
		59,047.89		114-6-6020-6910	EMERGENCY TRS OUT	59,047.89	59,986.00
		10,000.00		305-6-6020-6910	RFCP TRS OUT	10,000.00	35,070.00
		<u>1,254,552.66</u>					<u>1,202,863.29</u>
012-4-6020-4-4830	Clerk TRF In	48.75	Transfer to cover WEDG balance	001-6-6020-6910	CLERK TRSF OUT	48.75	
050-4-6020-4-4830	DIG TRF In	29,190.27	Rebate Agreement Payoffs	305-6-6020-6910	RFCP TRF OUT	25,000.00	
				001-6-6020-6910	GF CLERK TRF OUT	4,190.27	
110-4-2010-4-4830	RUT TRF In	79,301.01	Street light transfer from General	001-6-2030-6910	STREET LIGHT TRSF OUT	79,301.01	50,000.00
			Employee Benefits	112-6-6020-6910	EMPLOYEE BENEFITS	77,743.25	77,743.25
145-4-6020-4-4830	Hrs TRF In			146-6-6020-6910	LIM TIF TRF Out		15,000.00
146-4-6020-4-4830	LIM TIF TRF In	12,347.23	Tim Ridge II-UR #3C	129-6-5050-6910	UR 3C TRSF OUT	12,347.23	8,677.00
200-4-1010-4-4830	Police DS TRF In	15,090.39	RMS System	300-6-1010-6910	POLICE CE TRS OUT	15,090.39	15,090.00
200-4-1070-4-4830	Fire DS TRF In	29,000.00	Traf county contributions for brush truck	001-6-1050-6910	FIRE TRSF OUT	29,000.00	29,000.00
200-4-2095-4-4830	2015 GO DS	2,931.25	TIF Share of Biz Park	135-6-6020-6910	UR 6 TRSF OUT	2,931.25	47,500.00
200-4-6010-4-4830	W/P DS TRF In	139,162.50	2016 ABC bond funds to debt ser	600-6-8010-6910	WATER TRSF OUT	139,162.50	139,162.50
200-4-8016-4-4830	SP 2009 GO DS 1	95,479.00	2009 GO Bond-Ent Share *Reclass from 8015	610-6-8015-6910	SEWER TRSF OUT	60,000.00	60,000.00
				600-6-8010-6910	WATER PL TRF OUT	35,479.00	40,000.00
300-4-1010-4-4830	P/CE TRF In		From LOST	121-6-6020-6910	LOST TRSF OUT		48,750.00
300-4-1050-4-4830	P/CE TRF In		From LOST	121-6-6020-6910	LOST TRSF OUT		53,750.00
300-4-2010-4-4830	RUT CE TRF In	50,000.00	From RUT	110-6-2010-6910	RUT TRF OUT	50,000.00	50,000.00
301-4-6020-4-4830	Clk CP TRF In	39,955.29	IRE REIMB	133-6-6020-6910	UR 6 TRSF OUT	38,955.29	17,206.74
		46,845.60	IND PARK REIM	125-6-6020-6910	UR 1 TRSF OUT	46,845.60	46,845.60
		300.00	E. WASH SIDEWALK	311-6-6020-6910	SIDEWALK TRF OUT	300.00	500,000.00
		500,000.00	BUSINESS PARK	306-6-6020-6910	IND DVPT TRFS OUT	500,000.00	500,000.00
		2,322.05	MUNI BUILDING	309-6-6020-6910	MUNI BUILDING TRS OUT	2,322.05	233,000.00
		110,000.00	SITLER-FCFP	305-6-6020-6910	RFCP TRS OUT	110,000.00	110,000.00
		55,516.02	AP APRON MATCH	110-6-2010-6910	RUT TRF OUT	55,516.02	72,900.00
		63,000.00	AP APRON MATCH	102-6-2010-6910	RUT TRSF OUT	63,000.00	30,163.00
		51,500.00	AP APRON MATCH	102-6-2010-6910	RUT TRSF OUT	51,500.00	30,163.00
		3,889.82	AP RUNWAY MATCH	102-6-2080-6910	AIRPORT TRF OUT	3,889.82	3,889.82
		1,295.31	TOW LOT & WEST SIDE HIST PRES	101-6-6020-6910	GF CLERK TRF OUT	1,295.31	3,857.10
		30,410.00	COLUMBARIUM	590-6-7500-6910	CEM GIFT TRSF OUT	30,410.00	35,477.06
		1,383.45	REPAY DOWNTOWN COMM TIF SETUP	134-6-5050-6910	DWNTWN UR TRF OUT	1,383.45	1,105,883.72
		<u>872,470.60</u>					
309-4-6020-4-4830	Mun Bldg TRF In	377,170.35	RIVERBOAT	305-6-6020-6910	RFCP TRS OUT	377,170.35	233,000.00
		201,599.66	LOCAL OPTION SALES TAX	121-6-6020-6910	LOST TRSF OUT	201,599.66	68,133.00
		114,163.40	EXCESS GENERAL FUND\$	801-6-6020-6910	GF CLERK TRSF OUT	114,163.40	331,133.00
		<u>692,933.41</u>					
311-4-7500-4-4830	Sidewalk TRF In	25,000.00	Transfer from Road Use Sidewalk repair	110-6-2010-6910	RUT TRSF OUT	25,000.00	25,000.00
312-4-7500-4-4830	Tree RemovallTRF	35,000.00	Transfer from Road Use Tree Removals	110-6-2010-6910	RUT TRSF OUT	35,000.00	30,000.00
570-4-4010-4-4930	Lib Gift TRF In	52.14	Reconcile gift account	001-6-6020-6910	GF CLERK TRF OUT	52.14	52.14
		218,673.55	Gift vs Trust fees	810-6-4010-6910	LIB TRUST TRF OUT	218,673.55	218,673.55
590-4-6020-4-4830	Cable Cm TRF In	2,000.00	Cable Comm	001-6-6020-6910	GF CLERK TRF OUT	2,000.00	2,000.00
602-4-8010-4-448	WSink TRF In			600-6-8010-6910	WATER PLANT TRSF OL		40,000.00
603-4-8010-4-448	WCapPrj TRF	364,678.25	2015 GO Bond Funds to Water Tower/Plant	301-6-6020-6910	CP TRSF OUT	364,678.25	556,057.00
		518,185.18	Plant/South Tower/Wall & 637	600-6-8010-6910	WATER PLANT TRSF OL	518,185.18	953,363.94
			West Washington WW	600-6-8012-6910	WATER DIST TRF OUT		150,000.00
		<u>882,863.43</u>					<u>1,659,420.94</u>
610-4-8015-4-448	Sewer TRF In	24,776.89	TIF- Repay Biz Park Internal Loan	133-6-6020-6910	UR 6 TRSF OUT	24,776.89	
612-4-8015-4-448	SSink TRF In	522,305.00	WWTF SRC Debt	610-6-8015-6910	SEWER PLANT TRSF OL	522,305.00	522,305.00
		151,442.50	West Side Int Debt	610-6-8017-6910	SEWER COLL TRF OUT	151,442.50	151,442.50
613-4-8015-4-448	SCapPrj TRF			610-6-8017-6910	SEWER COLL TRSF OUT		673,747.50
613-4-8017-4-448	Sewer Col CP	300,000.00	sewer maint/courthouse sewer sep	610-6-8017-6910	SEWER COLL TRSF OUT	300,000.00	399,873.82
		<u>5,434,626.58</u>				<u>5,434,626.58</u>	<u>6,363,320.71</u>
			Difference				



205 West Main Street ▪ Washington, IA 52353 ▪ (319) 653-3272 ▪ Fax (888)833-3529

September 18, 2017

City of Washington
Washington City Council
215 E Washington Street
Washington, IA 52353

Dear Council Members,

The Washington Chamber of Commerce will be hosting a downtown Halloween celebration on Tuesday, October 31. Over the last four years the Chamber's Trick-or-Treat Around the Square additions of the hayride, pony rides, bounce house, and so forth were a huge success; and they brought hundreds to the downtown. Our goal this year is to continue to on with this popular tradition.

The Washington Chamber of Commerce will partner again with the YMCA and Washington area merchants in efforts to bring this community event to life. We are working with county partners to ensure a collaborative event for our region.

Our first activity, Trick-or-Treat Around the Square, begins at 5:00pm in Central Park and brings approximately 800 children and families to our square. From then on activities will move to inside the YMCA beginning at 5:30 for a free meal for children, games and bounce houses. The Y's Men will be providing Pony Rides outside the Y. From 6:00-7:30pm two tractors will provide free hayrides and will circle the downtown square.

In order for this year's Halloween to be a success, we ask for your help. The Washington Chamber of Commerce requests that you allow us to block parking and drive thru traffic on E Main Street from 3-8:30 p.m. in front of the YMCA so children & families can have safe access to the pony rides & hayrides. We will block as little space as necessary and will keep in contact with Marty at Jones Eden Funeral Home in case more parking needs to be made available for a service during that time.

Washington Chamber of Commerce will coordinate the street closures and blocked parking with the Washington Police Department. Any logistical concerns will be addressed by the Chamber Oktober Madness Committee prior to the event's start.

Thank you for your time and consideration in helping to make a successful Halloween!

Sincerely,

Alisha Davis
Event Coordinator
Washington Chamber of Commerce

Brent Hinson, City
Administrator
Sandra Johnson, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney



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

FY 2017-2018 Budget
Equipment Purchase Request

FOR ITEMS OVER \$5,000

Item: 2011 CASE SV300 SKID STEER	Account: ROAD
Cost: \$30,800	Dept: M/C DEPT

Narrative/Justification: After having 4 different units here for demo, the 2011 Case was the preferred unit that fit our needs and our staff as well. Visibility, type of controls and a cab that dampens more outside noise were key points. Basically new tires and low hours (1100). This unit has 3 levels of auxiliary controls, meaning if the City purchases a milling attachment for leveling streets, as well as stump grinding (contractors use this for that type of work) making it even more versatile. Grapple and broom attachments are available for rent or purchase for storm clean up as well as tree cutting. The horse power is 80. I realize this unit is \$800 over budget, this is the best machine we have used, the other machines we have had here for demo were sold within a week. We feel this unit will fit our needs and is long over due to have this in our department, and can be shared with other departments as well.

If applicable, please describe the approximate value of the unit to be replaced, and whether it will be traded in or sold outright:

*****Please attach additional documentation including any quotations received*****

“One of the 100 Best Small Towns in America”





\$29,800.00



SPECIFICATIONS

2014 CATERPILLAR 226B3 SA (Rental)
SKID STEER LOADERS

226B3 SA

East Peoria, Illinois, United States

Catalog #: CU2037766 Stock #: 146N215 Serial #: MWD06581 SMU/Hrs: 709



ALTORFER INC.
2600 6th St SW
Cedar Rapids, Iowa
52404
United States

Jeff Krug

+1 319 365 6500
jkrug@altorfer.com

*66" GP
Bucket
As-is
No warranty*

More Photos »

Features

- EROPS
- COUPLER, HYDRAULIC
- PILOT CONTROL
- PICTURES AS OF: 11/30/16 653 HOURS
- AIR CONDITIONER
- SELF LEVELING

Additional Photos



2014 BOBCAT S450



For Sale Price: USD \$29,500

Contact Information

Vetter Equipment - Denison

📍 Denison, Iowa 51442

📞 Phone: (712) 263-4637

📠 Fax: (712) 263-5558



Description

H51 Cab Pkg w/ Heat, 62" Low Profile Bkt, Power Bobtach, 10.00x16.5 Tires

Specifications

Year	2014	Manufacturer	BOBCAT
Model	S450	Serial Number	AUVB11480
Condition	Used	Stock Number	851480
Hours	308	Horsepower	49
Operating Capacity	1,300 lb	ROPS	Enclosed

2013 CASE SV185



For Sale Price: USD \$31,000

Contact Information

Scherrman's Implement

9 Dyersville, Iowa 52040

Phone: (563) 875-2426

Contact: Todd Scherrman



Description

cab heat, 2 speed, hyd. QT. 12x16.5, susp. seat, like new

Specifications

Year	2013	Manufacturer	CASE
Model	SV185	Condition	Used
Hours	275	Horsepower	57
ROPS	Enclosed		

ENGAGEMENT AGREEMENT

The purpose of this Engagement Agreement (the "Agreement") is to disclose and memorialize the terms and conditions under which services will be rendered by Ahlers and Cooney, P.C., in its capacity as Bond Counsel, to the City of Washington, Iowa (the "Issuer") in connection with the issuance of not to exceed \$5,500,000 Water Revenue Capital Loan Notes (the "Bonds").

SCOPE OF ENGAGEMENT

In the role of Bond Counsel, we will provide the following services:

1. Prepare and review documents related to the authorization, issuance and delivery of the Bonds (the "Proceedings").
2. After proper approval and execution of the Proceedings, render our legal opinion (the "Bond Opinion") regarding the validity and enforceability of the Bonds, the source of payment with regard to the legality of the security pledged, and the excludability of interest on the Bonds from gross income for federal tax purposes, as applicable.
3. Review those sections of any offering or disclosure documents (the "Offering Documents") to be disseminated in connection with the sale of the Bonds related solely to the description of the Bonds, the legal basis for the security pledged, the tax-exempt status of the Bonds, and excerpts, summaries or copies of the Bond Opinion; and in the event Issuer retains separate Disclosure Counsel we will coordinate with said Disclosure Counsel in regards to the above-identified information we are reviewing in the Offering Documents.
4. Upon request, assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to the issuance of Bonds.
5. Prepare procedure to advertise and direct the sale of Bonds when we are advised that a particular issue of Bonds will be sold at public sale, and prepare procedure accepting a proposal to purchase the Bonds when we are advised that the sale of a particular issue of Bond will accomplished by negotiated sale.
6. Draft the Continuing Disclosure Certificate of the Issuer, if applicable.
7. Prepare an IRS Form 8038-G or 8038-GC, when applicable.

As Bond Counsel, our examination will extend to the actions and approvals necessary to authorize the issuance and initial delivery of the Bonds to the purchaser thereof. Our Bond Opinion does not extend to any re-offering of the Bonds by the original purchaser thereof or other persons, and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on the Issuer, and authorized officials, to provide us with complete and timely information on all developments

pertaining to any aspect of the Bonds and their security.

Our duties in this engagement are limited to those expressly set forth above. This Engagement Agreement does not include the following services, or any other matter not required to render our Bond Opinion:

- a. Except as described in paragraph (3) above, assisting in the preparation or review of the Offering Documents with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Offering Documents do not contain any untrue statement of material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. This engagement does not include the services of Disclosure Counsel.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or “no action” letters from the Securities and Exchange Commission.
- c. Drafting state constitutional or legislative amendments.
- d. Pursuing test cases or other litigation, such as contested validation proceedings.
- e. Except as described in paragraph (6) above, assisting in the preparation of, or opinion on, a continuing disclosure undertaking pertaining to the Bonds, or after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking, including monitoring Issuer’s continued compliance with the undertaking.
- f. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- g. After Closing a particular issue of Bonds, providing continuing advice to the Issuer or any other party concerning actions necessary to assure that interest paid on that issue of Bonds will continue to be excludable from gross income for federal income tax purposes (e.g. this Bond Counsel engagement for the Bonds does not include rebate calculations, nor continuing post-issuance compliance activities).

We will provide one or more of the services listed in (a)–(g) upon your request, however, a separate, written Engagement Agreement will be required before we assume one or more of the above duties.

Services listed in subparts (h)–(k), below, are not included in this Engagement Agreement, nor will they be provided at any time.

- h. Acting as an underwriter, or otherwise marketing the Bonds.
- i. Acting in a financial advisory role.
- j. Preparing blue sky or investment surveys with respect to the Bonds.
- k. Making an investigation or expressing any view as to the creditworthiness of the Issuer or of the Bonds.

ATTORNEY-CLIENT RELATIONSHIP

Upon our receipt of notification that Bond Counsel services are requested under this Engagement Agreement, the Issuer will be our client and an attorney-client relationship will exist between us as outlined above. We assume that all other parties to each such transaction will retain such counsel as they deem necessary and appropriate to represent their interests. We further assume that all parties understand that in each such transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Bond Counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement agreement will constitute an acknowledgement of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion.

Each representation of the Issuer and the attorney-client relationship for the Bonds created by this Engagement Agreement will be concluded upon issuance of that respective issue of Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Form 8038, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

FEES

We will charge a flat fee of \$10,100 for services rendered under this Agreement. It is not anticipated that it will be necessary for us to personally attend meetings in order to provide the Bond Counsel services outlined above, but we will do so in the event that circumstances require. If, at any time, we believe that an adjustment of our flat fee is necessary during an engagement as Bond Counsel for a particular issuance of Bonds, we will advise you. Such adjustment might be necessary in the event: (a) the principal amount of Bonds to be issued differs significantly from the amount stated at the time we advise you of our fee; (b) there are material changes in the structure, security or opinion from the description of the Bonds after we advise you of our fee; or (c) unusual or unforeseen circumstances arise which require a significant increase in the services rendered, such as personal attendance at meetings, significant travel, or unexpected revision of the issuance documents at the request of the Issuer, any agent acting on your behalf (such as a financial advisor), the purchaser, a bond insurer, other counsel providing services with respect to issuance of a particular issuance of Bonds.

In addition to the flat fee, we will bill you for all expenses incurred on your behalf, such as travel cost reimbursement, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research, bond printing, and other related expenses. Generally these expenses will not exceed \$600. We will contact you prior to incurring expenses that exceed that amount.

Our statement for services and expenses will be sent after each particular issue of Bonds have been closed and is due and payable within thirty (30) days of receipt.

If, for any reason, you terminate the engagement on a particular issue of Bonds covered by this Agreement before closing a particular issue of Bonds are not issued for any reason, or the

Bonds are issued without the delivery of our Bond Opinion, we will bill you for the services rendered on your behalf up to that point. These services will be billed at the normal hourly rates for those attorneys and legal assistants who have performed such services. We will also then bill you for all expenses we have incurred as outlined above. My current hourly rate is \$315. Work performed by associates will be billed at \$210 per hour. Services performed on your behalf by legal assistants will be billed at \$115 per hour.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this engagement.

[THIS SPACE INTENTIONALLY LEFT BLANK]

APPROVAL

Please carefully review the terms and conditions of this Agreement. **If the above correctly reflects the terms of this engagement, please obtain approval by your governing body, and execute, date and return to me the enclosed copy of this Agreement. Please retain the original for your file.**

If you have questions regarding any aspect of the above or our representation as Bond Counsel, please do not hesitate to write or call.

It has been a pleasure to serve you in the past, and we look forward to our continued relationship.

Very truly yours



R. Mark Cory
FOR THE FIRM

Accepted:

City of Washington, State of Iowa*

By: _____ Date: _____

*Approved by Motion or Resolution No. _____ of the governing body on _____, 2017.

*Brent Hinson, City Administrator
Sandra Johnson, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney*



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

Memorandum

September 27, 2017

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

From: Brent Hinson 
City Administrator

Re: South 15th Avenue Street Project/Residential Subdivision

Attached is a proposed revised development agreement for this project. We have been working on this over the past several months, and have reached an equitable conclusion. We are hoping to be ready for a fresh hearing on October 17 and approval of the agreement. We had previously held a hearing, but since enough time has passed and the agreement has changed somewhat, it makes sense to do a new hearing before considering the agreement.

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the "Agreement") entered into on this ____ day of ~~January~~October, 2017, by and between the City of Washington, Iowa, a municipal corporation, (the "City"); and David G. Nacos and Lisa M. Nacos, husband and wife, (the "Developer").

RECITALS:

1. City, in the interest of economic development, desires that more buildable lots be made available in the community for the development of additional new housing units.
2. The Developer is the owner of certain real property legally described on Exhibit "A" attached to this Agreement and incorporated herein by this reference (the "Development Property").
3. The Developer is willing and desires to subdivide (the "Project") the Development Property subject to the terms and provisions of this Development Agreement.
4. Chapters 15A and 403, Code of Iowa (2017), authorizes City to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons to incentivize them and as a direct result create economic development and overall benefit for the community.
5. As a result of the foregoing, City agrees that in exchange for Developer subdividing the Development Property and creating the residential building lots described herein, City shall arrange and be responsible for the construction of the improvements described subsequently herein.

IN CONSIDERATION of the foregoing, the mutual obligations of the parties hereto, each party to this Development Agreement does hereby covenant and agree with the other as follows:

A. Covenants and Obligations of the Developer.

1. The Developer expressly agrees to hire a licensed professional engineer to design the subdivision, and further agrees that the preliminary subdivision plat, which will consist of no less than eight (8) nor more than twelve (12) residential building lots, will be presented to the Washington, Iowa, Planning & Zoning Commission for consideration no later than ~~April~~ December 15, 2017 or at such subsequent date as mutually approved by the City Administrator and Developer.
2. The Developer agrees that they are responsible for all costs and expenses related to the approval and development of the subdivision lots other than those costs and expenses to be paid by the City for the improvements more specifically set forth and described in Section A, Paragraph 1, of this Development Agreement and referred to as "Street Project."

Developer further agrees that subject to the contingencies set forth in Section A, Paragraph 6, the final plat for the subdivision shall be recorded and subdivision lots shall be available for sale to the public on or before ~~December 31, 2018~~ July 31, 2019.

3. Developer shall work and cooperate with the City and Garden Associates, Ltd. ("Garden"), City's engineering firm, to ensure that the construction plans are drafted to ensure orderly development of the Street Project, in coordination with Developer's subdivision proceedings.

4. The Developer, after completion of the Street Project by the City, expressly agrees to use commercially reasonable efforts to market the Project for the construction of single-family homes to area home-builders or other individuals wishing to purchase a lot for the purpose of single-family home construction.

5. In lieu of a special assessment for the Street Project, Developer agrees to pay to City \$2,000 at or before the closing for the sale of each subdivision lot sold by Developer on or within five years of the date lots are made available for sale to the public. Developer agrees to pay to City \$2,500 at or before the closing for the sale of each subdivision lot sold by Developer beyond five years of the date lots are made available for sale to the public.

6. In the event that the Developer breaches its duty to final plat and market the Project in accordance with this Section (A), Developer agrees to reimburse the City for any and all costs, including reasonable attorneys' fees and costs, necessary to construct the Street Project, which will include, but not be limited to, engineering and construction costs. Developer also agrees that in the event of a breach as described herein, interest will accrue from the date of the complete execution of this Agreement at an amount of 6% per annum.

7. Developer covenants and obligations as set forth in this Section A are expressly subject to and contingent upon City approval of the subdivision of the Development Property and payment for and completion of the Street Project as described in this Agreement.

8. Developer agrees to include in subdivision covenants substantially the following provisions: 1) Each lot shall be used for a main structure; no residential lot as platted shall be subdivided nor shall any lots be combined; and 2) A new home must be constructed and made suitable for occupancy within 18 months, subject to right of reverter.

B. City Obligations.

1. City agrees, at its cost and expense, to pay for and to take all actions necessary to complete the construction and installation of the following improvements on the Development Property:

a. Concrete paving thirty-one (31) feet in width on a new portion of South 15th Avenue located between East Madison Street and East Adams Street; and

b. Water mains, sanitary sewers, storm sewers, natural gas, electric, utility installations and sidewalk improvements along/underneath the new portion of South 15th Avenue.

The above-described improvements collectively referred to herein as "Street Project."

The City also, at its cost and expense, shall enter into an agreement with Garden to provide the engineering services necessary to construct and install the Street Project. .

2. After consultation with the Developer and approval by the City Council to construct the Street Project, the City shall cause the letting of the Street Project in accordance with Iowa law and construct the Street Project no later than ~~July 1~~ January 31, 2019~~8~~. All costs for the construction of the Street Project shall be borne by the City, although the City retains the right to specially assess adjacent property owners for a portion of the improvements, as per Iowa Code Chapter 384.

3. The City shall include the Project in an urban renewal area for reimbursement of certain costs from the increment generated from the Project.

4. The City agrees to waive special assessment to the Developer for the Street Project in consideration of the ~~\$2,000 per~~ lot reimbursement referenced in Section A(5) of this Agreement.

5. The City agrees to include paving of any street stubs to adjacent properties as a bid alternate for the Street Project, as coordinated with the Developer and subject to the timely filing of the preliminary plat as referenced in Section A(1).

C. Administrative Provisions.

1. This Agreement may not be amended or assigned by either party without the express permission of the other party. The Developer may, however, unilaterally assign this Agreement to a limited liability company or corporation controlled by the Developer upon notice to the City.

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

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

4. If the City Council does not formally approve the Street Project for its street program by March 15, 2017, the Developer and City expressly agree that this Agreement shall become null and void without and that each party recognizes that it is relieved of all duties and obligations under this Agreement.

5. If either party to this Agreement is in default, the other party shall provide written notice to the other party of said default at the address provided above, giving the other party thirty (30) days to cure said default. In the event that the default is not cured within said thirty (30) days, then the non-breaching party may take any and all action necessary to enforce the terms of this Agreement.

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

Developer:

City of Washington:

David G. Nacos

Sandra Johnson, Mayor

Lisa M. Nacos

ATTEST:

Illa Earnest, City Clerk

Exhibit A: Legal Description of Property

Auditor's Parcel L, 4,989 acres, as shown in Plat Book 22, Page 244, in the South Half (S1/2) of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) in Lot F of the Auditor's Subdivision of the Southwest Quarter (SW1/4) of Section Sixteen (16), Township Seventy-five (75) North, Range Seven (7) West of the Fifth (5th) Principal Meridian, in the City of Washington; in Washington County, Iowa; subject to easements and restrictions of record.

RESOLUTION NO. _____

RESOLUTION TO SET A PUBLIC HEARING FOR A PUBLIC MEETING AT WHICH IT IS
PROPOSED TO ENTER INTO A PROPOSED DEVELOPMENT AGREEMENT WITH
DAVID G. AND LISA M. NACOS

WHEREAS, the City proposed to enter into a Development Agreement (the “Agreement”) with David G. and Lisa M. Nacos (the “Developer”) in connection with the development of building lots for housing construction in the City; and

WHEREAS, to this end the Agreement has been negotiated between the City and the Developer; and

WHEREAS, it is now necessary to set a public hearing for a public meeting receive input and comments about the proposal to enter into the Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Washington, Washington County, Iowa, as follows:

1. That the City Council will hold a public hearing at 6:00 p.m. on Tuesday, October 17, 2017, at the Nicola-Stoufer Room, Washington Free Public Library, in the City, at which time the City will take comments and input regarding the proposal to enter into the Agreement with David G. and Lisa M. Nacos.
2. That the notice to be published in the Washington Evening Journal shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF A
DEVELOPMENT AGREEMENT WITH DAVID G. AND LISA M. NACOS

The City Council of the City of Washington, Iowa, will meet at the Nicola-Stoufer Room, Washington Free Public Library, 115 West Washington Street, on the 17th day of October, 2017, at 6:00 o'clock p.m., at which time and place a public hearing will be held on the proposal to enter into a Development Agreement between the City and David G. and Lisa M. Nacos, in connection with the development of building lots for housing construction in Washington.

The Agreement involves City infrastructure investment to assist in the development of the lots.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve said Development Agreement or may abandon the proposal.

This notice is given by order of the Washington City Council.

/s/ _____
Illa Earnest, City Clerk

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

Passed and approved this 3rd day of October, 2017.

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 28,
HISTORIC PRESERVATION COMMISSION**

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

SECTION 1. **Repeal Chapter.** The current Chapter 28, "Historic Preservation Commission", is hereby repealed.

SECTION 2. **Add Chapter.** A new Chapter 28 is adopted as follows:

“

CHAPTER 28
HISTORIC PRESERVATION COMMISSION

28.01 PURPOSE AND INTENT.

1. Promote the educational, cultural, economic and general welfare of the public through the recognition, enhancement, and perpetuation of sites and districts of historical and cultural significance.
2. Safeguard the City's historic, aesthetic, and cultural heritage by preserving sites and districts of historic and cultural significance.
3. Stabilize and improve property values.
4. Foster pride in the legacy of beauty and achievements of the past.
5. Protect and enhance the City's attractions to tourists and visitors and the support and stimulus to business thereby provided.
6. Strengthen the economy of the City.
7. Promote the use of sites and districts of historic and cultural significance as places for the education, pleasure, and welfare of the people of the City.

28.02 DEFINITIONS. For the purpose of this chapter, certain terms or words are used in a limited or special sense, as herein defined.

1. **Building.** A house, barn, church, hotel, or other similar construction created principally to shelter any form of human activity.

2. Commission. The City of Washington, Iowa Historic Preservation Commission, as established by this ordinance.

3. Historic District. An area which contains a significant concentration of sites, buildings, structures, objects, which, considered as a whole, possesses integrity of location, design, setting, materials, workmanship, feeling, and association, and

A. Embodies the distinctive characteristics of a type, period, or method of construction, or that represents the work of a master, or that possesses high artistic values, or that represents a significant and distinguishable entity whose components may lack individual distinction; or,

B. Is associated with events that have made significant contributions to the broad patterns of our local, state, or national history; or,

C. Possesses a coherent and distinctive visual character or integrity based upon similarity of scale, design, color, setting, workmanship, materials, or combinations thereof, which is deemed to add significantly to the value and attractiveness of properties within such area; or,

D. Is associated with the lives of persons significant in our past; or,

E. Has yielded, or may be likely to yield, information important in prehistory or history.

4. Local Historic Landmark. A building, structure, object, or site that meets one or more of the Historic Significance Criteria.

5. Historic Significance Criteria. The quality of significance in American history, architecture, archaeology, engineering, and culture that is present in sites, buildings, structures, and objects that possess integrity of location, design, setting, materials, workmanship, feeling, and association, and:

A. are associated with events that have made significant contributions to the broad patterns of our local, state, or national history; or,

B. possess a coherent and distinctive visual character or integrity based upon similarity of scale, design, color, setting, workmanship, materials, or

combinations thereof, which is deemed to add significantly to the value and attractiveness of properties within such area; or,

C. are associated with the lives of persons significant in our past; or,

D. have yielded, or may be likely to yield, information important in prehistory or history.

6. Historic Site. The location of a significant event, a prehistoric or historic occupation or activity where the location itself possesses historic, cultural or archaeological value.

A. Is associated with events that have made a significant contribution to the broad patterns of our history; or,

B. Is associated with the lives of persons significant in our past; or,

C. Embodies the distinctive characteristics of a type, period, or method of construction, or that represents a work of a master, or that possesses high artistic values or that represents a significant and distinguishable entity whose components may lack individual distinction; or,

D. Has yielded, or may be likely to yield, information important in prehistory or history.

7. Object. Properties that are primarily artistic in nature or are relatively small in scale and simply constructed.

8. Property Inventory. A file of information about buildings, structures, objects, sites, and districts in the City including, but not limited to, completed Iowa Site Inventory forms, National Register of Historic Places nominations, reports of survey and evaluation projects and contexts developed for the City, officially designated Local Historic Landmark nominations and other germane information.

9. Structure. A functional construction other than a building, meant for purposes other than human shelter, including but not limited to an aircraft, bandstand, bridge, gazebo, highway, fence, or silo.

28.03 HISTORIC PRESERVATION COMMISSION.

1. The Commission shall initially consist of five (5) members who shall be residents of the City.
2. Members of the Commission shall be appointed by the Mayor with the advice and consent of the City Council. Members shall demonstrate a positive interest in historic preservation, possessing interest or expertise in archaeology, architecture, architectural history, historic preservation, city planning, building rehabilitation and conservation in general or real estate.
3. The original appointment of the members of the Commission shall be two (2) for two (2) years, and three (3) for three (3) years, from January 1 following the year of such appointment or until their successor is appointed to serve for the term of three (3) years.
4. Vacancies occurring in the Commission, other than expiration of term of office, shall be only for the unexpired portion of the term of the member replaced.
5. Members may serve for more than one (1) term and each member shall serve until the appointment of a successor.
6. Thereafter, vacancies shall be filled by the City in June of the final year of the appointees' terms except as above in #4.
7. Members shall serve without compensation.
8. A simple majority of the Commission shall constitute a quorum for the transaction of business.
9. The Commission shall elect a Chairman who shall preside over all Commission meetings and elect a Secretary who shall be responsible for maintaining written records of the Commission's proceedings.
10. The Commission shall meet at least four (4) times a year.

28.04 POWERS OF THE COMMISSION

1. The Commission may conduct studies for the identification and designation of historic districts and sites meeting the definitions established by this ordinance. The Commission may proceed at its own initiative or upon petition from any person, group or association. The Commission shall maintain records of all studies and inventories for public use.

2. The Commission may make recommendations to the State Historic Preservation Officer for the listing of a historic district or site in the National Register of Historic Places and may conduct a public hearing thereon.

3. The Commission may investigate and recommend to the City Council the adoption of ordinances designating Local Historic Landmarks if they qualify as defined in the Historic Significance Criteria (28.02; Section 5).

A. Process for Designation of Local Historic Landmarks

1. A property owner may request designation of a Local Historic Landmark by submitting a letter of consent to the Historic Preservation Commission.
2. Nominations to designate a Local Historic Landmark will be submitted to the Preservation Commission and must contain the following:
 - a. A completed Iowa site inventory form with all attachments, or a National Register of Historic Plan Nomination form for the listed property.
 - b. Photo documentation of the property at the time of application.
 - c. Any available historic photos of the property.
 - d. A scale map of the property showing the location of the property within the city limits.
 - e. A scale map of the property showing the proposed boundaries, extant buildings, structures, objects, and sites at the time of nomination.
 - f. A statement of, and documentation that the property meets one or more of the Historic Significance Criteria.
3. After nomination is submitted to the Commission, it will be reviewed and incomplete nomination forms will be returned to the applicant with guidance for completion.
4. The City Clerk will notify property owners within 300 feet of the proposed historic landmark of the request. This notification shall be made at least fourteen (14) days in advance of the Commission meeting at which the nomination will be considered.

5. Nominations will be made available for public review at City Hall and at the Washington Free Public Library at least fourteen (14) days in advance of the Commission meeting at which the nomination will be considered.
 6. Complete nominations will then be reviewed at the next regularly scheduled Commission meeting. At this meeting the Commission will determine if the property meets the Historic Significance Criteria. If the property meets the criteria, the Commission will recommend designation. If the property does not meet the criteria, the Commission will not recommend designation.
 7. If the Commission recommends designation, they shall prepare a proposed ordinance designating the property as a local historic landmark. The ordinance will:
 - a. include the legal description of the property;
 - b. specify the applicable Historic Significance Criteria and provide an explanation of significance.
 8. The proposed ordinance and nomination will be submitted to the State Historic Preservation Office for review and comment.
 9. Upon receipt of comments from the State Historic Preservation Office, the Commission will submit their recommendation, the nomination, and the proposed ordinance designating the property to the City Council.
 10. The City Council will consider the nomination, the proposed ordinance, and the recommendations of the Commission and the State Historic Preservation Office at a regularly scheduled meeting. If the City Council approves the designation ordinance, it will be forwarded to the City Clerk for recording and the designation and the nomination will be filed in the City's property inventory as a local landmark.
 11. The City Clerk shall notify the City of Washington Building Official, in writing, of a new local landmark, including address and location.
- B. Amending or Repealing Local Historic Landmark Designations
1. A property owner, the Commission, an interested party, agency, or organization may initiate the amendment or repeal of a Local Historic Landmark designation by submitting a request for amendment or repeal.

The request will then follow the process outlined for initial designation (28.04; Section 3.A).

2. Amending a Local Historic Landmark will involve adding buildings, structures, objects, and sites to the Property Inventory, and those additions can be made by completing the designation process outlined in this section.
 3. A repeal of designation may occur if the Local Historic Landmark no longer meets the Historic Significance Criteria due to subsequent discovery of information regarding the significance of the building or property or a change in integrity.
 4. A statement and documentation that the property no longer meets one or more of the Historic Significance Criteria must accompany the request for repeal.
 5. The City Clerk shall notify the City of Washington Building Official, in writing, of the outcome of any amendment or repeal request and the result of any action.
4. Other powers in addition to those duties and powers specified above, the Commission may, with City Council approval,
- A. Accept unconditional gifts and donations of real and personal property, including money, for the purpose of historic preservation; or,
 - B. Acquire by purchase, bequest or donation, fee or lesser interests in historic properties, including properties adjacent to or associated with historic properties; or,
 - C. Preserve, restore, maintain and operate historic properties, under the ownership and control of the Commission; or,
 - D. Lease, sell, and otherwise transfer or dispose of historic properties subject to rights of public access and other covenants and in a manner that will preserve the property; or,
 - E. Contract, with the approval of the governing body, with the State or Federal governments or other organizations; or,

- F. Cooperate with the Federal, State or local governments in the purpose of the objectives of historic preservation; or,
- G. Provide information for the purpose of historic preservation to the governing body; or,
- H. Promote and conduct an educational and interpretive program on historic properties within its jurisdiction.

28.05 DEMOLITION REVIEW

1. Application of Section. The provisions of this section shall apply to all historic buildings and structures listed below, when a demolition permit is required to be issued by the City of Washington Building Official. Physical addresses for properties covered by this section can be found in the Identified Historic Properties listing kept at City Hall, with additional information and maps available on the Washington Free Public Library website:
 - A. Downtown Historic District (92-00349; NRHP NPS-2013), historically contributing properties only.
 - B. Other historic properties individually listed in the National Register of Historic Places or accepted as Local Historic Landmarks following the process outlined in section 28.04.
2. The City of Washington Building Official may issue a demolition permit if a building is deemed to be dangerous and an immediate public hazard.
3. Review by the Washington Historic Preservation Commission.
 - A. Upon receiving a complete Historic Property Demolition Form for a demolition permit for any property subject to this section, the Building Official shall immediately notify the Washington Historic Preservation Commission of such application.
 - B. The City shall post notice on the property regarding notice of the proposed demolition at least fourteen (14) days prior to consideration by the Commission.
 - C. After all information is received from the applicant, the Commission shall recommend to the City Council approval or denial of the application within a

specified period not to exceed sixty (60) days from the date of application with the Commission.

D. A failure of the Commission to take action on the application within the sixty (60) day period, unless the applicant requests an extension of such time, shall constitute that the Commission waives the opportunity to review.

E. The recommendation of the Commission shall be transmitted to the City Clerk for consideration at the City Council's next regular meeting.

F. The Commission shall review all of the information submitted by the applicant and shall make a determination as to the following:

1. Whether the building proposed for demolition has historic or architectural significance to the community; and
2. Whether denial of the proposed demolition permit would prevent the property owner from earning a reasonable economic return on the property.

G. If the Commission finds that denial of the application would prevent the property owner from earning a reasonable economic return on the property, or that the building does not have any historical or architectural significance to the community, the Commission shall recommend approval of the application.

H. If the Commission finds that denial of the application would not prevent the property owner from earning a reasonable economic return on the property and that the building has historical or architectural significance to the community, the Commission shall recommend denial of the permit application.

4. In determining whether a building has historic or architectural significance, the Commission and the City Council shall consider an application for a demolition permit in accordance with the standards for review set forth in the Secretary of the Interior's Standards for Identification and Evaluation, and any subsequent revisions of these standards and guidelines by the Secretary of the Interior.

5. Economic Guidelines and Review Criteria.

A. In determining whether to recommend approval or denial of the application, the Commission and the City Council shall consider the information set forth in this subsection:

1. A completed demolition application form, and an estimate of all costs related to the proposed demolition, including disposal fee, termination of utilities, equipment rental, safety fencing, asbestos abatement, etc.
2. An estimated market value prepared by a real estate appraiser of the property:
 - a. Current condition of property and building
 - b. After completion of the proposed demolition and,
 - c. After rehabilitation of the existing property for continued use.
3. The estimate of a construction professional, experienced in rehabilitation, as to the costs to rehabilitate or reuse the existing building on the property.

B. The Commission and the City Council may also investigate strategies which would allow the property owner to earn a reasonable economic return on the property, may solicit expert testimony, and may require that the applicant make submissions concerning any or all of the following information:

1. A report from a licensed structural engineer or architect with experience in rehabilitation as to the structural soundness of any buildings and their suitability for rehabilitation.
2. Information regarding the current economic viability of the building.
3. Information regarding the potential economic viability of the building, such as a statement from applicants in regard to their efforts to obtain financing, tax incentives, preservation grants and other incentives sufficient to allow the applicant to earn a reasonable economic return from the property in its current condition, and after rehabilitation of the existing property for continued use.
4. Evidence showing the applicant's efforts in ongoing maintenance and repair.
5. The owner's proposed plans for reuse of the property.
6. The Commission may request access to the inside of the building from the owner.

6. Action by the City Council.

A. At its next regular meeting following receipt of the recommendation of the Commission by the City Clerk, the City Council shall hold a hearing on the application for a demolition permit and shall approve, deny or withhold action on the application for a specified period not to exceed ninety (90) days from the date of application to the Historic Preservation Commission, unless the applicant requests an extension of such time. If the City Council fails to take action to approve, deny or withhold action on the application within the ninety (90) day period, or such extension as requested by the applicant, the building official shall issue the permit forthwith.

B. The City Council may withhold action on the application to allow the City Council and the Commission an opportunity to investigate the historical or architectural value of the building to the community and to take such action as may be appropriate to encourage its preservation. However, nothing in this section shall authorize the withholding by the building official of a demolition permit for more than ninety (90) days from the date of application to the building services department, unless the applicant requests an extension.

C. The City shall post notice on the property at least fourteen (14) days prior to the public hearing by the Washington City Council. At the hearing, the City Council shall consider the recommendation of the Commission along with any other information submitted by the applicant or the public.

D. If the City Council finds that denial of the application would prevent the property owner from earning a reasonable economic return on the property or that the building does not have any historical or architectural significance to the community, the City Council shall approve the application.

E. If the City Council finds that denial of the application would not prevent the owner from earning a reasonable economic return on the property and that the building has historical or architectural significance to the community, the City Council shall deny the application.

F. If the City Council denies the application, it shall state its findings in writing and shall transmit a copy of such findings to the applicant.

G. The applicant aggrieved by the decision of the City Council may appeal the decision to the Iowa District Court.”

SECTION 3. **Repealer Clause.** Any ordinance, provision or part thereof, which differs or is inconsistent with this ordinance is hereby repealed, to the extent of said difference or inconsistency.

SECTION 4. **Severability.** If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional by a court of competent jurisdiction, such adjudication shall not affect the validity of the ordinance as a whole, or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. **Effective Date.** This ordinance shall be in effect from and after final passage, approval, and posting and publication of this ordinance as required by law.

Passed and approved this ____ day of _____, 2017.

Sandra Johnson, Mayor

Attest:

Illa Earnest, City Clerk

Approved on First Reading: 09-05-2017
Approved on Second Reading: 09-19-2017
Approved on Third & Final Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2017.

City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CITY CODE OF WASHINGTON, IOWA, BY AMENDING CHAPTER 41.12 (FIREWORKS PERMIT)

WHEREAS, the General Assembly of the State of Iowa has taken measures to allow the sale and use of consumer fireworks in the State of Iowa during specific timeframes and pursuant to applicable state licensure; and

WHEREAS, the new legislation provides for city councils, by ordinance, to prohibit or limit the use of consumer fireworks within their jurisdiction, if determined a public safety risk or a nuisance to neighbors.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of Washington, Iowa as follows:

SECTION 1. Repeal Sections. Chapter 41.12(3E) and (3H) related to Fireworks-Discharging General Requirements are hereby repealed.

SECTION 2. Adopt New Section. A new Chapter 41.12(3E) is adopted as follows:

- 3E. No person shall discharge a consumer fireworks device outside the following dates and hours:
- 1) July 3 from the hours of 9am until 10pm.
 - 2) July 4 from the hours of 9am until 11pm.
 - 3) December 31 from 9am until 12:30am on January 1.

SECTION 3. Adopt New Section. A new Chapter 41.12(3H) is adopted as follows:

- 3H. Consumer Fireworks- Use Prohibited or Restricted.
- 1) Sky lantern open flame devices are not permitted to be released within the city limits, except if tethered by a retrievable rope so long as the person discharging has control over the sky lantern.
 - 2) Use of Mine and Shell Devices, American Pyrotechnics Association Standard 87-1, Section 3.1.2.5, is hereby prohibited.
 - 3) Use of Aerial Shell Kit, Reloadable Tube, American Pyrotechnics Association Standard 87-1, Section 3.1.2.6, is hereby prohibited.

SECTION 4. REPEALER. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed.

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

SECTION 6. WHEN EFFECTIVE. This ordinance shall be effect from and after its final passage, approval and publication as provided by law.

Passed and approved this _____ day of _____, 2017.

Sandra Johnson, Mayor

Attest:

Illa Earnest, City Clerk

Approved on First Reading: 09-05-2017

Approved on Second Reading: 09-19-2017

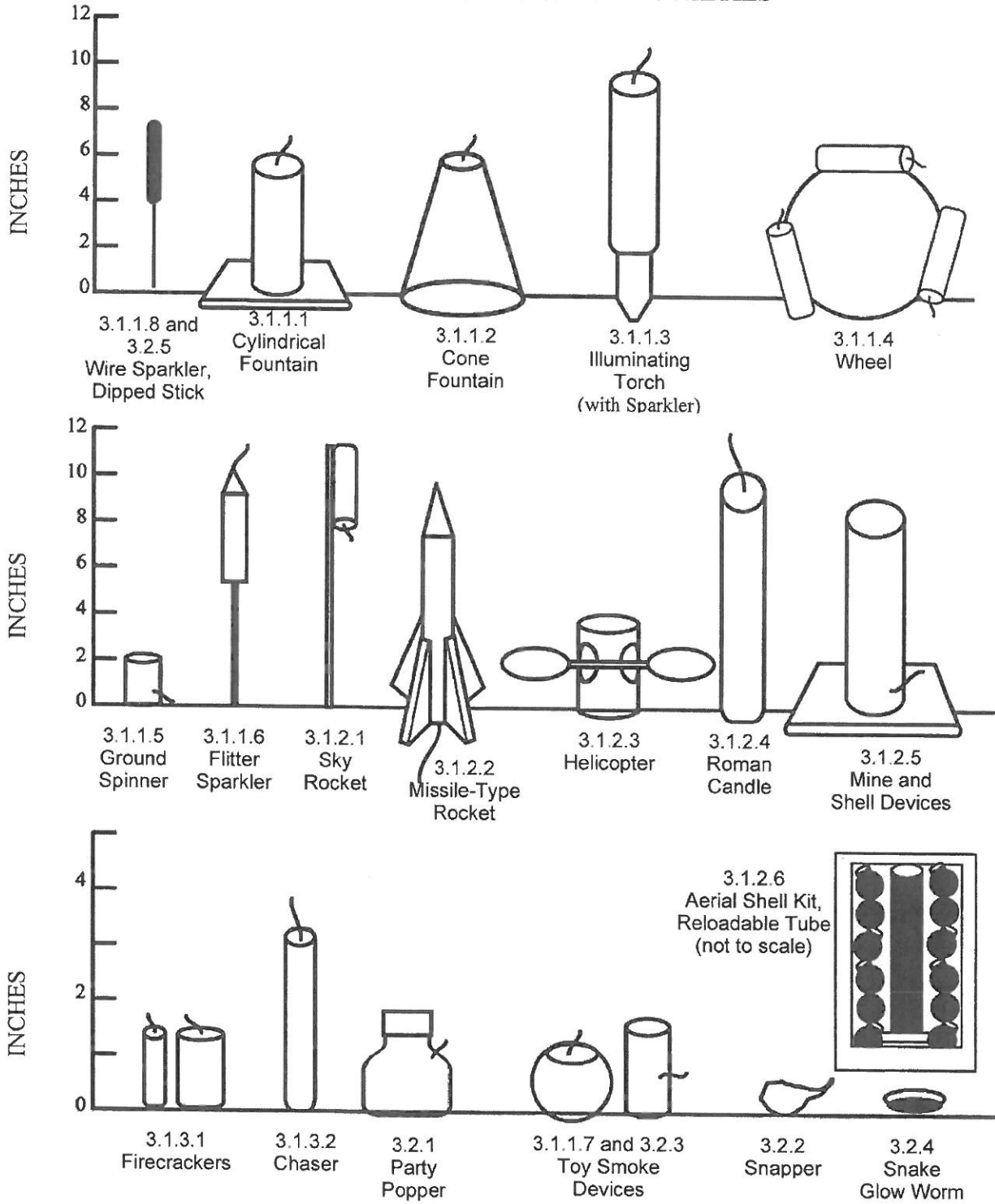
Approved on Third & Final Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2017.

Illa Earnest, City Clerk

Appendix A

TYPES OF FIREWORKS AND NOVELTIES



comply with the fuse, construction, and labeling requirements of CPSC for consumer fireworks. Theatrical Pyrotechnics may or may not have an ignition device attached.

*** 3.1 Types of Consumer Fireworks** The following fireworks devices are subject to the requirements of chapter 3 of this Standard. (See Appendix A for diagrams.)

*** 3.1.1 Ground and Hand-held Sparkling Devices (“Sparklers”)** These devices are ground-based or hand-held devices that produce a shower of white, gold, or colored sparks as their primary pyrotechnic effect. Additional effects may include a colored flame, an audible crackling effect, an audible whistle effect, and smoke. These devices do not rise into the air, do not fire inserts or projectiles into the air, and do not explode or produce a report (a mild audible crackling-type effect is not considered to be a report.) Ground-based or hand-held devices that produce a cloud of smoke as their sole pyrotechnic effect are also included in this category. Types of devices in this category include:

*** 3.1.1.1 Cylindrical Fountain** Cylindrical tube containing not more than 75 g of pyrotechnic composition. Upon ignition, a shower of colored sparks, and sometimes a whistling effect or smoke, is produced. This device may be provided with a spike for insertion into the ground (Spike Fountain), a wood or plastic base for placing on the ground (Base Fountain), or a wood or cardboard handle to be hand held (Handle Fountain). When more than 1 tube is mounted on a common base, total pyrotechnic composition may not exceed 200 g. (See section 3.5 for exceptions.)

*** 3.1.1.2 Cone Fountain** Cardboard or heavy paper cone containing not more than 50 g of pyrotechnic composition. The effect is the same as that of a cylindrical fountain. When more than 1 cone is mounted on a common base, total pyrotechnic composition may not exceed 200 g. (See section 3.5 for exceptions.)

*** 3.1.1.3 Illuminating Torch** Cylindrical tube containing not more than 100 g of pyrotechnic composition that produces a colored flame upon ignition. May be spike, base, or hand held. When more than 1 tube is mounted on a common base, total pyrotechnic composition may not exceed 200 g. (See section 3.5 for exceptions.)

*** 3.1.1.4 Wheel** Pyrotechnic device intended to be attached to a post or tree by means of a nail or string. May have one or more drivers, each of which may contain not more than 60 g of pyrotechnic composition. No wheel may contain more than 200 g total pyrotechnic composition. Upon ignition, the wheel revolves, producing a shower of color and sparks and, sometimes, a whistling effect.

*** 3.1.1.5 Ground Spinner** Small device containing not more than 20 g of pyrotechnic composition, venting out an orifice usually on the side of the tube. Similar in operation to a wheel but intended to be placed flat on the ground and ignited. A shower of sparks and color is produced by the rapidly spinning device.

*** 3.1.1.6 Flitter Sparkler** Narrow paper tube attached to a stick or wire and filled with not more than 5 g of pyrotechnic composition that produces color and sparks

upon ignition. The paper at one end of the tube is ignited to make the device function.

* **3.1.1.7 Toy Smoke Device** Small plastic or paper item containing not more than 100 g of pyrotechnic composition that, upon ignition, produces white or colored smoke as the primary effect. **(For devices containing less than 5 g of pyrotechnic composition, see Section 3.2, Novelties.)** Toy smoke devices, when complying with the provisions of this section, are classed as Fireworks, 1.4G unless classed as 1.4S or not regulated as an explosive on the basis of examination and testing as specified in Title 49 CFR, § 173.56.

* **3.1.1.8 Wire Sparkler/Dipped Stick** These devices consist of a metal wire or wood dowel that has been coated with pyrotechnic composition. Upon ignition of the tip of the device, a shower of sparks is produced. Sparklers may contain up to 100 g of pyrotechnic composition per item. **Certain wire sparklers and dipped sticks are considered as Novelties under this Standard, see Section 3.2.**

* **3.1.2 Aerial Devices**

* **3.1.2.1 Sky Rockets and Bottle Rockets** Cylindrical tube containing not more than 20 g of chemical composition with a wooden stick attached for guidance and stability. Rockets rise into the air upon ignition. A burst of color and/or sound may be produced at or near the height of flight.

* **3.1.2.2 Missile-Type Rocket** A device similar to a sky rocket in size, composition, and effect that uses fins rather than a stick for guidance and stability. Missiles shall contain not more than 20 g of total chemical composition.

* **3.1.2.3 Helicopter, Aerial Spinner** A tube containing not more than 20 g of chemical composition, with a propeller or blade attached. Upon ignition the rapidly spinning device rises into the air. A visible or audible effect may be produced at or near the height of flight.

* **3.1.2.4 Roman Candle** Heavy paper or cardboard tube containing not more than 20 g of chemical composition. Upon ignition, stars (see section 2.14) are individually expelled.

* **3.1.2.5 Mine and Shell Devices** Heavy cardboard or paper tube usually attached to a wooden or plastic base **and containing not more than 60 g of total chemical composition (lift charge, burst charge, and visible/audible effect composition.)** Upon ignition stars, components producing reports containing up to 130 mg of explosive composition per report, or other devices are propelled into the air. **The term mine refers to a device with no internal components containing a bursting charge, and the term shell refers to a device that propels a component that subsequently bursts open in the air. A mine or shell device may contain more than 1 tube provided the tubes fire in sequence upon ignition of 1 external fuse. The term cake refers to a dense-packed collection of mine/shell tubes. Total**

chemical composition including lift charges of any multiple tube devices may not exceed 200 g. (See section 3.5) The maximum quantity of lift charge in any one tube of a mine or shell device shall not exceed 20 g, and the maximum quantity of break or bursting charge in any component shall not exceed 25% of the total weight of chemical composition in the component.

Note: Shells that are offered for transportation without a launching tube may not be approved as Fireworks, 1.4G, UN0336 under the provisions of this Standard, except as provided in section 3.1.2.6 for kits. Aerial shells without launching tubes may be approved for transportation as Fireworks, 1.3G, UN0335. (See section 4.1.1)

* **3.1.2.6 Aerial Shell Kit, Reloadable Tube** A package (kit) containing a cardboard, high-density polyethylene (HDPE), or equivalent launching tube and not more than 12 small aerial shells. (see 4.1.1) Each aerial shell is limited to a maximum of 60 g of total chemical composition (lift charge, burst charge, and visible/audible effect composition,) and the maximum diameter of each shell shall not exceed 1.75 inches. In addition, the maximum quantity of lift charge in any shell shall not exceed 20 g, and the maximum quantity of break or bursting charge in any shell shall not exceed 25% of the total weight of chemical composition in the shell. The total chemical composition of all the shells in a kit, including lift charge, shall not exceed 400 g for approval under the provisions of this Standard. The user lowers a shell into the launching tube, at the time of firing, with the fuse extending out of the top of the tube. After firing, the tube is then reloaded with another shell for the next firing. All launching tubes must be capable of firing twice the number of shells in the kit without failure of the tube. Each package of 12 shells must comply with all warning label requirements of CPSC.

* **3.1.3 Audible Ground Devices**

* **3.1.3.1 Firecracker** Small, paper-wrapped or cardboard tube containing not more than 50 mg of explosive composition, those used in aerial devices may contain not more than 130 mg of explosive composition per report. Upon ignition, noise and a flash of light are produced.

Note: Firecrackers are not subject to the requirements of fuse in section 3.5.1 and chemicals in section 3.6.1.

* **3.1.3.2 Chaser** Paper or cardboard tube venting out the fuse end of the tube containing not more than 20 g of chemical composition. The device travels along the ground upon ignition. A whistling effect, or other noise, is often produced. Explosive composition may be included to produce a report but may not exceed 50 mg.

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

ORDINANCE NO. ____

AN ORDINANCE RE-ZONING THE PROPERTY GENERALLY REFERRED TO AS 1412 E. 3RD STREET FROM I-1 INDUSTRIAL DISTRICT AND R-2 ONE AND TWO FAMILY RESIDENCE DISTRICT TO I-1 INDUSTRIAL DISTRICT.

WHEREAS, the City has petitioned the City of Washington for a zoning district amendment for the property generally referred to as 1412 E. 3rd Street, and identified as Washington County Parcel #11-16-153-013 (the "Parcel"); and

WHEREAS, the City has requested that the Parcel be rezoned to be located entirely in an I-1 Industrial District in place of I-1 Industrial District and R-2 One and Two Family Residence District; and

WHEREAS, the Washington Planning and Zoning Commission has recommended the City Council approve said rezoning request; and

WHEREAS, a public hearing has been held on said request pursuant to published notice thereof.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Washington, Iowa :

Section 1. That the zoning map for the City of Washington is hereby amended to show the Parcel being located entirely in an I-1 Industrial District in place of R-2 One and Two-Family Residence District and I-1 Industrial District.

Section 2. This ordinance shall be in full force and effect from and after its publication as by law provided.

Section 3. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

Passed and approved this ____ day of _____, 2017.

Read First Time: 09-19-2017
Read Second Time: 09-26-2017
Read Third Time: _____

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

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 Richard A. Mickelson located at 409 S. 4th Ave. for the amount of \$75.00. Legal description (03 02 Ashby's Add Lot B & N 3.48 Ft of E 75.2 Ft) Parcel Number (11-17-459-003).

The property of Jackie L. Farr located at 914 E. 3rd St. for the amount of \$75.00. Legal description (12 Smouses E Side Add W 55 Ft) Parcel Number (11-17-426-013)

and,

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 19th day of September, 2017

Sandra Johnson, Mayor

Attest:

Illa Earnest, City Clerk