



AGENDA OF THE REGULAR SESSION OF THE
COUNCIL OF THE CITY OF WASHINGTON, IOWA
TO BE HELD IN THE NICOLA-STOUFER ROOM.
PUBLIC LIBRARY AT 115 W. WASHINGTON STREET
AT 6:00 P.M., TUESDAY, APRIL 3, 2018

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, April 3, 2018 to be approved as proposed or amended.

Consent:

1. Council Minutes March 27, 2018
2. Terracon, Professional Services, Fire Station Project, \$4,950.00
3. Terracon, Professional Services, Water Treatment Plant Improvements, \$3,924.25
4. City of Washington, Fire Works Permit
5. Kevin Olson, Professional Services, \$1,115.34
6. Midwest Tree Service, Tree Removal, \$16,770.00
7. Department Reports

Consent - Other:

Claims & Financial Reports:

Claims for April 3, 2018

SPECIAL PRESENTATION

Discussion and Consideration of Washington Chamber of Commerce Summer Classic Requests.

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

UNFINISHED BUSINESS

1. Discussion and Consideration of a Development Agreement with David and Lisa Nacos. (**Tabled 10-17-2017**)

NEW BUSINESS

Public Hearing FY19 Budget

1. Discussion and Consideration of a Resolution Adopting the FY19 Budget.
2. Discussion and Consideration of the First Reading of an Ordinance Amending the Code of the City of Washington, Iowa, Chapter 69 “Parking Regulations” – Marshall’s Parking Requests.
3. Discussion and Consideration of Hotel/Motel Tax Marketing Firm Recommendation.
4. Discussion and Consideration of a Resolution Authorizing Levy, Assessment, and Collection of Costs to the Washington County Treasurer.
5. Discussion and Consideration of a Resolution to Provide for a Revised Notice of Hearing and Letting on Proposed Plans, Specifications, Form of Contract and Estimate of Cost for Wellness Park Grading and Utilities Project, and Taking of Bids Therefore.
6. Discussion and Consideration of a Resolution Appointing Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement. (\$3,180,000 General Obligation Capital Loan Notes, Series 2018A)
7. Discussion and Consideration of a Resolution Amending Resolutions Approving and Authorizing a Form of Loan Agreement and Authorizing and Providing for the Issuance, and Levying a Tax to Pay the Notes; Approval of the Tax Exemption Certificate and Continuing Disclosure Certificate.

DEPARTMENTAL REPORT

Police Department
City Attorney
City Administrator

MAYOR & COUNCILPERSONS

Jaron Rosien, Mayor
Brendan DeLong
Steven Gault
Kerry Janecek
Elaine Moore
Fran Stigers
Millie Youngquist

ADJOURNMENT

Illa Earnest, City Clerk

Council Minutes 03-27-2018

The Council of the City of Washington, Iowa, met in Special Session in the Nicola-Stoufer Room, Washington Free Public Library, 115 West Washington Street on March 27, 2018 at 6:00 P.M. Mayor Rosien in the chair. On roll call present: DeLong, Gault, Janecek, Moore, Stigers, Youngquist. Absent: none.

Motion by Gault, seconded by Youngquist, that the agenda for the Special Session to be held at 6:00 P.M., Tuesday, March 27, 2018 be approved as proposed. Motion carried.

Mayor Rosien read a proclamation proclaiming April 5, 2018, as Jr. Achievement Day in Washington, Iowa.

Consent:

1. Council Minutes March 20, 2018
2. Garden & Associates, Pamida Sewer Engineering, \$2,192.00
3. Doud's Stone, Pamida Sewer Installation, \$252.28
4. Doud's Stone, Pamida Sewer Installation, \$2,130.02
5. Department Reports

Motion by DeLong, seconded by Stigers, to approve the consent agenda. Motion carried.

Presentations from the Public: Jim Gorham came before council to talk about parking and traffic problems around the Square.

Discussion and Consideration of a Development Agreement with David and Lisa Nacos (**Tabled 10-17-17**). Remains tabled.

Mayor Rosien announced that now is the time for the public hearing on Endorsing a CDBG Application (Southeast Basin Sanitary Sewer Project)

Mayor Rosien read the following Public Hearing Announcements:

A. Explain how the need for the activities was identified.

- The need for the proposed Southeast Basin Sanitary Sewer Project is due to extreme issues with Inflow and Infiltration (I/I) of storm water into the sanitary sewer system. I/I issues within the sanitary sewer basin are resulting in failure of the sanitary sewer system, loss of service to residents, damage to public and private property, and increased operational costs to the City.

B. Explain how the proposed activities will be funded and the sources of funds.

- The project will be funded with a combination of CDBG funds and General Obligation Bond revenues. It is estimated that total project costs will be \$1,337,399.00.

C. Announce the date the CDBG application will be submitted to the State.

- The grant application will be submitted to the Iowa Economic Development Authority no later than March 31, 2018 at midnight.

D. Announce the requested amount of federal funds.

- The City is requesting \$600,000 in CDBG funds for the proposed project.

E. Announce the estimated portion of funds that will benefit low-and-moderate income persons.

- The project will result in City-wide benefit and based on a 2016 survey, 52.89% of the residents living in the community are of low-and-moderate income.

F. Announce where the proposed activities will be conducted.

- The proposed project activities will take place in the Southeast Basin area on the City's east side.

G. Announce plans to minimize displacement of persons and businesses resulting of funded activities.

- The proposed project will not result in the displacement or relocation of any persons or businesses.

H. Announce plans to assist persons actually displaced.

- No persons will be displaced by the proposed project.

I. Announce the nature of the proposed activities.

- The nature of the proposed project involves a combination of lining sanitary sewer lines, rehabilitating manholes, and elimination of point sources within the sanitary sewer system.

No written or oral objections were received.

Motion by Janecek, seconded by Gault, to close the public hearing. Roll call on motion: Ayes: DeLong, Gault, Janecek, Moore, Stigers, Youngquist. Nays: none. Motion carried.

Motion by Youngquist, seconded by Moore, to approve the Resolution Endorsing a CDBG Application for Southeast Basin Sanitary Sewer Project. Roll call on motion: Ayes: DeLong, Gault, Janecek, Moore, Stigers, Youngquist. Nays: none. Motion carried. **(Resolution No. 2018-039)**

Bids received for Park Shelter Roofing (Shelter #8, #9/RR New Dawn, #11 & #5/RR Rocket Slide):

Brenneman Builders	\$8,355.00
BW Construction	\$8,200.00

Motion by Stigers, seconded by Gault, to accept the bid from BW Construction in the amount of \$8,200.00. Motion carried unanimously.

Bids received for Pavement Patching Project FY19 (6,300 sq ft):

Coleman Construction	\$37,653.00	(5.25 sq ft)
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Ziegenhorn Construction \$51,111.00 (6.75 sq ft)

Motion by Youngquist, seconded by Moore, to accept the bid from Coleman Construction for \$5.25 sq ft. not to exceed \$50,000. Motion carried unanimously.

Motion by Janecek, seconded by DeLong, to approve the Resolution Endorsing a Competitive Riverboat Application (Fire Station). Roll call on motion: Ayes: DeLong, Gault, Janecek, Moore, Stigers, Youngquist. Nays: none. Motion carried. **(Resolution No. 2018-040)**

Motion by Janecek, seconded by Stigers, to approve the Resolution and Abandoning the Lease Purchase Proceedings for the Wellness Park – Phase I. Roll call on motion: Ayes: DeLong, Gault, Janecek, Moore, Stigers, Youngquist. Nays: none. Motion carried. **(Resolution No. 2018-041)**

Motion by Janecek, seconded by Youngquist, to approve the Resolution to Provide for a Hearing and Letting on Proposed Plans, Specifications, Form of Contract and Estimate of Cost for the Wellness Park Grading and Utilities Project, and Taking of Bids Therefore. Roll call on motion: Ayes: DeLong, Janecek, Moore, Stigers, Youngquist. Nays: Gault. Motion carried. **(Resolution No. 2018-042)**

Discussion of the various parking concerns. Councilors and staff will do further research.

Motion by Janecek, seconded by DeLong, that the Special Session held at 6:00 P.M., Tuesday, March 27, 2018, be adjourned. Motion carried.

Illa Earnest, City Clerk



INVOICE

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

Project Mgr: Tom Lisi

Project: Washington Fire Station
215 East Washington Street
Washington, IA

To: City of Washington, IA
Attn: Brent Hinson
215 E. Washington Street
PO Box 516
Washington, IA 52353

REMIT TO:
Invoice Number: TA33224
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	06185023
Invoice Date:	3/26/2018
For Period:	2/04/2018 to 3/17/2018

Lump sum fee for geotechnical engineering work related to the referenced project. If you have any questions, please contact us at 319-366-8321.

Description	Total
Lump Sum	\$4,950.00

Invoice Total \$4,950.00

Statement of Account	
Contract Amount	\$4,950.00
Amount Previously Billed	\$0.00
Total Due this Invoice	\$4,950.00
Total Billed	\$4,950.00
Payments to Date	\$0.00
Total Due	\$4,950.00

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

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

Project Mgr: Peng Cavan

Project: Washington Water Treatment Plant Improvements
4th Avenue and 5th Street
Washington, IA

To: City of Washington, IA
Attn: Brent Hinson
215 E. Washington Street
PO Box 516
Washington, IA 52353

REMIT TO:	
Invoice Number: TA33291	
Terracon Consultants, Inc.	
PO Box 959673	
St Louis, MO 63195-9673	
Federal E.I.N.: 42-1249917	

Project Number:	06171193
Billed to Date:	\$11,880.25
Invoice Date:	3/26/2018
Services Through:	3/17/2018

If you have any questions regarding this invoice, please call (319) 366-8321.

Date	Report	Description of Services	Quantity	Rate	Total
TASK: 01 - Earthwork Observation & Testing					
2/19/18	06171193.0032	Field Technician	5.50	\$52.00	\$286.00
2/19/18	06171193.0032	Trip Charge - Each	1.00	\$75.00	\$75.00
2/19/18	06171193.0032	Nuclear Density Gauge	1.00	\$20.00	\$20.00
2/21/18	06171193.0034	Field Technician	3.00	\$52.00	\$156.00
2/21/18	06171193.0034	Trip Charge - Each	1.00	\$75.00	\$75.00
2/21/18	06171193.0034	Nuclear Density Gauge	1.00	\$20.00	\$20.00
Task Total					\$632.00
TASK: 02 - Laboratory Soil/Aggregate Testing					
2/19/18	06171193.0033	One Point, Standard proctor Test	1.00	\$50.00	\$50.00
Task Total					\$50.00
TASK: 07 - Reinforced Concrete Observation					
2/27/18	06171193.0035	Field Technician	0.50	\$52.00	\$26.00
2/28/18	06171193.0037	Field Technician	0.50	\$52.00	\$26.00
3/8/18	06171193.0041	Field Technician	1.50	\$52.00	\$78.00
3/12/18	06171193.0046	Field Technician	1.50	\$52.00	\$78.00
Task Total					\$208.00
TASK: 09 - Portland Cement Concrete Testing					
2/27/18	06171193.0036	Field Technician	3.50	\$52.00	\$182.00
2/27/18	06171193.0036	Trip Charge - Each	1.00	\$75.00	\$75.00
2/27/18	06171193.0036	Compressive Strength Cylinder (4" x 8", Terracon - made)	5.00	\$13.00	\$65.00
2/27/18	06171193.0036	Cure Box, per Pour	1.00	\$5.00	\$5.00
2/28/18	06171193.0038	Field Technician	5.75	\$52.00	\$299.00

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Invoice No.: TA33291
Project No.: 06171193
Project: Washington Water Treatment Plant
 Improvements
 4th Avenue and 5th Street
 Washington, IA

Project Mgr: Peng Cavan

If you have any questions regarding this invoice, please call (319) 366-8321.

Date	Report	Description of Services	Quantity	Rate	Total
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Continued

TASK: 09 - Portland Cement Concrete Testing

2/28/18	06171193.0038	Trip Charge - Each	1.00	\$75.00	\$75.00
2/28/18	06171193.0038	Compressive Strength Cylinder (4" x 8", Terracon - made)	10.00	\$13.00	\$130.00
2/28/18	06171193.0038	Cure Box, per Pour	1.00	\$5.00	\$5.00
3/1/18	06171193.0040	Sample Pick-up / Log-in - Concrete	3.00	\$52.00	\$156.00
3/1/18	06171193.0040	Trip Charge - Each	1.00	\$75.00	\$75.00
3/8/18	06171193.0042	Field Technician	3.50	\$52.00	\$182.00
3/8/18	06171193.0042	Trip Charge - Each	1.00	\$75.00	\$75.00
3/8/18	06171193.0042	Compressive Strength Cylinder (4" x 8", Terracon - made)	5.00	\$13.00	\$65.00
3/8/18	06171193.0042	Cure Box, per Pour	1.00	\$5.00	\$5.00
3/9/18	06171193.0045	Sample Pick-up / Log-in - Concrete	3.00	\$52.00	\$156.00
3/9/18	06171193.0045	Trip Charge - Each	1.00	\$75.00	\$75.00
3/12/18	06171193.0047	Field Technician	3.75	\$52.00	\$195.00
3/12/18	06171193.0047	Trip Charge - Each	1.00	\$75.00	\$75.00
3/12/18	06171193.0047	Compressive Strength Cylinder (4" x 8", Terracon - made)	5.00	\$13.00	\$65.00
3/12/18	06171193.0047	Cure Box, per Pour	1.00	\$5.00	\$5.00
3/13/18	06171193.0048	Sample Pick-up / Log-in - Concrete	3.00	\$52.00	\$156.00
3/13/18	06171193.0048	Trip Charge - Each	1.00	\$75.00	\$75.00

Task Total \$2,196.00

TASK: 100 - Retest/Deviations

2/21/18	06171193.0034	Field Technician	0.75	\$52.00	\$39.00
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Task Total \$39.00

TASK: 20 - Project Management

3/17/18	06171193	Project Manager/Engineer, during billing period, per hour	6.00	\$98.00	\$588.00
3/17/18	06171193	Field/Lab Coordinator, during billing period, per hour	3.25	\$65.00	\$211.25

Task Total \$799.25

Invoice Total \$3,924.25

TERMS: DUE UPON PRESENTATION OF INVOICE



DISPLAY INFORMATION

Please complete the following information:

Display Date: July 4, 2018 Rain Date: 4-5-18

Time of Display: aprox: 9:30

Name of **Organization Purchasing** Display: City of Washington, Ia.

Billing Address: PO Box 516

City, State, Zip: Washington, IA. 52353

Telephone: 319-653-6584 Fax: _____ E-mail: _____

Name of **Contact Person**: Ila Ernst - ext: 131

Contact Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____ E-mail: learnest@washingtioniowa.gov

Send **Invoice** to: _____

Billing Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____ E-mail: _____

*your COPY
THANK YOU
Monte*

OFFICE USE ONLY

Insurance Extension: YES or NO
 J & M Fired Customer Pick Up at _____ On Site Delivery

Delivery: Contact Delivery Name: _____ Telephone: _____

Delivery Address: _____

Delivery County: Washington

Additional Contact Persons & Telephone Numbers: _____

J & M office to assign shoot team & delivery arrangements

Proposal # 3126 **Final Show \$:** 6,000.00

Bonuses: 8% Prepayment 15% Multiple Year Agreement _____ Pick Up _____

Sales Representative: Whitlock **Customer PO Number:** _____

O# _____ C# _____

tax exempt certificate received Agreement received Full payment Down payment
 permit received IQ received \$ _____ \$ _____
 ATF permit S/P _____ Date _____ Check# _____ Date: _____ Check# _____
Exp. _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/28/2018

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

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

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 E-MAIL ADDRESS:	FAX (A/C, No): 216-658-7101
	INSURER(S) AFFORDING COVERAGE	
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	INSURER A: Everest Indemnity Insurance Co. 10851	
	INSURER B: Everest National Insurance Company 10120	
	INSURER C: Maxum Indemnity Company 26743	
	INSURER D: Axis Surplus Insurance Company 26620	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER: 2092589567** **REVISION NUMBER:**


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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC			SI8ML00060-181	1/15/2018	1/15/2019	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$500,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$2,000,000
							PRODUCTS - COMP/OP AGG	\$2,000,000
								\$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			SI8CA00033-181	1/15/2018	1/15/2019	COMBINED SINGLE LIMIT (Ea accident)	≤1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			EXC6028118-03	1/15/2018	1/15/2019	EACH OCCURRENCE	\$5,000,000
							AGGREGATE	\$5,000,000
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
D	Excess Liability			EAU791767	1/15/2018	1/15/2019	Each Occurrence	\$4,000,000
							Aggregate	\$4,000,000
							Total Excess Limits	\$9,000,000

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

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
 FIREWORKS DISPLAY DATE: JULY 4, 2018
 RAIN DATE: JULY 5, 2018
 LOCATION OF EVENT: ALONG ROADSIDE, SOUTH SIDE OF THE RACE TRACK, ACROSS FROM BLEACHERS

ADD'L INSURED: THE CITY OF WASHINGTON, IOWA, AND WASHINGTON COUNTY, IOWA ITS EMPLOYEES, VOLUNTEERS, See Attached...

CERTIFICATE HOLDER City of Washington PO Box 516 Washington IA 52353	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Britton Gallagher		NAMED INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

OFFICERS, ELECTED OFFICIALS, PARTNERS, SUBSIDIARIES, DIVISIONS & AFFILIATES, EVENT SPONSORS & LANDOWNERS AS THEIR INTEREST MAY APPEAR IN RELATION TO THIS EVENT; WASHINGTON COUNTY FAIR & ITS EMPLOYEES & AGENTS (LANDOWNER)

Kevin D. Olson
Attorney-at-Law
1400 5th Street, P.O. Box 5127
Coralville, Iowa 52241

Phone (319) 351-2277 Fax: (319) 351-2279 e-mail: kevinolsonlaw@gmail.com

March 29, 2018

Mr. Brent Hinson, City Administrator
City of Washington, Iowa
215 E. Washington Street
Washington, Iowa 52353

INVOICE

For legal services rendered to the City of Washington, Iowa for March, 2018

TOTAL HOURS 10.75 hours (reg)

TOTAL MILEAGE 264 miles

Hourly Rate \$90/hour- Reg
\$75/hour - Court

Mileage Rate \$0.56 per mile

TOTAL INVOICE FOR MARCH, 2018 \$1,115.34

- Tree & Stump Removal
- Topping
- Pruning
- Cabling
- Stump Grinding
- Insect & Disease Management



- Tree Installation
- Micro Injections
- Fertilizing
- Spraying
- Gutter Cleaning
- Organic Plant Health Care

641-919-1670 **MIDWEST** 641-472-7169

TREE SERVICE

Dedicated to Perfection

FULLY INSURED & LICENSED • FREE ESTIMATES • 24 HOUR EMERGENCY SERVICE

Invoice

Date	Invoice #
3/29/2018	032918

Bill To
City of Washington 215 E Washington St. Washington, IA 52353 319-653-6584

Terms	Due Date	Project	Rep
	3/29/2018		

Quantity	Item Code	Description	Price Each	Amount
1	Removal	Group #A List of 15 Trees	8,000.00	8,000.00T
1	Removal	Group # B List of 15 Trees	7,500.00	7,500.00T
1	Stump Grinding	Stump Grinding beside fareway	60.00	60.00T
1	Stump Grinding	Stump Grinding north of fareway	60.00	60.00T
2	Stump Grinding	Stump Grinding @ post office parking lot	60.00	120.00T
1	Stump Grinding	Stump grinding @1104 E 3rd St	60.00	60.00T
1	Stump Grinding	Stump Grinding @ 718 E Main St	60.00	60.00T
1	Stump Grinding	Stump Grinding @ 744 E 2nd St	60.00	60.00T
1	Stump Grinding	Stump Grinding @ S Marion Ave	50.00	50.00T
4	Stump Grinding	Stump Grinding @ sunset park	70.00	280.00T
8	Stump Grinding	Stump Grinding @ Water tower park & additional stumps at sunset park	65.00	520.00T

	Subtotal	\$16,770.00
	Sales Tax (0.0%)	\$0.00
	Total	\$16,770.00
	Payments/Credits	\$0.00
	Balance Due	\$16,770.00

Please remit payment to:

407 W Burlington Ave
Fairfield, Iowa 52556

MAINTENANCE & CONSTRUCTION DEPT. REPORT

3-10-18/3-23-18

STREETS: Personnel salted streets and pushed snow on March 17 during a 4 inch storm. Personnel graded Case Field parking lot. Personnel cold mixed some areas. Personnel bladed a few alleys as well. The snow fence along South Ave E was taken down.

WATER DISTRIBUTION: Personnel excavated a possible water leak on North Ave F between West 2nd & West 3rd, seems the water is coming from another source as the tests confirm it is not City water. Personnel marked water boxes for nonpayment for the following week. Personnel checked East Madison for static & residual from South Iowa to South 4th Ave (4th-58/55 1,500 GPM & 2nd-58/52 1,100 GPM). Personnel repaired a water box (rod) at 910 Paradise Dr.

SEWER COLLECTION: Personnel installed two lateral sewer lines (8 inch) on the northside of West 3rd St in the 100 block. Personnel flushed terminal manholes and trouble spots using 30,000 gallons of water.

STORM SEWER COLLECTION: Personnel assisted a contractor with a storm intake in an alley behind the School Admin Bldg.

MECHANIC/SHOP: Personnel serviced PD 905 (rotated tires), PD 97 (transmission cooler, hoses, engine oil cooler and heater hoses, plus driver's door panel-secure wiring & loose grill), #311 (installed new wheel bearings), FD Eng #1, #630 Case backhoe, Skid loader, Parks truck and #102.

OTHER: Personnel responded to 31 One Call Locates. Yard waste and brush pick began last week, compiling 36 bags. Personnel hauled spoil away from the shop and WWTP. Personnel hauled a few loads of 1 inch road stone back to the storage shed.

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

WWTP report
April 3, 2018
Council meeting

- **After hour alarm and dog call outs –**
 - 24th WWTP, generator running,, 5:03 a.m. Fred
 - 24th WWTP, PSBR EQ basin high float alarm, 8:46 a.m. Fred
 - 24th WWTP, generator trouble alarm, 3:38 p.m. Fred
 - 25th dog call, Safety Center reported a dog to be picked up at 602 East 2nd, 2:20 p.m. Parker
 - 26th WWTP, elevated TSS alarm, 3:53 a.m. Fred

- **Dept Head meetings** - I attended the meetings on March 13th & 20th.

- **Post SBR (PSBR) EQ basin overflow –** The PSBR EQ basin overflowed on the 24th. This overflow was probably caused by the power outage that occurred around 5:03 a.m. and caused a SCADA computer glitch. The glitch allowed two SBR decanters to decant the contents from two basins around the same time. I received an alarm call out around 8:46 a.m. for a PSBR EQ basin high float alarm. I got to the WWTP around 9:00 a.m. and waste water was overflowing the basin. The overflow ended around 9:05 a.m. It lasted for around 20-25 minutes. I estimated it overflowed around 5,000 gallons of treated waste water (except no UV treatment) into the storm water ditch then out to the farm field south of the WWTP. Two lids on the basin had lifted off during the overflow. One of the lids ended up resting on top of the intact lids and the other lid sank to the bottom of the basin. Luckily the lid that sank didn't end up on top of basin outlet pipe. I called Jason and Parker into work to assist in getting the lid out of the basin. We were able to get the lid out around noon. Around 9:30 a.m. I reported this overflow to the IDNR spill hotline. I contacted the local IDNR Field Office #6 on Monday, March 26th. I was instructed to send an email to them outlining what had caused the overflow, which I did. No further action required at this time. On the 26th the WWTP staff met and talked about what we could do in the future to prevent this from happening again.

- **Onsite Service Solutions (OSS) –** Andy from OSS was at the WWTP on March 22, 2018 to complete the annual maintenance and calibration of our Hach dissolved oxygen and total suspended solids meters. Andy also installed the four (4) new display screens on the meter's display screens.

- **UV modules –** We're still waiting to hear back from SUEZ (Ozonix) on current UV lamp prices, warranty UV lamp replacement, and a copy of the further programming review report that was requested by their field service tech that was at the WWTP on March 8, 2017 for a field inspection of our UV equipment.

- **AWWA IA Section Region VI Water Distribution and Treatment Plant Operator training class in Washington –** Jason attended this training class on March, 21, 2018. He earned 5 hrs of continuing education hours for this class. He has earned the 10 continuing education hours needed for his grade II drinking water license recertification.

- **WWTP tour –** Jason gave a tour of the WWTP to the mayor and two city employees from the City of Brighton on the 27th.

- **WWTP equipment –** Jason and Parker have serviced some of the WWTP pretreatment equipment in the OP's building as required.

- **West EQ basin –** We've been pumping the West EQ basin contents back to the WWTP head works for treatment as the weather allows. Our goal is to get the EQ basin pumped down to its lowest level and ready for the spring rains.

CITY OF WASHINGTON, IOWA

CLAIMS LIST FOR APRIL 3, 2018

POLICE	ALLIANT ENERGY	ELECTRIC SERVICE	282.78	
	AMAZON CAPITAL SERVICES	DISPLAY PORT	15.05	
	ARNOLD MOTOR SUPPLY	PARTS	101.88	
	AXON ENTERPRISES, INC	HOLSTERS	82.00	
	CDW GOVERNMENT	SUPPLIES	131.73	
	CHARLES CAPPER AUTO CENTER INC	PARTS	816.44	
	CINTAS CORP LOC. 342	RUG SERVICE	39.91	
	CLERK OF COURT	CIVIL INFRACTION- S JONES	85.00	
	MARCO, INC.	COPIER PAYMENT	134.10	
	QUILL	OFFICE SUPPLIES	218.23	
	RAY O'HERRON CO.,INC.	UNIFORM ITEMS FOR VARIOUS OFFICERS	510.32	
	UPS	SHIPPING CHARGES	9.81	
	VISA	REGIST, SUBSCRIP, SUPP, SO	1,663.21	
	WAL-MART	SUPPLIES	3.09	
		TOTAL	4,093.55	
	FIRE	ALLIANT ENERGY	ELECTRIC SERVICE	565.55
		IOWA STATE UNIVERSITY-TREASURER'S OFFI	C.HALVORSON-HAZMAT TRAININ	50.00
THOMAS, ZACH		FUEL REIMBURSEMENT	61.75	
TOYNE INC		PARTS & REPAIR	232.97	
VISA		MEALS AND LODGING FOR FIRE	1,645.87	
WINDSTREAM IOWA COMMUNICATIONS		TELEPHONE SERVICE	176.09	
		TOTAL	2,732.23	
DEVELOP SERV	ARNOLD MOTOR SUPPLY	PARTS	24.43	
	CDW GOVERNMENT	LARGE FORMAT PRINTER/COPIER/SCANNER	2,580.46	
	WHOLESALE FIRE EQUIPMENT	SUPPLIES	530.97	
		TOTAL	3,135.86	
LIBRARY	ALL AMERICAN PEST CONTROL	PEST CONTROL	44.00	
	AMAZON	SUPPLIES	561.20	
	CARSON PLUMBING & HEATING SRVS INC	URINAL REPAIR	262.04	
	CINTAS CORP LOC. 342	WALK-ON MATS	58.39	
	DEMCO	BOOK PROCESSING	157.70	
	GALE/CENGAGE LEARNING	LARGE PRINT	79.17	
	HARRIS, JENISA	SUMMER READING TRAINING MI	45.78	
	J & S ELECTRONIC BUSINESS SYSTEMS, INC	COPIER MAINTENANCE CONTRAC	195.36	
	RECORDED BOOKS LLC	AUDIO BOOKS	170.98	
	STAPLES ADVANTAGE	SUPPLIES	390.22	
	TUMBLEWEED PRESS INC.	SUBSCRIPTION RENEWAL	299.50	
	VISA	SUPP, PROGRAM SUPP, ADVERT	225.53	
	WAPSIPINICON ALMANAC	2- ALMANACS	18.00	
		TOTAL	2,507.87	
	PARKS	ACTION SERVICES INC	PORTABLE TOILETS	417.50
ALLIANT ENERGY		ELECTRIC SERVICE	69.28	
ARNOLD MOTOR SUPPLY		PARTS	29.13	
BW CONSTRUCTION		DWN PMT- SHELTER ROOFS	4,100.00	
CINTAS FIRST AID & SAFETY		MEDICAL KIT SUPPLIES	34.90	
KAZAKOV, ANGELINA		REISSUE 2017 MUNIBAND STIP	95.00	
KAZAKOV, ROZALIA		REISSUE 2017 MUNIBAND STIP	95.00	
VISA		CONFERENCE, FOUNTAIN REPAI	456.01	
		TOTAL	5,296.82	
POOL		ALLIANT ENERGY	ALLIANT ENERGY	84.86
		TOTAL	84.86	
CEMETERY	ALLIANT ENERGY	ELECTRIC SERVICE	377.22	

CEMETERY	ARNOLD MOTOR SUPPLY	PARTS	38.25	
	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	100.48	
	GRAINGER	THREAD REPAIR KIT	144.73	
	JOHNSON, KEVIN	BOOT REIMBURSEMENT	98.05	
	PHYSIO-CONTROL, INC.	AED PACK & BATTERY	110.32	
	VISA	CLEANING SUPPLIES	62.92	
		TOTAL	931.97	
FINAN ADMIN	ALLIANT ENERGY	ELECTRIC SERVICE	586.22	
	AMAZON CAPITAL SERVICES	DISPLAY PORT	15.06	
	BAKER PAPER & SUPPLY	COPIER PAPER	86.97	
	CINTAS CORP LOC. 342	RUG SERVICE	147.16	
	DAVIS, GARY	LIQUOR LICENSE REFUND-WAGO	154.38	
	EBERT SUPPLY CO.	CLEANING SUPPLIES	244.40	
	IGRAPHIX, INC	NEWSLETTER PRINTING & POST	1,730.94	
	J & S ELECTRONIC BUSINESS SYSTEMS, INC	COPIER MAINTENANCE & COPIE	1,539.43	
	PURCHASE POWER	POSTAGE FOR MACHINE	1,510.00	
	VIVIAL	DIRECTORY	24.15	
	WAL-MART	SUPPLIES, WATER, COMP MOUS	15.75	
	WMPF GROUP LLC	PUBLICATIONS	133.09	
		TOTAL	6,187.55	
	ROAD USE	ALLIANT ENERGY	ALLIANT ENERGY	57.35
		ARNOLD MOTOR SUPPLY	PARTS AND SHOP SUPPLIES	1,147.43
CENTRAL IOWA DISTRIBUTING		CLEANING SUPPLIES	200.70	
CHARLES CAPPER AUTO CENTER INC		PARTS	168.40	
DOUDS STONE LLC		ROAD STONE	1,252.09	
GILLUND ENTERPRISES		SUPPLIES	117.97	
GREINER DISCOUNT TIRES		TIRE REPAIRS	100.00	
HAMMES BROS SAWMILL INC		SIDE BOARDS FOR DUMP TRUCK	112.35	
LAWSON PRODUCTS INC		REPAIR PARTS	219.96	
MARTIN EQUIPMENT OF IA-IL		ENDLOADER PARTS AND REPAIR	597.29	
ROCKMOUNT RESEARCH & ALLOYS, INC.		MIG SPOOL	847.17	
TIFCO INDUSTRIES		WASHERS, NUTS AND SCREWS	180.70	
WAL-MART		SUPPLIES, WATER, COMP MOUS	91.50	
WASH CO TREASURER		ROAD SALT	2,925.00	
WMPF GROUP LLC		PAVEMENT PATCHING PROJECT	4.00	
		TOTAL	8,021.91	
STREET LIGHTING		ALLIANT ENERGY	ALLIANT ENERGY	223.33
		MARIE ELECTRIC INC.	STREET LIGHT REPAIR	49.06
		TOTAL	272.39	
CAPITAL PROJ	ELLIOT REALTY GROUP	202 E JEFFERSON CLOSING	300.00	
	HAWKEYE TITLE	202 E JEFFERSON CLOSING	86,695.14	
	IA DEPT OF NATL RESOURCES	WELLNESS PARK PERMITS	715.00	
	JASPERING, STEVE	202 E JEFFERSON CLOSING	7,541.86	
	WASH TITLE & GUARANTY CO	ABSTRACT UPDATE 202 E JEFF	325.00	
	WASHINGTON STATE BANK	202 E JEFFERSON CLOSING	463.00	
		TOTAL	96,040.00	
PARK GIFT	DISC GOLF ASSOCIATION	DISC GOLF EQUIPMENT	2,028.52	
		TOTAL	2,028.52	
LIBRARY GIFT	AMAZON	SCIENCE SATURDAY/SUPPLIES	496.59	
	VISA	SUPP,PROGRAM SUPP, ADVERTI	1,041.97	
		TOTAL	1,538.56	
WATER PLANT	ALLIANT ENERGY	ALLIANT ENERGY	6,054.35	
	AMAZON CAPITAL SERVICES	CREDIT CARD READER STAND	24.94	

	BEHLKE, NICHOLAS	WATER DEPOSIT REFUND	102.80
	CARROLL, SUSAN	MILEAGE REIMBURSEMENT	14.17
	FERGUSON WATERWORKS# 2516	METER	205.98
	IGRAPHIX, INC	PRINTING FORMS	130.00
	JEFFRIES, VICKI LYNN	WATER DEPOSIT REFUND	49.81
	POSTMASTER	BULKY MAILING OF WATER BIL	787.92
	STALDER, MARSHEL	WATER DEPOSIT REFUND - REISSUE	28.61
	STREFF, ROSE	MILEAGE REIMBURSEMENT	2.94
	TRISKA, SHERRY	WATER DEPOSIT REFUND	2.42
	WAL-MART	SUPPLIES, WATER, COMP MOUS	153.05
	WATER SOLUTIONS UNLIMITED	CHEMICALS	4,116.90
	WINDSTREAM IOWA COMMUNICATIONS	TELEPHONE SERVICE	41.89
		TOTAL	11,715.78
WATER DIST	ALLIANT ENERGY	ALLIANT ENERGY	328.04
	ARNOLD MOTOR SUPPLY	PARTS	147.20
	BARRON MOTOR SUPPLY	TOOLS	302.98
	BELL, JUSTIN J	CLOTHING REIMBURSEMENT	100.00
	HIWAY SERVICE CENTER	PARTS	33.23
	RIVER PRODUCTS	GRAVEL	228.30
	VISA	CABLE	55.00
		TOTAL	1,194.75
SEWER PLANT	ALLIANT ENERGY	ALLIANT ENERGY	21.34
	AMAZON CAPITAL SERVICES	CREDIT CARD READER STAND	24.94
	COBB OIL CO, INC.	OIL/GREASE FOR EQUIPMENT	96.85
	FILTER SHOP, THE	BLOWERS-OUTSIDE FILTERS	1,225.00
	ONSITE SERVICES SOLUTIONS, LLC	CALIBRATION MAINT ON METER/REPLACE SCREE	3,431.00
	TESTAMERICA LABORATORIES INC	TESTING FEES	1,360.80
	UNITED LABORATORIES	DEGREASER	611.40
	VISA	RENEWAL MEMB & REG, CONF F	538.54
		TOTAL	7,309.87
SEWER COLLECT	ARNOLD MOTOR SUPPLY	PARTS	294.21
	BAKER PAPER & SUPPLY	COPIER PAPER	57.98
	GREINER DISCOUNT TIRES	TIRES	131.85
	HIWAY SERVICE CENTER	PARTS	12.90
	HY-VEE	MEETING	97.23
	IOWA ONE CALL	SERVICE	21.70
	SADLER POWER TRAIN	REPAIR PARTS	672.72
	STEVE'S SALES & SERVICE	REPAIR	27.00
	USA BLUEBOOK	PARTS	339.00
	VISA	CABLE, MEALS, LODGING, & F	384.58
		TOTAL	2,039.17
SEWER CAP PROJ	DOUDS STONE LLC	CORNERSTONE SEWER PROJECT	2,597.67
	UTILITY EQUIPMENT CO	PAMIDA REDEVELOPMENT	653.60
		TOTAL	3,251.27
SANITATION	CRILE, MARVIN	ANNUAL TRASH STICKER REFUN	75.00
	LUKE WASTE MANAGEMENT	TRASH AND RECYCLING PICKUP/BULKIES	28,599.25
	WASH CO HUMANE SOCIETY	MARCH HUMANE SOCIETY COLL	401.00
		TOTAL	29,075.25
		TOTAL	187,458.18

***PREVIOUSLY APPROVED EXPENSES ARE HIGHLIGHTED**



**2018
Chamber Board**

Michelle Redlinger
Executive Director

Jaron Rosien
President
Mayor
JP's 207

Erin Drahota
Vice President
United Presbyterian
Home

Matthew Brown
Treasurer
CBI Bank & Trust

Alisha Davis
Secretary
Washington Chamber

Marty Beenblossom
Jones & Eden Funeral
Home

Erik Buchholz
Washington High School

Rich Bentler
Riverside Casino & Golf
Resort

Adam McLaughlin
LJ Roth Restoration

Diane Gallagher
Gallagher Farms

Makyla Maize
Washington County
Hospital & Clinics

Maureen Howard
Past President
Immanuel Lutheran
Church
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Ed Raber
WEDG
Ex-Officio

Sarah Grunewaldt
Main Street
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205 West Main Street • Washington, IA 52353 • www.chamber.washingtoniowa.org

April 3, 2018

Washington City Council,

The Chamber of Commerce is excited to be hosting the Summer Classic, May 31-June 4, which includes 4 days of events to kick off summer in Washington. The Summer Classic will highlight all that we love about the community and Iowa summers.

The activities that will be offered as part of this year's schedule will be very similar to last year, with a few minor changes. We look forward to hosting this summer kickoff for years to come, and thank you for your continued support.

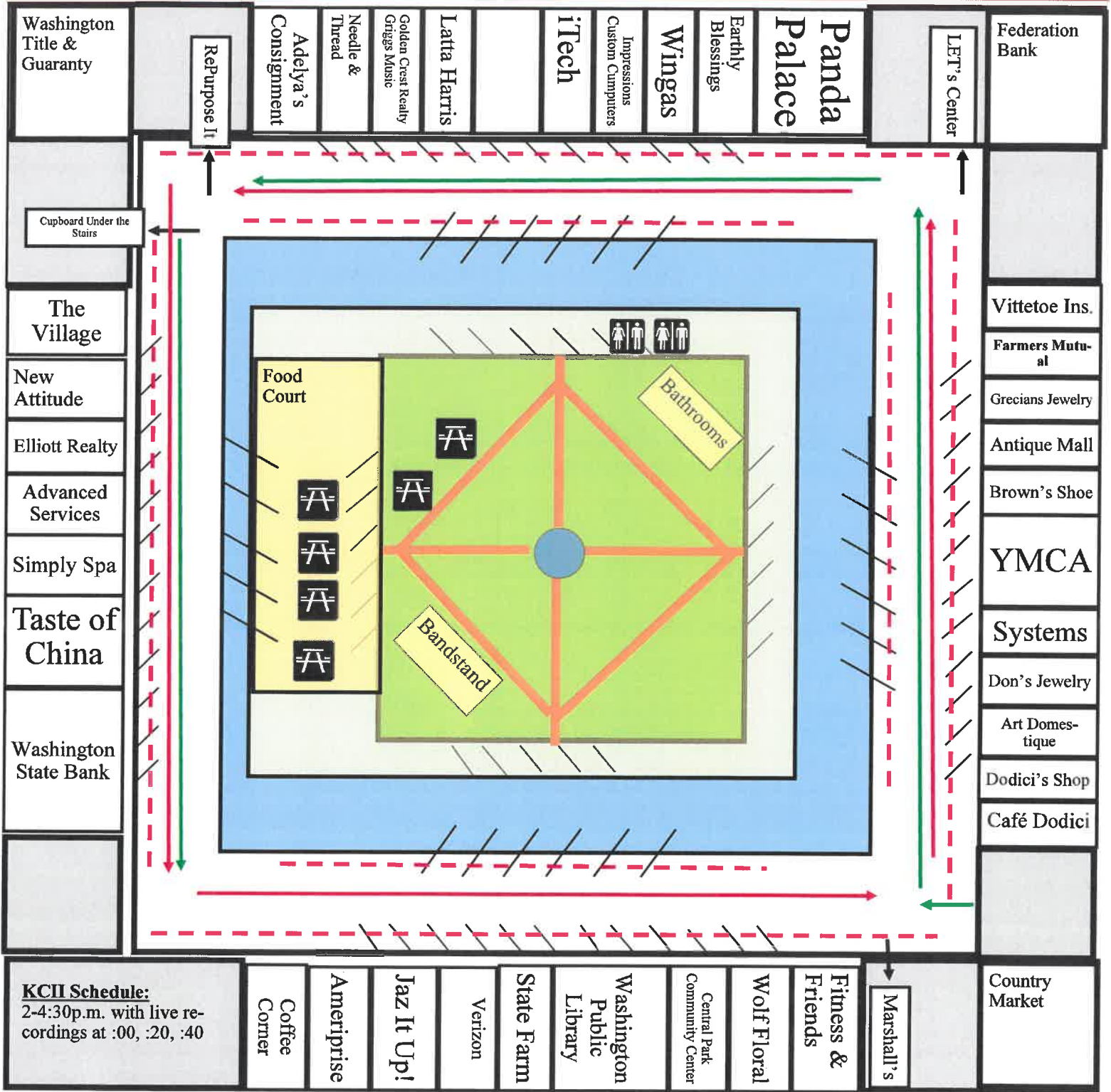
Attached in the packet you will find the maps listing all requested street closures. We will have food, two parades, family games, and the concerts at the airport. Thank you for your time and consideration. Please let us know if you have any questions.

A handwritten signature in cursive script that reads 'Michelle Redlinger'.

Michelle Redlinger
Executive Director

Washington Downtown Street Closures

2018 Summer Classic: May 31– June 3



Thursday, May 31 Ag Day Pedestrian Zone

May 31 Tractor Parade Route
Downtown Arrival, Apprx 6pm

Friday—Sunday, June 1-3 Pedestrian Zone

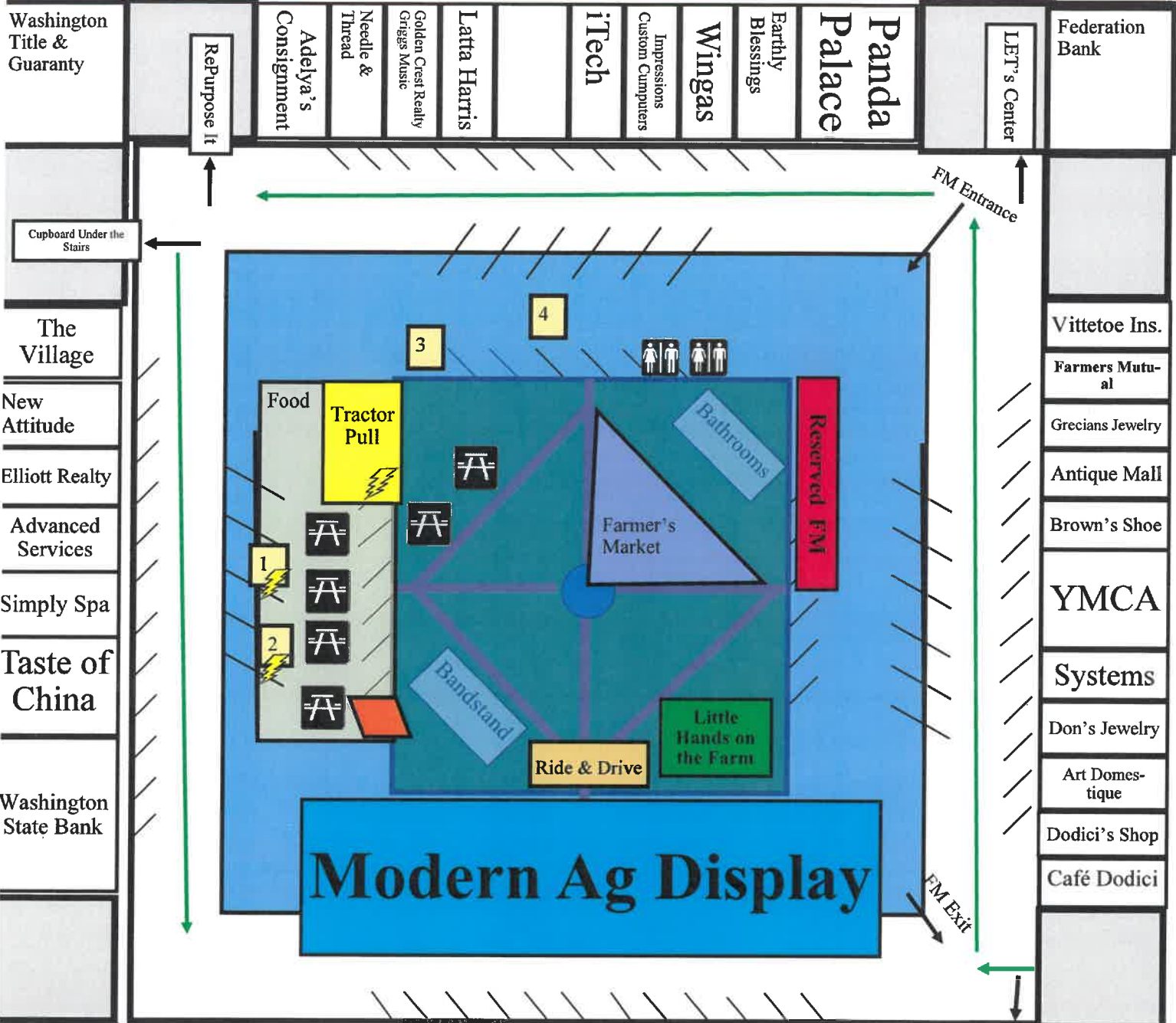


Additional Bathrooms

June 3 No Parking 12pm—3pm for Ridiculous Day parade
Ridiculous Day Parade Route

Food Court: Thurs—Sun





- | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--------------|----------------------|-----------------|----------------------------------|--------------|----------------|------------------------------|--------------------------------------------------------------------|-------------------|--------------|--------------|-----------------|------------|---------------------------|-------------------------------|-------------|-------------------|------------|----------------|
| Washington Title & Guaranty | Repurpose It | Adelya's Consignment | Needle & Thread | Golden Crest Realty Griggs Music | Latta Harris | iTech | Impressions Custom Computers | Wingas | Earthly Blessings | Panda Palace | LET's Center | Federation Bank | | | | | | | |
| Cupboard Under the Stairs | The Village | New Attitude | Elliott Realty | Advanced Services | Simply Spa | Taste of China | Washington State Bank | KCII Schedule:
2-4:30p.m. with live recordings at :00, :20, :40 | Coffee Corner | Ameriprise | Jaz It Up! | Verizon | State Farm | Washington Public Library | Central Park Community Center | Wolf Floral | Fitness & Friends | Marshall's | Country Market |

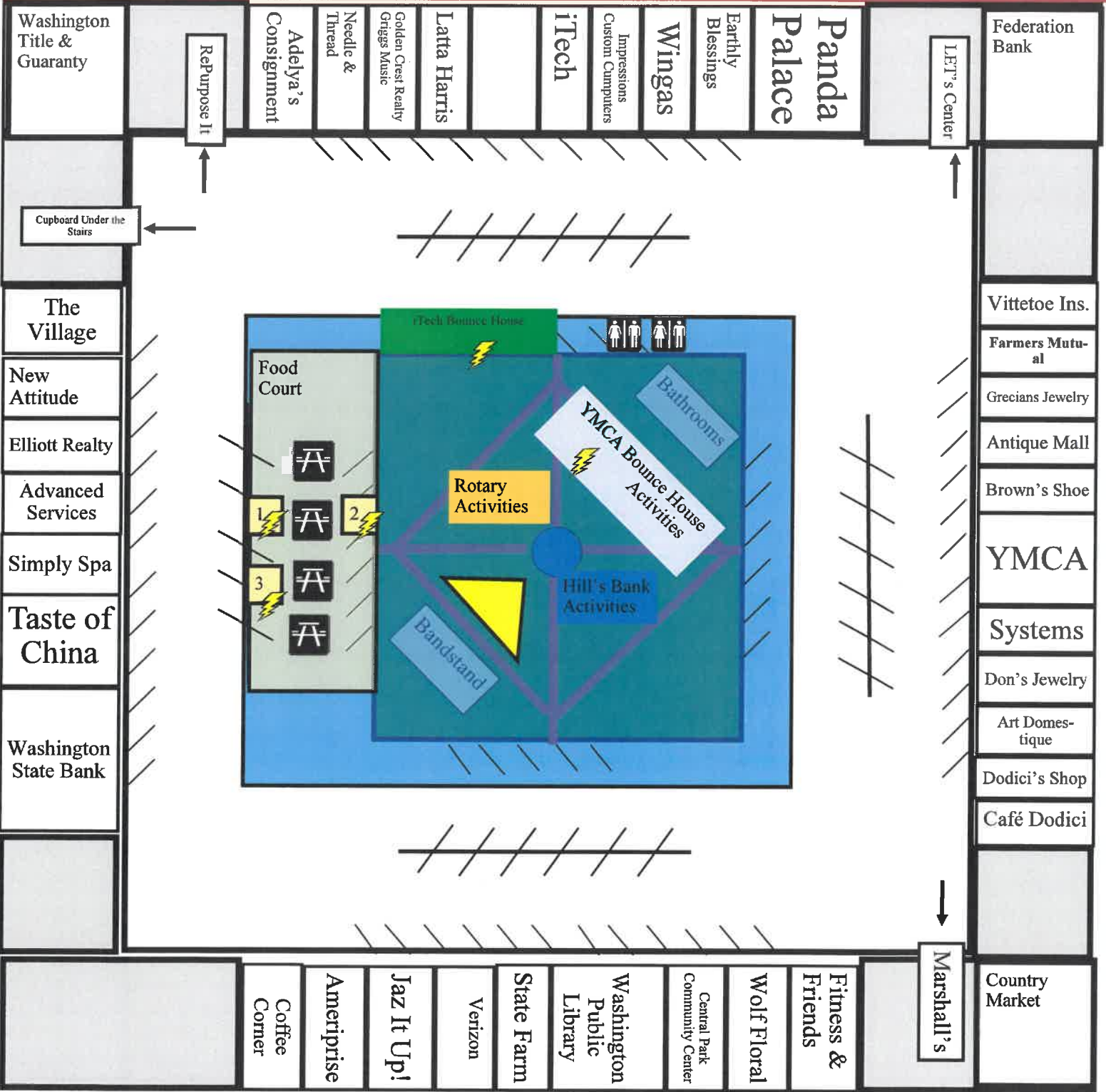
Pedestrian Zone	Kiddie Tractor Pull
Food Court: Thurs—Sun	Farmer's Market
Municipal Band Trailer	Reserved load/unload FM
Bathrooms	Modern Ag Display
Electricity	Little Hands on the Farm

Cheryl's Ice Cream	Cattle Producers
KCII	
Pork Producers	

KCII Schedule
2-5pm

Bandstand Schedule
5:15-7:30pm Mike Whittaker featuring singer/songwriter Bree Nettie
8pm Municipal Band
Sound Contact: Dean Kurtz 461-7132

Tractor Parade Route →



Pedestrian Zone: Thursday– Sunday

Hill's Bank Activities

KCII Schedule
3-6p..m. with live recordings
at :00, :20, :40

- 1 Cheryl's Ice Cream
- 2 Hy-Vee
- 3 KCII

Food Court: Thursday—Sunday

iTech Bounce House

YMCA Bounce House Activities

Electricity

Children Activities

Bathrooms

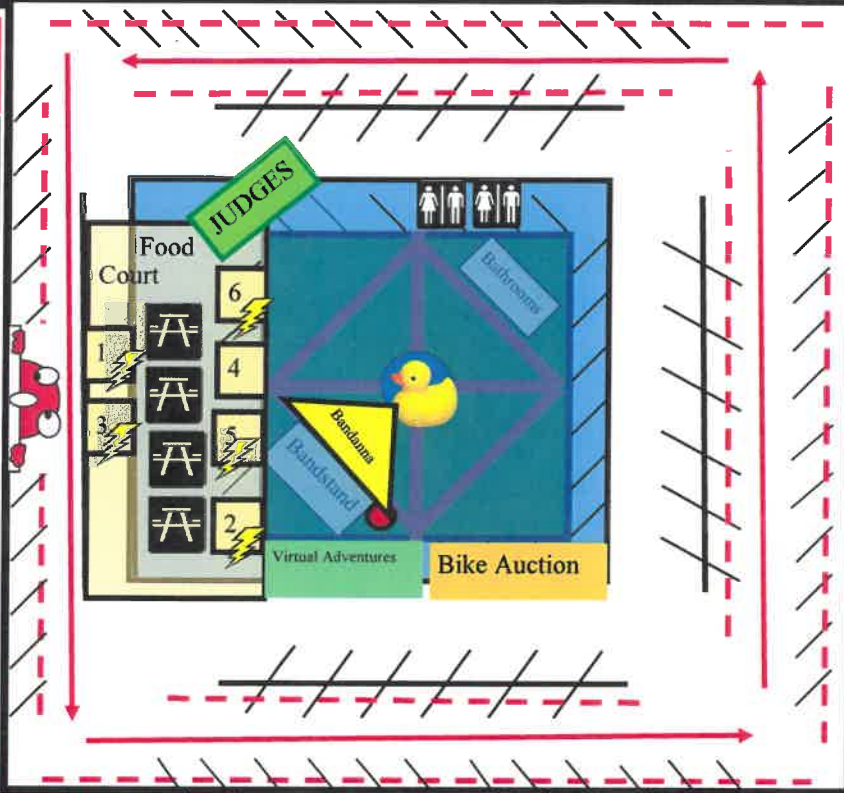
Rotary Activities

Bandstand Schedule
5pm Southeast Iowa Acoustic
6:15pm Catfish Keith
7:30pm Grease "The Musical"
Sneak Preview
8:30pm Movies on Main Street
Sound Contact: Dean Kurtz 461-7132



Washington Title & Guaranty	Repurpose It	Adelya's Consignment	Needle & Thread	Golden Crest Realty	Latta Harris	iTech	Impressions Custom Computers	Wingas	Earthly Blessings	Panda Palace	LET's Center	Federation Bank
Cupboard under the Stairs			Needle & Thread		Paparrazzi Jewelry			Home Decor	Her shoe Design			

The Village	The Village
New Attitude	
Elliott Realty	
Advanced Services	
Simply Spa	Simply Spa
Taste of China	
Washington State Bank	



	Vittetoe Ins.
	Farmers Mutual
	Grecians Jewelry
	Antique Mall
Shoe Discounts	Brown's Shoe
	YMCA
	Systems
	Don's Jewelry
	Art Domestique
LET's Center	Dodici's Shop
	Café Dodici

	Leaf Filter
	Coffee Corner

Discounted Clothing	Face Art by Brandi	Mystic Creations	Library Booth	Wolf Floral
	State Farm	Washington Public Library	Central Park Community Center	Wolf Floral
Ameriprise	Verizon			Fitness & Friends
Jaz It Up!				

	Marshall's	Country Market
--	------------	----------------

Pedestrian Zone: Thursday—Sunday

Food Court: Thursday—Sunday

Open/ Sales

JUDGES

Bike Auction

Bathrooms

Electricity

KCII Schedule
8-10:30am
1:30-3pm

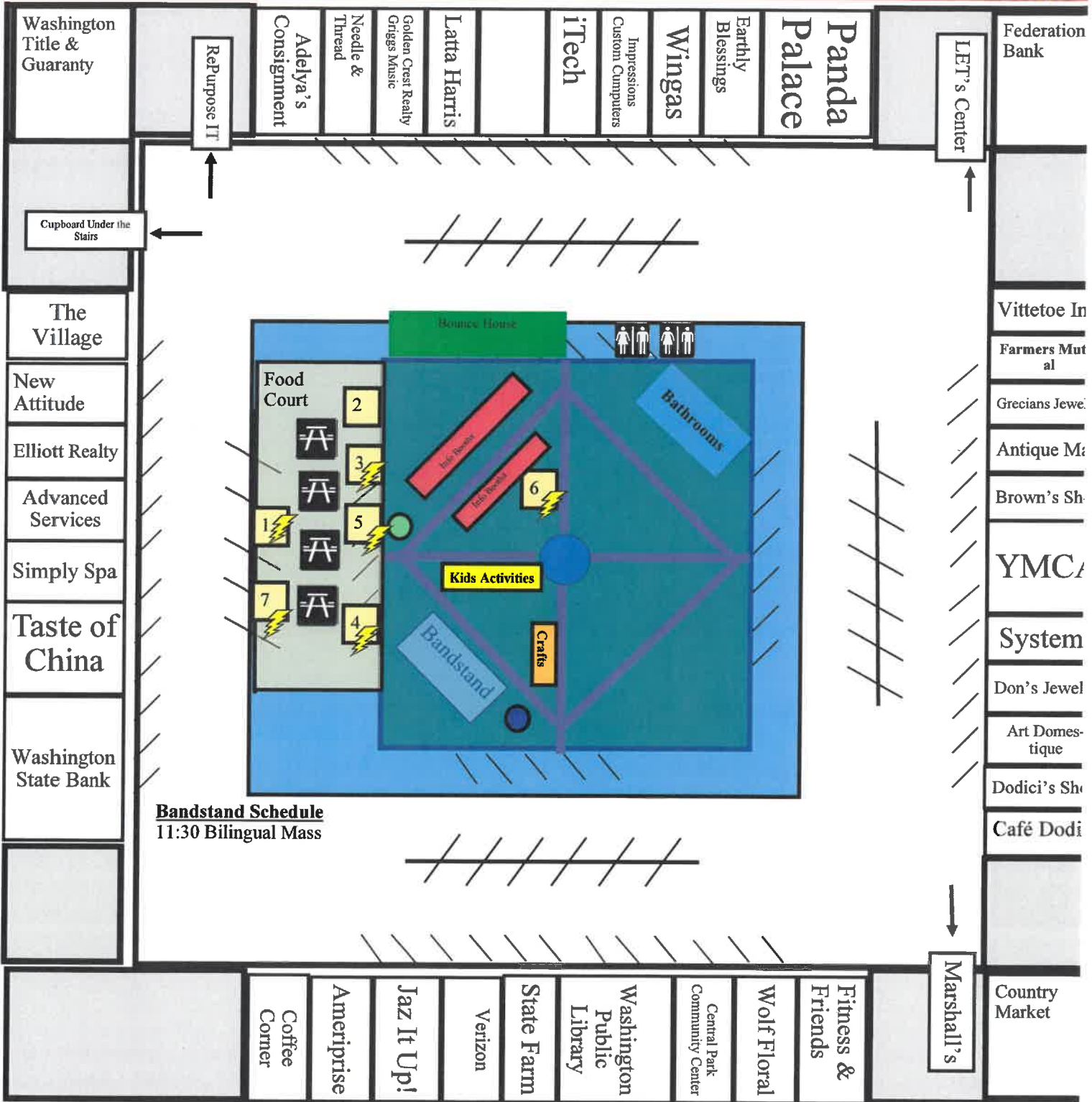
Parade Route, 2pm →

Bandstand Schedule
10am Princess Contest
10:30am Superhero Contest
11:30am Lunch begins
Noon: Ducks in FOUNTAIN
12:30pm Bandana the Clown with sidewalk chalk art and bubble stations

- 1 Cheryl's Ice Cream
- 2 Sweet P's Concessions
- 3 KCII
- 4 Gabriela

- 5 Lugo's Popcorn
- 6 St. James

--- Closed Saturday 12pm—3pm for parade



Pedestrian Zone: Thursday– Sunday	Mexican Crafts	1 Cheryl's	4 Taco Express 2 Spots
Food Court: Thursday - Sunday	Pinatas	2 Gabriela	5 Alberto
Bathrooms	Community 1st Booth	3 St.James	6 Martinez Cotton Candy
Electricity	Kids Activities		7 Take2Scene2

ALL ACTIVITIES TAKE PLACE DOWNTOWN UNLESS SPECIFIED OTHERWISE!

AG DAY: Thursday, May 31

- 9am: Modern Ag Day Display
- 3-5pm: Little Hands on the Farm
- 3-4pm: Staging Antique Tractors at Fairgrounds
- 4pm: Kiddie Tractor Pull
- 4pm: Sinclair Tractor Ride & Drive featuring lawn mowers, utility tractors, and construction equipment
- 4-6pm: Antique Tractor Parade Fairgrounds to retirement homes & ends downtown approx 6pm
- 5-7pm: Seed Swap (Farmer's Market)
- 5pm: FREE Tree Sapling Giveaway
- 5pm: Commodity Food Booths
- 5:15-7:30pm: Mike Whittaker featuring singer/songwriter Bree Nettie
- 8pm: Washington Municipal Band

Presenting Sponsor: Sinclair Tractor



Special Thanks to: JW Vittetoe Pork & Iowa Corn Growers Association

FAMILY DAY: Friday, June 1

- 9-12pm: YMCA PlayTime with children's activities
- 10-10:30am: The Joy of Music Sing-a-long with Elisabeth Tinnes
- 11-1pm: ReadMob on the square
- 11am: UP Home "With Movement.. There's Improvement." Bring your kids for a fun walk on the United Presbyterian Home Walking Path
- 11-12pm: Washington County Extension Office Build-a-thon. Free play with Legos & more
- 11-1pm: Picnic in the Park
- 1-5pm: FREE Swim at Aquatic Center
- 4-7pm: iTech Bounce House
- 4-7pm Kids Activities Provided by Hills Bank & Trust and Rotary Club of Washington
- 4-8pm: Food Vendors
- 5pm: Southeast Iowa Acoustic/Folk Music Club
- 6:15 Catfish Keith
- 7:30pm: Grease "The Musical" Sneak Preview
- 8:30 Movies on Main Street, featuring *Free Willy* & free popcorn!



Summer Classic Presented by:

Special thanks to: Car Doctor, Syngenta Seeds, YMCA of Washington County, City of Washington, and Rotary Club of Washington



TRUE NORTH
Insurance and Financial Strategies

Look for Hy-Vee downtown on the Square for free Bomb Pops for kids.



Ridiculous



SATURDAY, JUNE 2



71st ANNUAL RIDICULOUS DAY: Longest Running in the State of Iowa

- 9am: Businesses open with Ridiculous Bargains & Sidewalk Sales
- 9am: Ridiculous Book Sale at the Library
- 9:30am: Registration at Dodici's for Ridiculous Superhero & Princess Contest (participants can join the parade)
- 10am: Optimist Club Bike Auction on the SE side of Central Park. *Bikes displayed at 8am*
- 10am: Ridiculous Princess Contest
- 10:30am: Ridiculous Superhero Contest
- 11:30am Lunch Begins. Enjoy Food Vendors!
- Noon: 1000 DUCKS IN THE FOUNTAIN!
- 12:30pm: Bandana the Clown with sidewalk chalk art and bubble stations
- 2pm: RIDICULOUS DAY PARADE! Parade Line -up at 12noon. Parade Winners announced at the Bandstand immediately following the parade

Presenting Sponsor: Hills Bank



Special Thanks to: Brown's Shoe Fit, Greiner Tires, Harris & Harris Dental, Custom Impressions, Knee Deep

FLIGHTLINE LIVE: Concert Event at the Airport

Fareway Food court will be grilling your favorites from 5-late into the evening



Tickets: \$5 in advance, \$8 at the gate
Advance Tickets Available at the Washington Chamber of Commerce and Federation Bank Budweiser products in beverage tent. Sponsored by Greiner Buildings, Inc. \$1 OFF ALL DRINK TICKETS FROM 5-7



7:00pm:
9pm-midnight:
10:15pm:

Rain or Shine Event—Lawn Chairs Welcome

Presenting Sponsor: Federation Bank



Special Thanks to: 321 Trucking, Archer Appliance Electronics, Coleman Construction, Precision Structures Inc., Washington Airport Commission, Washington Pilots Association, Thunder & Lightning Productions, Washington Lumber & Home Center, Kurtz Kraft, Mobile Aircraft Maintenance, Highland Hunting LLC, VTI, LLC, Golden Eagle Distribution, Wagon Wheel

LIVING THE DREAM: Sunday, June 3

- 7-11am: Fly In Breakfast at Airport
- 1-4pm: Washington Military Museum Open
- LATINO FESTIVAL: Sunday, June 3**
- 11:30am: Bilingual Mass
- 12-5pm: Latino Food, Vendors, & Activities!
"Ballet Folkloric Quetzalcoat!" from Illinois, "Danza San Judas" from Conesville, Grupo Lokera show from Washington, "Ballet Folkloric Corazon Latino" from Iowa City, Zumba, Churrismois clown from Moline, games, salsa and Regalla contests, children activities, face painting and pinatas, Mexican consulate from Omaha, Educational and Informational booths, Milkweed matters.

Presenting Sponsor: JW Vittetoe Pork



Special Thanks to: Washington Farmer's Market, Raymond's Power Wash, and Paz Automotive



The Washington Chamber of Commerce is proud to bring Summer Classic Events to the community. We hope you and your family will join us to kick off summer.

chamber.washingtoniowa.org

Find us on Facebook

Or call 319-653-3272

DISCOVER A CLASSIC

Here for you, your family and your business.

THURSDAY NIGHT LIVE

June 1	Mike Whitaker II, singer/songwriter Bree Kerite (6:45pm)
June 8	Just Us Girls
June 15	Catfish Keith
June 22	Keota Brass Band
June 29	Fairfield Big Band
July 6	Southeast Iowa Acoustic/Folk Music Club
July 13	Patrick Bazel
July 20	NO TRIP - Fair Week
July 27	Pennies on the Ball
August 3	Mad Creek Musicals
August 10	Bain Barre

THURSDAYS IN CENTRAL PARK @ 6:30PM
 Farmers Market : 5:00 pm
 Thursday Night Live : 6:30 pm - 7:30 pm
 Municipal Band : 8:00 pm

Washington Chamber of Commerce

Thanks to our Presenting Sponsor:

Also supported by:

Washingon Farmers Market | Image Promotions | Foreway | Washington Evening Journal
 Harris & Harris Dental | Custom Impressions (US Bank)

Chamber Days

Men's & Ladies' Golf Fundraiser

JOIN US ON THE GREEN!

Men's Day: Friday June 9
 11am & 1pm for Tee's, 2:30pm for Dinner!

Ladies' Day: Thursday June 15
 The Dinner starts at 11am, 1:30pm for Tee!

\$45 per person

Reward & invite your Employees & Customers!

gallery walk 2017

WASHINGTON IOWA

Local artists will have their pieces displayed in downtown store fronts.

July 17-30

Annual Totally Tubular Project!
 Tubes will be displayed downtown July 14-29

See the LET's Center for more details
 319-531-1219

Washington Chamber of Commerce & Main Street Washington

are proud to offer great community events like this all year long! Follow us on Facebook to keep up with all the happenings!

Community Calendar

Want to stay in the know about great community events?
 Email info@washingtontowa.org to be added to our weekly e-newsletter!

PRESENTED BY: Main Street Washington

MOVIES on Main Street

June, July, & August
8:30 pm in Central Square Park
 Bring a blanket or your lawnchair & arrive early to get a good spot!

Movies will begin at sundown
 Commissions will be available for purchase. All proceeds benefit Main Street Washington.

2017 SCHEDULE:

JUNE 2ND: FREE WILLY Presented by Custom Impressions

JULY 7TH: ELF Presented by Hy-Vee & Main Street Washington

AUGUST 4TH: HARRY POTTER & THE SORCERER'S STONE Presented by i-Smile & Washington County Public Health

FREE POPCORN
 Come enjoy your free popcorn presented by Washington County Public Health & i-Smile

Movies on Main Street is FREE thanks to HyVee, Washington, the 17th Celebration Committee, and Main Street Washington!
 For more information visit www.mainstreetwashington.org & follow us on Facebook for day of event updates!

WASHINGTON'S 28TH ANNUAL CRAFT FAIR

SAVE THE DATE!
SATURDAY, SEP. 9, 2017
9AM-3PM
CENTRAL PARK

1000's of people! 1000's of crafts!

92-887

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 2018-043

The City of: WASHINGTON

County Name: WASHINGTON

Date Budget Adopted: 4/3/2018
(Date) xxx/xx/xx

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

319-653-6584

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2017 Property Valuations

	With Gas & Electric	Without Gas & Electric	Least Official Census
Regular	2a <u>234,543,488</u>	2b <u>230,111,657</u>	7,266
DEBT SERVICE	3a <u>242,388,259</u>	3b <u>237,956,428</u>	
Ag Land	4a <u>2,905,180</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 1,899,802	1,863,904	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec. 330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 103,999	102,034	52 0.44341
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 2,003,801	1,965,938	
384.1	3.00375	Ag Land	26 8,726	8,726	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,012,527	1,974,664	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 63,327	62,130	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 794,366	779,356	3.38686
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 794,366	779,356	3.38686
Sub Total Special Revenue Levies (28+32)			33 857,693	841,486	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
Total Special Revenue Levies			39 857,693	841,486	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 877,572	861,526	70 3.62052
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 3,747,792	3,677,676	15.82079

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

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

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

(County Auditor)

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



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

Memorandum

March 30, 2018

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

From: Brent Hinson
City Administrator

Re: Marshall's No Parking Requests

As discussed previously, I have prepared an ordinance adjusting two parking areas in the 100 block of West Jefferson to 2-hour parking and eliminating two stalls along South Marion near the south entrance to McDonald's.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF WASHINGTON, IOWA, BY AMENDING CHAPTER 69, "PARKING REGULATIONS"

BE IT ORDAINED by the City Council that the Code of Ordinances of the City of Washington, Iowa be amended as follows:

SECTION 1. **New Paragraph.** A new Section 69.08, "No Parking Zones", Paragraph 89 is hereby adopted as follows:

89. "South Marion Avenue, on the west side, for a distance of one hundred twenty-two (124) feet north from the centerline of West Madison Street".

SECTION 2. **New Paragraph.** A new Section 69.11, "Parking Limited to Two Hours", Paragraph 6 is hereby adopted as follows:

6. "West Jefferson Street, on the north side, for a distance of one hundred fifteen (116) feet west from the centerline of South Iowa Avenue".

SECTION 3. **New Paragraph.** A new Section 69.11, "Parking Limited to Two Hours", Paragraph 7 is hereby adopted as follows:

7. "West Jefferson Street, on the south side, between a distance of one hundred twelve (112) and one hundred seventy-eight (178) feet east from the centerline of South Marion Avenue".

SECTION 4. **Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 5. **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 _____, 2018.

Jaron P. Rosien, 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 _____, 2018.

City Clerk



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



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

Memorandum

March 30, 2018

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

From: Brent Hinson 
City Administrator

Re: Hotel/Motel Tax Marketing Firm Recommendation

As the Council is aware, the Fund Administration Committee has been working on identifying a marketing firm to assist us. An RFP was done, and we received three proposals. The preferred proposal of the committee was from Running Robots, a marketing firm from Iowa City. We are asking the Council to approve the attached agreement to allow work to proceed. The Chamber has offered to make the \$5,000 down payment and be reimbursed by us when the first funds from the tax are available in June.

The documents will be revised to have the City as the signatory/contracting agency, but I'm providing you what we have currently.

Timeframe

To complete the work outlined in the project scope, we've outlined the timeline below. The timeline has been extended slightly to meet staff requirements of the chamber. This extension will allow for more resource gathering and research over the summer months and events.

Phase	Phase Start Dates	Phase End Dates
Phase 1 - Brand Discovery Process (75% Done) - Proposal Signing - Kick off meeting	April, 2018	May 2018
Phase 2 - Planning and Information Gathering - Community and Staff Education	May 2018	October 2018
Phase 3 - Website and Landing Page Design	October, 2018	January, 2019
Phase 4 - Optimize On- and Offline Presence	November, 2018	February, 2019
Phase 5 - Pay Per Click and Social Marketing	December, 2018	March, 2019
Phase 6 - Analytics - Measuring and Assessing Results (Year 1)	January, 2019	December, 2019
Phase 7 - Year 2 - Continuation of Measurement and Content Production	January, 2020	December, 2020

In an effort to effectively balance financial payments, we would suggest an upfront payment of 50% for Phases 1 and 2. Once the work is completed for each phase, the remaining 50% invoice will be sent.

CORE BUDGET

Description	Price	Qty	Subtotal
Phase 1 - Brand Discovery Process Finish and Finalize Brand Discovery and Deliverables	\$100 / hour	14	\$1,400
<input checked="" type="checkbox"/> Phase 2 - Community and Staff Education (Optional)	\$9,000	1	\$9,000
Phase 3 - Website and Landing Pages <ul style="list-style-type: none"> • Build customer segments/ personas for customer flow creation • Create mood board and digital brand strategy • Build 40-50 pages on a WordPress Website • 5 hours of training included 	\$100 / hour	98	\$9,800
Phase 6 - Maintenance Plan <ul style="list-style-type: none"> • Priority / Tier 2 Support • VPS Hosting • Daily Site Backups • Software (+ eCommerce) Updates • Uptime & Security Monitoring • Performance Optimization • Personalized Monthly Report • 60 Min Support Time (does not rollover) • Access to Video Training • Client Dashboard • Monthly Review • Staging Sites • SSL Certificate 	\$249 / month	12	\$2,988

Description	Price	Qty	Subtotal
<p>Phase 4 - Optimize Online Presence</p> <p>Setup On-Page SEO - Optimize website for Google and Bing - Images descriptions, Canonicals URLs, Text Structure, 301 redirects, etc,</p> <ul style="list-style-type: none"> • Setup Off-Page SEO - Add images to business pages, add hours, add maps info, etc. • Verify Business Listings - Youtube Channel • Setup Google Webmaster Tools (Search Console) and Analytics • Connect Social Media Accounts Facebook, Twitter, Instagram and others • Google Analytics • Custom Set Up: E-Commerce, Goals, Filters, Demographics, Integration of Google Search Console and custom reports and dashboards. Set up of E-Commerce product identification • Analytics Training for Key Members: Online personal training for key staff members to understand and use analytics, filters and reports. 	\$249 / month	12	\$2,988

Description	Price	Qty	Subtotal
Phase 4 - Offline Ad Creation and Ad Purchasing 10 labor hours / month <ul style="list-style-type: none"> • Offline content creation and management • Event publication management • Print, and broadcast media purchasing. • sponsorship advice Cost of each segment above TBD after digital assets created. (Does not include cost of Ads)	\$1,000 / month	12	\$12,000
<input type="checkbox"/> Billboard Signage Optional - 14'x48' South 218 Signage (Not recommended if budget is limited)	\$1,350 / month	12	\$16,200
<input type="checkbox"/> Billboard Setup Fee (Not recommended if budget is limited)	\$1,000	1	\$1,000
Total			\$38,176

Phase 5 - Pay Per Click and Social Marketing (optional)

Description	Price	Qty	Subtotal
<input type="checkbox"/> Campaign Setup and Execution Social Media, Pay Per Click Search and display retargeting ads.	\$1,800	1	\$1,800
<input type="checkbox"/> Campaign Management and Reporting Ongoing optimization of keywords, ad copy, targeting, bidding, and overall campaign health. Monthly reporting of campaign metrics, results, optimizations, and insights.	\$1,200 / month	12	\$14,400
Total			\$0

Proposal Acceptance

To get the ball rolling with the project, complete the Client's Authorized Representative signature form below and email to hello@therunningrobots.com or deliver to your Running Robots Representative. You may also accept the proposal selecting the green button within this proposal's site.

Payment terms: Please make all checks payable to "The Running Robots"

** An invoice and copy of this proposal will be sent to you after we sign this proposal. Please wait for the invoice to make a payment. Thank you

Client Authorized Representative:	Running Authorized Representative:
Signature:	Signature:
<hr/>	<hr/>
Name: Michelle Redlinger	Name: Adam Engel
<hr/>	<hr/>
Title: Executive Director	Title: Owner
<hr/>	<hr/>
Date: March 28, 2018	Date: March 28, 2018
<hr/>	<hr/>

We look forward to your Business!

Thank You,
Adam Engel

Setting a tone and laying foundations for agreement

We will always do our best to fulfill your needs and meet your goals, but sometimes it is best to have a few simple things written down so that we both know what is what, who should do what and what happens if stuff goes wrong. In this contract you won't find complicated legal terms or large passages of unreadable text. We have no desire to trick you into signing something that you might later regret. We do want what's best for the safety of both parties, now and in the future.

In short

You **Washington Chamber of Commerce** are hiring us **Running Robots** located at **1232 Teg Dr. Iowa City** to **design and develop a website** for the estimated total price of **\$38,176.00** as outlined in our previous pages of this agreement. Of course it's a little more complicated, but we'll get to that.

WHAT BOTH PARTIES AGREE TO DO

As our customer, you have the power and ability to enter into this contract on behalf of your company or organization. You agree to provide us with everything that we need to complete the project including text, images and other information as and when we need it, and in the format that we ask for. You agree to review our work, provide feedback and sign-off approval in a timely manner too. Deadlines work two ways and you will also be bound by any dates that we set together. You also agree to stick to the payment schedule set out at the end of this contract.

We have the experience and ability to perform the services you need from us and we will carry them out in a professional and timely manner. Along the way we will endeavor to meet all the deadlines set but we can't be responsible for a missed launch date or a deadline if you have been late in supplying materials or have not approved or signed off our work on-time at any stage. On top of this we will also maintain the confidentiality of any information that you give us.

GETTING DOWN TO THE NITTY GRITTY

DESIGN: We will create designs for the look-and-feel, layout and functionality of your marketing needs. This contract includes one main design plus the opportunity for you to make up to two rounds of revisions. If you're not happy with the designs at this stage, you will pay us in full for all of the work that we have produced until that point and you may either cancel this contract or continue to commission us to make further design revisions at the rate set out in our original estimate.

We know from plenty of experience that fixed-price contracts are rarely beneficial to you, as they often limit you to your first idea about how something should look, or how it might work. We don't want to limit either your options or your opportunities to change your mind.

The estimate/quotation prices at the beginning of this document are based on the number of days that we estimate we'll need to accomplish everything that you have told us you want to achieve. If you do want to change your mind, add extra pages or templates or even add new functionality, that won't be a problem. You will be charged the rate set out in the estimate we gave you. Along the way we might ask you to put requests in writing so we can keep track of changes.

If the project includes XHTML or HTML markup and CSS templates, we will develop these using valid XHTML 1.0 Strict markup and CSS2.1 + 3 for styling. We will test all our markup and CSS in current versions of all major browsers including those made by Apple, Microsoft, Mozilla and Opera. We will also test to ensure that pages will display visually in a 'similar', albeit not necessarily an identical way, in Microsoft Internet Explorer 6 for Windows as this browser is now past it's sell-by date.

We will not test these templates in old or abandoned browsers, for example Microsoft Internet Explorer 5 or 5.5 for Windows or Mac, previous versions of Apple's Safari, Mozilla Firefox or Opera unless otherwise specified. If you need to show the same or similar visual design to visitors using these older browsers, we will charge you at the daily rate set out in our original estimate for any necessary additional code and its testing.

WEBSITE HOSTING

Running Robots offer limited hosting services by buying server space from third party vendors. We can refer you to their site should you require any additional information or need the terms and conditions. Running Robots makes no guarantees as to the availability, malfunction, or interruption of this hosting service.

WEBSITE DEPENDENCIES

In the event that any aspect of this website project is dependent on a separate third party, the quality and punctuality of the finished website may be subject to said party's ability to meet the required time lines and/or level of quality. Running Robots is not responsible for any delay or defect caused by separate third party code or plug-ins. If the third party plug-ins or code change and cause disruptions in service to your website, Running Robots will bill at our hourly web design rate to work with the third party and make changes to your website to get you up and running again.

HOURS OF BUSINESS

Running Robots operates during normal business hours of Monday - Friday 8am - 6pm CST. We do our best to help you at any time of the day/week, however, assistance outside of those normal business hours is subject to consultant availability and not guaranteed.

DATABASE, APPLICATION AND E-COMMERCE DEVELOPMENT

The client remains solely responsible for ensuring that all software is functioning correctly before use.

COPYRIGHTS

You guarantee to us that any elements of text, graphics, photos, designs, trademarks, or other artwork that you provide us for inclusion in the web site are either owned by your good selfs, or that you have permission to use them. When we receive your final payment, copyright is automatically assigned as follows:

You own the graphics and other visual elements that we create for you for this project. We will give you a copy of all files and you should store them really safely as we are not required to keep them or provide any native source files that we used in making them.

You also own text content, photographs and other data you provided, unless someone else owns them. We own the XHTML markup, CSS and other code and we license it to you for use on only this project.

THE FINE PRINT

We are sure you understand how important it is as a small business that you pay the invoices that we send you promptly. As we're also sure you'll want to stay friends, you agree to stick tight to the following payment schedule.

A deposit sufficient to cover Running Robots' out-of-pocket expenses is required from the client before any work is performed. A final invoice will be created and sent when the project is finished. Full payment of the final invoice is due within 30 days of the invoice date, unless other payment arrangements are made in advance. Failure to make full payment as specified may result in denial of access to the related website or project work and removal of web pages. Running Robots reserves the right to take further action in such circumstances.

We can't guarantee that the functions contained in any web page templates or in a completed web site will always be error-free and so we can't be liable to you or any third party for damages, including lost profits, lost savings or other incidental, consequential or special damages arising out of the operation of or inability to operate this web site and any other web pages, even if you have advised us of the possibilities of such damages.

Just like a parking ticket, you cannot transfer this contract to anyone else without our permission. This contract stays in place and need not be renewed. If any provision of this agreement shall be unlawful, void, or for any reason unenforceable, then that provision shall be deemed severable from this agreement and shall not affect the validity and enforceability of any remaining provisions.

Phew.

Although the language is simple, the intentions are serious and this contract is a legal document under exclusive jurisdiction of English courts. Oh and don't forget those men with big dogs.

RESOLUTION NO. _____

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

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

WHEREAS, snow and ice was removed from the following listed properties:

The property of Herbert Mcroy III at 302 E. Jefferson St. for the amount of \$90.00. Legal description (G 03 E WASH). Parcel Number (11-17-378-016).

The property of Blue Hills Trust at 312 E. 3rd St for the amount of \$90.00. Legal Description (04 BREEDS SD LOT 5 & E 21 FT). Parcel Number (11-17-328-002).

The property of Brent and Heather Shadden at 635 W. Washington Blvd. for the amount of \$90.00. Legal Description (SW WASH LOT 7 & N 40.25 FT). Parcel Number (11-18-477-001).

The property of Yoder Rentals LLC at 727 E. Washington St. for the amount of \$90.00. Legal Description (04 EWINGS SD). Parcel Number (11-17-454-005).

and,

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

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

Passed and Approved this 3rd day of April, 2018.

Jaron Rosien, Mayor

Attest:

Illa Earnest, City Clerk

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



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

Memorandum

March 30, 2018

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

From: Brent Hinson 
City Administrator

Re: Wellness Park Grading & Utilities Project

We realized under the new bid law, which went into effect July 1, 2016, we were cutting the schedule a little close to meet the necessary 13-day public bid notice. Previously, a 4-day bid notice was all that was required. Therefore, we published a notice with a bid opening date of Monday, April 16 at 10 AM (the resolution you approved last time was Thursday, April 12 at 2 PM). We are asking you to ratify this action. This bid date should not present any issues that I am aware of.

RESOLUTION NO. _____

A RESOLUTION TO PROVIDE FOR A REVISED NOTICE OF HEARING AND LETTING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE WELLNESS PARK GRADING AND UTILITIES PROJECT, AND TAKING OF BIDS THEREFOR.

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

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

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

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

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

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

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 5%.

Section 4. The City Council hereby delegates to the City Clerk the duty of receiving, opening and announcing the results of all bids for the construction of the Project on the 16th day of April, 2018 at 10:00 AM at City Hall, 215 E. Washington Street, Washington, Iowa. The 17th day of April, 2018 at 6:00 PM at the Nicola-Stoufer Room, Washington Public Library, 115 West Washington Street, Washington, Iowa is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project and the 17th day of April, 2018 at 6:00 PM at the Nicola-Stoufer Room, Washington Public Library, 115 West Washington Street, Washington, Iowa as the time and place of considering bids received by the City in connection therewith.

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

with statewide circulation, in a relevant construction lead generating service with statewide circulation, and on the Iowa League of Cities website. The said notice is in the form substantially as attached to this Resolution.

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

PASSED AND APPROVED this 3rd day of April, 2018.

Jaron P. Rosien, Mayor

ATTEST:

Illa Earnest, City Clerk

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



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

NOTICE OF PUBLIC HEARING & LETTING

Sealed bids will be received by the City of Washington at the office of the City Clerk, City Hall, 215 E. Washington Street, Washington, Iowa until 10:00 a.m. on the 16th day of April, 2018 for the construction of certain grading and utilities improvements and work incidental thereto described in general as the "2018 Wellness Park Grading & Utilities Project" and as described in detail in the specifications for said improvements now on file in the office of the Clerk.

The City Council will hold a Public Hearing on the proposed specifications and form of contract at 6:00 p.m. on the 17th day of April, 2018 in the Nicola-Stoufer Room, Washington Public Library, 115 West Washington Street, Washington, Iowa. At the Hearing the City will receive and consider any objections made by interested party to the specifications or proposed form of Contract.

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

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

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

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

Payment to the contractor will be made based on monthly estimates provided by the contractor. The City will pay ninety-five percent (95%) of the value of work completed during the preceding calendar month, providing the work done to date is acceptable. Should there be questions or problems the City Council will determine how much of the

estimate will be paid and the corrective measures needed. Estimates are to be provided to the City no later than the first Wednesday of each month. City staff will review and check the work and monthly estimates and approve for payment within two weeks. Such monthly payment will in no way be construed as an act of acceptance to any or all of the work partially or totally completed.

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

The successful Bidder will be required to furnish a corporate surety bond in an amount equal to one hundred percent (100%) of the contract price, said Bond to be issued by a responsible surety approved by the City and authorized to do business in the State of Iowa, and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and the maintenance of the "2018 Wellness Park Grading and Utilities Project" for a period of not less than five (5) years, in good repair from the time of acceptance of the improvements by the City.

All work under this contract should be completed by September 15, 2018 unless the City otherwise approves.

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

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

CITY OF WASHINGTON

Jaron P. Rosien, Mayor

ATTEST:

Illa Earnest, City Clerk

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

AYES: _____

NAYS: _____

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

RESOLUTION APPOINTING BANKERS TRUST COMPANY OF DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT

WHEREAS, \$3,180,000 General Obligation Capital Loan Notes, Series 2018A, dated April 18, 2018, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Notes; and

WHEREAS, this Council has deemed that the services offered by Bankers Trust Company of Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered notes; and

WHEREAS, a Paying Agent, Bond Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared to be entered into between the City and Bankers Trust Company.

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

1. That Bankers Trust Company of Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$3,180,000 General Obligation Capital Loan Notes, Series 2018A, dated April 18, 2018.

2. That the Agreement with Bankers Trust Company of Des Moines, Iowa, is hereby approved and that the Mayor and Clerk are authorized to sign the Agreement on behalf of the City.

PASSED AND APPROVED this 3rd day of April, 2018.

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AMENDING THE 'RESOLUTION AUTHORIZING THE ISSUANCE OF \$500,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2017, AND LEVYING A TAX FOR THE PAYMENT THEREOF', PASSED AND APPROVED ON FEBRUARY 21, 2017 AND 'RESOLUTION AUTHORIZING THE ISSUANCE OF \$3,170,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2018A AND LEVYING A TAX FOR THE PAYMENT THEREOF', PASSED AND APPROVED ON MARCH 6, 2018, BY SUBSTITUTING A NEW RESOLUTION THEREFOR, APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT, AUTHORIZING AND APPROVING THE ISSUANCE OF THE NOTES, AND LEVYING A TAX FOR THE PAYMENT THEREOF AND APPROVING THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

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

RESOLUTION AMENDING THE 'RESOLUTION AUTHORIZING THE ISSUANCE OF \$500,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2017, AND LEVYING A TAX FOR THE PAYMENT THEREOF', PASSED AND APPROVED ON FEBRUARY 21, 2017 AND 'RESOLUTION AUTHORIZING THE ISSUANCE OF \$3,170,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2018A AND LEVYING A TAX FOR THE PAYMENT THEREOF', PASSED AND APPROVED ON MARCH 6, 2018, BY SUBSTITUTING A NEW RESOLUTION THEREFOR, APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT, AUTHORIZING AND APPROVING THE ISSUANCE OF THE NOTES, AND LEVYING A TAX FOR THE PAYMENT THEREOF AND APPROVING THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE

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

WHEREAS, the Issuer is in need of funds to pay costs of opening, widening, extending, grading, and draining of the right-of-way of streets, highways, avenues, alleys and public grounds; the construction, reconstruction, and repairing of any street improvements, bridges, grade crossing separations and approaches; the acquisition, installation, and repair of sidewalks, culverts, retaining walls, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices; and the acquisition of any real estate needed for any of the foregoing purposes,, essential corporate purposes, and it is deemed necessary and advisable that General Obligation Capital Loan Notes, to the amount of not to exceed \$2,800,000 be authorized for said purposes; and

WHEREAS, pursuant to notice published as required by Sections 384.24A and 384.25 of the Code of Iowa, this Council has held public meetings and hearings upon the proposal to institute proceedings for the issuance of the Notes, and the Council is therefore now authorized to proceed with the issuance of said Notes for such purposes; and

WHEREAS, the Issuer is in need of funds to pay costs of aiding in the planning, undertaking, and carrying out of urban renewal projects, including the Wellness Park project, essential corporate purpose, and it is deemed necessary and advisable that General Obligation Capital Loan Notes, to the amount of not to exceed \$1,100,000 be authorized for said purpose; and

WHEREAS, pursuant to notice published as required by Sections 384.24A, 384.25 and 403.12 of the Code of Iowa, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of the Notes, and the Council is therefore now authorized to proceed with the issuance of said Notes for such purpose; and

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

WHEREAS, on February 21, 2017, the City Council of said City did adopt a certain Resolution entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF \$500,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2017, AND LEVYING A TAX FOR THE PAYMENT THEREOF"; and

WHEREAS, on March 6, 2018, the City Council of said City did adopt a certain Resolution entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF \$3,180,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2018A, AND LEVYING A TAX FOR THE PAYMENT THEREOF"; and

WHEREAS, due to certain changes in the overall financing plans of the City, it is necessary to make numerous changes to the Resolution adopted on February 21, 2017 and the Resolution adopted on March 6, 2018; and, therefore, said Council has adopted a new Resolution

to be substituted in its entirety for the Resolutions previously adopted on February 21, 2017 and March 6, 2018;

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

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

- "Authorized Denominations" shall mean \$5,000 or any integral multiple thereof.
- "Beneficial Owner" shall mean, whenever used with respect to a Note, the person in whose name such Note is recorded as the beneficial owner of such Note by a Participant on the records of such Participant or such person's subrogee.
- "Blanket Issuer Letter of Representations" shall mean the Representation Letter from the Issuer to DTC, with respect to the Notes.
- "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Notes.
- "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate approved under the terms of this Resolution and to be executed by the Issuer and dated the date of issuance and delivery of the Notes, as originally executed and as it may be amended from time to time in accordance with the terms thereof.
- "Depository Notes " shall mean the Notes as issued in the form of one global certificate for each maturity, registered in the Registration Books maintained by the Registrar in the name of DTC or its nominee.
- "DTC" shall mean The Depository Trust Company, New York, New York, which will act as security depository for the Note pursuant to the Representation Letter.
- "Issuer" and "City" shall mean the City of Washington, State of Iowa.
- "Loan Agreement" shall mean a Loan Agreement between the Issuer and a lender or lenders in substantially the form attached to and approved by this Resolution.
- "Note Fund" shall mean the fund created in Section 3 of this Resolution.
- "Notes" shall mean \$3,180,000 General Obligation Capital Loan Notes, Series 2018A, authorized to be issued by this Resolution.
- "Participants" shall mean those broker-dealers, banks and other financial institutions for which DTC holds Notes as securities depository.

- "Paying Agent" shall mean Bankers Trust Company, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Notes as the same shall become due.

- "Project" shall mean the:

- a) opening, widening, extending, grading, and draining of the right-of-way of streets, highways, avenues, alleys and public grounds; the construction, reconstruction, and repairing of any street improvements, bridges, grade crossing separations and approaches; the acquisition, installation, and repair of sidewalks, culverts, retaining walls, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices; and the acquisition of any real estate needed for any of the foregoing purposes; and

- b) aiding in the planning, undertaking, and carrying out of urban renewal projects, including the Wellness Park project.

- "Project Fund" shall mean the fund required to be established by this Resolution for the deposit of the proceeds of the Notes.

- "Rebate Fund" shall mean the fund so defined in and established pursuant to the Tax Exemption Certificate.

- "Registrar" shall mean Bankers Trust Company of Des Moines, Iowa, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Notes. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Notes.

- "Resolution" shall mean this resolution authorizing the Notes.

- "Tax Exemption Certificate" shall mean the Tax Exemption Certificate approved under the terms of this Resolution and to be executed by the Finance Director and delivered at the time of issuance and delivery of the Notes.

- "Treasurer" shall mean the Finance Director or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Notes issued hereunder.

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

- a) Levy of Annual Tax. That for the purpose of providing funds to pay the principal and interest of the Notes hereinafter authorized to be issued, there is hereby

levied for each future year the following direct annual tax on all of the taxable property in the City of Washington, State of Iowa, to-wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$-0- *	2018/2019
\$442,970	2019/2020
\$352,170	2020/2021
\$353,770	2021/2022
\$355,070	2022/2023
\$351,070	2023/2024
\$351,920	2024/2025
\$167,470	2025/2026
\$163,270	2026/2027
\$169,070	2027/2028
\$169,570	2028/2029
\$164,920	2029/2030
\$170,115	2030/2031

*Levies have been included in the budgets previously certified and will be used together with available City funds to pay the principal and interest of the Note coming due in fiscal year 2018/2019. \$61,646 to be paid from the excess funds of previous levies.

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2018 will be collected during the fiscal year commencing July 1, 2019.)

b) Resolution to be Filed With County Auditor. A certified copy of this Resolution shall be filed with the Auditor of Washington County, Iowa and the Auditor is hereby instructed in and for each of the years as provided, to levy and assess the tax hereby authorized in Section 2 of this Resolution, in like manner as other taxes are levied and assessed, and such taxes so levied in and for each of the years aforesaid be collected in like manner as other taxes of the City are collected, and when collected be used for the purpose of paying principal and interest on said Notes issued in anticipation of the tax, and for no other purpose whatsoever, which action requires a modification and change of the levies originally made in accordance with the Bond Resolutions certified to and filed in the Washington County Auditor's office on March 1, 2017 and March 29, 2018 .

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

Section 3. Note Fund. Said tax shall be assessed and collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "GENERAL OBLIGATION CAPITAL LOAN NOTE FUND NO. 1" (the "Note Fund"),

which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Notes hereinafter authorized to be issued; and also there shall be apportioned to said fund its proportion of taxes received by the City from property that is centrally assessed by the State of Iowa.

Section 4. Application of Note Proceeds. Proceeds of the Notes, other than accrued interest except as may be provided below, shall be credited to the Project Fund and expended therefrom for the purposes of issuance. Any amounts on hand in the Project Fund shall be available for the payment of the principal of or interest on the Notes at any time that other funds shall be insufficient to the purpose, in which event such funds shall be repaid to the Project Fund at the earliest opportunity. Any balance on hand in the Project Fund and not immediately required for its purposes may be invested not inconsistent with limitations provided by law or this Resolution.

Section 5. Investment of Note Fund Proceeds. All moneys held in the Note Fund, provided for by Section 3 of this Resolution shall be invested in investments permitted by Chapter 12B, Code of Iowa, 2017, as amended, or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, 2017, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for payment of principal of or interest on the Notes as herein provided.

Section 6. Note Details, Execution and Redemption.

a) Note Details. General Obligation Capital Loan Notes of the City in the amount of \$3,180,000, shall be issued to evidence the obligations of the Issuer under the Loan Agreement pursuant to the provisions of Sections 384.24A, 384.25 and 403.12 of the Code of Iowa for the aforesaid purposes. The Notes shall be issued in one or more series and shall be secured equally and ratably from the sources provided in Section 3 of this Resolution. The Notes shall be designated "GENERAL OBLIGATION URBAN RENEWAL CAPITAL LOAN NOTE, SERIES 2018A", be dated April 18, 2018, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on December 1, 2018, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

The Notes shall be executed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Clerk, and impressed or printed with the seal of the City and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check to the registered owner of the Note. The Notes shall be in the denomination of \$5,000 or multiples thereof. The Notes shall mature and bear interest as follows:

Principal Amount	Interest Rate	Maturity June 1st
\$425,000	3.000%	2019
\$360,000	3.000%	2020
\$280,000	3.000%	2021
\$290,000	3.000%	2022
\$300,000	3.000%	2023
\$305,000	3.000%	2024
\$315,000	3.000%	2025
\$140,000	3.000%	2026
\$140,000	3.000%	2027
\$150,000	3.000%	2028
\$155,000	3.000%	2029
\$320,000	3.100%	2031*

*Term Notes

b) Redemption.

i. Optional Redemption. Notes maturing after June 1, 2026, may be called for optional redemption by the Issuer on that date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Note. Failure to give written notice to any registered owner of the Notes or any defect therein shall not affect the validity of any proceedings for the redemption of the Notes. All Notes or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

If selection by lot within a maturity is required, the Registrar shall designate the Notes to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Notes to be called has been reached.

If less than all of a maturity is called for redemption, the Issuer will notify DTC of the particular amount of such maturity to be redeemed prior to maturity. DTC will determine by lot the amount of each Participant's interest in such maturity to be redeemed and each Participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

ii. Mandatory Payment and Redemption of Term Notes. All Term Notes are subject to mandatory redemption prior to maturity at a price equal to 100% of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Term Note #1		
Principal Amount	Interest Rate	Maturity June 1st
\$155,000	3.100%	2030
\$165,000	3.100%	2031*

*Final Maturity

The principal amount of Term Notes may be reduced through the earlier optional redemption, with any partial optional redemption of the Term Notes credited against future mandatory redemption requirements for such Term Notes in such order as the City shall determine.

c) Urban Renewal Purposes.

The Notes are hereby declared to be issued for essential public and governmental purposes for qualified urban renewal projects.

The Notes shall recite in substance that they have been issued by the City in connection with an urban renewal project as defined by Chapter 403 of the Code of Iowa, and in any suit, action or proceeding involving the validity or enforceability of any note issued hereunder or the security therefor, such Note shall be conclusively deemed to have been issued for such purpose and such project shall be conclusively deemed to have been planned, located and carried out in accordance with the provisions of Chapter 403 of the Code of Iowa.

Section 7. Issuance of Notes in Book-Entry Form; Replacement Notes.

a) Notwithstanding the other provisions of this Resolution regarding registration, ownership, transfer, payment and exchange of the Notes, unless the Issuer determines to permit the exchange of Depository Notes for Notes in Authorized Denominations, the Notes shall be issued as Depository Notes in denominations of the entire principal amount of each maturity of Notes (or, if a portion of said principal amount is prepaid, said principal amount less the prepaid amount). The Notes must be registered in the name of Cede & Co., as nominee for DTC. Payment of semiannual interest for any Notes registered in the name of Cede & Co. will be made by wire transfer or New York Clearing House or equivalent next day funds to the account of Cede & Co. on the interest payment date for the Notes at the address indicated or in the Representation Letter.

b) The Notes will be initially issued in the form of separate single authenticated fully registered bonds in the amount of each stated maturity of the Notes. Upon initial issuance, the ownership of the Notes will be registered in the registry books of the Bankers Trust Company kept by the Paying Agent and Registrar in the name of Cede & Co., as nominee of DTC. The Paying Agent and Registrar and the Issuer may treat DTC (or its nominee) as the sole and exclusive owner of the Notes registered in its name for the purposes of payment of the principal or redemption price of or interest on the Notes, selecting the Notes or portions to be redeemed, giving any notice permitted or required to be given to registered owners of Notes under the Resolution of the Issuer, registering the transfer of Notes, obtaining any consent or other action to be taken by registered owners of the Notes and for other purposes. The Paying Agent, Registrar and the Issuer have no responsibility or obligation to any Participant or Beneficial Owner of the Notes under or through DTC with respect to the accuracy of records maintained by DTC or any Participant; with respect to the payment by DTC or Participant of an amount of principal or redemption price of or interest on the Notes; with respect to any notice given to owners of Notes under the Resolution; with respect to the Participant(s) selected to receive payment in the event of a partial redemption of the Notes, or a consent given or other action taken by DTC as registered owner of the Notes. The Paying Agent and Registrar shall pay all principal of and premium, if any, and interest on the Notes only to Cede & Co. in accordance with the Representation Letter, and all payments are valid and effective to fully satisfy and discharge the Issuer's obligations with respect to the principal of and premium, if any, and interest on the Notes to the extent of the sum paid. DTC must receive an authenticated Bond for each separate stated maturity evidencing the obligation of the Issuer to make payments of principal of and premium, if any, and interest. Upon delivery by DTC to the Paying Agent and Registrar of written notice that DTC has determined to substitute a new nominee in place of Cede & Co., the Notes will be transferable to the new nominee in accordance with this Section.

c) In the event the Issuer determines that it is in the best interest of the Beneficial Owners that they be able to obtain Notes certificates, the Issuer may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the Participants, of the availability through DTC of Notes certificates. The Notes will be transferable in accordance with this Section. DTC may determine to discontinue providing its services with respect to the Notes at any time by giving notice to the Issuer and the Paying Agent

and Registrar and discharging its responsibilities under applicable law. In this event, the Notes will be transferable in accordance with this Section.

d) Notwithstanding any other provision of the Resolution to the contrary, so long as any Note is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of and premium, if any, and interest on the Note and all notices must be made and given, respectively to DTC as provided in the Representation letter.

e) In connection with any notice or other communication to be provided to Noteholders by the Issuer or the Paying Agent and Registrar with respect to a consent or other action to be taken by Noteholders, the Issuer or the Paying Agent and Registrar, as the case may be, shall establish a record date for the consent or other action and give DTC notice of the record date not less than 15 calendar days in advance of the record date to the extent possible. Notice to DTC must be given only when DTC is the sole Noteholder.

f) The Representation Letter is on file with DTC and sets forth certain matters with respect to, among other things, notices, consents and approvals by Noteholders and payments on the Notes. The execution and delivery of the Representation Letter to DTC by the Issuer is ratified and confirmed.

g) In the event that a transfer or exchange of the Notes is permitted under this Section, the transfer or exchange may be accomplished upon receipt by the Registrar from the registered owners of the Notes to be transferred or exchanged and appropriate instruments of transfer. In the event Note certificates are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Notes, or other securities depository as holder of all the Notes, the provisions of the Resolution apply to, among other things, the printing of certificates and the method or payment of principal of and interest on the certificates. Any substitute depository shall be designated in writing by the Issuer to the Paying Agent. Any such substitute depository shall be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended. The substitute depository shall provide for (i) immobilization of the Depository Notes, (ii) registration and transfer of interests in Depository Notes by book entries made on records of the depository or its nominee and (iii) payment of principal of, premium, if any, and interest on the Notes in accordance with and as such interests may appear with respect to such book entries.

h) The officers of the Issuer are authorized and directed to prepare and furnish to the purchaser, and to the attorneys approving the legality of Notes, certified copies of proceedings, ordinances, resolutions and records and all certificates and affidavits and other instruments as may be required to evidence the legality and marketability of the Notes, and all certified copies, certificates, affidavits and other instruments constitute representations of the Issuer as to the correctness of all stated or recited facts.

Section 8. Registration of Notes; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

a) Registration. The ownership of Notes may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Notes, and in no other way. Bankers Trust Company is hereby appointed as Note Registrar under the terms of this Resolution and under the provisions of a separate agreement with the Issuer filed herewith which is made a part hereof by this reference. Registrar shall maintain the books of the Issuer for the registration of ownership of the Notes for the payment of principal of and interest on the Notes as provided in this Resolution. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Notes and in this Resolution.

b) Transfer. The ownership of any Note may be transferred only upon the Registration Books kept for the registration and transfer of Notes and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Note, a new fully registered Note, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Note, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

c) Registration of Transferred Notes. In all cases of the transfer of the Notes, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Notes, in accordance with the provisions of this Resolution.

d) Ownership. As to any Note, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Notes and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.

e) Cancellation. All Notes which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Notes which are cancelled by the Registrar shall be destroyed and a certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Notes to the Issuer.

f) Non-Presentation of Notes. In the event any payment check representing payment of principal of or interest on the Notes is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Notes shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Notes shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Notes who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Notes. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent, shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Notes of whatever nature shall be made upon the Issuer.

g) Registration and Transfer Fees. The Registrar may furnish to each owner, at the Issuer's expense, one note for each annual maturity. The Registrar shall furnish additional Notes in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 9. Reissuance of Mutilated, Destroyed, Stolen or Lost Notes. In case any outstanding Note shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Note of like tenor and amount as the Note so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Note to Registrar, upon surrender of such mutilated Note, or in lieu of and substitution for the Note destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Note has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 10. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Note, shall be made to the registered holder thereof or to their designated agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Notes to the extent of the payments so made. Upon receipt of the final payment of principal, the holder of the Note shall surrender the Note to the Paying Agent.

Section 11. Execution, Authentication and Delivery of the Notes. Upon the adoption of this Resolution, the Mayor and Clerk shall execute the Notes by their manual or authorized signature and deliver the Notes to the Registrar, who shall authenticate the Notes and deliver the same to or upon order of the Purchaser. No Note shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Note a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Note executed on behalf of the Issuer shall be

conclusive evidence that the Note so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

No Notes shall be authenticated and delivered by the Registrar unless and until there shall have been provided the following:

1. A certified copy of the resolution of Issuer approving the execution of a Loan Agreement and a copy of the Loan Agreement;
2. A written order of Issuer signed by the Finance Director of the Issuer directing the authentication and delivery of the Notes to or upon the order of the Purchaser upon payment of the purchase price as set forth therein;
3. The approving opinion of Ahlers & Cooney, P.C., Bond Counsel, concerning the validity and legality of all the Notes proposed to be issued.

Section 12. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered noteholder.

Section 13. Form of Note. Notes shall be printed substantially in the form as follows:

"STATE OF IOWA"
"COUNTY OF WASHINGTON"
"CITY OF WASHINGTON"
"GENERAL OBLIGATION CAPITAL LOAN NOTE"
"SERIES 2018A"
ESSENTIAL CORPORATE PURPOSE

Rate: _____
Maturity: _____
Note Date: April 18, 2018
CUSIP No.: _____
"Registered"
Certificate No. _____
Principal Amount: \$ _____

The City of Washington, State of Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

(Registration panel to be completed by Registrar or Printer with name of Registered Owner).

or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of Bankers Trust Company, Des Moines, Iowa, Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on December 1, 2018, and semiannually thereafter on the 1st day of June and December in each year.

Interest and principal shall be paid to the registered holder of the Note as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Note is issued pursuant to the provisions of Sections 384.24A, 384.25 and 403.12 of the Code of Iowa, for the purpose of paying costs of;

a) opening, widening, extending, grading, and draining of the right-of-way of streets, highways, avenues, alleys and public grounds; the construction, reconstruction, and repairing of any street improvements, bridges, grade crossing separations and approaches; the acquisition, installation, and repair of sidewalks, culverts, retaining walls, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices; and the acquisition of any real estate needed for any of the foregoing purposes; and

b) aiding in the planning, undertaking, and carrying out of urban renewal projects, including the Wellness Park project,

and in order to evidence the obligations of the Issuer under a certain Loan Agreement dated the date hereof, in conformity to a Resolution of the Council of said City duly passed and approved. For a complete statement of the funds from which and the conditions under which this Note is payable, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Loan Agreement and Resolution.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a limited purpose trust company ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other Issuer as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

Notes maturing after June 1, 2026, may be called for optional redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Note. Failure to give written notice to any registered owner of the Notes or any defect therein shall not affect the validity of any proceedings for the redemption of the Notes. All notes or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

If selection by lot within a maturity is required, the Registrar shall designate the Notes to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Notes to be called has been reached.

If less than all of a maturity is called for redemption, the Issuer will notify DTC of the particular amount of such maturity to be redeemed prior to maturity. DTC will determine by lot the amount of each Participant's interest in such maturity to be redeemed and each Participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

The Notes maturing on June 1, 2031 are subject to mandatory redemption prior to maturity by application of money on deposit in the Note Fund and shall bear interest at 3.100% per annum at a price of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Principal Amount	Maturity June 1st
\$155,000	2030
\$165,000	2031*

*Final Maturity

The principal amount of Term Notes may be reduced through the earlier optional redemption, with any partial optional redemption of the Term Notes credited against future mandatory redemption requirements for such Term Notes in such order as the City shall determine.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by Bankers Trust Company, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Noteholders of such change. All notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Note Resolution.

This Note and the series of which it forms has been issued by the City in connection with an urban renewal project as defined in Chapter 403 of the Code of Iowa, and in any suit, action or proceeding involving the validity or enforceability of any note issued hereunder or the security therefor, such Note shall be conclusively deemed to have been issued for such purpose and such project shall be conclusively deemed to have been planned, located and carried out in accordance with the provisions of Chapter 403 of the Code of Iowa.

This Note is a "qualified tax-exempt obligation" designated by the City for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the territory of the Issuer for the payment of the principal and interest of this Note as the same will respectively become due; that such taxes have been irrevocably pledged for the prompt payment hereof, both principal and interest; and the total indebtedness of the Issuer including this Note, does not exceed the constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the Issuer by its Council, has caused this Note to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, with the seal of the City printed or impressed hereon, and to be authenticated by the manual signature of an authorized representative of the Registrar, Bankers Trust Company, Des Moines, Iowa.

Date of authentication: _____

This is one of the Notes described in the within mentioned Resolution, as registered by Bankers Trust Company.

BANKERS TRUST COMPANY, Registrar
Des Moines, Iowa 50309

By: _____

Authorized Signature

Registrar and Transfer Agent: Bankers Trust Company

Paying Agent: Bankers Trust Company

SEE REVERSE FOR CERTAIN DEFINITIONS

(Seal)

(Signature Block)

CITY OF WASHINGTON, STATE OF IOWA

By: _____ (manual or facsimile signature)
Mayor

ATTEST:

By: _____ (manual or facsimile signature)
City Clerk

(Information Required for Registration)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ (Social Security or Tax Identification No. _____) the within Note and does hereby irrevocably constitute and appoint _____ attorney in fact to transfer the said Note on the books kept for registration of the within Note, with full power of substitution in the premises.

Dated: _____

(Person(s) executing this Assignment sign(s) here)

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the certificate(s) or note(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

throughout the term of the Notes it will comply with the requirements of statutes and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Notes will be used in a manner that would cause the Notes to be arbitrage notes.

Section 17. Approval of Tax Exemption Certificate. Attached hereto is a form of Tax Exemption Certificate stating the Issuer's reasonable expectations as to the use of the proceeds of the Notes. The form of Tax Exemption Certificate is approved. The Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The Finance Director is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate at issuance of the Notes to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 18. Continuing Disclosure. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part of this Resolution and made a part hereof. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Notes or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Note (including persons holding Notes through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Notes for federal income tax purposes.

Section 19. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Notes from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Notes; (c) consult with Bond Counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Notes; (e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

Section 20. Amendment of Resolution to Maintain Tax Exemption. This Resolution may be amended without the consent of any owner of the Notes if, in the opinion of Bond Counsel,

such amendment is necessary to maintain tax exemption with respect to the Notes under applicable Federal law or regulations.

Section 21. Qualified Tax-Exempt Obligations. For the sole purpose of qualifying the Notes as "Qualified Tax-Exempt Obligations" pursuant to Section 265(b)(3)(B) of the Internal Revenue Code of the United States, the Issuer hereby designates the Notes as qualified tax-exempt obligations and represents that the reasonably anticipated amount of tax-exempt governmental and qualified 501(c)(3) obligations which will be issued during the current calendar year will not exceed Ten (10) Million Dollars.

Section 22. Repeal of Conflicting Resolutions or Ordinances. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 23. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this 3rd day of April, 2018.

Mayor

ATTEST:

City Clerk