



AGENDA OF THE REGULAR SESSION OF THE
COUNCIL OF THE CITY OF WASHINGTON, IOWA
TO BE HELD IN THE COUNCIL CHAMBERS
AT 120 E MAIN STREET
AT 6:00 P.M., TUESDAY, JANUARY 17, 2017

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, January 17, 2017 to be approved as proposed or amended.

Consent:

1. Council Minutes 01-03-2017
2. Washington Chamber of Commerce, 2017 Membership, \$944.90
3. Fox Engineering, Well #6 Pump Replacement, \$2,731.52
4. Fox Engineering, Elevated Water Storage Tank, \$926.00
5. Fox Engineering, Well #7 Pump Replacement & Electrical Modifications, \$719.25
6. Fox Engineering, W. 5th St Parallel Water Main, \$768.00
7. Fox Engineering, Water Treatment Plant Improvements, \$13,564.70
8. Fox Engineering, Sanitary Sewer Collection System Evaluation, \$3,435.00
9. Simmering-Cory, CDBG Water/Sewer Program Grant Writing, \$1,000.00
10. Bolton & Menk, Airport Parking Apron Project, \$23,842.50
11. PAWS & More Animal Shelter, Animal Services (Oct.-Dec. 2016), \$4,250.00
12. PAWS & More Animal Shelter, 2016 Trap, Neuter, Release (cats) Project, \$980.00
13. Victor Stanley, Benches - Columbariums at Elm Grove Cemetery, \$1,974.00
14. Hy-Vee Wine & Spirits, 1004 W. Madison St., Class E Liquor License (LE), Class B Wine Permit, Class C Beer Permit (Carryout Beer), Sunday Sales. **(renewal)**
15. Fareway Store #554, 301 N. Marion Ave., Class C Beer Permit (Carryout Beer), Class B Wine Permit, Class E Liquor License (LE), **(renewal)**
16. Wine & Spirits, 106 W. 2nd Street, Class B Wine Permit, Class C Beer Permit (Carryout Beer), Class E Liquor License (LE), Sunday Sales, **(renewal)**
17. Department Reports.

Consent - Other:

1. DeLong Construction, Industrial Park Water Main, Retainage, \$8,992.35
2. DeLong Construction, Industrial Park RISE Improvements, Final, \$45,227.25

Claims and Financial Reports:

Claims as Presented.

Financial Reports – December, 2016

SPECIAL PRESENTATION

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

NEW BUSINESS

Discussion and Consideration of Affirm Mayoral Appointments to Planning & Zoning Commission – Connie Larsen and Merle Hagie.

Discussion and Consideration of Paws & More Request for 19th PAWS & More Central Park Car Show, Sunday, August 20, 2017. (6 am – 5 pm)

CONSIDERATION OF HEARINGS, ORDINANCES & RESOLUTIONS

Discussion and Consideration of a Resolution Adopting and Levying Final Schedule of Assessments and Providing for the Payment Thereof for the Sitler Drive Paving Project.

Discussion and Consideration of Possible Changes to Chapter 23, Park Commission.

Discussion and Consideration of an Engineering Services Agreement with Garden & Associated for S. 15th Project.

Discussion and Consideration of First Reading of an Ordinance Amending Chapter 165.07 – Agricultural Zones.

Discussion and Consideration of First Reading of an Ordinance Amending Chapter 165.23(2B) – Front Yard Setbacks.

Discussion and Consideration of First Reading of an Ordinance Amending Chapter 165.20 – Signs.

Discussion and Consideration of a Resolution Regarding Employee Recognition Event.

DEPARTMENTAL REPORT

Police Department
City Administrator
City Attorney

MAYOR & COUNCILPERSONS

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

ADJOURNMENT

Illa Earnest, City Clerk

Council Minutes 01-03-2017

The Council of the City of Washington, Iowa, met in Regular Session in the council chambers, 120 E. Main Street, at 6:00 P.M., Tuesday, January 3, 2017. Mayor Johnson in the chair. On roll call present: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Absent: none.

Motion by Rosien, seconded by Youngquist, that the agenda for the Regular Session to be held at 6:00 P.M., Tuesday, January 3, 2017 be approved as proposed. Motion carried.

Consent:

1. Council Minutes 12-20-2016
2. A & R Land Services, ROW Services – Hwy 1 Water Main Project, \$195.00
3. A & R Land Services, ROW Services – E. Adams St. Improvement Project, \$616.05
4. IMWCA, Premium Installment 8 of 8, \$9,673.00
5. EOR Iowa, LLC, Fall 2016 Wetland Mitigation Monitoring & Annual Report, \$1,356.00
6. Kevin D. Olson, December, 2016, Professional Services, \$1,182.84
7. Department Reports.

Consent – Other:

1. DeLong Construction, House Demolition on N. Ave. D, \$4,500.00
2. DeLong Construction, Municipal Airport Apron Construction Pay App #2, \$298,972.60

Motion by DeLong, seconded by Salazar, to approve the consent agenda items 1-7. Motion carried.

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

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

Merle Hagie, 1212 N. 3rd Avenue, came before council to ask council to move forward with the Wellness Park Project.

Merle Hagie gave a nuisance abatement update for December.

Motion by Youngquist, seconded by Gault, to affirm the Mayoral appointment of Fire Department Officers for 2017. Motion carried. DeLong abstained with conflict.

Chief Tom Wide; 1st
Asst Craig Rembold;
2nd Asst Jim Williams;
Secretary/Treasurer Tom Beauchamp.

There were no other mayoral appointments made.

Motion by DeLong, seconded by Youngquist, to approve an Engineering Task Order – Lead Soil Removal at Old Water Tower Site in the amount of \$11,617.00. Motion carried.

Motion by Salazar, seconded by Youngquist, to remove from the table Discussion and Consideration of a Resolution Approving Capital Improvements Plan FY18-22 (**Tabled 12-20-2016**). Roll call on motion: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried.

Motion by Salazar, seconded by Youngquist, to approve Resolution Approving Capital Improvements Plan FY18-22. Roll call on motion as follows: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Resolution No. 2017-001)**

Motion by Rosien, seconded by Salazar, to add language to include pay app #2 in the amount of \$9,924.59 to the Resolution Accepting Well #7 Pump Installation Project as Completed. Motion carried.

Motion by Rosien, seconded by Salazar, to approve as amended the Resolution Accepting Well #7 Pump Installation Project as Completed. Roll call on motion as follows: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Resolution No. 2017-002)**

Motion by DeLong, seconded by Gault, to approve the Resolution Approving Iowa Department of Transportation (IDOT) Agreement for Maintenance and Repair of Primary Roads. Roll call on motion as follows: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Resolution No. 2017-003)**

Motion by Rosien, seconded by Youngquist, to approve the Resolution Endorsing Application for Municipal Grant Funds (Washington County Riverboat Foundation). Roll call on motion as follows: Ayes: DeLong, Gault, Janecek, Rosien, Salazar, Youngquist. Nays: none. Motion carried. **(Resolution No. 2017-004)**

Motion by DeLong, seconded by Youngquist, that the Regular Session held at 6:00 P.M., Tuesday, January 3, 2017 be adjourned. Motion carried.

Illa Earnest, City Clerk

Sandra Johnson, Mayor

WASHINGTON CHAMBER OF COMMERCE

205 W. Main Street
 Washington, IA
 52353



"One of THE BEST Small Towns in America"

City of Washington
 215 E Washington St
 PO Box 516
 Washington, IA 52353

Phone (319) 653-3272

E-mail: michelle@washingtioniowa.org

INVOICE

Invoice Date: 1/4/2017

Invoice Number: 2016-2051

DESCRIPTION	PRICE EACH	QUANTITY	AMOUNT
2017 Chamber Base Investment - First 2 People in Business - Renewal	185.00		185.00
Employees 3-10 - plus \$38 per Employee	38.00	8	304.00
Employees 11-20 - plus \$14 per Employee	14.00	10	140.00
Employees 21-35 - plus \$10 per Employee	10.00	15	150.00
Balance of Employees - plus \$8 per Employee	8.00	25	200.00
Subtotal			979.00
10% Voluntary Donation	10.00%		97.90
Payment Enclosed _____ or Please Bill: Semi-Annually _____ Quarterly _____ If you wish to pay this bill with a credit card please contact the Chamber office 319-653-3272			0.00

Please mark your billing preference

I prefer standard MAIL

Save a stamp, please E-MAIL invoices!

Send invoices to this email:

www.chamber.washingtioniowa.org

Balance Due \$1,076.90

- 132.00
 944.90
 2016 bill adjustment





414 South 17th Street, Suite 107
 Ames, IA 50010
 515-233-0000

City of Washington
 PO Box 516
 Washington, IA 52353
 Brent Hinson

Invoice number 40982
 Date 12/30/2016

Project **342415C Washington Well 6 Pump Replacement**

Professional Services for the Period of 11/27/2016 to 12/21/2016

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Design	28,324.00	100.00	28,324.00	28,324.00	0.00
Bidding	4,768.00	100.00	4,100.48	4,768.00	667.52
Total	33,092.00	100.00	32,424.48	33,092.00	667.52

Standard Hourly Rate Phases

Bidding Documents

Outside Services

Phase subtotal

Billed Amount

150.00

150.00

Construction Administration

Professional Fees

Reimbursables

Phase subtotal

1,712.50

201.50

1,914.00

Invoice total \$2,731.52

Approved by: 

Late Payment Charge: 15% per annum beginning 30 days from above date



414 South 17th Street, Suite 107
 Ames, IA 50010
 515-233-0000

City of Washington
 PO Box 516
 Washington, IA 52353
 Brent Hinson

Invoice number 40980
 Date 12/30/2016

Project **342414A Washington Elevated Water Storage Tank**

Professional Services for the Period of 11/27/2016 to 12/21/2016

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design	26,700.00	100.00	26,700.00	26,700.00	0.00
Final Design	32,500.00	100.00	32,500.00	32,500.00	0.00
Bidding & Negotiation	10,400.00	100.00	10,400.00	10,400.00	0.00
Construction Administration	46,300.00	100.00	45,374.00	46,300.00	926.00
Construction Staking	2,700.00	100.00	2,700.00	2,700.00	0.00
Total	118,600.00	100.00	117,674.00	118,600.00	926.00

Invoice total \$926.00

Approved by: 

Late Payment Charge: 15% per annum beginning 30 days from above date



414 South 17th Street, Suite 107
 Ames, IA 50010
 515-233-0000

City of Washington
 PO Box 516
 Washington, IA 52353
 Brent Hinson

Invoice number 40983
 Date 12/30/2016

Project **342416B Washington Well 7 Pump Replacement & Electrical Modifications**

Professional Services for the Period of 11/27/2016 to 12/21/2016

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Design	12,408.25	100.00	12,408.25	12,408.25	0.00
Bidding	2,912.00	100.00	2,912.00	2,912.00	0.00
Total	15,320.25	100.00	15,320.25	15,320.25	0.00

Standard Hourly Rate Phases

Construction Administration
 Professional Fees

	Billed Amount
Phase subtotal	719.25
Invoice total	\$719.25

Approved by: 

Late Payment Charge: 15% per annum beginning 30 days from above date



414 South 17th Street, Suite 107
 Ames, IA 50010
 515-233-0000

City of Washington
 PO Box 516
 Washington, IA 52353
 Brent Hinson

Invoice number 40981
 Date 12/30/2016

Project **342415A Washington West 5th Street
 Parallel Water Main**

Professional Services for the Period of 11/27/2016 to 12/21/2016

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design	7,620.00	100.00	7,620.00	7,620.00	0.00
Final Design	13,250.00	100.00	13,250.00	13,250.00	0.00
Bidding & Negotiation	3,430.00	100.00	3,430.00	3,430.00	0.00
Construction Administration	11,980.00	100.00	11,980.00	11,980.00	0.00
Construction Staking	3,300.00	100.00	3,300.00	3,300.00	0.00
Total	39,580.00	100.00	39,580.00	39,580.00	0.00

Standard Hourly Rate Phases

Post Construction
 Professional Fees

	Billed Amount
Professional Fees	768.00
Phase subtotal	768.00
Invoice total	\$768.00

Approved by:  _____

Late Payment Charge: 15% per annum beginning 30 days from above date



414 South 17th Street, Suite 107
 Ames, IA 50010
 515-233-0000

City of Washington
 PO Box 516
 Washington, IA 52353
 Brent Hinson

Invoice number 40956
 Date 12/30/2016

Project **342416A Washington Water Treatment Plant Improvements**

Professional Services for the Period of 11/27/2016 to 12/21/2016

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design	126,460.00	100.00	126,460.00	126,460.00	0.00
Final Design	177,830.00	7.00	5,334.90	12,448.10	7,113.20
Bidding	16,780.00	0.00	0.00	0.00	0.00
Total	321,070.00	43.26	131,794.90	138,908.10	7,113.20


Standard Hourly Rate Phases

Water Main CIP Budgets

Professional Fees

	Billed Amount
Professional Fees	6,451.50
Phase subtotal	6,451.50

Invoice total \$13,564.70

Approved by: 

Late Payment Charge: 15% per annum beginning 30 days from above date



414 South 17th Street, Suite 107
 Ames, IA 50010
 515-233-0000

City of Washington
 PO Box 516
 Washington, IA 52353
 Brent Hinson

Invoice number 40917
 Date 12/30/2016

Project **204515A Washington Sanitary Sewer
 Collection System Evaluation**

Professional Services for the Period of 11/26/2016 to 12/21/2016

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Data Collection & Kickoff Meeting	5,500.00	100.00	5,500.00	5,500.00	0.00
Southeast Drainage Basin Sanitary Sewer Mapping	12,500.00	100.00	12,500.00	12,500.00	0.00
Southeast Drainage Basin Sanitary Sewer Modeling	12,000.00	100.00	12,000.00	12,000.00	0.00
Southeast Drainage Basin Rehabilitation Report	27,500.00	95.00	26,125.00	26,125.00	0.00
Total	57,500.00	97.61	56,125.00	56,125.00	0.00

Standard Hourly Rate Phases

General Consultation

Professional Fees

Billed Amount

481.00

Phase subtotal

481.00

Southeast Drainage Basin Sanitary Sewer Pipe Televising

Professional Fees

2,954.00

Phase subtotal

2,954.00

Invoice total \$3,435.00

Approved by: _____

IN ACCOUNT WITH

Simmering-Cory, Inc.

610 Buddy Holly Place
P.O. Box 141
Clear Lake, Iowa 50428
641-357-7595

To: **City of Washington**
P.O. Box 516
Washington, IA 52353-0516

DATE	DESCRIPTION	AMOUNT
12/29/16	CDBG Water/Sewer Program Grant Writing	\$1,000.00
TOTAL DUE		\$1,000.00

THANK YOU FOR YOUR BUSINESS!



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
1960 Premier Drive | Mankato, MN 56001-5900
507-625-4171 | 507-625-4177 (fax)
www.Bolton-Menk.com

To Ensure Proper Credit, Provide Invoice Numbers with Payment



City of Washington
1625 South Airport Road
Washington, IA 52353

November 30, 2016
Project No: T51.109617
Invoice No: 0197622

Washington Airport/Construct Apron

Design and Construct Aircraft Parking Apron

Construction Phase (004)

Description: Assist with Grant Application, Grant Administration, and Construction Observation

Professional Services

	Hours	Amount	
Principal Engineer	3.00	525.00	
Project Design Engineer	40.50	4,252.50	
Project Manager	123.00	19,065.00	
Totals	166.50	23,842.50	
Total Labor			23,842.50
			Total this Task \$23,842.50
			Total this Invoice \$23,842.50

301-6-6020-6791

002-6-2080 Initials Jet

EXP. Ramp

Vender # _____ Date Rec. 1-10-17

Due Date _____ Inv # _____

PAWS & More Animal Shelter

1004 1/2 West Madison Street
Washington, IA 52353

Invoice

Date	1/6/2017
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Invoice #	49
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Bill To
City of Washington
215 E Washington St
Washington, IA 52353

Terms	DUE UPON RE...
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Description	Quantity	Rate	Amount
Animal Services-2ND FISCAL QUARTER (OCT - DEC 2016)		4,250.00	4,250.00
Total			\$4,250.00

PAWS & More Animal Shelter

1004 1/2 West Madison Street
Washington, IA 52353

Invoice

Date	1/10/2017
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Invoice #	50
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Bill To

City of Washington
215 E. Washington St.
Washington, IA 52353

Terms	
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Description	Quantity	Rate	Amount
2016 TNR cats-ID numbers below A30590056 A31939995 A31976922 A32130207 A33605846 A33605419 A33731815 A33731835 A33866566 A34024052 A33849877 A33265182 A33133999 A32195552 A32123178 A31977418 A31940065	14	70.00	980.00
Total			\$980.00



P.O. Drawer 330, Dunkirk, MD 20754
 1.800.368.2573 (USA + Canada) TEL 301.855.8300 FAX 410.257.7579
 VICTORSTANLEY.COM

INVOICE

Invoice No: SI36160
Invoice Date: 12/22/16
Order No: SO37483
Order Date: 12/20/16

Bill To:

City of Washington
 215 East Washington
 Washington, IA 52353

Customer PO No:

Customer No: C001874
Phone No: 319-653-6584
Terms: Net 30
Associate: Danna Stanford

Project Name: ELM GROVE CEMETERY COLUMBARIUM EXPANSION

Ship To:

City of Washington
 Elm Grove Cemetery
 Nicholas Duvall
 1101 South Ave E
 Washington, IA 52353

Sold To:

City of Washington
 Nick Duvall
 215 East Washington
 Washington, IA 52353

Ship Via: Old Dominion Freight

Ship Freight: Prepaid

Shipping Method: FOB Factory

Comments:

* In order to validate our generous warranty, we require the exact name of the project and the exact location at which these products will be installed.

QTY	Model No.	Description	Unit Cost	Total Price
2	NRB-6	Steelsites Series All-Steel Contoured Bench	848.00	1,696.00
		NRB-6 Components		
		6-Ft		
		Gray		
		Surface Mount		
		Freight	278.00	278.00

Many Victor Stanley, Inc. products are covered by patents including but not limited to the following:
 USA Patents D458,431 S; D441,932 S; D452,760 S; D450,166 S; D445,982 S; D483,538 S; D487,177 S; D487,537 S; D487,538 S; D454,238 S; D476,465 S; D476,454 S; D417,053; 6,339,944 B1; D365,231; 5,660,907; 5,791,047; D386,012; D376,937; D363,615; D376,271; D384,512; D523,263 S; D532,620 S; D526,805 S; D585,793 S; D582,169 S; D578,792 S; D578,694 S; D565,220 S; D573,766 S; D573,769 S; D553,821 S; D585,209 S; D586,144 S; D578,684 S; D578,783 S; D581,173 S; D581,188 S; D563,869 S; D579,227 S; D579,585 S; D542,993 S; D581,987 S; D595,915 S; D595,916 S; D599,570 S; D601,770 S; D602,221 S; D606,271 S; D595,973 S; D601,823 S; D607,229 S; D609,933 S; D596,062 S; D621,295 S.
 Canada: 98101; 96040; 96159; 98103; 96108; 110953; 110954; 117181; 126714; 126322; 126323; 130714; 130717; 126317; 126318; 126319; 126320; 126321; 130652; 130653; 130715; 130716; Canada Patent 2,184,348; Mexico Reg. Des. 001871; 28182.
 EC Reg. Des. 000475579-0001; 000503297-0001; 000762639-0001; 000961404.
 Other Patent(s): Pending.

Sub-Total: 1,974.00
Tax: 0.00
Payment: 0.00
Balance Due: 1,974.00

All figures are in US Dollars

Applicant License Application (LE0001508)

Name of Applicant: <u>Hy-Vee, Inc</u>		
Name of Business (DBA): <u>Hy-Vee Wine & Spirits</u>		
Address of Premises: <u>1004 W Madison St</u>		
City <u>Washington</u>	County: <u>Washington</u>	Zip: <u>52353</u>
Business <u>(319) 653-5406</u>		
Mailing <u>5820 Westown Pkwy</u>		
City <u>West Des Moines</u>	State <u>IA</u>	Zip: <u>50266</u>

Contact Person

Name <u>Kelly Palmer</u>	
Phone: <u>(515) 267-2949</u>	Email <u>kpalmer@hy-vee.com</u>

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 02/24/2017

Expiration Date: 02/23/2018

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>19862</u>	Federal Employer ID <u>42-0325638</u>

Ownership

Stephen Meyer

First Name: Stephen **Last Name:** Meyer
City: Des Moines **State:** Iowa **Zip:** 50309
Position: Executive VP, Secretary
% of Ownership: 0.00% **U.S. Citizen:** Yes

Randy Edeker

First Name: Randy **Last Name:** Edeker
City: Urbandale **State:** Iowa **Zip:** 50322
Position: CEO, President
% of Ownership: 0.00% **U.S. Citizen:** Yes

Michael Skokan

First Name: Michael **Last Name:** Skokan

City: Waukee State: Iowa Zip: 50263

Position: CFO, Treasurer

% of Ownership: 0.00% U.S. Citizen: Yes

Jeffrey Pierce

First Name: Jeffrey Last Name: Pierce

City: West Des Moines State: Iowa Zip: 50265

Position: Asst. Treasurer, Financial

% of Ownership: 0.00% U.S. Citizen: Yes

Insurance Company Information

Insurance Company:	<u>EMPLOYERS MUTUAL CASUALTY COMPANY</u>		
Policy Effective Date:	<u>02/24/2017</u>	Policy Expiration	<u>01/01/1900</u>
Bond Effective	<u>2</u>	Dram Cancel Date:	
Outdoor Service Effective		Outdoor Service Expiration	
Temp Transfer Effective		Temp Transfer Expiration Date:	

Applicant License Application (LE0001759)

Name of Applicant: <u>Fareway Stores, Inc.</u>		
Name of Business (DBA): <u>Fareway Stores, Inc. #554</u>		
Address of Premises: <u>301 North Marion Avenue</u>		
City <u>Washington</u>	County: <u>Washington</u>	Zip: <u>52353</u>
Business	<u>(319) 653-5064</u>	
Mailing	<u>2300 Industrial Park Road</u>	
City <u>Boone</u>	State <u>IA</u>	Zip: <u>50036</u>

Contact Person

Name <u>Tracey Wilson</u>	
Phone: <u>(515) 433-5336</u>	Email <u>twilson@farewaystores.com</u>

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 03/01/2017

Expiration Date: 02/28/2018

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Status of Business

BusinessType: <u>Privately Held Corporation</u>	
Corporate ID Number: <u>253</u>	Federal Employer ID <u>420240920</u>

Ownership

Fred E Vitt Trust

First Name: Fred E **Last Name:** Vitt Trust
City: Boone **State:** Iowa **Zip:** 50036
Position: Trust
% of Ownership: 10.85% **U.S. Citizen:** **Yes**

Frederick Greiner

First Name: Frederick **Last Name:** Greiner
City: Boone **State:** Iowa **Zip:** 50036
Position: President
% of Ownership: 0.00% **U.S. Citizen:** **Yes**

Paul S. Beckwith Trust

First Name: Paul S. **Last Name:** Beckwith Trust
City: Boone **State:** Iowa **Zip:** 50036

Position: Trust

% of Ownership: 55.78%

U.S. Citizen: Yes

Various Individuals & Trust each

~~holding less than 5%~~

First Name: Various Individuals & Trust Last Name: each holding less than 5%

City: Unknown

State: Iowa

Zip: 55555

Position: Stockholders

% of Ownership: 33.37%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Merchants Bonding Company

Policy Effective Date: 03/01/2017

Policy Expiration 01/01/1900

Bond Effective 2

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application (LE0000830)

Name of Applicant: <u>T & J Walsh Inc</u>		
Name of Business (DBA): <u>Wines And Spirits</u>		
Address of Premises: <u>106 W 2nd St</u>		
City <u>Washington</u>	County: <u>Washington</u>	Zip: <u>5235300</u>
Business <u>(319) 653-2822</u>		
Mailing <u>106 W 2nd St</u>		
City <u>Washington</u>	State <u>IA</u>	Zip: <u>52353</u>

Contact Person

Name <u>Anthony</u>		
Phone: <u>(319) 653-2822</u>	Email	<u>winenspirits@hotmail.com</u>

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 03/04/2016

Expiration Date: 03/03/2017

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>216302</u>	Federal Employer ID	<u>42-1473452</u>

Ownership

Anthony Walsh

First Name: Anthony **Last Name:** Walsh
City: Washington **State:** Iowa **Zip:** 52353
Position: Owner
% of Ownership: 100.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>United Fire & Casualty Company</u>		
Policy Effective Date: <u>03/04/2016</u>	Policy Expiration	<u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:	
Outdoor Service Effective	Outdoor Service Expiration	

Washington Volunteer Fire Department
January 4,2017

November Fires	
5 City fires	1410.00
2 rural fires	570.00
0 Drill	.00
7 fires and 0 drill	1980.00

Meeting opened Chief Wide in charge

Minutes of the previous meeting were read and approved.

Treasure report was read.

Scottie Barthomew made a motion to pay all bills against the department. Seconded by Jase Hammes. Passed

Committees; Social ;Snacks after meeting

Dance; February 11, 7-11 There will be a live and silent auction. 9pm

Pancake; Hogs are there. Ticket sales going good, Monday setup, Tuesday patty,

Wednesday is it.

Communications; Roselene Lowe 2.00 donation. A thank you from the Kohn family for the help at the car wreck. Thank you from ER staff for help in ER after the wreck.

Rescue

applications: We are still short one member.

Old business:County meeting in Brighton this Month..

February 25 & 26 Fire school in Ames.

Ordered 2 new lights we saw last month meeting.

New business: Drill for 2017; May 10, June 14, September 13, Hose testing to be announced later.

There will be monthly training planed

Chief bought new Blades for our saw.

Discussion of calls. talked about the call at the Biodiesel plant.

Roll call taken

Jerry Guengerich made a motion to buy chairs that were discussed before. Seconded by Bruce McAvoy. motion passed.

Everyone needs to get direct deposit.

No other business, meeting adjourned.

Secretary
Tom Beauchamp

**WWTP report
January 17, 2017
Council meeting**

- **After hour alarm and dog call outs –**
30th Lexington lift station alarm, pump #2 not in auto, 5:00 a.m. Parker
- **Dept Head meetings –** I attended the meetings on January 3rd & 10th.
- **2017/2018 budget –** Submitted next year's proposed budget to Brent on January 4, 2017. Met with Brent on January 16, 2017 to discuss the WWTP budget.
- **WWTP December 2016 Discharge Monitoring Report (DMR) –** Average daily flow **1.234** million gallons (mg), maximum daily flow **1.663** mg, minimum daily flow **1.000** mg. There were **no** violations of the WWTP's NPDES discharge permit. Total precipitation for December 2016 = **>1.01"** (recorded at the WWTP).

CBOD5 removal 85% required	result = 100%
Influent CBOD5 monthly average =	93.7 mg/L
Effluent CBOD5 monthly average =	0.0 mg/L

TSS removal 85% required	result = 97.8%
Influent TSS monthly average =	180.4 mg/L
Effluent TSS monthly average =	4.0 mg/L

- **Lexington lift station –** We had a pump alarm call at Lexington on the 3rd. The alarm was showing moisture in one of the pump's motor. We took the pump out of service and contacted Iowa Pump Works (IPW). The lift station has a two year maintenance bond that expires in February 2018 so the repair work is covered under warranty. IPW showed on the 5th up to pull the pump and take it back to their shop for inspection and repair. IPW checked inside the control panel before pulling the pump out of the wet well. IPW discovered the wires from the pump to the wire terminal inside the control were all loose. IPW tightened all the pump wires and put the pump back in service. The pump started pumping without tripping an alarm so I think the problem is fixed. We will continue to monitor the pump and make sure it was not damaged due to the loose wires.
- **SBR decanter VFD faults –** Jeff from JETCO was at the WWTP on the 4th to look at the SBR decanter VFD's to see if there was an electrical problem that was causing the recent VFD faults. Jeff couldn't find any electrical issues in the VFDs. Jason and Jeff swapped motors between two decanters to see if it could possibly be a decanter motor problem. We haven't had any faults since the motors have been swapped. We will continue to monitor this since the faults are random.
- **Sensa-phone (alarm phone dialer) @ Parkside Estates (PSE) lift station –** We were having problems at the lift station with the phone service. Jason discovered you couldn't call out from PSE. Jason contacted Windstream to troubleshoot the phone line. Windstream made the repairs. Jason then discovered the alarm dialer wouldn't call out to report any alarms. He removed the alarm dialer and replaced it with a used one we had on hand. PSE's alarm dialer is now working properly and calls out when an alarm condition is triggered.

**Fred E. Doggett
1/12/2017 9:02 AM**

Maintenance and Construction Report

12/31/16-1/13/17

STREETS: M/C Personnel cold mixed a few major streets in town. Personnel salted the streets once in the last two weeks.

WATER DISTRIBUTION: M/C Personnel repaired a leak on a hydrant leg located on 250th St. the leak was at the tee of a hydrant leg which had been improperly installed causing a gasket malfunction. Personnel investigated a water leak at 1294 South Ave E, investigation continues.

SEWER COLLECTION: M/C Personnel investigated numerous areas for FOX Eng, including smoke testing and televising.

STORM SEWER COLLECTION: M/C Personnel N/A

MECHANIC/SHOP: M/C Personnel serviced #119 (rust repair on lid of salt spreader), PD 96 (serviced, door panel & blower motor), FD (replaced all wipers), PD 97 (repair door panel), #504 (serviced), #144 (tank truck –booster issue) and #501 (diagnosis –brake issue).

OTHER: M/C Personnel hauled numerous loads of sand, 1 inch road stone and 1 inch ballast to the stock pile. Personnel responded to 23 One Call Locates. Personnel installed an interior door for the PD for another office at City Hall.

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.

DELONG CONSTRUCTION, INC.
WASHINGTON INDUSTRIAL PARK WATERMAIN

QUANTITIES COMPLETE AS OF 9/20/16 - RETAINAGE

						JTD Qty	Previous Qty	Qty this period	JTD Extension
						complete	Qty		
1	MOBILIZATION	1	LS	\$	18,500.00	1	1	0	\$ 18,500.00
2	CONSTRUCTION STAKING	1	LS	\$	6,500.00	1	1	0	\$ 6,500.00
3	TRAFFIC CONTROL	1	LS	\$	3,540.00	1	1	0	\$ 3,540.00
4	EROSION CONTROL	1	LS	\$	10,000.00	1	1	0	\$ 10,000.00
5	STABILIZING MATERIAL	100	CY	\$	47.00	100	100	0	\$ 4,700.00
6	CLEARING AND GRUBBING	20	UNIT	\$	135.00	20	20	0	\$ 2,700.00
7	SEEDING	1	LS	\$	12,375.00	1	1	0	\$ 12,375.00
8	GRANULAR SURFACE	145	TON	\$	20.00	145	145	0	\$ 2,900.00
	RIPRAP	0	TON	\$	50.00	0	0	0	\$ -
	SIGN REMOVAL & REINSTALL	1	EA	\$	375.00	0	0	0	\$ -
10	12" GATE VALVE WITH BOX	5	EA	\$	2,370.00	6	6	0	\$ 14,220.00
11	HYDRANT ASSEMBLY	5	EA	\$	4,445.00	6	6	0	\$ 26,670.00
12	WATER SERVICE CONNECTION	2	EA	\$	1,500.00	2	2	0	\$ 3,000.00
13	12" PVC WATER MAIN OPEN CUT IN PLACE	3,400	LF	\$	33.00	3440	3440	0	\$ 113,520.00
14	12" DIP WATER MAIN AUGERED IN 20" CASING	140	LF	\$	390.00	100	100	0	\$ 39,000.00
15	12" DIP RJ WATER MAIN	102	LF	\$	70.00	142	142	0	\$ 9,940.00
16	CONNECTION TO EXITING SYSTEM	1	EA	\$	1,750.00	1	1	0	\$ 1,750.00
17	18" CMP STORM SEWER PIPE IN PLACE	26	LF	\$	22.00	80	80	0	\$ 1,760.00
	40" RCP STORM SEWER PIPE IN PLACE	0	LF	\$	115.00	0	0	0	\$ -
18	REMOVE CMP STORM & DRIVE, REGRADE DITCH STA 36	1	LS	\$	2,200.00	1	1	0	\$ 2,200.00
19	6" GATE VALVE, PIPE, PLUG @ FUTURE FAIR CONNECTION	1	LS	\$	1,750.00	1	1	0	\$ 1,750.00
20	ADDTL CLEARING STA 23-26 ON BELL PROPERTY	1	LS	\$	2,500.00	1	1	0	\$ 2,500.00
21	6" PCC DRIVEWAY REMOVE & REPLACE AT MARIES BORE PITS	48	SY	\$	50.00	48	48	0	\$ 2,400.00
	STOCKPILED MATERIALS	1	LS	\$	13,120.00	1	1	0	\$ 13,120.00
	12" PVC CREEK BORE		LS	\$	1.00	0	0	0	\$ -
			LF	\$	67.00	100	100	0	\$ 6,700.00

VALUE OF COMPLETED WORK:	\$ 299,745.00
LESS 3% RETAINAGE:	\$ -
LESS PREVIOUS PAYMENTS:	\$ 290,752.65
DUE:	\$ 8,992.35

DELONG CONSTRUCTION, INC.
 WASHINGTON INDUSTRIAL PARK RISE IMPROVEMENTS
 QUANTITIES COMPLETE AS OF 10/19/16 - FINAL

	Contract Qty	Unit Price	Adjusted Contract Value	JTD Qty complete	Previous Qty	Qty this period	JTD Extension
1 CLEAR AND GRUBB	700	UNIT \$ 15.00	\$ 10,500.00	700	700	0	\$ 10,500.00
2 EXCAVATION, CL 10, RDWY & BORROW	10,400	CY \$ 3.85	\$ 40,040.00	10400	10400	0	\$ 40,040.00
3 EXCAVATION, CL 10, RDWY & BORROW	30,870	CY \$ 2.00	\$ 61,740.00	30870	30870	0	\$ 61,740.00
4 TOPSOIL, STRIP, SALVAGE & SPREAD	1,830	CY \$ 7.40	\$ 13,542.00	1830	1830	0	\$ 13,542.00
5 TOPSOIL, STRIP, SALVAGE & SPREAD	9,550	CY \$ 3.30	\$ 31,515.00	11250	11250	0	\$ 37,125.00
6 MODIFIED SUBBASE	2,186	CY \$ 38.00	\$ 83,068.00	2186.43	2186.43	0	\$ 83,084.34
7 GRANULAR SHLD, TYPE B	1,162	TON \$ 20.50	\$ 23,821.00	1162	1162	0	\$ 23,821.00
8 PAVED SHLD, HMA, 8"	2,464	SY \$ 36.65	\$ 90,305.60	2261.3	2261.3	0	\$ 82,876.65
9 EXCAVATION, CL 13, WIDEN	1,280	CY \$ 10.70	\$ 13,696.00	1280	1280	0	\$ 13,696.00
10 RELOCATION OF MAIL BOX	2	EA \$ 350.00	\$ 700.00	2	2	0	\$ 700.00
11 STD/S-F PCC PAV'T, CL C CL 3, 8"	4,934	SY \$ 44.00	\$ 217,096.00	4934	4934	0	\$ 217,096.00
12 STD/S-F PCC PAV'T, CL C CL 3, 9.5"	2,490	SY \$ 53.10	\$ 132,219.00	2490	2490	0	\$ 132,219.00
13 GRANULAR SURF ON RD, CL A CR STONE	69	TON \$ 22.35	\$ 1,542.15	363.46	363.46	0	\$ 8,123.33
14 APRON, CONC, 12"	2	EA \$ 1,445.00	\$ 2,890.00	2	2	0	\$ 2,890.00
15 APRON, CONC, 15"	3	EA \$ 1,535.00	\$ 4,605.00	3	3	0	\$ 4,605.00
16 APRON, CONC, 24"	3	EA \$ 1,755.00	\$ 5,265.00	3	3	0	\$ 5,265.00
17 MANHOLE, SAN SWR, SW-301, 48"	6	EA \$ 3,015.00	\$ 18,090.00	6	6	0	\$ 18,090.00
18 MANHOLE, SAN SWR, SW-304	1	EA \$ 32,185.00	\$ 32,185.00	1	1	0	\$ 32,185.00
19 INTAKE, SW-508	11	EA \$ 4,100.00	\$ 45,100.00	11	11	0	\$ 45,100.00
20 SUBDRAIN, LONGITUDINAL, (SHLD) 4"	4,124	LF \$ 6.34	\$ 26,146.16	4506	4506	0	\$ 28,568.04
21 SUBDRAIN OUTLET, DR-303	11	EA \$ 250.00	\$ 2,750.00	12	12	0	\$ 3,000.00
22 SUBDRAIN OUTLET, DR-304	12	EA \$ 185.00	\$ 2,220.00	7	7	0	\$ 1,295.00
23 STORM SWR G-MAIN, TRENCHED, RCP 2000D, 12"	92	LF \$ 32.75	\$ 3,013.00	92	92	0	\$ 3,013.00
24 STORM SWR G-MAIN, TRENCHED, RCP 2000D, 15"	951	LF \$ 35.50	\$ 33,760.50	908	908	0	\$ 32,234.00
25 STORM SWR G-MAIN, TRENCHED, RCP 2000D, 18"	133	LF \$ 41.00	\$ 5,453.00	123	123	0	\$ 5,043.00
26 STORM SWR G-MAIN, TRENCHED, RCP 2000D, 24"	313	LF \$ 51.60	\$ 16,150.80	310	310	0	\$ 15,996.00
27 RMV STORM SWR PIPE LE 36"	273	LF \$ 9.85	\$ 2,689.05	150	150	0	\$ 1,477.50
28 SAN SWR G-MAIN, TRENCHED, PVC, 15"	1,238	LF \$ 35.50	\$ 43,949.00	1256	1256	0	\$ 44,588.00
29 ENGINEER FABRIC	300	SY \$ 2.35	\$ 705.00	300	300	0	\$ 705.00
30 EROSION STONE	210	TON \$ 30.00	\$ 6,300.00	127.62	127.62	0	\$ 3,828.60
31 RMVL/REINSTALL FENCE, FIELD	1,622	LF \$ 5.00	\$ 8,110.00			0	\$ -
32 CONSTRUCTION SURVEY	1	LS \$ 10,250.00	\$ 10,250.00	1	1	0	\$ 10,250.00
33 PAINTED PAV'T MARK, WATERBORNE/SOLVENT	144	STA \$ 48.50	\$ 6,984.00	177.72	177.72	0	\$ 8,619.42
34 PAINTED SYMBOL & LEGEND, WATERBORNE/SOLVNT	10	EA \$ 85.00	\$ 850.00	10	10	0	\$ 850.00
35 PAV'T MARK RMVD	40	STA \$ 45.00	\$ 1,800.00	57.66	57.66	0	\$ 2,594.70
36 TRAFFIC CONTROL	1	LS \$ 4,100.00	\$ 4,100.00	1	1	0	\$ 4,100.00
37 FLAGGER	20	EA \$ 330.00	\$ 6,600.00	11	11	0	\$ 3,630.00
38 MOBILIZATION	1	LS \$ 45,000.00	\$ 45,000.00	1	1	0	\$ 45,000.00
39 WATER MAIN, TRENCHED, PVC, 8"	334	LF \$ 19.90	\$ 6,646.60	362	362	0	\$ 7,203.80
40 WATER MAIN, TRENCHED, PVC, 12"	510	LF \$ 29.50	\$ 15,045.00	434.5	434.5	0	\$ 12,817.75
41 VALVE, GATE, DIP, 8"	1	EA \$ 1,390.00	\$ 1,390.00	0	0	0	\$ -
42 VALVE, GATE, DIP, 12"	1	EA \$ 2,300.00	\$ 2,300.00	1	1	0	\$ 2,300.00
43 FIRE HYDRANT ASSEMBLY, WM-201	2	EA \$ 4,075.00	\$ 8,150.00	1	1	0	\$ 4,075.00
44 JOINT, LONGITUDINAL, BT-5	21	STA \$ 400.00	\$ 8,400.00	21	21	0	\$ 8,400.00
45 MULCH	22	ACRE \$ 700.00	\$ 15,400.00	24.9	24.9	0	\$ 17,430.00
46 SEED & FERTILIZE (RURAL)	20	ACRE \$ 850.00	\$ 17,000.00	21.3	21.3	0	\$ 18,105.00
47 SEED & FERTILIZE (URBAN)	2	ACRE \$ 1,000.00	\$ 2,000.00	3.6	3.6	0	\$ 3,600.00
48 SLOPE PROTECTION, WOOD EXCELSIOR	100	SQ \$ 12.00	\$ 1,200.00			0	\$ -
49 SILT FENCE	6,025	LF \$ 1.75	\$ 10,543.75	6279	6279	0	\$ 10,988.25
50 SILT FENCE- DITCH CHECKS	800	LF \$ 2.20	\$ 1,760.00			0	\$ -
51 RMVL OF SILT FENCE/SILT FENC-DITCH CHECK	6,825	LF \$ 0.60	\$ 4,095.00	5279	5279	0	\$ 3,167.40
52 MAINT OF SILT FENC/SILT FENC-DITCH CHECK	6,825	LF \$ 0.75	\$ 5,118.75			0	\$ -
53 MOBILIZATION, EROSION CONTROL	2	EA \$ 500.00	\$ 1,000.00	1	1	0	\$ 500.00
54 SPECIAL BACKFILL	550	CY \$ 36.00	\$ 19,800.00	550	550	0	\$ 19,800.00
CO 1 EXCAVATION, CL 10, RDWY & BORROW	2600	CY \$ 2.00	\$ 5,200.00	2600	2600	0	\$ 5,200.00
CO 1 TOPSOIL, STRIP, SALVAGE & SPREAD	1700	CY \$ 3.30	\$ 5,610.00	1700	1700	0	\$ 5,610.00
CO 1 WATERMAIN, PVC, 8"	340	LF \$ 19.90	\$ 6,766.00	340	340	0	\$ 6,766.00
CO 1 WATERMAIN, PVC, 12"	730	LF \$ 29.50	\$ 21,535.00	730	730	0	\$ 21,535.00
CO 1 GATE VALVE, DIP, 8"	1	EA \$ 1,390.00	\$ 1,390.00			0	\$ -
CO 1 GATE VALVE, DIP, 12"	2	EA \$ 2,300.00	\$ 4,600.00	2	2	0	\$ 4,600.00
CO 1 FIRE HYDRANT ASSEMBLY, WM-201	5	EA \$ 4,075.00	\$ 20,375.00	5	5	0	\$ 20,375.00
CO 1 SAN SWR G-MAIN, TRENCHED, PVC, 15"	282	LF \$ 35.50	\$ 10,111.00	282	282	0	\$ 10,111.00
CO 1 MANHOLE, SAN SWR, SW-301, 48"	1	EA \$ 3,015.00	\$ 3,015.00	1	1	0	\$ 3,015.00
CO 1 SAN SWR, SERVICE STUB, PVC, 4"	215	LF \$ 27.00	\$ 5,805.00	173	173	0	\$ 4,671.00
CO 1 SAN SWR CONNECTION	3	EA \$ 250.00	\$ 750.00	3	3	0	\$ 750.00
CO 2 EXCAVATION, CL 10, RDWY & BORROW	1627	CY \$ 3.85	\$ 6,263.95	1627	1627	0	\$ 6,263.95
CO 2 TOPSOIL, STRIP, SALVAGE & SPREAD	1000	CY \$ 7.40	\$ 7,400.00	1000	1000	0	\$ 7,400.00
CO 2 MODIFIED SUBBASE	460	CY \$ 38.00	\$ 17,480.00	460	460	0	\$ 17,480.00
CO 2 STD/S-F PCC PAVING, 8"	2311	SY \$ 44.00	\$ 101,684.00	2311	2311	0	\$ 101,684.00
CO 2 GRANULAR SURF ON RD, CL A CR STONE	340	TON \$ 22.35	\$ 7,599.00	340	340	0	\$ 7,599.00
CO 2 APRON, CONC, 15"	1	EA \$ 1,535.00	\$ 1,535.00	1	1	0	\$ 1,535.00
CO 2 INTAKE, SW-508	6	EA \$ 4,100.00	\$ 24,600.00	6	6	0	\$ 24,600.00
CO 2 SUBDRAIN, LONGITUDINAL, (SHLD) 4"	1400	LF \$ 6.34	\$ 8,876.00	1400	1400	0	\$ 8,876.00
CO 2 SUBDRAIN OUTLET, DR-304	12	EA \$ 185.00	\$ 2,220.00	6	6	0	\$ 1,110.00
CO 2 STORM SWR, RCP 2000D, 15"	580	LF \$ 35.50	\$ 20,590.00	580	580	0	\$ 20,590.00
CO 2 CONSTRUCTION SURVEY	1	LS \$ 3,500.00	\$ 3,500.00	1	1	0	\$ 3,500.00
CO 3 SAWCUTTING PAVEMENT, HWY 1	1	LS \$ 5,600.00	\$ 5,600.00	1	1	0	\$ 5,600.00
CO 3 REMOVAL OF PAVEMENT	845	SY \$ 10.00	\$ 8,450.00	845	845	0	\$ 8,450.00
CO 4 TOPSOIL, STRIP, SALVAGE & SPREAD	8935	CY \$ 3.30	\$ 29,485.50	8935	8935	0	\$ 29,485.50
CO 4 GRANULAR SHLD, TYPE B	387.62	TON \$ 20.50	\$ 7,946.21	387.62	387.62	0	\$ 7,946.21
CO 4 STD/S-F PCC PAV'T, CL C CL 3, 9.5"	242	SY \$ 53.10	\$ 12,850.20	242	242	0	\$ 12,850.20
CO 4 STORM SWR G-MAIN, TRENCHED, RCP 2000D, 12"	12	LF \$ 32.75	\$ 393.00	12	12	0	\$ 393.00
CO 4 JOINT, LONGITUDINAL, BT-5	0.15	STA \$ 400.00	\$ 60.00	0.15	0.15	0	\$ 60.00
CO 4 SPECIAL BACKFILL	103.91	CY \$ 36.00	\$ 3,740.76	103.91	103.91	0	\$ 3,740.76

ADJUSTED CONTRACT VALUE:	\$ 1,529,929.98	VALUE OF COMPLETED WORK:	\$ 1,507,574.40
		LESS 3% RETAINAGE:	\$ -
		LESS PREVIOUS PAYMENTS:	\$ 1,462,347.15
		DUE:	\$ 45,227.25

POLICE	ARAMARK UNIFORM SERV INC.	RUG SERVICE	245.42
	ARNOLD MOTOR SUPPLY	PARTS - PD 97(ALTERNATOR) & 79	223.85
	BARRON MOTOR SUPPLY	PARTS - PD 97 BRAKES	155.31
	CHARLES CAPPER AUTO CENTER INC	PARTS - PD96 (PANEL) and Chief Tahoe	796.90
	COBB OIL CO, INC.	FUEL	1,535.63
	CUSTOM IMPRESSIONS INC	SHIPPING	65.72
	GRAFIX SHOPPE	DECALS FOR WHITE FORD EXPL	406.10
	GREINER DISCOUNT TIRES	TIRES & REPAIR	20.45
	HIWAY SERVICE CENTER	PARTS	63.70
	I.S.C.I.A.	CONFERENCE - RON SEE	150.00
	JOHN DEERE FINANCIAL	DOG FOOD/SAND TUBES	54.93
	KCTC	INTERNET PROVIDER	85.00
	MARCO TECHNOLOGIES LLC.	COPIER	90.17
	MARCO, INC.	COPIER	103.00
	MINCER FORD	PARTS	46.29
	O'REILLY AUTOMOTIVE INC	PARTS	36.08
	PIP PRINTING	MOTOR VEHICLE REPORT	124.65
	STANARD & ASSOCIATES INC	TESTING SUPPLIES	90.00
	UP-TOWN AUTO WASH	REFILL CARD - CAR WASHES	100.00
	VERIZON WIRELESS	CELLULAR SERVICE	1,468.96
	WASH CO AUDITOR	JAN COMMUNICATIONS	20,682.58
WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE SERVICE	380.87	
	TOTAL	26,925.61	
FIRE	ACE-N-MORE	SUPPLIES	74.97
	ALLIANT ENERGY	ALLIANT ENERGY	429.72
	COBB OIL CO, INC.	FUEL	48.67
	GAZETTE COMMUNICATIONS INC	SUBSCRIPTION	317.20
	SITLER'S ELECTRIC	BULBS	114.98
	SITLER'S SUPPLIES INC.	BULBS	72.00
	VERIZON WIRELESS	CELLULAR SERVICE	144.11
	WAGNER, BILL	CLOTHING ALLOWANCE	100.00
	WL CONSTRUCTION	PARTS	265.91
		TOTAL	1,567.56
DEVELOP SERV	ACE-N-MORE	SUPPLIES	56.90
	ARNOLD MOTOR SUPPLY	PARTS	8.58
	BRUNS, DAVID	MILEAGE REIMBURSEMENT	51.84
	COBB OIL CO, INC.	FUEL	53.57
	MINCER FORD	PARTS	41.12
	VERIZON WIRELESS	CELLULAR SERVICE	254.68
	VISA	VARIOUS	173.47
		TOTAL	640.16
LIBRARY	ALLIANT ENERGY	ALLIANT ENERGY	2,585.95
	BAKER & TAYLOR	BOOKS	551.75
	BOOKPAGE	SUBSCRIPTION	324.00
	CINTAS CORP LOC. 342	RUG SERVICE	52.15
	EBERT SUPPLY CO.	JANITORIAL SUPPLIES	94.01
	FAREWAY STORES	HOLIDAY PARTY	26.74
	KCII	REBROADCAST SPONSORSHIP	111.98
	KCTC	ELEVATOR LINE	34.80
	MEDIACOM	INTERNET & PHONES	619.10
	VISA	POSTAGE, PROG MAT, MEMBERS	566.89
		TOTAL	4,967.37
PARKS	ACE-N-MORE	SUPPLIES	154.82

ALLIANT ENERGY	ALLIANT ENERGY	676.67
COBB OIL CO, INC.	FUEL	71.60
GREINER DISCOUNT TIRES	TIRE REPAIR	12.00
JOHN DEERE FINANCIAL	MOWER MULCH PART	87.32
WAL-MART	SUPPLIES	84.21
WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE SERVICE	105.47
	TOTAL	1,192.09

CEMETERY	ACE-N-MORE	BATTERIES FOR ALARM SENSOR	81.92
	ATCO INTERNATIONAL	SHOP UTILITY CART	469.15
	CERTIFIED LABORATORIES	ENGINE OIL	439.00
	LOWRY EQUIPMENT	MOTOR	325.75
	VISA	PRINTER SUPP AND ANTIVIRUS	299.90
	WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE SERVICE	135.43
		TOTAL	1,751.15

FINAN ADMIN	ACE-N-MORE	OLD LIB BASEMENT KEYS	8.64
	ALLIANT ENERGY	ALLIANT ENERGY	344.77
	CARSON PLUMBING & HEATING SRVS INC	ADJUST TEMP AT OLD LIBRARY	182.83
	CDW GOVERNMENT	COMPUTER-CITY COUNCIL	912.33
	CINTAS CORP LOC. 342	RUG & TOWEL SERVICE	146.62
	EBERT SUPPLY CO.	PAPER TOWELS	57.00
	FAREWAY STORES	SUPPLIES	59.87
	IMPRESSIONS COMPUTERS, INC	COMPUTER MAINTENANCE	262.50
	INSTITUTE OF PUBLIC AFFAIRS	IMMI RECEP. SPONSORSHIP	250.00
	KCTC	INTERNET PROVIDER	84.99
	SECRETARY OF STATE	NOTARY PUBLIC RENEWAL	30.00
	VERIZON WIRELESS	CELLULAR SERVICE	133.99
	VISA	VARIOUS	37.84
	WASH COUNTY MINIBUS	JANUARY LOST	16,970.53
	WASHINGTON EVENING JOURNAL	LEGAL ADVERTISING	478.52
	WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE SERVICE	1,211.38
		TOTAL	21,171.81

AIRPORT	GREINER DISCOUNT TIRES	TIRES	1,563.02
	ACE-N-MORE	SUPPLIES	22.56
	GREINER DISCOUNT TIRES	TIRE REPAIR	82.95
	JAMIESON, JEAN	CLEANING	245.00
	KCII	ADVERTISING	74.65
	NAB INVESTMENTS	AIRPORT SNOW REMOVAL	135.00
	ROE, MIKE	MILEAGE REIMBURSEMENT	62.06
	VERIZON WIRELESS	CELLULAR SERVICE	27.99
	WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE SERVICE	177.81
		TOTAL	2,391.04

ROAD USE	ACE-N-MORE	SUPPLIES	287.18
	AGRILAND FS, INC	GRASS SEED LATE CHARGE	5.18
	ARNOLD MOTOR SUPPLY	PARTS	223.61
	BUSINESS RADIO SALES INC	NOISE FILTER	28.11
	CENTRAL IOWA DISTRIBUTING	PART	131.00
	CENTRE STATE INTERNATIONAL	PARTS	231.45
	CHEMSEARCH	SUPPLIES	548.41
	COBB OIL CO, INC.	FUEL	894.25
	GILLUND ENTERPRISES	AUTO SUPPLIES	181.01
	GREINER DISCOUNT TIRES	TIRES & REPAIR	247.15
	HIWAY SERVICE CENTER	PARTS	489.96
	LAWSON PRODUCTS INC	PARTS	426.84
	MOSE LEVY CO INC	PIPE	13.50
	NATHAN ARENDT	RATCHET BIT SET	99.99
	NORRIS ASPHALT & PAVING	ASPHALT	1,154.20
	RIVER PRODUCTS	SAND	621.58

USA BLUEBOOK	BLUE FLAGS	104.60
WASHINGTON LUMBER	SUPPLIES	103.28
WELLINGTON, EARL	TOOLS	214.95
	TOTAL	6,006.25

STREET LIGHTING	ALLIANT ENERGY	ALLIANT ENERGY	351.53
		TOTAL	351.53

LIBRARY GIFT	BAKER & TAYLOR	BOOKS	153.50
		TOTAL	153.50

WATER PLANT	ACE-N-MORE	SUPPLIES	24.99
	ALTORFER	INSPECT & TEST/DIAGNOSIS & REPAIR	2,821.11
	COBB OIL CO, INC.	FUEL	49.62
	FERGUSON WATERWORKS# 2516	METER	746.43
	TOTAL FILTRATION SYSTEM	FILTERS	802.67
	VERIZON WIRELESS	CELLULAR SERVICE	52.00
	WATER SOLUTIONS UNLIMITED	CHEMICALS	2,566.75
	WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE SERVICE	55.26
		TOTAL	7,118.83

WATER DIST	ACE-N-MORE	SUPPLIES	215.92
	ARNOLD MOTOR SUPPLY	PARTS	536.89
	BRINNING, JACOB	BOOT REIMBURSEMENT	100.00
	CHEMSEARCH	SUPPLIES	242.25
	CINTAS FIRST AID & SAFETY	CABINET INSPECT AND SUPPLI	90.16
	COBB OIL CO, INC.	FUEL	605.57
	HELMUTH REPAIR, INC	PART	234.95
	HIWAY SERVICE CENTER	PARTS	21.00
	IOWA ONE CALL	SERVICE	82.10
	MILLER & SONS, INC.	REPAIR	1,892.83
	MOORE'S BP AMOCO INC	FUEL	52.16
	RIVER PRODUCTS	ROAD STONE	911.39
	SORRELL GLASS	PLEXIGLASS	26.86
	UTILITY EQUIPMENT CO	CLAMPS/SUPPLIES	988.39
	VERIZON WIRELESS	CELLULAR SERVICE	128.99
	WAL-MART	SUPPLIES	34.33
	WASHINGTON LUMBER	SUPPLIES	663.02
	WELLINGTON, EARL	TOOLS	112.55
	WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE SERVICE	90.80
		TOTAL	7,030.16

SEWER PLANT	ARNOLD MOTOR SUPPLY	PARTS	7.08
	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	70.73
	COBB OIL CO, INC.	FUEL	100.96
	FAREWAY STORES	SUPPLIES	21.00
	HIWAY SERVICE CENTER	PARTS	19.11
	JOHN DEERE FINANCIAL	SNOW SHOVELS/SUPPLIES	70.21
	PROFESSIONAL PROTEINS LTD	LIME	21.20
	VERIZON WIRELESS	CELLULAR SERVICE	131.13
	VISA	TRAINING, BACKUP, SUPPLIES	775.54
	WASHINGTON LUMBER	SUPPLIES	1.56
	WASHINGTON RENTAL	PARTS	320.00
	WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE SERVICE	249.45
		TOTAL	1,787.97

SEWER COLLECT	ACE-N-MORE	SUPPLIES	39.54
	CHEMSEARCH	SUPPLIES	352.82
	COBB OIL CO, INC.	SUPPLIES/FUEL	2,634.34

HIWAY SERVICE CENTER
IDEAL READY MIX
JOHN DEERE FINANCIAL
MIDWEST WHEEL
SORRELL GLASS
TRANS IOWA EQUIPMENT
VERIZON WIRELESS
WELLINGTON, EARL
WINDSTREAM IOWA COMMUNICATIONS

PARTS 32.99
ACROSS FROM EVANS WELDING 131.50
JET/SUPPLIES 64.12
LED BEACON 111.05
PLEXIGLASS 26.86
TAPER LOCK AND KEY 191.31
CELLULAR SERVICE 55.17
TOOLS 129.00
TELEPHONE SERVICE 90.80
TOTAL 3,859.50

ANIMAL CONTROL

VISA
WASHINGTON LUMBER

CATCH POLES 238.86
SUPPLIES 75.98
TOTAL 314.84

SANITATION

WEMIGA WASTE INC.

DECEMBER RECYCLING 3,500.00
TOTAL 3,500.00

TOTAL 90,729.37

**CITY OF WASHINGTON, IA
VISA Card Charges - 2017**

CLAIMS REPORT 1/17/2017

LIBRARY			DEVELOP SERV		
ENDICIA FEES -POSTAGE FEE	9.95		STARTECHTEL.COM	48.95	
WALMART - PROGRAM AND OFFICE SUPPLIES	30.90		BLANKDOORHA	88.06	
WALMART - JF MATERIALS AND PROGRAM	47.37		IAEI	120.00	
IOWA LIBRARY ASSOCIATION - DEBBIE ILA DUES	115.00		DROPOX CREDIT VOUCHER	(83.54)	
IOWA LIBRARY ASSOCIATION- JOLISA ILA DUES	80.00				
AMAZON - NEW YORKER SUBSCRIPTION	12.72				
USPS POSTAGE- POSTAGE	200.00				
AMAZON - CONSUMER REPORTS SUBSCRIPTION	20.00				
PAYPAL *IOWA HISTORY - IOWA HISTORY SUBSCRIPTION	35.95				
AMAZON- ORGANIC LIFE SUBSCRIPTION	15.00				
	566.89				

FINAN ADMIN			SEWER PLANT		173.47
AMAZON - PENS	28.25		CARBONITE BACKUP - YEARLY BACKUP SUBSCRIPTION	99.99	
AMAZON - 2017 WALL CALENDAR	9.59		WALMART - OFFICE SUPPLIES	140.55	
			NATIONAL ANIMAL CARE CO - P TURNER ANIMAL CONTROL TRAINING	525.00	

SANITATION			CEMETERY		765.54
ANIMAL CARE EQUIP ONLINE - 2 CATCH POLES	37.84		KASPERSKY.COM - ANTIVIRUS 2YEAR SUBSCRIPTION	165.92	
			AMAZON - OFFICE/PRINTER SUPPLIES	133.98	

					299.90

CITY OF WASHINGTON, IOWA
MONTH TO DATE TREASURERS REPORT
DECEMBER 31, 2016

FUND	12/1/2016	M-T-D	REVENUES NOT	M-T-D	EXPENSES NOT	12/31/2016
	BEGINNING					REVENUES
	CASH BALANCE					BALANCE
001-GENERAL FUND	1,134,997.33	264,856.83	-	338,408.56	-	1,061,445.60
002-AIRPORT FUND	223,211.98	23,146.43	-	6,088.22	-	240,270.19
010-CHAMBER REIMBURSEMENT	4,726.21	1,050.09	-	6,968.18	-	(1,191.88)
011-MAIN STREET REIMBURSEMENT	590.32	4,253.07	-	5,472.18	-	(628.79)
012-WEDG REIMBURSEMENT	(81.23)	6,491.09	-	8,614.75	-	(2,204.89)
110-ROAD USE	822,702.72	71,521.64	-	58,198.70	-	836,025.66
112-EMPLOYEE BENEFITS	-	36,826.51	-	36,826.51	-	-
114-EMERGENCY LEVY	-	3,281.44	-	3,281.44	-	-
121-LOCAL OPTION SALES TAX	-	67,882.12	-	67,882.12	-	-
125-URBAN RENEWAL AREA #1	7,671.60	8,810.69	-	-	-	16,482.29
129-URBAN RENEWAL AREA #3C	2,394.09	331.15	-	2,511.31	-	213.93
132-URBAN RENEWAL AREA #5	16,049.89	-	-	-	-	16,049.89
134-URBAN RENEWAL AREA #7	4,868.99	1,905.61	-	5,346.38	-	1,428.22
145-HOUSING REHABILITATION	46,012.80	-	-	-	-	46,012.80
146-LMI TIF SET-ASIDE	61,792.07	964.73	-	-	-	62,756.80
200-DEBT SERVICE	342,666.19	49,229.04	-	-	-	391,895.23
300-CAPITAL EQUIPMENT	123,298.55	114.60	-	-	-	123,413.15
301-CAPITAL PROJECTS FUND	167,024.23	(8,711.52)	-	28,511.90	-	129,800.81
305-RIVERBOAT FOUND CAP PROJ	93,337.94	93,970.40	-	-	-	187,308.34
308-INDUSTRIAL DEVELOPMENT	32,784.90	8.03	-	-	-	32,792.93
309-MUNICIPAL BUILDING	622,691.51	14.28	-	-	-	622,705.79
310-WELLNESS PARK	25,569.41	-	-	-	-	25,569.41
311-SIDEWALK REPAIR & REPLACE	46,617.03	-	-	864.88	-	45,752.15
312-TREE REMOVAL & REPLACE	7,344.67	-	-	5,350.00	-	1,994.67
510-MUNICIPAL BAND	1,018.70	-	-	-	-	1,018.70
520-DOG PARK	4,454.85	150.00	-	-	-	4,604.85
530-TREE COMMITTEE	7,063.70	50.00	-	191.49	-	6,922.21
540-POLICE FORFEITURE	863.89	-	-	-	-	863.89
545-SAFETY FUND	700.00	-	-	-	-	700.00
550-PARK GIFT	151,316.41	2.15	-	-	-	151,318.56
570-LIBRARY GIFT	25,479.76	5,441.69	-	560.10	-	30,361.35
580-CEMETERY GIFT	18,354.00	-	-	-	-	18,354.00
590-CABLE COMMISSION	8,761.14	-	-	-	-	8,761.14
600-WATER UTILITY	1,193,842.32	134,676.21	-	166,985.30	-	1,161,533.23
601-WATER DEPOSIT FUND	20,515.00	1,800.00	-	1,125.00	-	21,190.00
603-WATER CAPITAL PROJECTS	8,978.73	41,665.99	-	44,812.87	-	5,831.85
610-SANITARY SEWER	1,084,793.56	190,635.70	-	347,690.12	-	927,739.14
612-SEWER SINKING	-	234,345.00	-	234,345.00	-	-
613-SEWER CAPITAL PROJECTS	88,193.35	-	-	16,177.39	-	72,015.96
670-SANITATION	106,425.98	58,685.26	-	31,047.75	-	134,063.49
910-LIBRARY TRUST	218,799.67	26.38	-	-	-	218,826.05
950-SELF INSURANCE	173,026.32	5,075.56	-	4,685.63	-	173,416.25
951-UNEMPLOYMENT SELF INS	9,476.73	1,064.29	-	-	-	10,541.02
TOTAL BALANCE	6,908,335.31	1,299,564.46	-	1,421,945.78	-	6,785,953.99

Cash in Bank - Pooled Cash

		Interest Rate
Wash St. Bank - Operating Account	1,299,036.99 (1)	0.01%
Wash St. Bank - Airport Fuel Account	-	
Cash in Drawer	350.00	N/A
Wash St Bank - MM	257,143.43	0.01%
Investment in IPAIT	1,490,301.12	0.01%
Wash St Bank - Library Acct	167,806.91	0.01%
Wash St - Farm Mgmt Acct	65,130.65	
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	503,109.20	0.62%
CBI Bank & Trust - CD - 2/19/2016	503,075.69	0.82%
IPAIT CD - 3/9/2016	500,000.00	1.00%
TOTAL CASH IN BANK	6,785,953.99	

(1) Washington State Bank	1,403,937.93
Outstanding Deposits & Checks	(104,900.94)
	<u>1,299,036.99</u>

CITY OF WASHINGTON, IOWA
YEAR TO DATE TREASURERS REPORT
DECEMBER 31, 2016

FUND	7/1/2016	Y-T-D	REVENUES NOT	Y-T-D	EXPENSES NOT	12/31/2016
	BEGINNING					REVENUES
	CASH BALANCE					BALANCE
001-GENERAL FUND	1,000,000.00	1,976,431.47	-	1,914,985.87	-	1,061,445.60
002-AIRPORT FUND	225,517.92	190,880.57	-	176,128.30	-	240,270.19
010-CHAMBER REIMBURSEMENT	1,054.05	25,744.04	-	27,989.97	-	(1,191.88)
011-MAIN STREET REIMBURSEMENT	632.45	24,098.27	-	25,359.51	-	(628.79)
012-WEDG REIMBURSEMENT	-	38,986.02	-	41,190.91	-	(2,204.89)
110-ROAD USE	810,566.76	530,084.75	-	504,625.85	-	836,025.66
112-EMPLOYEE BENEFITS	-	360,946.66	-	360,946.66	-	-
114-EMERGENCY LEVY	-	31,194.96	-	31,194.96	-	-
121-LOCAL OPTION SALES TAX	-	410,070.41	-	410,070.41	-	-
125-URBAN RENEWAL AREA #1	-	27,064.77	-	10,582.48	-	16,482.29
129-URBAN RENEWAL AREA #3C	-	16,307.72	-	16,093.79	-	213.93
132-URBAN RENEWAL AREA #5	-	17,608.64	-	1,558.75	-	16,049.89
133-URBAN RENEWAL AREA #6	-	32,563.47	-	32,563.47	-	-
134-URBAN RENEWAL AREA #7	629.22	6,145.38	-	5,346.38	-	1,428.22
145-HOUSING REHABILITATION	51,031.80	-	-	5,019.00	-	46,012.80
146-LMI TIF SET-ASIDE	56,983.87	5,772.93	-	-	-	62,756.80
200-DEBT SERVICE	4,963.94	496,431.37	-	109,500.08	-	391,895.23
300-CAPITAL EQUIPMENT	291,396.04	114.60	-	168,097.49	-	123,413.15
301-CAPITAL PROJECTS FUND	718,877.81	1,560,512.60	-	2,149,589.60	-	129,800.81
305-RIVERBOAT FOUND CAP PROJ	94,827.75	202,480.59	-	110,000.00	-	187,308.34
308-INDUSTRIAL DEVELOPMENT	478,750.29	68,939.50	-	514,896.86	-	32,792.93
309-MUNICIPAL BUILDING	626,831.76	52.03	-	4,178.00	-	622,705.79
310-WELLNESS PARK	25,569.41	-	-	-	-	25,569.41
311-SIDEWALK REPAIR & REPLACE	63,332.31	-	-	17,580.16	-	45,752.15
312-TREE REMOVAL & REPLACE	15,000.00	-	-	13,005.33	-	1,994.67
510-MUNICIPAL BAND	1,018.70	-	-	-	-	1,018.70
520-DOG PARK	4,420.76	341.00	-	156.91	-	4,604.85
530-TREE COMMITTEE	7,458.99	6,050.00	-	6,586.78	-	6,922.21
540-POLICE FORFEITURE	486.75	377.14	-	-	-	863.89
545-SAFETY FUND	700.00	-	-	-	-	700.00
550-PARK GIFT	149,393.47	3,509.13	-	1,584.04	-	151,318.56
570-LIBRARY GIFT	26,542.94	6,606.63	-	2,788.22	-	30,361.35
580-CEMETERY GIFT	43,572.06	-	-	25,218.06	-	18,354.00
590-CABLE COMMISSION	8,761.14	-	-	-	-	8,761.14
600-WATER UTILITY	1,142,357.16	893,149.19	-	873,973.12	-	1,161,533.23
601-WATER DEPOSIT FUND	20,740.00	10,500.00	-	10,050.00	-	21,190.00
603-WATER CAPITAL PROJECTS	-	517,785.36	-	511,953.51	-	5,831.85
610-SANITARY SEWER	680,392.61	1,080,978.69	-	833,632.16	-	927,739.14
612-SEWER SINKING	-	234,345.00	-	234,345.00	-	-
613-SEWER CAPITAL PROJECTS	207,445.04	-	-	135,429.08	-	72,015.96
670-SANITATION	126,556.87	213,018.59	-	205,511.97	-	134,063.49
910-LIBRARY TRUST	218,673.55	152.50	-	-	-	218,826.05
950-SELF INSURANCE	175,016.97	38,192.52	-	39,793.24	-	173,416.25
951-UNEMPLOYMENT SELF INS	109.67	10,431.35	-	-	-	10,541.02
TOTAL BALANCE	7,279,612.06	9,037,867.85	-	9,531,525.92	-	6,785,953.99

Cash in Bank - Pooled Cash

		<u>Interest Rate</u>
Wash St. Bank - Operating Account	1,299,036.99 (1)	0.01%
Wash St. Bank - Airport Fuel Account	-	
Cash in Drawer	350.00	N/A
Wash St Bank - MM	257,143.43	0.01%
Investment in IPAIT	1,490,301.12	0.01%
Wash St Bank - Library Acct	167,806.91	0.01%
Wash St - Farm Mgmt Acct	65,130.65	
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	503,109.20	0.62%
CBI Bank & Trust - CD - 2/19/2016	503,075.69	0.82%
IPAIT CD - 3/9/2016	500,000.00	1.00%
TOTAL CASH IN BANK	6,785,953.99	

(1) Washington State Bank	1,403,937.93
Outstanding Deposits & Checks	(104,900.94)
	<u>1,299,036.99</u>

Illa Earnest

From: Sheila Hanson [shehanson13@gmail.com]
Sent: Sunday, January 08, 2017 9:35 PM
To: Illa Earnest
Subject: 19th PAWS & More Central Park Car Show € August 20, 2017
Importance: High

Illa,

I am hoping we can secure this date, Sunday, August 20, 2017, for the 19th PAWS & More Central Park Car Show. Can you please forward this to the council? Corn Country Cruisers will run the show for us, with Phil Ealy as our main contact, same as the past few years.

As usual, we would ask that public parking be closed on the square that day as follows: all of the south and west sides of the square, along with the north side inner row (next to the park) and on the east side, the inner row (next to the park) & half of the center parking closest to the park between 6 am - 5 pm, Sunday, August 20, 2017.

As you know, this is a very important fundraising event for the Animal Shelter and we appreciate your cooperation. Please let me know if you need anything else from me for this request to be granted.

Thank you,
Sheila Hanson
PAWS & More
461-5560

RESOLUTION NO. _____

RESOLUTION ADOPTING AND LEVYING FINAL SCHEDULE OF ASSESSMENTS AND PROVIDING FOR THE PAYMENT THEREOF FOR DIVISION 1, SITLER DRIVE, OF THE SITLER DRIVE AND SOUTH H AVENUE 2016 PAVING PROJECT.

BE IS RESOLVED by the City Council of the City of Washington, Washington County, Iowa, that after full consideration, that the final schedule of assessments and accompanying plat, for Division 1, Sitler Drive, of the Sitler Drive and South H Avenue 2016 Paving Project be and the same are hereby approved and adopted, and that there be and is hereby assessed and levied, as a special tax against and upon each lot, parts of lots and parcels of land, and the owner or owners thereof liable to assessment for the cost of said improvements, the respective sums expressed in figures set opposite to each of the same on account of the cost of the construction of said improvements. Provided further, that the amounts shown in said final schedule of assessments as deficiencies are found to be proper and are levied conditionally against the respective properties benefitted by the improvements as shown in the schedule, subject to the provisions of Section 384.63, Code of Iowa. Said assessments against said lots and parcels of land are hereby declared to be in proportion to the special benefits conferred upon said property by said improvements, and not in excess thereof, and not in excess of 25% of the value of same.

BE IT FURTHER RESOLVED, that said assessments of \$100.00 or more shall be payable in ten (10) equal annual installments and shall bear interest at the rate of four percent (4%) per annum from the date of the acceptance of the improvements; the first installment of each assessment, or total amount thereof, if it be less than \$100.00, with interest on the whole assessment from the date of acceptance of the work by the City Council, shall become due and payable on February 20, 2017; succeeding annual installments, with interest on the whole unpaid amount, shall respectively become due on July 1st annually thereafter, and shall be paid at the same time and in the same manner as the September semiannual payment of ordinary taxes. Said assessments shall be payable at the office of the City Clerk, in full or in part and without interest within thirty days after the first publication of the notice of the filing of the final plat and schedule of assessments to the County Treasurer of Washington County, Iowa.

BE IT FURTHER RESOLVED, that the Clerk be and is hereby directed to certify said final plat and schedule to the County Treasurer of Washington County, Iowa, and to publish notice of said certification once each week for two consecutive weeks in The Washington Evening Journal newspaper, a newspaper printed wholly in the English language, and of general circulation in Washington, Iowa, the first publication of said notice to be made within fifteen days from the date of the filing of said schedule with the County Treasurer, the Clerk shall also send by ordinary mail to all property owners whose property is subject to assessment a copy of said notice, said mailing to be on or before the date of the second publication of the notice, all as provided and directed by Code Section 384.60, Code of Iowa.

BE IT FURTHER RESOLVED, that the Clerk is directed to certify the deficiencies (if any) for lots specially benefitted by the improvements, as shown in the final schedule of assessments, to the County Treasurer for recording in the Special Assessment Deficiencies Book and to the city official charged with responsibility for the issuance of building permits. Said deficiencies are conditionally assessed to the respective properties under Code Section 384.63 for the amortization period specified by law.

Passed and approved this 17th day of January, 2017.

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

**FINAL
ASSESSMENT PLAT AND SCHEDULE**

**FOR DIVISION 1, SITLER DRIVE,
OF THE SITLER DRIVE AND
SOUTH H AVENUE 2016 PAVING PROJECT**

WASHINGTON, IOWA



MMS Consultants, Inc.

Experts in Planning and Development Since 1975

FINAL
ASSESSMENT PLAT AND SCHEDULE
FOR DIVISION 1, SITLER DRIVE,
OF THE SITLER DRIVE AND
SOUTH H AVENUE 2016 PAVING PROJECT
WASHINGTON, IOWA

DATE OF FILING: _____

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

Signed:

Date:

Paul V. Anderson *Jan 12, 2017*

Paul V. Anderson, P.E.

Iowa License No. 12384

My license renewal date is December 31, 2017



Detailed parts covered by this seal:

_____ ALL PAGES _____

**FINAL
ASSESSMENT PLAT AND SCHEDULE
DIVISION 1, SITLER DRIVE
OF THE SITLER DRIVE AND
SOUTH H AVENUE 2016 PAVING PROJECT
WASHINGTON, IOWA**

BENEFITTED AREA

All properties fronting the improvements within an established distance receive a special traffic operations, storm water drainage, and pedestrian accessibility benefit from the completion of this public improvement.

DESCRIPTION OF IMPROVEMENTS

The work included widening of the existing pavement with new PCC pavement including integral curb and gutter, repair of damaged portions of the existing pavement, new storm sewer intakes with associated underground storm sewer, and a five foot wide PCC sidewalk on the north side of the street.

LOCATION OF IMPROVEMENTS

Improvements are located at Sitler Drive between South Iowa Avenue and B Avenue South.

METHOD OF ASSESSMENT

The Flint Formula is the assessment method utilized to distribute the costs among the adjacent property owners. The benefit received by each property is calculated by the length of frontage along the improvement and the proximity to the improvements. The Flint Formula cuts the assessment in half for each 50 feet the property is removed from the improvements to a maximum distance of 300 feet. The assessment is zero beyond the 300 feet.

A chart of the Flint Formula is included in the Appendix.

BASIS OF ASSESSMENT

The assessment policy for the City of Washington indicates that the property owner will be assessed at a maximum assessment rate of 40% of the cost for the pavement, base material, and sidewalk along the frontage. The special benefit for each property will be considered individually and the assessment rate may be adjusted lower by Council. Intersection paving, storm sewers, and all other costs will be paid for by the City.

The benefitted properties are those properties which fall within 300 feet of the road right-of-way, or half the distance to the next platted street, whichever is less.

The assessment schedule is located in the appendix.

ESTIMATE OF COST

The engineer's record of total construction cost is located in the appendix.

DIVISION 1, SITLER DRIVE
TOTAL PROJECT COST \$260,004.34

	ASSESSABLE COST	ASSESSED AT 40%
North Side Sitler Drive	\$30,118.75	\$ 9,708.46
South Side Sitler Drive	\$30,258.55	\$10,021.69

DIVISION 1, SITLER DRIVE, OF THE
 SITLER DRIVE AND SOUTH H AVENUE 2016 PAVING PROJECT
 CITY OF WASHINGTON, IOWA
 FINAL VALUATION OF COSTS TO BE ASSESSED AGAINST
 PRIVATE PROPERTY FOR THE SITLER DRIVE IMPROVEMENTS

ASSESSMENTS TO PROPERTIES NORTH OF THE PROJECT CENTERLINE				
	UNITS	CONTRACT UNIT PRICE	AS BUILT QUANTITY	EXTENDED AMOUNT
PCC PAVEMENT WIDENING, 7" THICK WITH INTEGRAL CURB	SY	\$43.65	455	\$19,860.75
ROCK SUBBASE, 6" THICK	SY	\$7.50	588	\$4,410.00
PCC SIDEWALK, 4" THICK	SY	\$34.00	172	\$5,848.00
TOTAL ASSESSABLE COST, NORTH SIDE				\$30,118.75
TOTAL ASSESSED AMOUNT, NORTH SIDE				\$9,708.46

ASSESSMENTS TO PROPERTIES SOUTH OF THE PROJECT CENTERLINE				
	UNITS	CONTRACT UNIT PRICE	AS BUILT QUANTITY	EXTENDED AMOUNT
PCC PAVEMENT WIDENING, 7" THICK WITH INTEGRAL CURB	SY	\$43.65	457	\$19,948.05
ROCK SUBBASE, 6" THICK	SY	\$7.50	595	\$4,462.50
PCC SIDEWALK, 4" THICK	SY	\$34.00	172	\$5,848.00
TOTAL ASSESSABLE COST, SOUTH SIDE				\$30,258.55
TOTAL ASSESSED AMOUNT, SOUTH SIDE				\$10,021.69

TOTAL ASSESSABLE COST, ENTIRE DISTRICT				\$60,377.30
TOTAL ASSESSED AMOUNT, ENTIRE DISTRICT				\$19,730.15

FINAL ASSESSMENT SCHEDULE
 DIVISION 1, SITLER DRIVE, OF THE SITLER DRIVE AND SOUTH H AVENUE 2016 PAVING PROJECT
 WASHINGTON, IOWA
 January 11, 2017

ASSESS. No.	Owner's Name and Address	Assessment Property Parcel Number	Assessed Valuation exempt	Valuation Fixed by Council	Valuation Fixed by Council x 25%	Depth	Assessment Factor	Frontage LF	Assessment Distribution	Trial Assessment	Preliminary Assessment Rate	Adjusted Preliminary Assessment	Final Assessment	Final Assessment Rate	Adjusted Final Assessment	Percent of Total	Deferred Assessment
1	Wesley Retirement Services, Inc. 1015 Iowa Avenue S Washington, IA	11-20-153-141 1122 B Avenue S, Washington, IA The south 80' of Lot 7, Lots 10, 11 and 12, and Lot 13 of Doig's Subd. ex. Sitler Drive ROW	\$ 24,100.00	\$ 100,000.00	\$ 25,000.00	300	1.97	318.99	628.403	\$ 17,835.72	40%	\$ 7,134.29	\$ 15,594.45	40%	\$ 6,237.78	64.21%	
2	Wesley Retirement Services, Inc. 1015 Iowa Avenue S Washington, IA	11-20-153-131 No Address Auditor's Parcel "D" of Lot 14, Doig's Subd.	\$ 24,100.00	\$ 24,100.00	\$ 6,025.00	112.27	1.57	148.70	233.459	\$ 6,626.10	40%	\$ 2,650.44	\$ 5,793.45	40%	\$ 2,317.38	23.870%	
3	Wesley Retirement Services, Inc. 1015 Iowa Avenue S Washington, IA	11-20-153-125 1123 Iowa Avenue S The south 132' of the north 264' of Lot 14 of Doig's Subd. Ex. Auditor's parcels "A", "B", and "B"	\$ 15,400.00	\$ 15,400.00	\$ 3,150.00	244.54	1.83	187.67	67.5612	\$ 1,917.54	40%	\$ 767.02	\$ 1,674.53	40%	\$ 670.63	6.906%	
4	Wesley Retirement Services, Inc. 1015 Iowa Avenue S Washington, IA	11-20-153-118 1117 Iowa Avenue S The west 145' of the south 72' of the north 132' of Lot 14 of Doig's Subd.	\$ 13,900.00	\$ 13,900.00	\$ 3,475.00	300.00	1.97	143.91	5.7564	\$ 163.38	40%	\$ 65.35	\$ 142.95	40%	\$ 57.14	0.589%	
5	Redinger, Keaton J. 1133 Iowa Avenue S Washington, IA	11-20-153-132 1139 Iowa Avenue S Auditor's Parcel "C" of Lot 14, Doig's Subd.	\$ 129,500.00	\$ 129,500.00	\$ 32,375.00	102.72	1.51	149.51	225.7601	\$ 6,407.59	25%	\$ 1,601.90	\$ 5,602.40	0%	\$ -	0.000%	
6	Vivis/Sturdevant, Linda 1125 Iowa Avenue S Washington, IA	11-20-153-127 1129 Iowa Avenue S Auditor's Parcel "A" of Lot 14, Doig's Subd.	\$ 102,800.00	\$ 102,800.00	\$ 25,700.00	189.31	1.86	110	12.1	\$ 343.43	25%	\$ 85.86	\$ 300.27	25%	\$ 75.07	0.773%	
7	WFL/GH4, Glenis 1113 Iowa Avenue S Washington, IA	11-20-153-126 1123 Iowa Avenue S Auditor's Parcel "B" of Lot 14, Doig's Subd.	\$ 102,800.00	\$ 102,800.00	\$ 25,700.00	235.00	1.92	110	6.6	\$ 187.32	25%	\$ 46.83	\$ 163.70	25%	\$ 40.95	0.422%	
8	Stauffer, Daniel J. & Margaret A. 1115 Iowa Avenue S Washington, IA	11-20-153-119 1115 Iowa Avenue S The south 72' of the north 132' ex. the west 145' of Lot 14 of Doig's Subd.	\$ 136,000.00	\$ 136,000.00	\$ 34,000.00	300.00	1.97	153	7.65	\$ 217.12	25%	\$ 54.28	\$ 189.84	25%	\$ 47.46	0.489%	
North Side of Sitler Drive										\$ 34,447.50		\$ 12,705.68		\$ 30,118.75		\$ -	
North Side of Sitler Drive Final Cost										\$ 30,118.75		\$ 12,705.68		\$ 9,708.46		\$ 100.00%	
Distribution Factor										24.82							

FINAL ASSESSMENT SCHEDULE
 DIVISION 1, SITLER DRIVE, OF THE SITLER DRIVE AND SOUTH H AVENUE 2016 PAVING PROJECT
 WASHINGTON, IOWA
 January 11, 2017

Assess. No.	Owner's Name and Address	Assessment Property/Parcel Number	Assessed Valuation	Valuation Fixed by Council	Valuation Fixed by Council x 25%	Depth	Assessment Factor	Frontage LF	Assessment Distribution	Trial Assessment	Preliminary Assessment Rate	Adjusted Preliminary Assessment	Final Assessment	Final Assessment Rate	Adjusted Final Assessment	Percent of Total	Deferred Assessment
9	Nicola, Rachel K. & Timothy A. 219 Sitler Drive c/o Washington State Bank, PO Box 311 Washington, IA	11-20-300-025 219 Sitler Drive The east 346' of Lot 1, NW 1/4, SW 1/4 of Section 20, T75N R7W	\$ 71,200.00	\$ 71,200.00	\$ 17,800.00	300.00	1.97	346.37	682.8489	\$ 19,673.36	40%	\$ 7,869.34	\$ 16,100.77	40%	\$ 6,552.15	65.380%	\$ 6,552.15
10	Gilijat Trust, The 1201 Iowa Avenue S Washington, IA	11-20-100-005 1201 Iowa Avenue S Auditor's Parcel "A" in the SE 1/4, NW 1/4 of Section 20, T75N R7W; and Auditor's Parcel "C" or Lot 1, of the NE 1/4, SW 1/4 of Section 20, T75N R7W	\$ 220,800.00	\$ 220,800.00	\$ 55,200.00	115.18	1.59	293.46	466.6014	\$ 13,452.97	25%	\$ 3,803.24	\$ 11,201.17	25%	\$ 2,800.29	27.942%	
11	Schaley, Barry A. & Angela D. 1205 Iowa Avenue S Washington, IA	11-20-300-040 1205 Iowa Avenue S Auditor's Parcel "D" of Lot 2, NE 1/4, SW 1/4 of Section 20, T75N R7W ex. the south 109.97' of the west 133.03'	\$ 157,500.00	\$ 157,500.00	\$ 39,375.00	225.10	1.91	293.46	95.9072	\$ 2,707.52	25%	\$ 676.88	\$ 2,254.32	25%	\$ 563.58	5.674%	
12	Chabal, William E. & Karen B. 1215 Iowa Avenue S Washington, IA	11-20-300-041 1215 Iowa Avenue S Auditor's Parcel "E" and the south 109.97' of the west 133.03' of Auditor's Parcel "D", Lot 2, NE 1/4, SW 1/4 of Section 20, T75N R7W	\$ 148,300.00	\$ 148,300.00	\$ 37,075.00	300.00	1.97	293.46	17.6075	\$ 507.66	25%	\$ 126.91	\$ 422.69	25%	\$ 105.67	1.052%	
										\$ 36,341.50		\$ 12,056.98		\$ 30,258.55		\$ 6,552.15	
										\$ 30,258.55		\$ 10,021.69		\$ 10,021.69		100.00%	\$ 6,552.15



CIVIL ENGINEERS
LAND PLANNERS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS

1000 WEST CENTER AVENUE
DES MOINES, IOWA 50319
PHONE: 515.281.1100
WWW.MMSCONSULTANTS.COM

Date: _____
Revision: _____

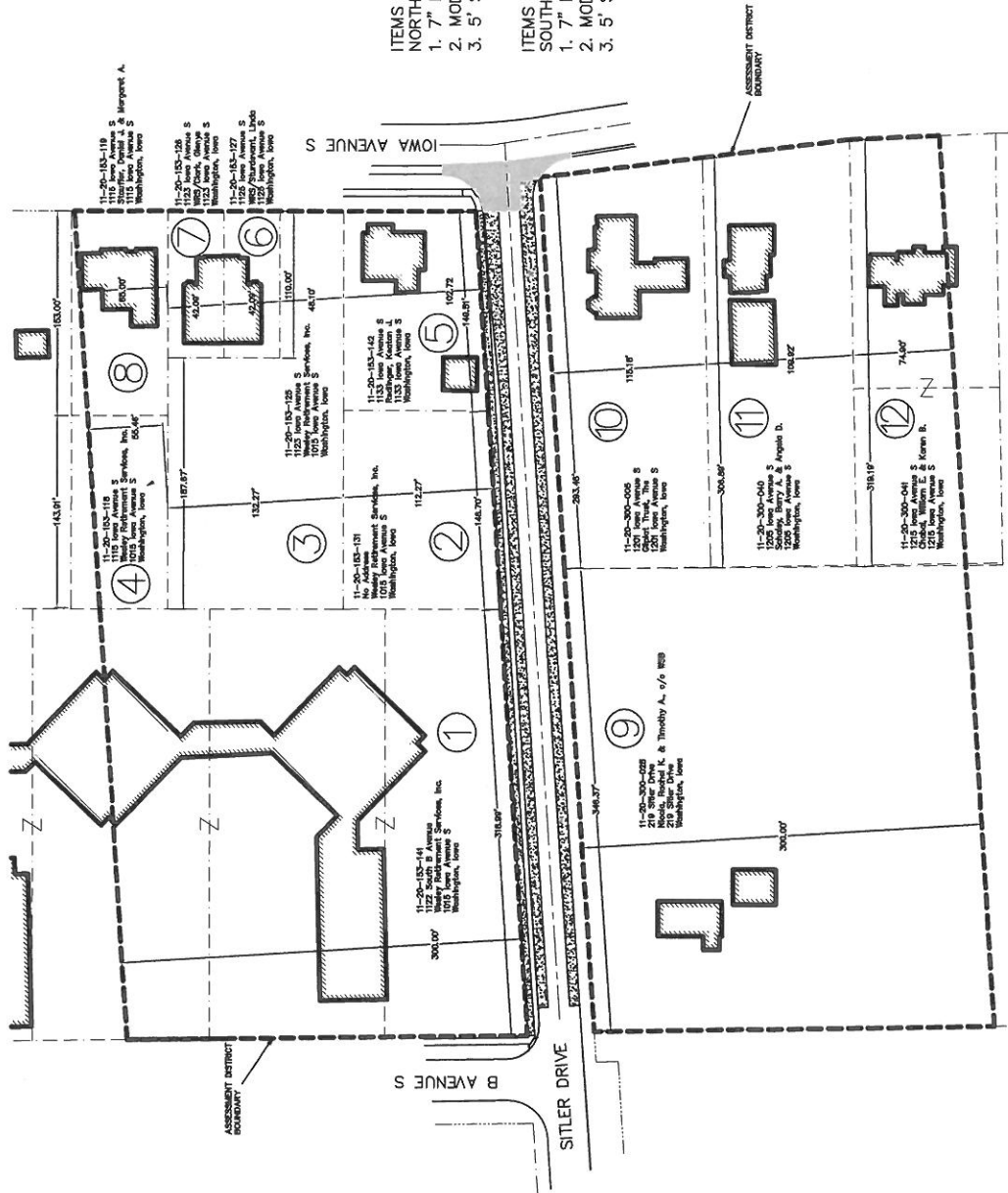
SITLER DRIVE AND
SOUTH H AVENUE
2016 PAVING PROJECT

FINAL ASSESSMENT
PLAT
DIVISION 1, SITLER DRIVE
AND SOUTH H AVENUE
WASHINGTON COUNTY
STATE OF IOWA

MMS CONSULTANTS, INC.
Project No. 11020017
Scale: AS SHOWN
Date: 11/10/2017
Sheet No. 1
IOWA CITY
5955002

ITEMS TO BE ASSESSED TO PROPERTIES
NORTH OF CENTERLINE:
1. 7" PCC CONCRETE PAVEMENT (455 SY)
2. MODIFIED SUBBASE (588 SY)
3. 5' SIDEWALK (172 SY)

ITEMS TO BE ASSESSED TO PROPERTIES
SOUTH OF CENTERLINE:
1. 7" PCC CONCRETE PAVEMENT (457 SY)
2. MODIFIED SUBBASE (595 SY)
3. 5' SIDEWALK (172 SY)



*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

January 13, 2017

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

From: Brent Hinson
City Administrator

Re: Discussion of Possible Changes to Chapter 23, Park Commission

As discussed during goal-setting, I met with the Park Board to discuss the possibility of expanding the board membership and going to an appointed rather than elected board. As we have discussed, it would be helpful to expand the representation on the board beyond the current three-member setup, and the six-year terms and requirement for candidates to have their name placed on the ballot serve as deterrents to some good candidates. The Park Board itself had discussed this possibility itself a couple of years back.

Kevin has reviewed the applicable Iowa Code sections on how to proceed, and I have put together a proposed schedule based on that. Essentially, the Council would need to hold a public hearing and then vote to dissolve the administrative agency currently set up in our code, and then turn around adopt an ordinance setting up a new advisory board. All of the members of the new board would then need to be appointed. To my knowledge, all of the current members would be interested in continuing to serve on the new board, and I would recommend this if they are interested.

It is possible we could have some of the ordinance readings concurrent with workshops to give ourselves a little more breathing room on the schedule, since we would push right up against July 1 with this schedule. The schedule anticipates that if you would like to proceed, that we hold more discussion at the February 7 meeting. However, if you feel we are ready to proceed with the process now, you could choose to set the public hearing for February 7.

Washington Park Board Ordinance Change Tentative Schedule
As of 1/10/17

November 16, 2016	<ul style="list-style-type: none"> • During annual goal-setting, Council discusses idea of broadening Park Board representation.
Late November	<ul style="list-style-type: none"> • City Attorney investigates legal procedures for going from an elected to appointed board and provides information to City Administrator.
December 21	<ul style="list-style-type: none"> • City Administrator and Park Superintendent meet with Park Board to discuss.
January 17, 2017	<ul style="list-style-type: none"> • Council meets to discuss in more detail. Directs staff to place workshop discussion on agenda following 2/7 regular meeting.
February 7	<ul style="list-style-type: none"> • Council workshop on issue; directs staff to publish notice of public hearing regarding intent to dissolve current administrative agency.
By February 21	<ul style="list-style-type: none"> • Staff drafts proposed replacement ordinance based on existing ordinance and review of ordinances from comparable cities.
February 21	<ul style="list-style-type: none"> • Public hearing on dissolution of administrative agency; discussion & consideration of a resolution dissolving agency.
April 4	<ul style="list-style-type: none"> • First reading of an ordinance dissolving administrative agency.
April 18	<ul style="list-style-type: none"> • Second reading of an ordinance dissolving administrative agency.
May 2	<ul style="list-style-type: none"> • Third & final reading of an ordinance dissolving administrative agency, effective July 1, 2017.
May 2	<ul style="list-style-type: none"> • First reading of an ordinance setting up new board. Council also authorizes 45-day advertisement for board members as per gender balance policy.
May 16	<ul style="list-style-type: none"> • Second reading of an ordinance setting up new board.
June 6	<ul style="list-style-type: none"> • Third & final reading of an ordinance setting up new board.
June 20	<ul style="list-style-type: none"> • Council considers confirmation of Mayoral appointments for new board, effective July 1, 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

January 13, 2017

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

From: Brent Hinson
City Administrator

Re: South 15th Avenue Street Project/Residential Subdivision Engineering

We are ready to proceed on the engineering agreement with Garden & Associates for the South 15th Avenue street & subdivision project. Thanks to Kevin for his work on this agreement. Our hope is by having you consider this now that we will be able to get the survey work done soon and be on track for late summer bidding.

ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT, made and entered as of this ____ day of _____, 2017, by and between the City of Washington, Iowa, a Municipal Corporation, 215 E. Washington Street, Washington, Iowa 52353, hereinafter referred to as the "CITY," and Garden & Associates, Ltd., 1701 3rd Street, Suite 1, Oskaloosa, Iowa 52577, hereinafter referred to as the "CONSULTANT".

WHEREAS, the City Council of the City of Washington did heretofore deem it necessary and desirable to construct an extension of S. 15th Avenue between E. Washington Street and E. Adams Street, to facilitate residential development in the City (the "Project"); and

WHEREAS, the CITY did heretofore determine that it is necessary and proper to acquire professional engineering services to assist the CITY in the design of the Project; and

WHEREAS, the CONSULTANT is capable of supplying the desired professional services for a fee of not-to-exceed \$59,500.00; and

WHEREAS, accordingly, the CITY has agreed to engage the CONSULTANT as an independent contractor to assist in the design and construction of the Project for a total consulting fee not to exceed \$59,500.00 under the terms and conditions set forth below.

NOW THEREFORE, THE CITY AND THE CONSULTANT, FOR CONSIDERATION HEREINAFTER SET FORTH, DO MUTUALLY AGREE AS FOLLOWS:

I. SCOPE OF SERVICES.

The CONSULTANT shall perform in a timely and satisfactory manner the consistent with standard, professional practice the engineering services in connection with the Project as set forth in Exhibit "A" attached hereto and incorporated into this Agreement by this reference.

II. TIME OF COMPLETION.

The CONSULTANT shall complete the services to be rendered hereunder, excluding the construction administration as shown on Exhibit "A" no later than June 30, 2017.

III. GENERAL TERMS AND PROVISIONS.

A. The CONSULTANT shall not commit any of the following employment practices in connection with or while rendering services hereunder and does hereby expressly agree to prohibit the following practices from being committed by any subcontractors engaged by the CONSULTANT in connection with the Project. Upon request, the CONSULTANT shall provide the CITY with a copy of the relevant provisions of any agreement entered into by the CONSULTANT and a subcontractor in connection with the Project to confirm to the satisfaction of the CITY that the requirements under this Subparagraph III(A) have been met.

1. To discharge or refuse to hire any individual because of their race, color, religion, sex, national origin, disability, age, marital status, sexual orientation or gender identity.

2. To discriminate against any individual in terms, conditions or privileges of employment because of their race, color, religion, sex, national origin, disability, age, marital status, sexual orientation or gender identity.

B. The CITY may terminate this Agreement, with or without cause, upon no less than seven (7) calendar days' written notice. In the event that the CITY does so terminate this Agreement, the CONSULTANT shall be paid for all work and services performed up to the time of said termination upon submission to the CITY of a final billing statement and review and approval thereof by the Washington City Council at the next regularly scheduled Council Meeting; provided, however, that any such sum shall not be greater than the total amount to be paid for services rendered hereunder as set forth in Article IV below; and further provided that, in the event the CITY terminates this Agreement with cause, the CITY may, in its sole discretion, elect to withhold payment of an amount sufficient to engage a third party to properly complete the Services in accordance with the terms of this Agreement.

C. This Agreement shall not be assigned or in any manner transferred by the CONSULTANT, without the express written consent of the Washington City Council.

D. It is hereby expressly acknowledged and agreed by both parties hereto that the engagement of the CONSULTANT by the CITY in connection with the Project shall be as an independent contractor and shall be exclusive; provided, however, that the Contractor may retain the services of subcontractors for the purpose of performing its obligations and responsibilities under this Agreement so long as the CONSULTANT has first obtained the written approval of same from the CITY; and further provided that, should the CONSULTANT so engage subcontractors under the terms of this Subparagraph III(D), the CONSULTANT shall be solely responsible for compensating any such subcontractors.

E. The CITY shall make all criteria, design and construction standards, and information regarding the CITY's requirements for the Project available to the CONSULTANT upon reasonable request by the CONSULTANT therefor. The CITY shall furnish reasonable assistance to the CONSULTANT in the use of said information and documentation at the request of CONSULTANT.

F. It is further agreed that neither party to this Agreement shall perform contrary to any federal or state law, rule or regulation, or the Washington City Code of Ordinances.

G. At the request of the CITY, the CONSULTANT shall attend meetings of the City Council that relate to the Project hereunder.

H. The CONSULTANT agrees to certify all reports, specifications, and drawings with the seal of a professional engineer affixed thereto or such other seal as required by State law.

I. Upon termination of this Agreement and request of the CITY, the CONSULTANT shall provide the CITY with copies of all basic notes and sketches, charts, computations, maps, plans, drawings and any other data prepared or obtained by the CONSULTANT pursuant to this Agreement without cost, and without restrictions or limitations as to the use thereof in connection with the Project. Furthermore, should the CONSULTANT prepare or receive any of the data set forth in the immediately preceding sentence in digitized format, the CONSULTANT shall furnish said data in disk form upon termination of this Agreement. It is understood, however, that the CONSULTANT shall not be liable for the CITY's use of such documents, materials or data on other projects.

J. Original drawings prepared by the CONSULTANT under this Agreement shall become the property of the CITY. The CONSULTANT shall be allowed to keep copies for the CONSULTANT's own filing use.

K. Fees paid in order to secure approval of authorities having jurisdiction over the Project shall be paid by the CITY.

L. Upon payment in full in accordance with this Agreement, all instruments of services generated by CONSULTANT shall become the property of the CITY.

M. CONSULTANT shall provide and maintain insurance throughout said Project in the following minimum amounts:

1. Workman's Compensation and occupational disease insurance in accordance with the laws of the State of Iowa covering all employees who perform any of the obligations under this Agreement

2. Professional Liability or Errors or Omissions Insurance covering all aspects of the

Project in the amount of not less than \$1,000,000 per occurrence of \$2,000,000 aggregate coverage.

3. General Liability insurance covering all operations under the Agreement, limits for bodily injury or death not less than one million dollars (\$1,000,000.00) for one person and two million dollars (\$2,000,000.00) for each accident; for property damage not less than one million dollars (\$1,000,000.00) for each accident and two million dollars (\$2,000,000.00) aggregate during such policy period. Said insurance shall name the City of Washington as an Additional Insured under the policy.

4. Automobile liability insurance on all self-propelled vehicles used in connection with the Agreement, whether its own, non-owned or hired; public liability limits of not less than five hundred thousand dollars (\$500,000.00) for one person and one million dollars (\$1,000,000.00) for each accident; property damage limit of two hundred fifty thousand dollars (\$250,000.00) for each accident or a combined single limit of one million dollars (\$1,000,000.00)

CITY shall have the right at any time to require public liability insurance, errors and omissions coverage and/or property damage liability insurance greater than that specified in the above paragraphs. If required, the additional premiums shall be added to the bid price.

The CONSULTANT shall furnish Certificates of Insurance to the CITY made in favor of the CITY prior to commencing work showing compliance with the foregoing requirements. Insurance shall provide notice of cancellation or revocation.

IV. COMPENSATION FOR SERVICES.

The CITY shall compensate the CONSULTANT for services rendered under this Agreement for a total fee of \$59,500.00. Said total fee shall be paid by the CITY to the CONSULTANT upon the completion of each of the Items below:

1.	Preliminary and Final Design Bidding Phase	\$52,500
2.	Construction Phase	\$4,500
3.	Additional Services (Easements, legals)	\$2,500

; provided, however, in express acknowledgment that this Agreement is a COMPLETION DATE CONTRACT without which the CITY would not have engaged the CONSULTANT.

V. INDEMNIFICATION, ENGINEERING STANDARDS.

The CONSULTANT agrees to fully indemnify, save and hold the CITY, its officers, representatives, and employees, harmless from liability to third parties (including reimbursement of reasonable legal fees and costs) arising directly from the negligent act, error or omission of the CONSULTANT, its officers, representatives, agents or employees in connection with the Project.

The CONSULTANT represents to the CITY that it will perform its obligations under this Agreement in conformance with the generally accepted standards of the engineering profession.

VI. HAZARDOUS MATERIALS.

The CONSULTANT hereby represents that the CONSULTANT (i) has not created nor contributed to the creation or existence, (ii) nor will it create or contribute to the creation or existence of any type of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at the premises of the Project, or in connection with or related to the Project. The CONSULTANT, in addition to the general indemnification set forth in Provision V above, does hereby further fully indemnify, defend, save and hold harmless the CITY, its officers, employees and agents from and against any and all debts, claims, causes of action, administrative orders and notices, costs (including but not limited to, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties and expenses, including reasonable legal fees and expenses, consultants' fees and expenses, court costs and all other out-of-pocket expenses, suffered or incurred by the CITY, its officers, representatives, agents, contractors, subcontractors, employees and grantees as a result of any breach of this Provision VI.

VII. INTERPRETATION.

This Agreement shall be construed in accordance with the generally accepted standards of the Engineering Profession; provided, however, that it is expressly understood and agreed by both parties that to the extent, if at all, the explicit terms and conditions of this Agreement are in conflict with said generally accepted professional standards, said accepted professional standards shall control in the event of a dispute between the parties hereto.

VIII. SURVIVAL.

All express representations, indemnifications or limitations of liability made in or given in this Agreement shall survive the completion of the services to be rendered by the CONSULTANT hereunder or the termination of this Agreement for any reason.

IX. CONTROLLING LAW.

This Agreement is to be governed by the laws of the State of Iowa. The parties hereto agree that any action, suit or proceeding based upon any matter, claim or controversy arising under this Agreement shall be brought solely in the state courts located in Washington County, Iowa or the federal courts located in Scott County, Iowa. The parties hereto hereby irrevocably waive objection to the venue of the above-mentioned courts, including any claim that such action, suit or proceeding has been brought in an inconvenient forum. Both parties hereto expressly acknowledge and agree that nothing contained in this Agreement shall be construed to require the parties to submit to mandatory arbitration or mediation in the event of a breach or dispute hereunder.

X. HEADINGS.

The headings of sections of this Agreement are for convenient reference only and shall not be deemed to limit, construe, affect, modify or alter the meaning of such sections.

XI. SEVERABILITY.

If any section, subsection, term or provision of this Agreement or the application thereof to the CONSULTANT, the CITY or a particular circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to the CONSULTANT, the CITY or particular circumstances other than that for which it was held invalid or unenforceable, shall not be affected thereby and each remaining section, subsection, term or provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

XII. MODIFICATION.

The terms of this Agreement may not be changed, waived, discharged or terminated orally, but only by a written document signed by the party against whom enforcement of the change, waiver, discharge or termination is sought.

XIII. WAIVER.

No waiver by the CITY of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of the CITY in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the CITY shall preclude future exercise thereof or the exercise of any other right or remedy.

XIV. AUTHORITY.

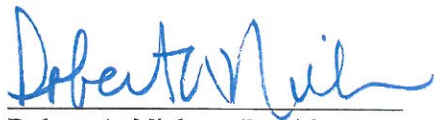
The persons signing this Agreement represents that they have the authority to sign as, or on behalf of, the party for whom they are signing.

XV. FINAL AGREEMENT:

Both the CONSULTANT and the CITY hereby expressly acknowledge and agree that this Agreement is intended to set forth the entire agreement between the parties regarding the services to be rendered by the CONSULTANT to the CITY in connection with the Project, that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, and that no other monies or considerations have been solicited. No waiver, change, modification or amendment of this Agreement shall be binding upon either party hereto unless in writing and signed by both the CONSULTANT and the CITY. The waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or of any other provision or condition in this Agreement.

ACCEPTED & AGREED:

CONSULTANT:
Garden & Associates, Ltd.



Robert A. Nielsen, President

CITY OF WASHINGTON:

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

EXHIBIT "A"

SCOPE OF SERVICES

1. Preliminary Topographic Survey.
2. Preliminary Design.
3. Presentation to City for Approval.
4. Final Design of Improvements for Sanitary Sewer, Water Main, Storm Sewer and Street Installation.
5. Preparation of Easements if Required.
6. Preparation of Assessment Plats and Schedules and Engineer's Opinion of Costs.
7. Preparation of Final Plans and Specifications
8. Preparation of Bidding document, and conduct bid letting.
9. Preparation of Easement plats as required.
10. Construction phase services including staking, and review of shop drawings.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 165 OF THE CODE OF ORDINANCES OF THE CITY OF WASHINGTON BY CHANGING PERMITTED PRINCIPAL USES IN THE “A-1” AGRICULTURAL DISTRICT.

NOW, THEREFORE, BE IT ORDAINED, as follows:

1. Amendment. Section 165.07(1) of the Code of Ordinances is hereby amended by deleting subsections B, D, E, F, G and renumbering all subsequent sections.
2. Amendment. Section 165.07(2) of the Code of Ordinances is hereby amended by adding following sections to “When Authorized by Board of Adjustment”:
 - F. Public parks, playgrounds, and recreational areas.
 - G. Cemeteries of ten (10) acres or more in size.
 - H. Churches, chapels, or parish houses located not less than twenty (20) feet from any side lot line in any “R” district.
 - I. Any building or structure occupied or used for nursery, elementary, junior high or high schools, public libraries, and similar public cultural uses located not less than twenty (20) feet from any side lot line.
 - J. A single family detached dwelling located on a lot or parcel which is less than twenty (20) acres as long as the lot of parcel upon which said single family detached dwelling will be constructed was:
 - i. Part of an original lot or parcel that totals more than forty (40) acres; and
 - ii. The original lot or parcel was occupied by, and owned or beneficially controlled, by a lineal descendant of ancestor of the beneficial owner of the original lot or parcel as defined in Section 450.9 of the Code of Iowa
 - K. Sale of nursery and greenhouse products.
2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.
3. Effective Date. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed and approved this _____ day of _____, 2017.

Sandra Johnson, Mayor

Attest:

Illa Earnest, City Clerk

Approved on First Reading: _____

Approved on Second Reading: _____

Approved on Third & Final Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the
_____ day of _____, 2015.

City Clerk

165.07 "A-1" AGRICULTURAL DISTRICT.

1. Permitted Principal Uses.

A. Agriculture and agricultural buildings except as provided by subsection (2)(D) of this section and provided that livestock shall not be housed or fed within two hundred (200) feet of any lot in an "R" district.

~~B. Public parks, playgrounds, and recreational areas.~~

~~C.~~ **B.** Essential services as defined in Section 165.01 and municipal administrative or public service building or properties, except such uses as storage yards, warehouses, garages, or other uses customarily conducted as gainful business, provided any building is located not less than twenty (20) feet from any lot in any "R" District.

~~D. Cemeteries of ten (10) acres or more in size.~~

~~E. Churches, chapels, or parish houses located not less than twenty (20) feet from any side lot line in any "R" district.~~

~~F. Any building or structure occupied or used for nursery, elementary, junior high or high schools, public libraries, and similar public cultural uses located not less than twenty (20) feet from any side lot line.~~

~~G. Sale of nursery and greenhouse products.~~

~~H.~~ **C.** Railroad rights-of-way and tracks, not including switching, storage, terminal facilities or freight yards.

~~I.~~ **D.** Single-family detached dwellings on lots of twenty (20) acres or more.

~~J.~~ **E.** Transformer stations and booster or pressure regulating stations, without service yard or storage.

2. When Authorized by Board of Adjustment.

A. Sanitary landfills, in accordance with County and State regulations except that no sanitary landfill shall be operated within one thousand three hundred twenty (1,320) feet of any "R" district.

B. Privately operated country clubs, golf courses, swimming clubs, riding stables, and similar recreation uses provided that any accessory building in connection therewith shall be located not less than two hundred (200) feet from any lot in an "R" district.

C. Airports and landing fields.

4. Height Regulations. No principal structure shall exceed two and one-half (2½) stories or thirty (30) feet in height, and no accessory structure shall exceed fifteen (15) feet in height, except as provided in Section 165.23.

5. Lot Area, Frontage and Yard Requirements. The following minimum requirements shall be observed subject to the additional requirements, exceptions and modifications in Section 165.23. Each lot shall contain a minimum area of ten (10) acres.

MINIMUM LOT WIDTH	MINIMUM FRONT YARD DEPTH	MINIMUM SIDE YARD WIDTH	MINIMUM REAR YARD DEPTH
300 feet	Along State and Federal roads, 80'; Other public roads, 60'	30 feet	100 feet

165.07 "A-1" AGRICULTURAL DISTRICT.

1. Permitted Principal Uses.

A. Agriculture and agricultural buildings except as provided by subsection (2)(D) of this section and provided that livestock shall not be housed or fed within two hundred (200) feet of any lot in an "R" district.

~~B. Public parks, playgrounds, and recreational areas.~~

~~C.B.~~ Essential services as defined in Section 165.01 and municipal administrative or public service building or properties, except such uses as storage yards, warehouses, garages, or other uses customarily conducted as gainful business, provided any building is located not less than twenty (20) feet from any lot in any "R" District.

~~D. Cemeteries of ten (10) acres or more in size.~~

~~E. Churches, chapels, or parish houses located not less than twenty (20) feet from any side lot line in any "R" district.~~

~~F. Any building or structure occupied or used for nursery, elementary, junior high or high schools, public libraries, and similar public cultural uses located not less than twenty (20) feet from any side lot line.~~

~~G. Sale of nursery and greenhouse products.~~

~~H.C.~~ Railroad rights-of-way and tracks, not including switching, storage, terminal facilities or freight yards.

~~I.D.~~ Single-family detached dwellings on lots of twenty (20) acres or more.

~~J.E.~~ Transformer stations and booster or pressure regulating stations, without service yard or storage.

2. When Authorized by Board of Adjustment.

A. Sanitary landfills, in accordance with County and State regulations except that no sanitary landfill shall be operated within one thousand three hundred twenty (1,320) feet of any "R" district.

B. Privately operated country clubs, golf courses, swimming clubs, riding stables, and similar recreation uses provided that any accessory building in connection therewith shall be located not less than two hundred (200) feet from any lot in an "R" district.

C. Airports and landing fields.

- D. Lots for confinement and feeding of livestock subject to controls of surface runoff and located at least one thousand three hundred twenty (1,320) feet from any "R" or "B" district.
- E. Mining, removal and loading of sand or gravel, including equipment, building or structures for screening, crushing, mixing, washing, or storage located not less than five hundred (500) feet from any "R" district.
- F. Public parks, playgrounds, and recreational areas.
- G. Cemeteries of ten (10) acres or more in size.
- H. Churches, chapels, or parish houses located not less than twenty (20) feet from any side lot line in any "R" district.
- I. Any building or structure occupied or used for nursery, elementary, junior high or high schools, public libraries, and similar public cultural uses located not less than twenty (20) feet from any side lot line.
- J. A single family detached dwelling located on a lot or parcel which is less than twenty (20) acres as long as the lot or parcel upon which said single family detached dwelling will be constructed was:
 - i. Part of an original lot or parcel that totals more than forty (40) acres; and
 - ii. The original lot or parcel was occupied by, and owned or beneficially controlled, by a lineal descendant of ancestor of the beneficial owner of the original lot or parcel as defined in Section 450.9 of the Code of Iowa

(J section is new to allow more than one house on a farmstead)

- K. Sale of nursery and greenhouse products.
3. Permitted Accessory Uses.
- A. Buildings, structures, and uses accessory to agricultural uses including roadside stands, selling produce grown on the premises, provided such roadside stands are located not less than twenty (20) feet from a street or highway right-of-way line.
 - B. Private garages or parking areas.
 - C. Living quarters of persons employed on the premises.
 - D. Home occupation as defined and regulated by Section 165.22.
 - E. Signs as regulated by Section 165.20.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 165 OF THE CODE OF ORDINANCES OF THE CITY OF WASHINGTON BY ALLOWING AVERAGE FRONT YARD SETBACKS IN CERTAIN AREAS OF THE CITY.

NOW, THEREFORE, BE IT ORDAINED, as follows:

1. Amendment. Section 165.23(2)(B) of the Code of Ordinances is hereby amended by deleting the ordinance in its entirety and replacing it with the following:

“In all residential districts, there shall be a required minimum front yard as stated in each individual residential zoning classification district. However, in the case where lots within two hundred (200) feet on either side of a lot of record are developed with a greater or lesser setback than required in each individual zoning district, the front yard setback for this particular lot shall be the average of the building setbacks for the lots of record within two hundred (200) feet on either side of said lot. The final determination of the setback shall be computed by the Building and Zoning Administrator.”

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

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

Passed and approved this _____ day of _____, 2017.

Sandra Johnson, Mayor

Attest:

Illa Earnest, City Clerk

Approved on First Reading: _____

Approved on Second Reading: _____

Approved on Third & Final Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the
_____ day of _____, 2015.

City Clerk

Current Code 165.23(2)(B)

In any district where the average depth of two (2) or more existing front yards on lots within one hundred (100) feet of the lot in question and within the same block front is less or greater than the least front yard depth prescribed, front yards may be varied. The depth of the front yard on such lot shall not be less than the average of said existing front yards or the average depth on the two (2) lots immediately adjoining, or, in the case of a corner lot, the depth of the front yard on the lot immediately adjoining; provided, however, that the depth of a front yard on a lot in any "R" district shall be at least fifteen (15) feet and need not exceed sixty (60) feet.

Recommended Code Replacement 165.23(2)(b)

In all residential districts, there shall be a required minimum front yard as stated in each individual residential zoning classification district. However, in the case where lots within two hundred (200) feet on either side of a lot of record are developed with a greater or lesser setback than required in each individual zoning district, the front yard setback for this particular lot shall be the average of the building setbacks for the lots of record within two hundred (200) feet on either side of said lot. The final determination of the setback shall be computed by the Building and Zoning Administrator.

This change is recommended to eliminate the 15' minimum required setback for infill lots. There are a couple of places in town that we have removed dilapidated houses in neighborhoods that would not meet the 15' setback. This would make a new house look out of proportion with the rest of the neighborhood and make some lots unbuildable. Kevin Olson drafted the wording and he says this is the most common approach to infill lots.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 165 OF THE CODE OF ORDINANCES OF THE CITY OF WASHINGTON BY SETTING A TIME LIMIT FOR THE REMOVAL OF CERTAIN SIGNS.

NOW, THEREFORE, BE IT ORDAINED, as follows:

1. Amendment. Section 165.20(1)(e) of the Code of Ordinances is hereby amended by deleting the section in its entirety and replacing it with the following:

“Removal of Certain Signs. The following signs shall be removed at the owner’s expense:

1. Any existing sign which previously advertised a bond fide business or product sold shall be removed after thirty (30) days from the date at which the bona fide business no longer exists on the site of the sign.

2. Any existing sign which advertises, promotes or advocates for an event that occurs on a specific date shall be removed within fourteen (14) days after said specific event.”

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

3. Adjudication. 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 the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

Passed and approved this _____ day of _____, 2017.

Sandra Johnson, Mayor

Attest:

Illa Earnest, City Clerk

Approved on First Reading: _____

Approved on Second Reading: _____

Approved on Third & Final Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the
_____ day of _____, 2015.

City Clerk

165.20 SIGNS.

1. General Provisions.

A. **Applicability.** All permanent, temporary and portable signs shall meet all requirements as set forth in this section.

B. **Permit Required.** A zoning certificate pursuant to the provisions of Section 165.24 shall be required for all signs except temporary garage sale, open house, window signs and real estate signs.

C. **Area Defined.** The area of a sign shall be determined as follows:

- (1) The total area of all permanent exterior signs visible from a public way.
- (2) The total area of permanent signs placed upon the surface of windows and doors visible from a public way.
- (3) The total area within the outline enclosing the lettering, modeling or insignia of signs integral with the wall and not designed as a panel.

D. **Corner Lot Frontage.** A building or use having frontage on two (2) streets may include twenty percent (20%) of the length of the lot facing the second street.

~~E. **Removal of Certain Signs.** Any sign existing which no longer advertises a bona fide business conducted, or product sold, shall be taken down and removed by the owner, agent or person having the beneficial use of the property upon which such sign may be found within thirty (30) days of written notification from the City. Upon failure to comply with such notice within the time specified in such order, the City is hereby authorized to cause removal of such signs, and any expense incidental thereto shall be paid by the owner of the building or structure to which said sign is attached.~~

Removal of Certain Signs. The following signs shall be removed at the owner's expense:

1. Any existing sign which previously advertised a bona fide business or product sold shall be removed after thirty (30) days from the date at which the bona fide business no longer exists on the site of the sign.
2. Any existing sign which advertises, promotes or advocates for an event that occurs on a specific date shall be removed within thirty (14) days after said specific event.

F. **Interference.** No billboard, signboard or similar advertising signs shall be located at an intersection so as to obstruct vision, hearing, pedestrian or vehicular safety, or the use and enjoyment of the adjoining property.

RESOLUTION NO. _____

**A RESOLUTION SETTING A POLICY FOR
EMPLOYEE RECOGNITION EVENT**

WHEREAS, the City has held an employee recognition event for a number of years, which includes a luncheon and awards ceremony; and

WHEREAS, this practice is deemed to serve an important public purpose in enhancing employee morale by giving thanks and recognition for their dedication to the City and the people of Washington; and

WHEREAS, the City's outside auditor has indicated that the City Council must specifically authorize such an event as a public purpose.

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

Section 1. The City Council hereby authorizes an annual employee recognition event, to include a luncheon and presentation of recognition plaques.

Section 2. The City specifically affirms that the public purpose of this event is to enhance employee morale.

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

PASSED AND APPROVED this 17th day of January, 2017.

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk