



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, SEPTEMBER 17, 2019

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, September 17, 2019 to be approved as proposed or amended.

Consent:

1. Council Minutes September 3, 2019
2. Precision Midwest, Data Collector for GPS Unit & Upgrade, \$6,773.40
3. IA Municipalities Workers Compensation Assn.; Premium Install. #3, \$6,669.00
4. PAWS & More, Animal Services – April-June, 2019, \$5,250.00
5. Running Robots, Website Upgrade Project, (4 invoices), \$5,273.00
6. A.S, Concrete Specialties, Trip Hazard Sidewalk Program (Zone 1), \$13,577.16
7. Main Street Washington, 205 W. Main Street, Class C Native Wine Permit (WCN). (new)
8. Department Reports

Consent – Other:

- Bushong Construction, Fire Station Project, \$352,417.13

Claims & Financial Reports:

Claims for September 17, 2019
Financial Reports for August, 2019

SPECIAL PRESENTATION

Hospice of Washington County, 20th Annual 5K Memorial Walk/Run Request.

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

UNFINISHED BUSINESS

Discussion and Consideration of a Resolution Adopting Information Technology Disaster

Recovery Plan. (Tabled 04/16/2019)

PUBLIC HEARING

Public Hearing for Alliant Energy Agreements for Gas Franchise and Electric Franchise.

NEW BUSINESS

1. Discussion and Consideration of First Reading of an Ordinance Adopting a Natural Gas Franchise Ordinance.
2. Discussion and Consideration of First Reading of an Ordinance Adopting an Electrical Franchise Ordinance.
3. Discussion and Consideration of Bids Received for M/C Backhoe Purchase.
4. Public Hearing on the Proposed Violation of Corner Stop for Selling Tobacco Products to Minors.
5. Discussion and Consideration of a Resolution assessing penalty of \$300 against Corner Stop for selling tobacco products to Minors.
6. Discussion and Consideration of Change Order #1, Water Treatment Plant Improvements.
7. Discussion and Consideration of a Resolution Accepting Water Treatment Plant Improvements Project as Completed.
8. Discussion and Consideration of a Resolution Supporting a Grant Application (Public Health Water Fountains to WCRF)
9. Discussion and Consideration of Third Reading of an Ordinance Amending Chapter 65.06 (School Stop Signs for Middle School at Jefferson St. & S. 4th Ave.).

DEPARTMENTAL REPORT

Police Department
City Attorney
City Administrator

MAYOR & COUNCILPERSONS

Jaron Rosien, Mayor
Brendan DeLong
Steven Gault
Elaine Moore
Danielle Pettit-Majewski
Fran Stigers
Millie Youngquist

ADJOURNMENT

Illa Earnest, City Clerk

Council Minutes 09-03-2019

The Council of the City of Washington, Iowa, met in Regular Session in the Nicola-Stoufer Room, Washington Free Public Library, 115 West Washington Street on Tuesday, September 3, 2019 at 6:00 P.M. Mayor Rosien in the chair. On roll call present: DeLong, Gault, Moore, Pettit-Majewski, Stigers,. Absent: Youngquist.

Motion by Gault, seconded by Pettit-Majewski, that the agenda for the Regular Session to be held at 6:00 P.M., Tuesday, September 3, 2019 be approved as proposed. Motion carried.

Consent:

1. Council Minutes August 20, 2019
2. TEAM Services, Fire Station Project Construction Testing Services, \$55.50
3. Fox Engineering, SE Basin I & I Reduction, \$15,282.90
4. Fox Engineering, N. 4th Avenue Street and Utility Improvements, \$8,864.00
5. Bolton & Menk, Taxilane for Fuel Facility, \$3,113.00
6. Garden & Associates, S. Ave. E Reconstruction, \$3,200.85
7. Garden & Associates, 15th Ave. Paving, Storm Sewer, Sanitary Sewer, Water Main, \$7,413.65
8. Garden & Associates, Business Park Phase II Concept Study, \$2,520.75
9. Martin Gardner Architects, Woodlawn Cemetery Gates Project, \$490.14
10. Farnsworth Group, City Hall/Police Station Project, \$3,673.64
11. Farnsworth Group, Fire Station Project, \$4,228.17
12. Kevin D. Olson, Professional Services, \$1,479.05
13. Municipal Pipe Tool Co., SE Basin I & I Reduction – Phase I, \$101,508.40
14. Washington County Conservation Board, Kirkwood Trail Head Construction, \$10,000.00
15. MillerEdge, LLC, 1410 E. 3rd Street, Property Tax Abatement (Commercial) (New)
16. Ace-N-More, Class B Native Wine Permit, Sunday Sales, (New)
17. Department Reports

Consent – Other:

- DeLong Construction, S. 15th Ave, Reconstruction Project, \$79,358.25
- DeLong Construction, Wellness Park Grading & Utilities, \$67,405.73

Motion by Stigers, seconded by Gault, to approve consent agenda items 1-17. Motion carried.

Motion by Gault, seconded by Pettit-Majewski, to approve consent-other item 1. DeLong abstained with conflict. Motion carried.

Motion by Pettit-Majewski, seconded by Moore, to approve consent- other item 2. DeLong abstained with conflict and Gault voted “no”. Motion carried.

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

Special Presentations:

Mayor Rosien presented Donald Pfeiffer with a plaque in recognition of his 26 plus years of service on the Washington Park Board.

Tom Doughty, Washington Resident, came before the Council to recount a dog attack on him when he was walking Friday evening. He presented the Council with some suggestions regarding dogs to make it safer for people who walk in Washington.

Motion by Stigers, seconded by Pettit-Majewski, to approve the requests from Washington High School for the Homecoming Parade Route and police escort for the marching band from Lincoln School to the football field on Friday night home football games. Motion carried.

Discussion and Consideration of a Resolution Adopting Information Technology Disaster Recovery Plan. **(Tabled 04/16/2019)**. Remains tabled.

Motion by Pettit-Majewski, seconded by Gault, to approve the Resolution Approving the Street Financial Report for FY19. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers. Nays; none. Motion carried. **(Resolution No. 2019-095)**

Motion by Pettit-Majewski, seconded by Stigers, to approve Leadership Iowa Tuition for Mayor Rosien in the amount of \$2,500.00. Motion carried.

No action was taken on the 2019 Housing Rehabilitation Program Update and no payment was authorized.

Motion by Gault, seconded by Pettit-Majewski, to approve the South Avenue B Water Main Replacement Project in the amount of \$29,397.00. Motion carried.

Motion by Pettit-Majewski, seconded by Moore, to approve the Resolution Setting a Public Hearing for September 17, 2019, for Alliant Electrical Franchise Agreement and Alliant Gas Franchise Agreement. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers. Nays; none. Motion carried. **(Resolution No. 2019-096)**

Motion by Stigers, seconded by Pettit-Majewski, to approve the second reading of an Ordinance Adopting the Code of Ordinances of the City of Washington, Iowa. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers. Nays; none. Motion carried.

Motion by Pettit-Majewski, seconded by Stigers, to suspend the rules and vote on the third reading. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers. Nays; none. Motion carried.

Motion by Pettit-Majewski, seconded by Gault, to approve the third reading and adopt the Ordinance Adopting the Code of Ordinances of the City of Washington, Iowa. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers. Nays; none. Motion carried. **(Ordinance No, 1091)**

Motion by Stigers, seconded by Pettit-Majewski, to approve the second reading of an Ordinance Rezoning Certain Property from A-1 Agricultural to B-2 General Business (per P & Z Recommendation). Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers. Nays; none. Motion carried.

Motion by Pettit-Majewski, seconded by DeLong, to suspend the rules and vote on the third reading. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers. Nays; none. Motion carried.

Motion by DeLong, seconded by Gault, to approve the third reading and adopt the Ordinance Rezoning Certain Property from A-1 Agricultural to B-2 General Business (per P & Z Recommendation). Roll call

on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers. Nays; none. Motion carried.
(Ordinance No, 1092)

Motion by Stigers, seconded by Pettit-Majewski, to approve the second reading of an Ordinance Amending Chapter 65.06 (School Stop Signs for the Middle School at E. Jefferson Street and South 4th Avenue). Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers. Nays; none. Motion carried.

Motion by DeLong, seconded by Pettit-Majewski, to approve the Resolution Authorizing Levy, Assessment, and Collection of Costs to the Washington County Treasurer. Roll call on motion: Ayes: DeLong, Gault, Moore, Pettit-Majewski, Stigers. Nays; none. Motion carried. **(Resolution No. 2019-097)**

Motion by Gault, seconded by DeLong, that the Regular Session held at 6:00 P.M., Tuesday, September 3, 2019, is adjourned. Motion carried.

Illa Earnest, City Clerk



Invoice Number: 0014876-IN
Invoice Date: 7/30/2019

Order Number:
Order Date

Invoice

Sold To:
City of Washington
215 E Washington
Washington, IA 52353

Ship To:
City of Washington
215 E Washington
Washington, IA 52353

Confirm To:

| | | | | |
|------------------------------|----------|-------------------------------------|----------------------|-----------------------------|
| Customer P.O. Keith - Eng | Ship VIA | Salesperson 0020 Jesse Kinzenbaw | Terms Net 30 Days | Customer Number: 0002929 |
|------------------------------|----------|-------------------------------------|----------------------|-----------------------------|

| Item Number | Unit | Ordered | Shipped | Back Ordered | Price | Amount |
|--|------|---------|---------|--------------|----------|----------|
| RG7-S02-001 Ranger 7, Qwerty, SP Std Serial Number: DAD192500146 | EACH | 1.00 | 1.00 | 0.00 | 5,100.00 | 5,100.00 |
| SP-SMA-SS-SP Module: Surv Std to Surv Pro | EACH | 1.00 | 1.00 | 0.00 | 400.00 | 400.00 |
| SP-SMA-SP-SG UPG - SP Pro to SP GNSS | EACH | 1.00 | 1.00 | 0.00 | 800.00 | 800.00 |
| 121349-01-1 TSC7 - Range Pole Bracket | EACH | 1.00 | 1.00 | 0.00 | 199.00 | 199.00 |
| 121358-01-1 TSC7 - Ext Batt Charger,2 Batt | EACH | 1.00 | 1.00 | 0.00 | 420.00 | 420.00 |
| 104980-01-1 TSC7 - 12V Vehicle Charger | EACH | 1.00 | 1.00 | 0.00 | 189.00 | 189.00 |
| /DISCOUNT Special Precision Midwest Disc | EACH | 1.00- | 1.00- | 0.00 | 355.40 | 355.40- |

001-6-2060-6723 Initials KJH

EXP. Data Collector for GIS unit + upgrade

Vender # _____ Date Rec. _____

Due Date _____ Inv # _____

* REMIT TO: 12360 S Industrial Dr E, Plainfield, IL 60585

| | |
|-----------------------|-----------------|
| Net Invoice: | 6,752.60 |
| Freight: | 20.80 |
| Sales Tax: | 0.00 |
| Invoice Total: | 6,773.40 |

www.PrecisionMidwest.com

SALES • SERVICE • RENTALS

12360 S. Industrial Drive E Plainfield, IL 60585 Phone 630.836.1000

INVOICE INV74257

IMWCA

IOWA MUNICIPALITIES WORKERS' COMPENSATION ASSOCIATION

500 SW 7TH STREET, SUITE 101
 DES MOINES, IA 50309-4506
 PHONE: 800-257-2708

DATE

9/1/2019

PAGE:

1

Mbr No: 0706 Member Name: Washington, City of

Washington, City of
 215 E Washington

Washington IA 52353

Please remit payment to: IMWCA, P.O. Box 310009, Des Moines, IA 50331-0009

| PURCHASE ORDER NO. | CUSTOMER ID | SALES ID | SHIPPING METHOD | PAYMENT TERMS | REQ'D SHIP DATE | MASTER NUMBER |
|--------------------|-------------|--------------------------------------|-----------------|---------------|-----------------|----------------|
| | WASHI001 | AG0075 | | | | |
| QUANTITY | ITEM NUMBER | DESCRIPTION | UOM | DISCOUNT | UNIT PRICE | EXTENDED PRICE |
| 1.00 | INSTALL3 | Installment 3 - Work Comp Prem 19-20 | | | 6,669.00 | \$6,669.00 |

This invoice is due by October 1, 2019.

A FINANCE CHARGE of 1.5% (APR 18%) will be added to balances over 30 days past the due date.

When you provide a check as payment, you authorize IMWCA either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call 515-244-7282.

Thank You

| | |
|--------------|-------------------|
| Subtotal | \$6,669.00 |
| Bond Credit | \$0.00 |
| Misc | \$0.00 |
| Total | \$6,669.00 |

PAWS & More Animal Shelter

1004 1/2 West Madison Street
Washington, IA 52353

Invoice

| | |
|------|-----------|
| Date | 7/29/2019 |
|------|-----------|

| | |
|-----------|----|
| Invoice # | 65 |
|-----------|----|

Bill To
City of Washington
215 E Washington St
Washington, IA 52353

| | |
|-------|----------------|
| Terms | DUE UPON RE... |
|-------|----------------|

| Description | Quantity | Rate | Amount |
|-----------------------------------|----------|----------|-------------------|
| Animal Services - April-June 2019 | | 5,250.00 | 5,250.00 |
| Total | | | \$5,250.00 |



Running Robots
1232 Teg Dr.
Iowa City Iowa 52246

Invoice

INV-001433

Balance Due
\$50.00

Invoice Date : 03 July 2019

Terms : Net 30

Due Date : 02 August 2019

Reference: : Yearly Domain Name
Renewal

Bill To
City of Washington

Running Robots
Designer : Adam Engel

| # | Item & Description | Qty | Rate | Amount |
|---|---|-----|--------------------|----------------|
| 1 | Customer Domain Name Go Daddy - 2 Years Domain Name Renewal capturewashingtonia.com 06/27/19 - 06/27/21 | 1.0 | 50.00 | 50.00 |
| | | | Sub Total | 50.00 |
| | | | Total | \$50.00 |
| | | | Balance Due | \$50.00 |

Notes

Thank you for your business! Please let us know if you have any questions or concerns!

Payment Options

Terms & Conditions

Statement of Work & Contract

Your signature signifies your acceptance of the terms and conditions below.

Definitions

- The Client: The company or individual requesting the services of Running Robots.
- Running Robots: Running Robots Team and their students, employees, agents and representatives.
- The Program: Running Robots contractual work with the client.

General

Following execution of this Agreement by both parties, Running Robots will provide the services specified in the attached work order.



Running Robots
1232 Teg Dr.
Iowa City Iowa 52246

Invoice

INV-001536

Balance Due
\$498.00

Invoice Date : 01 September 2019

Terms : Net 30

Due Date : 01 October 2019

Reference: : Washington Iowa
Hosting + Maintenance +
SEO

Bill To
City of Washington
215 E Washington St.
Washington
Iowa52353
U.S.A

Running Robots
Designer : Adam Engel

| # | Item & Description | Qty | Rate | Amount |
|---|--|----------|--------------------|-----------------|
| 1 | ValueBot Monthly Hosting and Maintenance Staging Sites (Test before it goes live) Nightly Backups Hacker-free security Wordpress Core Updates Plug-in Updates 1-hour Monthly Support SSL Certificate | 1.0 1 | 249.00 | 249.00 |
| 2 | ValueBot Marketing Optimization Package Optimize the website for Google, Bing, and others Install SEO Plug-in Multiple Keywords per Page Connect Social Media Accounts | 1.0 1 | 249.00 | 249.00 |
| | | | Sub Total | 498.00 |
| | | | Total | \$498.00 |
| | | | Balance Due | \$498.00 |

Notes

Thank you for your business! Please let us know if you have any questions or concerns!

Payment Options





Running Robots
 1232 Teg Dr.
 Iowa City Iowa 52246

Invoice

INV-001456

Balance Due
\$2,775.00

Bill To
City of Washington
 215 E Washington St.
 Washington
 Iowa 52353
 U.S.A

Invoice Date : 18 July 2019
 Terms : Custom
 Due Date : 30 September 2019
 Reference : WashingtonIowa.Gov
 Community Training
 Running Robots Designer : Adam Engel

| # | Item & Description | Qty | Rate | Amount |
|---|--|-----|----------|----------|
| 1 | Set up and Material Prep for Training Sessions (Billed once, not repeated per session) | 3.0 | 100.00 | 300.00 |
| 2 | Website Plug-ins GRAVITY WIZ - Website PlugIn | 1.0 | 75.00 | 75.00 |
| 3 | Training Session + Customer Assistance - 1hr Presentation / Training - 1hr Direct Customer Assistance July 24, 2019: \$400.00 2nd Sessions: 2 team members/ 2 hours = \$400.00 August 8, 2019: \$2000.00 1st Session: 4 team members/ 2 hours = \$800 2nd Session: 4 team members/ 2 hours = \$800 3rd Session: 2 team members/ 2 hours= \$400 | 1.0 | 2,400.00 | 2,400.00 |

Sub Total 2,775.00
Total **\$2,775.00**
Balance Due **\$2,775.00**

Notes

We are looking forward to your business.



Running Robots
 1232 Teg Dr.
 Iowa City Iowa 52246

Invoice

INV-001457

Balance Due
\$1,950.00

Invoice Date : 18 July 2019
 Terms : Due On Receipt
 Due Date : 18 July 2019
 Reference : WEDG Revision Hours

Bill To
City of Washington

Running Robots
 Designer : Adam Engel

| # | Item & Description | Qty | Rate | Discount | Amount |
|------------------|--|-----------|--------|----------|-----------------|
| 1 | Labor - \$100/hour WEDG Content Gathering + Planning Initial Meeting (Terry Interim Director 6-21-18) Content Review and Page Structure (David First Meeting 1-17-19) Content Review and Page Structure (David and Phil Meeting 4-5-19) (Cost Covered by Committee Project) | 36.0 1 | 100.00 | 100.00% | 0.00 |
| 2 | Labor - \$100/hour David Email - 5-25-19 (Requesting Changes to Each Page and Structure) (Cost Covered by Running Robots) | 10.0 1 | 100.00 | 100.00% | 0.00 |
| 3 | Labor - \$100/hour David Email - 6-12-19 (Requesting Changes to Pages and Structure) (Cost Covered 50% by Running Robots) | 21.0 1 | 100.00 | 50.00% | 1,050.00 |
| 4 | Labor - \$100/hour Additional Revisions Requested David Email - 7-1-19 (Requesting Changes to Pages and Structure) | 9.0 1 | 100.00 | 0.00 | 900.00 |
| Sub Total | | | | | 1,950.00 |

| | |
|--------------------|-------------------|
| Total | \$1,950.00 |
| Balance Due | \$1,950.00 |

Notes

We are looking forward to your business.

Payment Options



Terms & Conditions

Statement of Work & Contract

Your signature signifies your acceptance of the terms and conditions below.

General

Following execution of this Agreement by both parties, Running Robots will provide the services specified in the attached work order. Running Robots will not provide services to clients who are under the age of 18.

Release of Liability

In consideration of the client's participation in the Program, the client hereby releases Running Robots and their students, employees, agents and representatives from any and all liability that may result from the conduct or content of the work performed as part of the Program. This Release of Liability includes, but is not limited to, any work performed and services provided relating to website design; website hosting; database, application, and e-commerce development; and computer hardware and software support.

Field verification disclaimer

In developing a comprehensive proposal for equipment and installation services Running Robots must make some assumptions regarding the physical construction of your facility, the availability of technical infrastructure and site conditions for installation. Changes to the proposal may have an effect on the price of equipment and/or services.

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 timelines 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 8 AM - 5 PM 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.

Computer Hardware and Software Support

The Client understands that in the process of working on your computer equipment, there is a potential for data loss. The Client agrees that you have made the necessary backups of your data so that, in the event of such loss, the data can be restored. The Client will be solely responsible for data loss or damage to data. The Client authorizes Running Robots to install anti-virus and any other necessary software on its computers to perform required services.

Payment of Accounts

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.

For reoccurring services or websites, payment is due each anniversary period following the date the account was established. If 10 days have passed and payment has not been posted, the account will be suspended until further notice. The customer is responsible for all money owed on the account from the time it was established to the time that the customer notifies Running Robots to request termination of services.

Grant of Rights

The work to be performed under this Agreement is considered work made for hire under U.S. copyright law, with ownership of the final product to be held by



Running Robots
 1232 Teg Dr.
 Iowa City Iowa 52246

Invoice

INV-001457

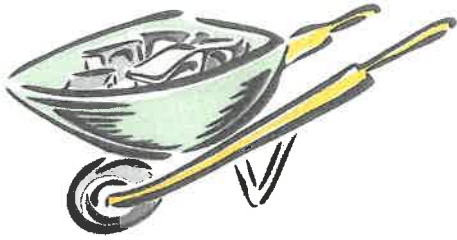
Balance Due
\$1,950.00

Invoice Date : 18 July 2019
 Terms : Due On Receipt
 Due Date : 18 July 2019
 Reference : WEDG Revision Hours

Bill To
City of Washington

Running Robots Designer : Adam Engel

| # | Item & Description | Qty | Rate | Discount | Amount |
|---|--|-----------|--------|------------------|-----------------|
| 1 | Labor - \$100/hour WEDG Content Gathering + Planning | 36.0 1 | 100.00 | 100.00% | 0.00 |
| | Initial Meeting (Terry Interim Director 6-21-18) Content Review and Page Structure (David First Meeting 1-17-19) Content Review and Page Structure (David and Phil Meeting 4-5-19) (Cost Covered by Committee Project) | | | | |
| 2 | Labor - \$100/hour David Email - 5-25-19 (Requesting Changes to Each Page and Structure) | 10.0 1 | 100.00 | 100.00% | 0.00 |
| | (Cost Covered by Running Robots) | | | | |
| 3 | Labor - \$100/hour David Email - 6-12-19 (Requesting Changes to Pages and Structure) | 21.0 1 | 100.00 | 50.00% | 1,050.00 |
| | (Cost Covered 50% by Running Robots) | | | | |
| 4 | Labor - \$100/hour Additional Revisions Requested | 9.0 1 | 100.00 | 0.00 | 900.00 |
| | David Email - 7-1-19 (Requesting Changes to Pages and Structure) | | | | |
| | | | | Sub Total | 1,950.00 |



A.S. CONCRETE SPECIALTIES

3259 110TH ST BRIGHTON IA 52540

319-591-1415

Invoice

Name: cityof washington
Adress: 212 east washingt
Company: _____
Phone: 319-653-6584

Date: sept 2019
Invoice No.: 1003

| S. No. | Description | Oty. | Unit Price (\$) | Amount |
|--------|--|---------|-----------------|-------------|
| | 4" sidewalk remove and replace trip hazard | 2179.00 | \$6.00 | \$13,074.00 |
| | 6" sidewalk remove and replace trip hazard | 84.00 | \$5.99 | \$503.16 |

Subtotal
V.A.T
Other Taxes
Grand Total \$13,577.16

THANKS FOR YOUR BUSSINESS FROM A.S. CONCRETE SPECIALTIES LLC

Applicant License Application ()

| |
|--|
| Name of Applicant: <u>Corporation</u> |
| Name of Business (DBA): <u>Main Street Washington</u> |
| Address of Premises: <u>205 W. Main Street</u> |
| City: <u>Washington</u> County: <u>Iowa</u> Zip: <u>52353</u> |
| Business Phone: <u>(319) 653-3918</u> |
| Mailing Address: <u>205 W. Main Street</u> |
| City: <u>Washington</u> State: <u>IA</u> Zip: <u>52353</u> |

Contact Person

| |
|--|
| Name: Sarah Grunewaldt |
| Phone: (319) 653-3918 Email: sarah@washingtioniowa.org |

Classification: Class C Native Wine (WCN)

Term: 5 days

Effective Date: 09/24/2019

Expiration Date: 01/01/1900

Privileges:

Class C Native Wine (WCN)

Status of Business

| |
|---|
| Business Type: <u>Sole Proprietorship</u> |
| Corporate ID Number: <u>XXXXXXXXXX</u> Federal Employer ID: <u>XXXXXXXXXX</u> |

Ownership

Sarah Grunewaldt

First Name: Sarah **Last Name:** Grunewaldt
City: Washington **State:** Iowa **Zip:** 52353
Position: Executive Director
% of Ownership: 99.00% **U.S. Citizen:** Yes

Sean Grunewaldt

First Name: Sean **Last Name:** Grunewaldt
City: **State:** Iowa **Zip:** 52353
Position: Husband
% of Ownership: 1.00% **U.S. Citizen:** Yes

Insurance Company Information

| |
|---|
| Insurance Company: <u>West Bend Mutual Insurance Company</u> |
| Policy Effective Date: Policy Expiration: |



SPECIAL EVENTS APPLICATION & HOLD HARMLESS AGREEMENT

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

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

1. **APPLICANT INFORMATION**

Name/Event: Sip & Shop _____

Coordinator: Sarah Grunewaldt

Contact Number: 319-653-3918 _____

Email Address: sarah@washingtioniowa.org _____

2. **EVENT INFORMATION**

Event Description: Our 3rd Annual event where we pair wineries with Retailers. Need license to sell wristbands. Wineries carry their own licenses for tastings. No street closures

Days/Dates of Event: Thursday September 26th, 2019

Time(s) of Event: (Include Set Up/Tear Down Time) 4-9 pm

Event Location: Wristbands acquired in Central Park during Farmer's Market; retail shops

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

3. **REQUEST INFORMATION (Check All Applicable Items)**

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

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

Description: _____

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

Other Requests

_____ Temporarily park in a "No Parking" area location: _____

_____ Use of City Park (specify park : _____
Electrical Needs: _____

_____ Walk/Run (attach map of route and indicate streets to be closed)

_____ Fireworks (specify location :)

_____ Use of gators/UTV/ATV on City streets

_____ Parade (attach map of route and indicate streets to be closed)

_____ Tent(s) to be used – over 400 sq ft or canopies over 1,000 sq ft

_____ Other (please specify :)

4. ITEMS REQUESTED FROM THE CITY OF WASHINGTON

_____ Street barricades

_____ Emergency "No Parking" Signs

_____ Traffic cones

_____ Picnic Tables

_____ Yield signs for crosswalks

_____ Garbage/Recycling Barrels

_____ Street Sweeping following (parades)

_____ Other (please specify :)

5. SOUND SYSTEMS Please indicate if the following will be used:

_____ Amplified Sound/Speaker System

_____ Public Address System

_____ Recorded/Live Music

_____ If so: BMI/ASCAP License obtained?

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

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

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

Contact Person: _____

Phone: _____

7. INSURANCE

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

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

8. AGREEMENT

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

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



 Applicant/Sponsor Signature

9/10/19

 Date

DEPARTMENT APPROVALS

| <u>Indicate Date Contacted</u> | The applicant is responsible for coordinating with all applicable departments in advance of City Council consideration. | | |
|--------------------------------|--|---|--|
| <u>7/30/19</u> | City Clerk (Liquor Licenses) | Illa Earnest 319-653-6584 ext 131 | iearnest@washingtioniowa.gov Comments/Restrictions: |
| _____ | Police Chief | Greg Goodman 319-591-6026 | ggoodman@washingtioniowa.gov Comments/Restrictions: |
| _____ | Fire Chief | Tom Wide 319-863-3332 | firedept@washingtioniowa.gov Comments/Restrictions: |
| _____ | Streets | JJ Bell 319-653-1538 | jjbell@washingtioniowa.gov Comments/Restrictions: |
| _____ | Parks | Nick Pacha 319-321-4886 | npacha@washingtioniowa.gov Comments/Restrictions: |
| _____ | County Environmental Health (if serving food): Jason Taylor; 319-461-2876; jtaylor@co.washington.ia.us Comments/Restrictions: | | |

CITY COUNCIL APPROVAL

City Clerk Signature _____ Date of Action _____ Approved: _____ Denied: _____

CONDITIONS IMPOSED: _____

**WWTP report
September 17, 2019
Council meeting**

- **After hour alarm and dog call outs –**
 - 19th dog call, Safety Center reported a dog to be picked up at 323 East 3rd, 6:19 p.m. Parker
 - 19th dog call, Safety Center reported a dog to be picked up at 912 South D Ave, 9:32 p.m. Parker
 - 21st dog call, Safety Center reported a dog to be picked up at the Safety Center, 5:49 p.m. Parker
 - 30th dog call, Safety Center reported a dog to be picked up at 1120 E Washington, 10:11 p.m. Parker
 - 1st dog call, Safety Center reported a dog to be picked up at 702 East 2nd, 12:43 a.m. Parker
 - 1st dog call, Safety Center reported a dog to be picked up at Safety Center, 5:11 a.m., Parker
 - 1st dog call, Safety Center reported a dog to be picked up at 908 South 11th, 7:25 p.m. Parker
 - 2nd dog call, Safety Center reported a dog to be picked up at 323 E Washington, 8:56 p.m. Parker
 - 5th lift station alarm, Lexington lift station communication failure, 4:46 p.m. Fred
 - 7th lift station alarm, Lexington lift station general alarm, 3:00 p.m. Jason
 - 9th dog call, Safety Center reported a dog to be picked up at 1608 E Washington, 4:35 p.m. Parker
 - 11th lift station alarm, Lexington lift station general alarm, 5:45 p.m. Jason
- **Dept Head meetings** –Jason attended August 20th meeting in my absence. I attended the meeting on August 27, September 3 and 10, 2019.
- **Mowing, spraying, and trimming** – Continues at the WWTP and lift stations.
- **Lexington Blvd pump station** – Got an alarm call on pump 2 for water in oil sensor alarm on the 30th. Pump 2 was tripped out and won't run. Iowa Pump Works (IPW) was at the WWTP on September 4, 2019 to perform our annual pump service agreement work. IPW pulled pump #2 to take back to their shop for repairs. We had a box of spare parts for these pumps so hopefully the repair costs will be cheaper to rebuild this pump. We have also changed the operational mode at this lift station. Before September 6, 2019 the lift station was programmed to have the pumps run 24 hours a day alternating every other day. On the 6th Jason programmed the lift station to fill, pump down, and refill again. Hopefully this operational mode will help in extending the pump life. Under the fill, pump down, refill mode the pumps have went from running 24 hrs every other day, to one (1) pump running 2- 3 hrs every other day. IPW returned and installed pump #2 from repairs on the 11th. IPW removed pump #1 since it was showing awater in the oil alarm the same day and took it back to their shop for a repair estimate and rebuild.
- **SBR basin membrane cleaning** – We started the membrane cleaning on SBR #3 on the 4th. We have to drain the basin from its low level of 12.5 ft to less than 1.5 ft. Then we have to hand scrub the 900 membranes in each basin. After the cleaning is complete we have to start reseeding the basin with solids from the other SBR basins and by adding raw waste water. Normally the basin is out of service for around one (1) week before it can be put back in service. Once the basin has passed the operational tests showing it's ready to be put back in service we'll do so. Then start draining the next basin to have its membranes cleaned. Hopefully all four (4) basin's maintenance and inspections will be done by the week of September 30th.
- **WWTP August 2019 Discharge Monitoring Report (DMR)** – Average daily flow **0.954 million gallons (mg)**, maximum daily flow **1.251 mg**, minimum daily flow **0.747 mg**. There were **zero (0)** violations of the WWTP's NPDES discharge permit. Total precipitation for August 2019 = **2.21"** (recorded at the WWTP).

| | |
|-----------------------------------|------------------------|
| CBOD5 removal 85% required | result = 92.4 % |
| Influent CBOD5 monthly average = | 82.2 mg/L |
| Effluent CBOD5 monthly average = | 6.8 mg/L |

| | |
|---------------------------------|------------------------|
| TSS removal 85% required | result = 94.2 % |
| Influent TSS monthly average = | 178.2 mg/L |
| Effluent TSS monthly average = | 10.4 mg/L |

- **Dog pound report for August 2019** – Ten (10) calls total for August 2019. Six (6) call outs during normal hours and four (4) call outs after hours. Six (6) dogs returned to their owners, three (3) dogs owners showed up on Parker's arrival, and one (1) dog taken to Paws & More.
- **Hupp Crane and Hoist** – Hupp was at the WWTP on September 9, 2019 to make repairs to our crane and hoists that were inspected earlier this summer.
- **Discharge Monitoring Report Quality Assurance (DMR-QA) Study #39** – This annual study is required by the USEPA. This study is to ensure test results being reported on our monthly discharge monitoring report are accurate. The WWTP lab, Test America, Inc, and the U of Iowa Hygienic Lab all analyzed audit samples and report the results to be graded against known results. All the results, I reported for this study were in the acceptable range. I compiled and submitted the results from all three (3) labs into a final data packet for the USEPA. I sent this report in on September 10, 2019. It was due by September 13, 2019. Nothing else will be required until study #40 opens in the spring of 2020.
- **WWTP equipment** – Several pieces of equipment have been serviced (greased and oil changed) and cleaned (pressure washed).
- **IRE** – We've been working with M/C and IRE on getting rid of the sewer issues/smells. No problems at the WWTP with the chlorine solution that was discharged through the collection system. Thanks to Kyle and JJ for providing us with dilution water from fire hydrants and raw well water. Thanks to Jason for staying late to monitor/test the WWTP influent after the chlorine solution was released. It appears there weren't problems with treating it.
- **Treated bio-solids** – I sent out letters to three (3) area manure contactors asking for cost estimates on land applying the bio-solids after the crops have been harvested and samples have passed the IDNR 503 regs. I asked the contactors to have their cost estimates back by 4:00 p.m. on September 26, 2019. This project will be on the October 1, 2019 council meeting agenda for council approval.

Fred E Doggett
9/13/2019 8:30 AM

Washington Park and Recreation Board Meeting

August 8, 2019 6:00 pm

City Hall, Washington Iowa

Present: Nick Pacha, Charles Halvorson, Keely Brower and Genie Davis

Absent: Trent Stout, Shawn Loy and Gabby Canchola

An introduction of a new member was introduced to the rest of the board. Keely was welcomed on board. Charles also introduced himself to Keely and told her a little about himself.

The board then went onto reviewing the FY 2019 Park and Pool budgets. Nick explained to the group some of the different areas that were in the good and then also told the group of some things that will need to be replaced in the future. More discussion will be at the next meeting.

Nick talked to the group about we do not need to have a president for the board. We just need a chair person and a secretary. Genie will continue to be the secretary until her term ends in two years.

Secretary shared some pictures of the new water fountain in Central Park and Nick talked a little about how other areas would be possible for these fountains.

Nick told the board about the vandalisms that took place at the Washington Pool that took place. Also told the board that the police were called each time of the damage.

Other business was discussed. Nick told all about the last of the pads being poured for the new golf disc. Nick also talked about some of the different things that will be taken out of Sunset Park due to insurance purposes.

New Dawn has been restained and looks great.

At this time of the meeting the pool only had two weeks left to be open. August 24th will be the last day for it to be open to the public. And then to Paws and More Animal Shelter Doggy Paddle on August 25th.

A discussion was then talked about the grass in Central Park as it is warned down or completely gone where venders are placed each week for farmers market. This issue will be discussed at a later date.

The meeting adjourned at 7:00 pm.

Submitted By: Genie Davis



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



Chief of Police Jim Lester
Lieutenant Lyle Hansen
Lieutenant Ron See

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

***Department Activity Report
August 2019***

Included is the August 2019 activity report for the Washington Police Department.

During the month the officers were kept busy with arrests, search warrants, animal calls and investigations.

Progress is being made on the new department policy manual.

Officer Training / Presentations:

The SWAT team conducted training at the Washington High School and the department toured each of the schools.

Officers also participated in a tour of the hospital.

Officer Chalupa completed Firearms Instructor certification at the Iowa Law Enforcement Academy.

Officer B. Altenhofen attended training for evidence and property management.

Officer Adam and K-9 Dex received word that Dex is the recipient of a protective vest from the non-profit organization Vested Interest in K9s, Inc.

Officers VanWilligen and B. Altenhofen presented ALICE training to the hospital administration staff.

Lt See presented basic internet safety to students and parents at Washington High School.

Officers have monitored traffic around the schools and the new drop-off / pick-up and four-way stop at the Middle School is working well.

Respectfully submitted,


Jim Lester
Chief of Police

Washington Police Department
Activity & Offense Summary
For the Month of **August 2019**

| Activity | Current Month | Year-To-Date |
|---|---------------|--------------|
| Citations / Warnings | 67 | 496 |
| Traffic Stops | 88 | 369 |
| Traffic Accidents | 8 | 119 |
| Parking Tickets | 15 | 88 |
| Vehicle Unlocks | 31 | 244 |
| Arrest Warrants Served | 10 | 60 |
| Search Warrants Served | 6 | 17 |
| Calls for Service | 367 | 2505 |
| Animal Calls | 37 | 193 |
| Mental Health Responses / Suicidal Subjects | 4 | 34 |
| Arrests | 43 | 253 |

Offense Summary

| Offenses | Current Month | Year-To-Date |
|-----------------------------------|---------------|--------------|
| Assaults | 4 | 29 |
| Domestic Assault | 2 | 12 |
| Harassment | 1 | 2 |
| No Contact Order Violation | 1 | 7 |
| Burglary | 5 | 8 |
| Burglary to a Motor Vehicle | 2 | 7 |
| Curfew Violations | 0 | 7 |
| Disorderly Conduct | 0 | 11 |
| Driving While Intoxicated (OWI) | 1 | 11 |
| Drunkenness (Public Intoxication) | 2 | 8 |
| Drug Offenses | 2 | 40 |
| Drug Paraphernalia | 4 | 22 |
| Sexual Abuse | 0 | 9 |
| Theft (includes Shoplifting) | 14 | 63 |
| Trespass | 3 | 11 |
| Pornography / Obscene Material | 0 | 2 |
| Weapons Laws Violations | 1 | 2 |

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

MAINTENANCE & CONSTRUCTION DEPT. REPORT

8-24-19/9-6-19

STREETS: Personnel potholed areas of need and patches on West Madison St. Personnel began seeding areas such as stump holes and excavations. La Verne DeBoef ground all the brush at the WWTP, D & B Bedding is interested in taking the mulch product.

WATER DISTRIBUTION: Personnel repaired #28 - #30 water main breaks of 2019. The locations included: the 1000 block (1021) North 8th Ave- 4 inch CIP, G-Madison 6 inch CIP and 1200 block of East 2nd St 4 inch CIP. Personnel installed a 1 inch water service located at 1127 East Adams St.

SEWER COLLECTION: Personnel jetted and flushed the sanitary sewer in the 1100 block of West Madison St, where grease build up has been an issue. Personnel raised 2 manholes on South 11th Ave up to grade for the SE Basin rehab project. Personnel flushed the sanitary sewer downstream from IRE to North 12th Ave-East 7th St for 3 days. Personnel vacked out the Lexington Blvd lift station for WWTP personnel to assist in a future pump installation.

STORM SEWER COLLECTION: Personnel vacked out the storm intakes surrounding but opposite ones going through the North 2nd Ave lift station. Personnel repaired the 24 inch storm line located in the SE corner of North Marion Ave-West 15th St and constructed an intake drop in the yard plus began an intake construction located at North 6th Ave-East 17th St, using 5 yards of concrete.

MECHANIC/SHOP: Personnel serviced Development Services #003 TrailBlazer (steering cable), worked on Global sweeper (sent away for warranty work; lift cylinder raising broom to high), 302 (stuck in park-steering column issue), PD 626 (diagnosis), PD 76 (vibration), Ron See PD car to (Wash Auto for warranty repair), 311 and treat bulk tanks.

OTHER: Personnel responded to 67 One Call Locates. Continued yard waste and brush pick up. Personnel hauled spoil away from the shop. Hauled black dirt to North 6th Ave-East 17th St project. Personnel attended a SASSO meeting on Blood Borne Pathogens/Violence in the Work Place.

*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.

TO OWNER:
 City of Washington
 215 E Washington Street
 Washington, IA 52353

PROJECT:
 Washington Fire Station
 Washington, IA

FROM CONTRACTOR:
 Bushong Construction Company
 704 E Wood Street
 Montezuma, IA 50171

VIA ARCHITECT:
 Design Alliance
 14225 University Avenue, Suite 110
 Waukege, IA 50263

APPLICATION NO: 12

PERIOD TO: 8/31/2019

PROJECT NOS:

CONTRACT DATE: 8/22/2018

Distribution to:

OWNER

CONTRACTOR

A/R

FILE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 2,474,900.00
2. Net change by Change Orders \$45,167.37
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,520,067.37
4. TOTAL COMPLETED & STORED TO DATE \$2,089,871.66
 (Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work 104,493.58
 (Column D + E on G703)
 - b. 5 % of Stored Material \$ -
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 104,493.58
6. TOTAL EARNED LESS RETAI. \$ 1,985,378.08
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,632,960.95
8. CURRENT PAYMENT DUE \$ 352,417.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 534,689.29
 (Line 3 less Line 6)

| OWNER CHANGE ORDERS | ADDITIONS | DEDUCTIONS |
|--|--------------------|--------------------|
| Total changes approved in previous months by Owner | \$45,167.37 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$45,167.37 | \$0.00 |
| NET CHANGES by Change Order | | \$45,167.37 |

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

CONTRACTOR: BUSHONG CONSTRUCTION COMPANY, INC.

By: John Kowalski Date: 09/10/19

State of: Iowa County of: Poweshiek
 Subscribed and sworn to before me this 10th day of September, 2019
 Notary Public: BRENDA J MOORE
 My Commission expires: 11/03/19



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 352,417.13

(Attach explanation if amount certified differs from the amount applied. Initial all figures on t. Application and on the Continuation Sheet that are changed to conform to the amount certified)

ARCHITECT: [Signature] Date: 09/10/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CITY OF WASHINGTON
CLAIMS REPORT
SEPTEMBER 17, 2019**

| | | | | |
|-----------------------------|------------------------------------|----------------------------|---------------------|--------|
| POLICE | ARNOLD MOTOR SUPPLY | DODGE DURANGO PART | 56.67 | |
| | ACE-N-MORE | KEY RINGS | 6.36 | |
| | BDH TECHNOLOGY | TECH SUPPORT & SERVICES | 510.00 | |
| | CAPPER CHRYSLER DODGE JEEP RAM | SEAT BELT | 268.44 | |
| | CINTAS CORP LOC. 342 | RUG SERVICE | 38.08 | |
| | COBB OIL CO, INC. | FUEL | 2,836.37 | |
| | EMBROIDERY BARN | ALTERATIONS | 27.00 | |
| | IOWA PRISON INDUSTRIES | VEHICLE DECAL SETS | 645.50 | |
| | KCTC | INTERNET & TELEPHONE | 396.87 | |
| | MARCO, INC. | COPIER | 327.91 | |
| | QUILL | OFFICE SUPPLIES | 76.97 | |
| | SUREFIRE, LLC | BATTERIES | 52.42 | |
| | UPS | SHIPPING CHARGES | 10.24 | |
| | UP-TOWN AUTO WASH | REFILL CAR WASH CARD | 100.00 | |
| | VERIZON WIRELESS | WIRELESS SERVICE | 959.55 | |
| | WASH CHAMBER OF COMMERCE | LEADERSHIP CLASS-J LESTER | 250.00 | |
| | WASHINGTON AUTO CENTER | REPAIR DODGE DURANGO | 208.99 | |
| | | TOTAL | 6,771.37 | |
| | FIRE | ARNOLD MOTOR SUPPLY | PARTS | 99.19 |
| | | COBB OIL CO, INC. | FUEL | 172.51 |
| KCTC | | INTERNET & TELEPHONE | 103.52 | |
| VERIZON WIRELESS | | WIRELESS SERVICE | 170.00 | |
| | | TOTAL | 545.22 | |
| ANIMAL CONTROL | TOWN & COUNTRY VET CLINIC | FELINE RABIES QUARANTINE | 414.89 | |
| | | TOTAL | 414.89 | |
| DEVELOPMENT SERVICES | ARNOLD MOTOR SUPPLY | SUPPLIES | 5.34 | |
| | COBB OIL CO, INC. | FUEL | 257.88 | |
| | HUISENGA, WILLIAM | GRASS ABATEMENT | 230.00 | |
| | MARK'S SANITATION | TRASH ABATEMENT 714 & 914 | 265.00 | |
| | SORRELLS, DALTON | MILEAGE REIMBURSEMENT | 33.64 | |
| | VERIZON WIRELESS | WIRELESS SERVICE | 297.51 | |
| | | TOTAL | 1,089.37 | |
| LIBRARY | ALL AMERICAN PEST CONTROL | PEST CONTROL | 44.00 | |
| | ALLIANT ENERGY | ALLIANT ENERGY | 1,699.87 | |
| | BAKER & TAYLOR | LIBRARY MATERIALS | 1,205.89 | |
| | CARSON PLUMBING & HEATING SRVS INC | BUILDING MAINTENANCE/REPAI | 50.52 | |
| | CINTAS CORP LOC. 342 | RUG SERVICE | 64.98 | |
| | EBERT SUPPLY CO. | JANITORIAL SUPPLIES | 204.35 | |
| | GALE | LIBRARY MATERIALS | 24.60 | |
| | HY-VEE | PROGRAMMING | 14.98 | |
| | HY-VEE | PROGRAMMING | 209.77 | |
| | IOWA RADIO PLUS | BACK TO SCHOOL-ADVERTISING | 8.00 | |
| | KCII | BACK TO SCHOOL/ADVERTISING | 75.80 | |
| | KCTC | PHONE & INTERNET | 419.28 | |
| | WCDC INC | WINDOW WASHING | 30.00 | |
| | WMPF GROUP LLC | LIBRARY SUBSCRIPTION | 40.00 | |
| | | TOTAL | 4,092.04 | |
| | PARKS | ACE-N-MORE | PAINT | 206.26 |
| ACTION SERVICES INC | | PORTABLE TOILETS | 210.00 | |
| ALLIANT ENERGY | | ALLIANT ENERGY | 263.23 | |
| ARCHER APPLIANCE | | BAND STAND | 269.00 | |
| COBB OIL CO, INC. | | FUEL | 614.05 | |
| GREINER DISCOUNT TIRES | | TIRE REPAIR | 38.45 | |
| KCTC | | INTERNET & TELEPHONE | 124.78 | |
| SITLER'S ELECTRIC | | LIGHT | 24.00 | |
| WASHINGTON LUMBER | | SUPPLIES FOR TABLE REPAIR | 24.90 | |
| | | TOTAL | 1,774.67 | |
| POOL | | FRANZEN, DENNIS | OUTDOOR POOL LIGHTS | 307.50 |

| | | | |
|--------------------------------|--|----------------------------|------------------|
| | | TOTAL | 307.50 |
| CEMETERY | ACE-N-MORE | ELECTRIC PLUG FOR WELDER | 18.99 |
| | ARNOLD MOTOR SUPPLY | COOLANT/BREAK FLUID | 26.51 |
| | COBB OIL CO, INC. | FUEL | 154.91 |
| | KCTC | INTERNET & TELEPHONE | 155.62 |
| | | TOTAL | 356.03 |
| FINAN ADMIN | ACE-N-MORE | KEYS | 4.78 |
| | ALL AMERICAN PEST CONTROL | PEST CONTROL | 44.00 |
| | ALLIANT ENERGY | ALLIANT ENERGY | 21.87 |
| | BAKER PAPER & SUPPLY | COPY PAPER | 75.30 |
| | CINTAS CORP LOC. 342 | TOWEL SERVICE | 179.74 |
| | FAREWAY STORES | SUPPLIES | 31.96 |
| | IGRAPHIX, INC | NEWLETTER PRINTING | 2,313.67 |
| | IOWA COUNTY RECORDERS ASSOCIATION, INC | FILING FEES | 65.00 |
| | KCTC | INTERNET & TELEPHONE | 819.29 |
| | PACE PAYMENT SYSTEMS | ADMIN FEE | 20.00 |
| | PITNEY BOWES GLOBAL FINANCIAL SERVICES | LEASE INVOICE- POSTAGE MAC | 313.44 |
| | QUILL | OFFICE SUPPLIES | 69.51 |
| | QUILL | SUPPLIES | 63.96 |
| | VERIZON WIRELESS | WIRELESS SERVICE | 47.83 |
| | WASH COUNTY MINIBUS | SEPTEMBER LOST | 18,982.19 |
| | WMPF GROUP LLC | SHOP LOCAL/ADVERTISING | 784.20 |
| | | TOTAL | 23,836.74 |
| AIRPORT | ACE-N-MORE | SUPPLIES | 51.31 |
| | HORAK INSURANCE CO | INSURANCE | 4,250.00 |
| | JAMIESON, JEAN | CLEANING | 147.00 |
| | TITAN AVIATION FUELS | FUEL | 29,683.99 |
| | VERIZON WIRELESS | WIRELESS SERVICE | 52.80 |
| | VETTER'S INC-CULLIGAN WATER | WATER | 50.90 |
| | WEST LAWN CARE | MOWING AIRPORT | 1,200.00 |
| | WINDSTREAM IOWA COMMUNICATIONS | PHONE SERVICE | 181.85 |
| | | TOTAL | 35,617.85 |
| ROAD USE | ACE-N-MORE | SPRAYER | 200.17 |
| | AMAZON CAPITAL SERVICES | SUPPLIES | 21.20 |
| | ARNOLD MOTOR SUPPLY | PARTS | 140.39 |
| | COBB OIL CO, INC. | FUEL | 1,468.78 |
| | | TOTAL | 1,830.54 |
| STREET LIGHTING | ALLIANT ENERGY | ALLIANT ENERGY | 11,430.09 |
| | FRANZEN, DENNIS | TRAFFIC LIGHT | 130.00 |
| | | TOTAL | 11,560.09 |
| HOUSING REHAB | COLEMAN HOMES, LLC | HOUSING INFILL PARTNER PRO | 5,500.00 |
| | WASH CO TREASURER | TAXES | 157.00 |
| | | TOTAL | 5,657.00 |
| CAPITAL EQUIPMENT | KARL EMERGENCY VEHICLES | EMERG VEHICLE LIGHTS/ACCES | 12,782.31 |
| | | TOTAL | 12,782.31 |
| CAPITAL PROJ | GOODWIN HOUSE MOVING INC | MOVING BLDG | 2,500.00 |
| | | TOTAL | 2,500.00 |
| IND DEVELOPMENT | WASH CO TREASURER | TAXES | 2,817.00 |
| | | TOTAL | 2,817.00 |
| SIDEWALK REPAIR/REPLACE | CARTER, CHRISTOPHER | SIDEWALK REPLACEMENT PROGR | 1,408.00 |
| | | TOTAL | 1,408.00 |
| TREE COMMITTEE | IOWA CITY LANDSCAPING | TREES | 398.00 |
| | | TOTAL | 398.00 |

| | | | |
|---------------------------|----------------------------------|-----------------------------|-------------------|
| LIBRARY GIFT | BAKER & TAYLOR | LIBRARY MATERIALS | 20.80 |
| | | TOTAL | 20.80 |
| WATER PLANT | ALLIANT ENERGY | ALLIANT ENERGY | 20,595.89 |
| | COBB OIL CO, INC. | FUEL | 95.45 |
| | FERGUSON WATERWORKS# 2516 | METER READER CHARGERS/METER | 3,915.08 |
| | HACH COMPANY | FLOURIDE | 262.30 |
| | HOFFMANN, MATTHEW D. | WATER DEPOSIT REFUND | 112.07 |
| | IA DEPT OF REVENUE | WATER EXCISE TAX | 7,832.00 |
| | KCTC | INTERNET & TELEPHONE | 155.62 |
| | KIRK, RICHARD | WATER DEPOSIT REFUND | 30.58 |
| | MAGILL, RACHEL | WATER DEPOSIT REFUND | 34.10 |
| | MCLEAREN, JENNIFER | WATER DEPOSIT REFUND | 110.96 |
| | MERCHANT SERVICES | ADMIN FEE | 925.97 |
| | SCHLUETTER, DAYTON & | WATER DEPOSIT REFUND | 103.61 |
| | SHANAHAN, BRANDON M | WATER DEPOSIT REFUND | 93.72 |
| | VERIZON WIRELESS | WIRELESS SERVICE | 47.83 |
| | WATER SOLUTIONS UNLIMITED | CHEMICALS | 7,608.06 |
| | | TOTAL | 41,923.24 |
| WATER DISTRIBUTION | ACE-N-MORE | SUPPLIES | 159.98 |
| | ALLIANT ENERGY | ALLIANT ENERGY | 40.72 |
| | COBB OIL CO, INC. | FUEL | 253.39 |
| | LINCOLN WINWATER WORKS CO | S AVE B- WATER MAIN | 11,885.40 |
| | SCHIMBERG CO. | VALVE BOXES AND SUPPLIES | 5,808.55 |
| | VERIZON WIRELESS | WIRELESS SERVICE | 153.63 |
| | WINDSTREAM IOWA COMMUNICATIONS | PHONE SERVICE | 110.55 |
| | | TOTAL | 18,412.22 |
| SEWER PLANT | ALLIANT ENERGY | ALLIANT ENERGY | 757.75 |
| | AMAZON CAPITAL SERVICES | SUPPLIES | 343.79 |
| | ARNOLD MOTOR SUPPLY | PARTS | 62.90 |
| | ATCO INTERNATIONAL | PLANT CHEMICALS | 570.00 |
| | COBB OIL CO, INC. | FUEL | 326.11 |
| | IA DEPT OF REVENUE | SALES TAX | 2,206.00 |
| | IOWA PUMP WORKS INC | LIFT STATION PUMP WORK | 330.00 |
| | THE HOME DEPOT PRO INSTITUTIONAL | HVAC FILTERS | 47.25 |
| | VERIZON WIRELESS | WIRELESS SERVICE | 180.46 |
| | WINDSTREAM IOWA COMMUNICATIONS | PHONE SERVICE | 276.94 |
| | | TOTAL | 5,101.20 |
| SEWER COLLECTION | COBB OIL CO, INC. | FUEL | 898.39 |
| | ALLIANT ENERGY | ALLIANT ENERGY | 919.43 |
| | WINDSTREAM IOWA COMMUNICATIONS | PHONE SERVICE | 110.56 |
| | ACE-N-MORE | BOOTS | 79.99 |
| | VERIZON WIRELESS | WIRELESS SERVICE | 74.28 |
| | | TOTAL | 2,082.65 |
| SANITATION | JOHNSON COUNTY REFUSE INC | REFUSE & RECYCLING | 47,831.00 |
| | WEMIGA WASTE INC. | AUGUST SERVICE | 1,500.00 |
| | | TOTAL | 49,331.00 |
| SELF INSURANCE | EMPLOYEE BENEFIT SYSTEMS | EBS ADMIN FEE | 322.50 |
| | | TOTAL | 322.50 |
| | | TOTAL | 230,952.23 |

CITY OF WASHINGTON, IOWA
MONTH TO DATE TREASURERS REPORT
AUGUST 31, 2019

| FUND | 8/1/2019 | M-T-D | REVENUES NOT | M-T-D | EXPENSES NOT | 8/31/2019 |
|-------------------------------|---------------------|---------------------|--------------|---------------------|--------------|---------------------|
| | BEGINNING | | | | | REVENUES |
| | CASH BALANCE | | | | | BALANCE |
| 001-GENERAL FUND | 834,590.93 | 60,370.63 | - | 425,290.43 | - | 469,671.13 |
| 002-AIRPORT FUND | 343,299.66 | 27,181.54 | - | 81,709.85 | - | 288,771.35 |
| 010-CHAMBER REIMBURSEMENT | 7,487.49 | 6,120.55 | - | 6,032.27 | - | 7,575.77 |
| 011-MAIN STREET REIMBURSEMENT | (28,877.39) | - | - | 3,884.04 | - | (32,761.43) |
| 012-WEDG REIMBURSEMENT | 1,828.95 | 8,320.04 | - | 7,725.74 | - | 2,423.25 |
| 050-DOWNTOWN INCENTIVE GRANT | (19,500.00) | - | - | - | - | (19,500.00) |
| 110-ROAD USE | 908,422.64 | 105,102.62 | - | 47,519.49 | - | 966,005.77 |
| 112-EMPLOYEE BENEFITS | - | 28.08 | - | - | - | 28.08 |
| 114-EMERGENCY LEVY | - | 2.64 | - | - | - | 2.64 |
| 121-LOCAL OPTION SALES TAX | - | 75,928.79 | - | 75,928.79 | - | - |
| 122-LOST DEBT SERVICE | 55,498.14 | 56,946.60 | - | - | - | 112,444.74 |
| 123-LOST DEBT SERVICE RESERVE | 79,170.00 | - | - | - | - | 79,170.00 |
| 124-HOTEL/MOTEL TAX | 38,611.43 | 11,249.07 | - | 438.00 | - | 49,422.50 |
| 127-UNIF COMM UR - BRIARWOOD | 3,562.36 | - | - | - | - | 3,562.36 |
| 129-SC RES UR | 1,314.27 | - | - | - | - | 1,314.27 |
| 134-DOWNTOWN COMM UR | 4,198.90 | - | - | - | - | 4,198.90 |
| 145-HOUSING REHABILITATION | 13,740.56 | - | - | 7,423.75 | - | 6,316.81 |
| 146-LMI TIF SET-ASIDE | 68,475.93 | - | - | - | - | 68,475.93 |
| 200-DEBT SERVICE | 7,234.97 | 66.97 | - | - | - | 7,301.94 |
| 300-CAPITAL EQUIPMENT | (64,941.52) | - | - | 12,134.67 | - | (77,076.19) |
| 301-CAPITAL PROJECTS FUND | 1,709,184.22 | 54,416.79 | - | 643,942.91 | - | 1,119,658.10 |
| 305-RIVERBOAT FOUND CAP PROJ | 129,279.49 | - | - | 129,279.49 | - | - |
| 308-INDUSTRIAL DEVELOPMENT | 291,856.57 | 109,601.31 | - | 728.72 | - | 400,729.16 |
| 309-MUNICIPAL BUILDING | 1,513,892.63 | 167.57 | - | - | - | 1,514,060.20 |
| 310-WELLNESS PARK | 405,887.18 | 22,433.06 | - | - | - | 428,320.24 |
| 311-SIDEWALK REPAIR & REPLACE | 30,292.76 | - | - | 8,717.30 | - | 21,575.46 |
| 312-TREE REMOVAL & REPLACE | 35,593.34 | - | - | 2,930.00 | - | 32,663.34 |
| 510-MUNICIPAL BAND | 3,363.16 | - | - | - | - | 3,363.16 |
| 520-DOG PARK | 4,899.95 | - | - | - | - | 4,899.95 |
| 530-TREE COMMITTEE | 2,373.96 | 50.00 | - | 74.52 | - | 2,349.44 |
| 540-POLICE FORFEITURE | 2,160.99 | - | - | - | - | 2,160.99 |
| 541-K-9 PROGRAM | 2,890.42 | 50.00 | - | 201.39 | - | 2,739.03 |
| 545-SAFETY FUND | 2,475.50 | - | - | - | - | 2,475.50 |
| 550-PARK GIFT | 42,208.54 | 43.90 | - | 987.45 | - | 41,264.99 |
| 570-LIBRARY GIFT | 336,287.00 | 2,482.81 | - | 713.02 | - | 338,056.79 |
| 580-CEMETERY GIFT | 10,993.00 | - | - | - | - | 10,993.00 |
| 590-CABLE COMMISSION | 10,761.14 | - | - | - | - | 10,761.14 |
| 600-WATER UTILITY | 403,805.50 | 151,369.83 | - | 111,884.21 | - | 443,291.12 |
| 601-WATER DEPOSIT FUND | 26,380.00 | 1,575.00 | - | 1,275.00 | - | 26,680.00 |
| 603-WATER CAPITAL PROJECTS | 7,455.85 | - | - | 6,176.35 | - | 1,279.50 |
| 610-SANITARY SEWER | 932,316.59 | 191,275.14 | - | 110,951.04 | - | 1,012,640.69 |
| 613-SEWER CAPITAL PROJECTS | 330,195.36 | 2,638.10 | - | 255,776.20 | - | 77,057.26 |
| 670-SANITATION | 161,910.79 | 282,741.75 | - | 293,271.51 | - | 151,381.03 |
| 950-SELF INSURANCE | 269,301.52 | 873.36 | - | 8,624.24 | - | 261,550.64 |
| 951-UNEMPLOYMENT SELF INS | 50,399.47 | - | - | 719.00 | - | 49,680.47 |
| TOTAL BALANCE | 8,970,282.25 | 1,171,036.15 | - | 2,244,339.38 | - | 7,896,979.02 |

Cash in Bank - Pooled Cash

| | | Interest Rate |
|--|---------------------|---------------|
| Wash St. Bank - Operating Account | 166,325.01 (1) | 0.20% |
| Wash St. Bank - Airport Fuel Account | - | |
| Cash in Drawer | 350.00 | N/A |
| Investment in IPAIT (PLUS 3 CDS) | 1,274,592.80 | 2.05% |
| Wash St - Farm Mgmt Acct | 96,254.41 | |
| Wash St Bank - CD - 12/10/2014 - renewed | 500,000.00 | 2.75% |
| Wash St Bank - CD 04/22/2015 - renewed | 500,000.00 | 2.19% |
| Wash St Bank - CD 03/09/2017 - renewed | 500,000.00 | 2.02% |
| Wash St Bank - CD 1/14/2019 | 500,000.00 | 2.75% |
| IPAIT ROLLING CD - MATURES MONTHLY | 4,094,976.55 | 2.05% |
| Wash St Bank - CD 08/30/2018 | 264,480.25 | 2.28% |
| TOTAL CASH IN BANK | 7,896,979.02 | |

| | |
|---|-------------------|
| (1) Washington State Bank | 251,827.49 |
| Outstanding Deposits & Checks/Wages payable | (85,502.48) |
| | 166,325.01 |

**CITY OF WASHINGTON, IOWA
YEAR TO DATE TREASURERS REPORT
AUGUST 31, 2019**

| FUND | 7/1/2019 BEGINNING CASH BALANCE | Y-T-D REVENUES | REVENUES NOT YET RECEIVED | Y-T-D EXPENDITURES | EXPENSES NOT YET EXPENDED | 8/31/2019 ENDING CASH BALANCE |
|-------------------------------|---------------------------------------|---------------------|------------------------------|-----------------------|------------------------------|-------------------------------------|
| 001-GENERAL FUND | 1,000,000.00 | 188,569.77 | - | 718,898.64 | - | 469,671.13 |
| 002-AIRPORT FUND | 291,302.19 | 120,767.69 | - | 123,298.53 | - | 288,771.35 |
| 010-CHAMBER REIMBURSEMENT | 7,806.45 | 12,241.10 | - | 12,471.78 | - | 7,575.77 |
| 011-MAIN STREET REIMBURSEMENT | - | - | - | 32,761.43 | - | (32,761.43) |
| 012-WEDG REIMBURSEMENT | 1,259.20 | 16,640.08 | - | 15,476.03 | - | 2,423.25 |
| 050-DOWNTOWN INCENTIVE GRANT | 9,500.00 | - | - | 29,000.00 | - | (19,500.00) |
| 110-ROAD USE | 981,616.71 | 181,251.28 | - | 196,862.22 | - | 966,005.77 |
| 112-EMPLOYEE BENEFITS | - | 6,174.64 | - | 6,146.56 | - | 28.08 |
| 114-EMERGENCY LEVY | - | 492.64 | - | 490.00 | - | 2.64 |
| 121-LOCAL OPTION SALES TAX | - | 149,926.31 | - | 149,926.31 | - | - |
| 122-LOST DEBT SERVICE | - | 112,444.74 | - | - | - | 112,444.74 |
| 123-LOST DEBT SERVICE RESERVE | 79,170.00 | - | - | - | - | 79,170.00 |
| 124-HOTEL/MOTEL TAX | 50,552.29 | 11,249.07 | - | 12,378.86 | - | 49,422.50 |
| 127-UNIF COMM UR - BRIARWOOD | 3,562.36 | - | - | - | - | 3,562.36 |
| 129-SC RES UR | 1,314.27 | - | - | - | - | 1,314.27 |
| 134-DOWNTOWN COMM UR | 4,198.90 | - | - | - | - | 4,198.90 |
| 145-HOUSING REHABILITATION | 8,740.56 | 5,000.00 | - | 7,423.75 | - | 6,316.81 |
| 146-LMI TIF SET-ASIDE | 68,475.93 | - | - | - | - | 68,475.93 |
| 200-DEBT SERVICE | 632.26 | 6,669.68 | - | - | - | 7,301.94 |
| 300-CAPITAL EQUIPMENT | 142,108.48 | - | - | 219,184.67 | - | (77,076.19) |
| 301-CAPITAL PROJECTS FUND | 2,124,307.12 | 70,964.57 | - | 1,075,613.59 | - | 1,119,658.10 |
| 305-RIVERBOAT FOUND CAP PROJ | - | 129,279.49 | - | 129,279.49 | - | - |
| 308-INDUSTRIAL DEVELOPMENT | 299,670.29 | 109,725.09 | - | 8,666.22 | - | 400,729.16 |
| 309-MUNICIPAL BUILDING | 1,443,871.94 | 70,188.26 | - | - | - | 1,514,060.20 |
| 310-WELLNESS PARK | 398,324.05 | 29,996.19 | - | - | - | 428,320.24 |
| 311-SIDEWALK REPAIR & REPLACE | 45,361.60 | - | - | 23,786.14 | - | 21,575.46 |
| 312-TREE REMOVAL & REPLACE | 62,663.34 | - | - | 30,000.00 | - | 32,663.34 |
| 510-MUNICIPAL BAND | 3,363.16 | - | - | - | - | 3,363.16 |
| 520-DOG PARK | 4,899.95 | - | - | - | - | 4,899.95 |
| 530-TREE COMMITTEE | 13,843.88 | 50.00 | - | 11,544.44 | - | 2,349.44 |
| 540-POLICE FORFEITURE | 2,160.99 | - | - | - | - | 2,160.99 |
| 541-K-9 PROGRAM | 3,985.70 | 100.00 | - | 1,346.67 | - | 2,739.03 |
| 545-SAFETY FUND | 2,475.50 | - | - | - | - | 2,475.50 |
| 550-PARK GIFT | 43,809.97 | 87.84 | - | 2,632.82 | - | 41,264.99 |
| 570-LIBRARY GIFT | 337,893.03 | 3,272.30 | - | 3,108.54 | - | 338,056.79 |
| 580-CEMETERY GIFT | 10,993.00 | - | - | - | - | 10,993.00 |
| 590-CABLE COMMISSION | 10,761.14 | - | - | - | - | 10,761.14 |
| 600-WATER UTILITY | 692,482.31 | 266,635.38 | - | 515,826.57 | - | 443,291.12 |
| 601-WATER DEPOSIT FUND | 26,830.00 | 3,825.00 | - | 3,975.00 | - | 26,680.00 |
| 603-WATER CAPITAL PROJECTS | - | 311,030.85 | - | 309,751.35 | - | 1,279.50 |
| 610-SANITARY SEWER | 843,146.97 | 370,671.13 | - | 201,177.41 | - | 1,012,640.69 |
| 613-SEWER CAPITAL PROJECTS | 346,219.50 | 11,639.23 | - | 280,801.47 | - | 77,057.26 |
| 670-SANITATION | 139,865.38 | 313,373.45 | - | 301,857.80 | - | 151,381.03 |
| 950-SELF INSURANCE | 265,746.61 | 4,886.55 | - | 9,082.52 | - | 261,550.64 |
| 951-UNEMPLOYMENT SELF INS | 50,228.60 | 170.87 | - | 719.00 | - | 49,680.47 |
| TOTAL BALANCE | 9,823,143.63 | 2,507,323.20 | - | 4,433,487.81 | - | 7,896,979.02 |

| Cash in Bank - Pooled Cash | | Interest Rate |
|--|---------------------|---------------|
| Wash St. Bank - Operating Account | 166,325.01 (1) | 0.20% |
| Wash St. Bank - Airport Fuel Account | - | |
| Cash in Drawer | 350.00 | N/A |
| Investment in IPAIT (PLUS 3 CDS) | 1,274,592.80 | 2.05% |
| Wash St - Farm Mgmt Acct | 96,254.41 | |
| Wash St Bank - CD - 12/10/2014 - renewed | 500,000.00 | 2.75% |
| Wash St Bank - CD 04/22/2015 - renewed | 500,000.00 | 2.19% |
| Wash St Bank - CD 03/09/2017 - renewed | 500,000.00 | 2.02% |
| Wash St Bank - CD 1/14/2019 | 500,000.00 | 2.75% |
| IPAIT ROLLING CD - MATURES MONTHLY | 4,094,976.55 | 2.05% |
| Wash St Bank - CD 08/30/2018 | 264,480.25 | 2.28% |
| TOTAL CASH IN BANK | 7,896,979.02 | |

| | |
|---|-------------------|
| (1) Washington State Bank | 251,827.49 |
| Outstanding Deposits & Checks/Wages payable | (85,502.48) |
| | 166,325.01 |



SPECIAL EVENTS APPLICATION & HOLD HARMLESS AGREEMENT

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

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

1. APPLICANT INFORMATION

Name/Event: 20th Annual 5K Memorial Walk/Run Fundraiser for Hospice of Washington County

Coordinator: Robyn Harvey-Smith, Marketing Director for Hospice of Washington County

Contact Number: Office: 319-653-7321 or Cell: 319-461-1291

Email Address: robyn@hospicewc.com or r.harveysmith@gmail.com

2. EVENT INFORMATION

Event Description: This event is a fundraiser for Hospice of Washington County. It is held to honor loved ones from the community that have passed away by walking or running in their honor. It is open to the public. The event begins and ends at the Rocket Slide in Sunset Park. The route takes the runners and walkers Through Sesquicentennial Park onto the KEWASH Trail out and back the same route.

Days/Dates of Event: Saturday, September 21, 2019

Time(s) of Event: (Include Set Up/Tear Down Time) 6:30AM – 11:30AM

Event Location: We begin & end at the Rocket Slide in Sunset Park, Sesquicentennial Park and the KEWASH.

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

3. REQUEST INFORMATION (Check All Applicable Items)

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

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

Description: Not applicable

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

Other Requests

- Temporarily park in a "No Parking" area location : _____
- Use of City Park (specify park : _____
Electrical Needs: Spoke 2 Dick Padua
- Walk/Run (attach map of route and indicate streets to be closed)
- Fireworks (specify location :)

- Use of gators/UTV/ATV on City streets / golf Carts
- Parade (attach map of route and indicate streets to be closed)
- Tent(s) to be used – over 400 sq ft or canopies over 1,000 sq ft
- Other (please specify :)

4. ITEMS REQUESTED FROM THE CITY OF WASHINGTON

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

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

- Amplified Sound/Speaker System (our own Bull Horn)
- Recorded/Live Music
- Public Address System
- If so: BMI/ASCAP License obtained?

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

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

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

Contact Person: Robyn Harvey-Smith

Phone: 319-461-1291

7. INSURANCE

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

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

8. AGREEMENT

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

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

09/13/2019

Applicant/Sponsor Signature

Date

DEPARTMENT APPROVALS

| <u>Indicate Date Contacted</u> | The applicant is responsible for coordinating with all applicable departments in advance of City Council consideration. | | | |
|--------------------------------|--|--------------|-------------------------|--|
| <u>8/20/2019</u> | City Clerk (Liquor Licenses) | Illa Earnest | 319-653-6584 ext 131 | iearnest@washingtioniowa.gov |
| | Comments/Restrictions: | | | |
| <u>9/13/2019</u> | Police Chief | Jim Lester | 319-458-0264 | jlester@washingtioniowa.gov |
| | Comments/Restrictions: | | | |
| <u>9/13/2019</u> | Fire Chief | Tom Wide | 319-863-3332 | firedept@washingtioniowa.gov |
| | Comments/Restrictions: | | | |
| <u>9/13/2019</u> | Streets | JJ Bell | 319-653-1538 | jjbell@washingtioniowa.gov |
| | Comments/Restrictions: | | | |
| <u>9/13/2019</u> | Parks | Nick Pacha | 319-321-4886 | npacha@washingtioniowa.gov |
| | Comments/Restrictions: | | | |
| <u>N/A</u> | County Environmental Health (if serving food): Jason Taylor; 319-461-2876; jtaylor@co.washington.ia.us | | | |
| | Comments/Restrictions: | | | |

CITY COUNCIL APPROVAL

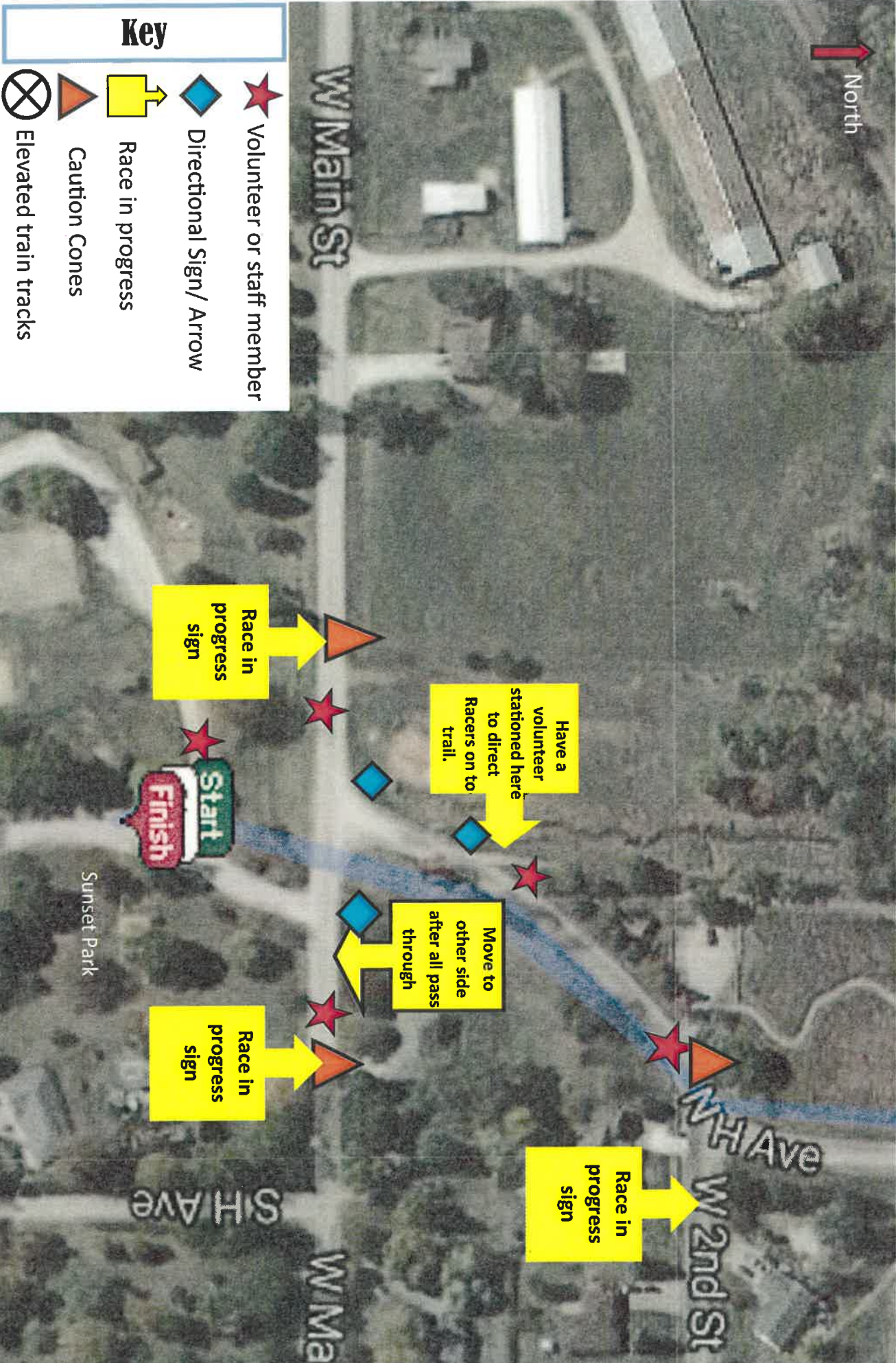
Approved: _____ Denied: _____

City Clerk Signature _____ Date of Action _____

CONDITIONS IMPOSED: _____

2019 Safety Plan for the 20th Annual Hospice of Washington County 5K Memorial Walk/Run (Page 1)

The red stars show where staff or volunteers will be stationed for traffic control and overall safety. They will be wearing neon colored safety vests. Race in Progress Signs along with orange cones will be placed on the streets to warn drivers of the race. Directional arrows will be employed where needed.



2019 Safety Plan for the 20th Annual Hospice of Washington County 5K Memorial Walk/Run



2019 Safety Plan for the 20th Annual Hospice of Washington County 5K Memorial Walk/Run

Page 3

The red stars show where staff or volunteers will be stationed for traffic control and overall safety.



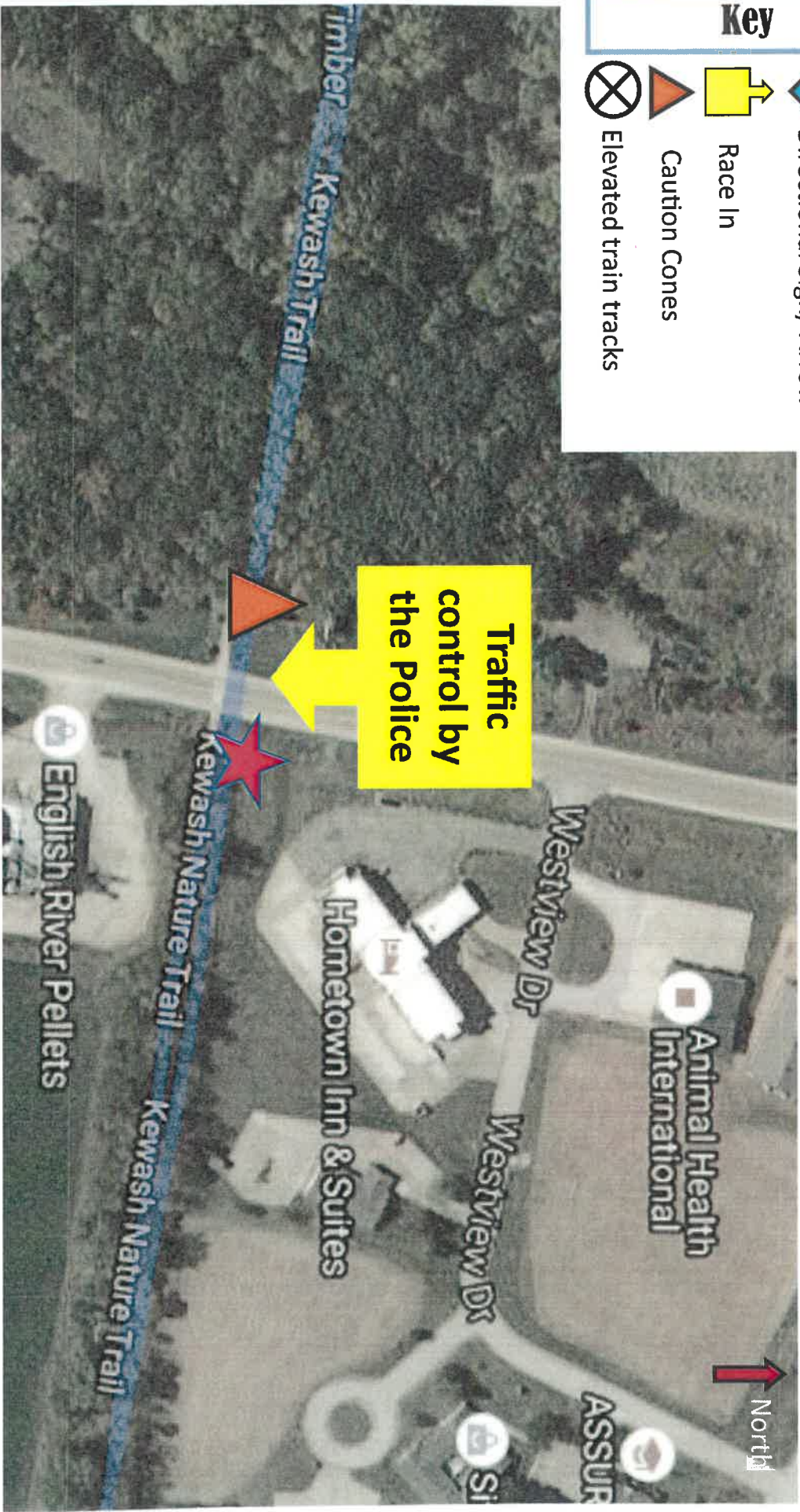
2019 Safety Plan for the 20th Annual Hospice of Washington County 5K Memorial Walk/Run

Page 4

The crossing at Highway 92 and 1 will be overseen by the City of Washington's Police officers or the Washington County Sheriff's Office.

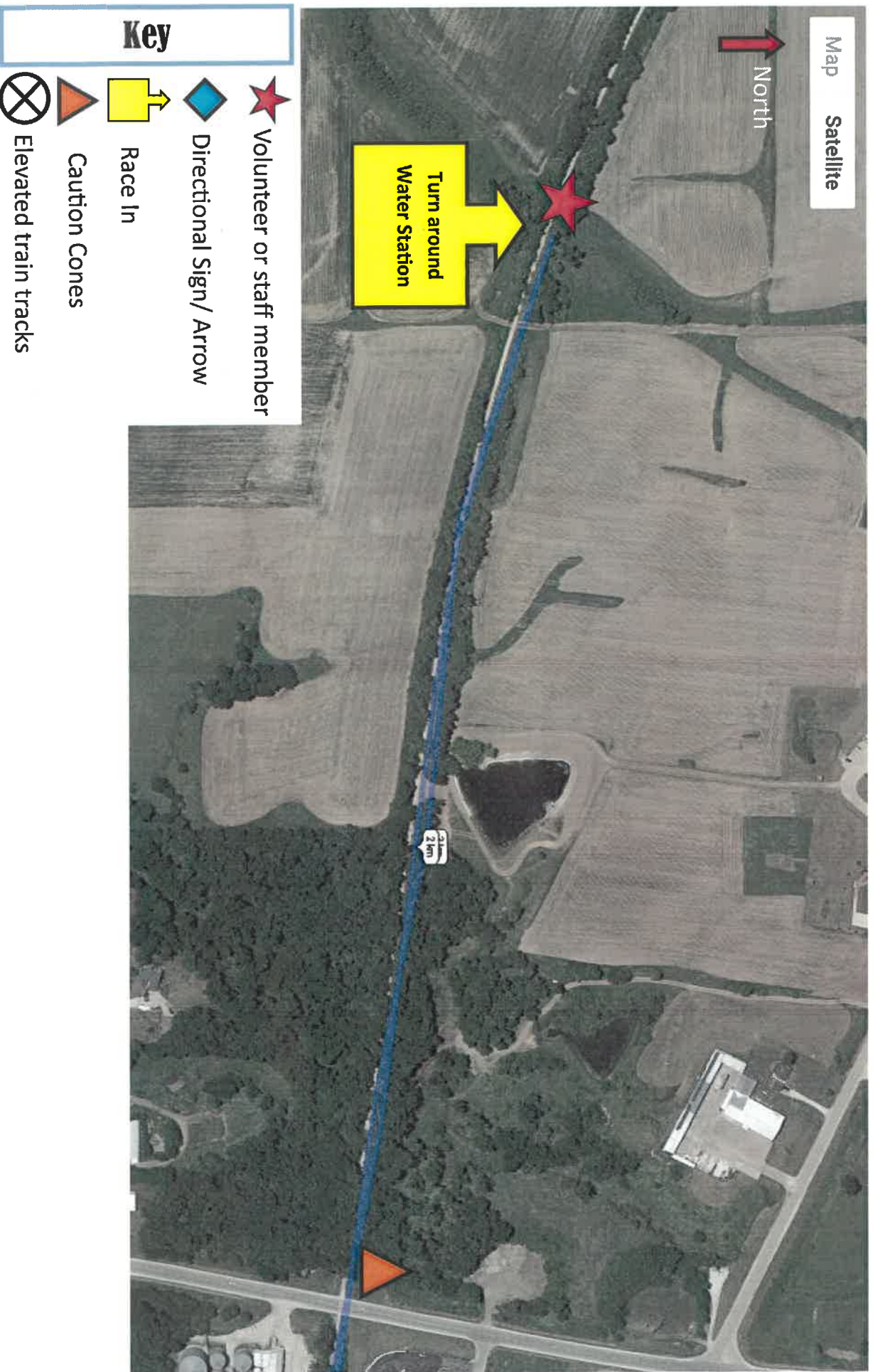
Key

- ★ Volunteer or staff member
- ◆ Directional Sign/ Arrow
- Race In
- ▲ Caution Cones
- ⊗ Elevated train tracks



2019 Safety Plan for the 20th Annual Hospice of Washington County 5K Memorial Walk/Run

The crossing at Highway 92 and 1 will be overseen by the City of Washington's Police officers. Turn around will be staffed by volunteers. Water will be available for participants. Whatever we carry in will be disposed of properly.



20th Annual 5K Memorial Walk/Run Fundraiser for Hospice of Washington Co.



Saturday, September 21, 2019
at Lower Sunset Park,
Washington, IA 52353



Registration - 8:00am ■ Race - 9:00am

Entry fees:

***Early Bird Deadline- Must be postmarked by September 3, 2019**

Adults (18+) - \$25* Early Bird - \$30 after 9/3/19 through Event Day

17 & Under - \$20* Early Bird - \$25 after 9/3/19 through Event Day

Registrations received on or before 9/3/2019 will be guaranteed a t-shirt.
After 9/2/2019 we will have a limited number of sizes available. After 9/2/2019
t-shirts will be given out on a first come basis.

If you have questions or would like more information on honoring your loved one at this event please call 319.653.7321 or email robyn@hospicewc.com. This event is open to the public - you're loved one did not need to be a Hospice of Washington County patient.

▶ Please detach the bottom portion of this form and send it with your registration fee ◀
Mail to: Hospice of Washington Co. 948 E. 11th St., Washington, IA 52353

2019 Walk/Run Registration Form

| | |
|-----------------------------|---|
| Name _____ | Honored Loved one _____ |
| Address _____ | Team Name _____ |
| City, State, Zip Code _____ | Please circle T-Shirt Size - _____ No Shirt requested |
| Phone _____ | Toddler Sizes: 2T 3T 4T |
| E-Mail _____ | Youth Sizes: S M L XL |
| Sex _____ | Adult Sizes: S M L XL 2X 3X 4X 5X |
| Age on Race Day _____ | Signature _____ |

Signature of Parent or Guardian (Under 18)

Signature on Race Waiver will be necessary at check-in on race day.

*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

September 13, 2019

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

From: Brent Hinson
City Administrator

Re: Alliant Natural Gas & Electric Franchises- Hold Hearings & Consider 1st Readings

We need to hold hearings on each of the proposed franchise agreements and then consider 1st reading of each. We are still waiting on Alliant's final legal signoff, but believe we have workable agreements.

OFFICIAL NOTICE

City of Washington, Iowa

NOTICE OF PUBLIC HEARING ON PROPOSED ADOPTION OF AN ORDINANCE GRANTING TO INTERSTATE POWER AND LIGHT COMPANY (ALLIANT ENERGY) A 25-YEAR NON-EXCLUSIVE NATURAL GAS FRANCHISE

TO THE RESIDENTS AND CITIZENS OF WASHINGTON, IOWA

You are hereby notified that the Washington City Council will hold a public hearing on Tuesday, September 17, 2019, at 6:00 p.m. local time in the Washington Public Library located at 115 West Washington Street, Washington, Iowa, on a proposal to enact an ordinance granting to Interstate Light and Power Company (Alliant Energy) a 25-year non-exclusive franchise to own and operate a natural gas distribution system and to sell natural gas in the City of Washington.

Full text of the proposed ordinance is available for review at Washington City Hall. For more information concerning the public hearing, please contact the city clerk at (319) 653-6584.

Interested persons are invited to attend the public hearing and to offer comments. Written comments must be received by the Washington City Clerk, City of Washington, PO Box 516, 215 East Washington Street, Washington, IA, 52353-0516 no later than 4:00 p.m. Tuesday, September 17, 2019, or delivered before the hearing is closed.

This notice is published at the direction of the Washington City Council.

/s/ Jaron Rosien, Mayor

Attest: Illa Earnest, City Clerk

Published in the Washington Evening Journal on September --, 2019.

CITY OF WASHINGTON, IOWA
NATURAL GAS FRANCHISE

ORDINANCE NO. _____

AN ORDINANCE REPEALING ORDINANCE NO. 756 AND GRANTING TO INTERSTATE POWER AND LIGHT COMPANY, ITS SUCCESSORS AND ASSIGNS, A NON-EXCLUSIVE TWENTY-FIVE YEAR FRANCHISE TO ERECT, CONSTRUCT, RECONSTRUCT, MAINTAIN, AND OPERATE PLANT AND SYSTEMS FOR THE DISTRIBUTION OF NATURAL GAS IN THE CITY OF WASHINGTON, IOWA AND TO SELL, DISTRIBUTE, AND SUPPLY NATURAL GAS TO SAID CITY AND ITS INHABITANTS, AND REQUIRING SAID COMPANY TO PAY A FRANCHISE FEE TO THE CITY.

BE IT ORDAINED BY THE City Council of the City of Washington, Washington County, Iowa, hereinafter referred to as the "City":

Section 1. There is hereby granted to Interstate Power and Light Company, hereinafter referred to as the "Company," its successors and assigns, the right, privilege and non-exclusive franchise for the term of twenty-five (25) years from and after the passage, adoption, approval and acceptance of this Ordinance, to lay down, maintain and operate the necessary pipes, mains and other conductors and appliances in, along and under the streets, avenues, alleys and public places in the City as now or hereafter constituted, for the purpose of distributing, supplying and selling gas to said City and the residents thereof and to persons and corporations beyond the limits thereof; also the right of eminent domain as provided in Section 364.2 of the Code of Iowa. The term "gas" as used in this franchise shall be construed to mean natural gas only.

Section 2. The mains and pipes of the Company must be so placed as not to interfere unnecessarily with water pipes, drains, sewers and fire plugs which have been or may hereafter be placed in any street, alley and public places in said City nor unnecessarily interfere with the proper use of the same, including ordinary drainage, or with the sewers, underground pipe and other property of the City. The Company, its successors and assigns shall hold the City free and harmless from all damages arising from the negligent acts or omissions of the Company in the laying down, operation and maintenance of said natural gas distribution system.

Section 3. In making any excavations in any street, alley, or public place, Company, its successors and assigns, shall protect the site while work is in progress by guards, barriers or signals, shall not unnecessarily obstruct the use of the streets, and shall back fill all openings in such manner as to prevent

settling or depressions in surface, pavement or sidewalk of such excavations with same materials, restoring the condition as nearly as practical. The Company shall not be required to restore or modify public right of way, sidewalks or other areas in or adjacent to the Company project to a condition superior to its immediate previously existing condition, unless said improvement is necessary to meet a SUDAS (Statewide Urban Design and Specifications) standard, a requirement of the Americans with Disabilities Act, or any other standard mandated by state or federal law. If the City otherwise requests that the Company restore or modify the public right of way, sidewalks or other areas on a particular project to a condition superior to its immediate existing condition, the Company will discuss such a request with the City and may require the City to pay the incremental cost of such an improvement.

Section 4. The Company shall, at its cost, locate and relocate its existing facilities or equipment in, on, over or under any public street or alley in the City in such a manner as the City may at any time reasonably require for the purposes of facilitating the construction, reconstruction, maintenance or repair of the street or alley or any public improvement thereof, in or about any such street or alley or reasonably promoting the efficient operation of any such improvement. The Company and City will engage in good faith discussion to establish a mutually agreeable date by which any relocation of the Company's existing facilities can be completed. If the City requires the Company to relocate facilities in the public right of way that have been relocated at Company expense at the direction of the City during the previous five (5) years, the Company may request the reasonable costs of such relocation to be paid by the City.

If the City orders or requests the Company to relocate its existing facilities or equipment for any reason other than as specified above, or as the result of the initial request for a commercial, private or other non-public development, the Company shall receive payment for the cost of such relocation as a precondition to relocating its existing facilities or equipment.

The City shall consider reasonable alternatives in designing its public works projects so as not arbitrarily to cause the Company unreasonable additional expense in exercising its authority under this section. The City shall also provide a reasonable alternative location for the Company's facilities as part of its relocation request. In the event that no reasonable alternative location can be identified within the public right-of-way, City and Company shall

work cooperatively to secure appropriate easements on private property.

When the Company extends service to new service locations, such extensions will be in accordance with and based upon the Company's extension policies and tariffs which are then in effect.

Section 5. Company operations staff will, at the request of the City, attend an annual meeting with the City to discuss annual and long-term construction planning for the Company and City. This will not replace any periodic meetings needed on specific projects and issues. In addition, the Company will provide advance notice via electronic mail to the City of planned construction projects. However, notwithstanding the foregoing, no advance notice is required for Company's maintenance, upgrading and repair of existing facilities unless said maintenance, upgrading or repair involves excavation of the City's street and sidewalk infrastructure. Advance notice is not required in an emergency. While the Company will make every effort to provide advance notice, failure to provide such notice shall not be deemed a default under this chapter.

Section 6. Prior to the City abandoning or vacating any street, avenue, alley or public ground where the Company has gas facilities, the City shall grant the Company a utility easement for said facilities. If the City does not grant the Company a utility easement for said facilities prior to abandoning or vacating a street, avenue, alley or public place, the City shall at its cost and expense obtain easements for existing Company facilities.

Section 7. Said Company, its successors and assigns, shall throughout the term of the franchise distribute to all consumers gas of good quality and shall furnish uninterrupted service, except as interruptible service may be specifically contracted for with consumers; provided, however, that any prevention of service caused by fire, act of God or unavoidable event or accident shall not be a breach of this condition if the Company resumes service as quickly as is reasonably practical after the happening of the act causing the interruption.

Section 8. There is hereby imposed a franchise fee of zero percent (0%) upon the gross revenue generated from sales of natural gas by the Company within the corporate limits of the City. The Company shall begin collecting the franchise fee upon receipt of written approval of the required tax rider tariff from the Iowa Utilities Board.

The amount of the franchise fee shall be shown separately on the utility bill to each customer. The Company shall remit franchise fee receipts to the City no more frequently than on or before the last business day of the month following each calendar year quarter.

The Company shall not, under any circumstances be required to return or refund any franchise fees that have been collected from customers and remitted to the City. In the event the Company is required to provide data or information in defense of the City's imposition of franchise fees or the Company is required to assist the City in identifying customers or calculating any franchise fee refunds for groups of or individual customers the City shall reimburse the Company for the expenses incurred by the Company to provide such data or information.

Section 9. The Company shall indemnify and hold the City harmless at all times during the term of this franchise from and against all claims for injury or damage to persons or property caused by the Company's negligence in the construction, erection, operation or maintenance of its facilities, or the negligence of its contractors or its employees; provided however, that the Company shall not be obligated to indemnify or hold the City harmless for any costs or damages arising from the negligence of the City, its officers, employees or contractors.

Section 10. If either party determines that there has been a default under this chapter, the other party shall be given written notice of the same describing the default in detail and the defaulting party shall be given a reasonable time to respond to the written notice, which shall be at least thirty (30) days. The failure of the Company to cure said default may result in the termination of the franchise agreement by the City.

Section 11. The term of the franchise granted by this Ordinance and the rights granted thereunder shall continue for the period of twenty-five (25) years from and after its written acceptance by the Company. The acceptance shall be filed with the City Clerk within ninety (90) days from passage of this Ordinance.

Section 12. If any section or provision of this ordinance is held invalid by a court of competent jurisdiction, such holding shall not affect the validity of any other provisions of this ordinance which can be given effect without the invalid portion or portions and to this end each section and provision of this ordinance is severable.

Section 13. The expense of the publication of this Ordinance shall be paid by the Company.

Section 14. This Ordinance sets forth and constitutes the entire agreement between the Company and the City with respect to the rights contained herein, and may not be supplemented, superseded, modified or otherwise amended without the approval and acceptance of the Company. Notwithstanding the foregoing, except to the extent necessary for the City to exercise its Police Powers, in no event shall the City enact or maintain any ordinance or place any limitations, either operationally or through the assessment of fees other than those approved and accepted by the Company within this Ordinance or those fees that are allowed to be collected by Statute or regulation, that create additional burdens upon the Company, or which delay utility operations.

PASSED and ADOPTED by the Washington City Council on the _____ day of _____, 2019.

Jaron P. Rosien, Mayor

Attest:

Illa Earnest, City Clerk

(CITY SEAL)

OFFICIAL NOTICE

City of Washington, Iowa

NOTICE OF PUBLIC HEARING ON PROPOSED ADOPTION OF AN ORDINANCE GRANTING TO INTERSTATE POWER AND LIGHT COMPANY (ALLIANT ENERGY) A 25-YEAR NON-EXCLUSIVE ELECTRIC FRANCHISE

TO THE RESIDENTS AND CITIZENS OF WASHINGTON, IOWA

You are hereby notified that the Washington City Council will hold a public hearing on Tuesday, September 17, 2019, at 6:00 p.m. local time in the Washington Public Library located at 115 West Washington Street, Washington, Iowa, on a proposal to enact an ordinance granting to Interstate Light and Power Company (Alliant Energy) a 25-year non-exclusive franchise to own and operate an electric distribution system and to sell electricity in the City of Washington.

Full text of the proposed ordinance is available for review at Washington City Hall. For more information concerning the public hearing, please contact the city clerk at (319) 653-6584.

Interested persons are invited to attend the public hearing and to offer comments. Written comments must be received by the Washington City Clerk, City of Washington, PO Box 516, 215 East Washington Street, Washington, IA, 52353-0516 no later than 4:00 p.m. Tuesday, September 17, 2019, or delivered before the hearing is closed.

This notice is published at the direction of the Washington City Council.

/s/ Jaron Rosien, Mayor

Attest: Illa Earnest, City Clerk

Published in the Washington Evening Journal on September --, 2019.

**CITY OF WASHINGTON, IOWA
ELECTRIC FRANCHISE**

ORDINANCE NO. _____

AN ORDINANCE REPEALING ORDINANCE NO. 757, AND GRANTING TO INTERSTATE POWER AND LIGHT COMPANY, ITS SUCCESSORS AND ASSIGNS, A NON-EXCLUSIVE TWENTY-FIVE YEAR FRANCHISE TO ACQUIRE, CONSTRUCT, ERECT, MAINTAIN AND OPERATE AN ELECTRIC SYSTEM IN THE CITY OF WASHINGTON, IOWA AND TO FURNISH AND SELL ELECTRIC ENERGY TO THE CITY AND ITS INHABITANTS, AND REQUIRING SAID COMPANY TO PAY A FRANCHISE FEE TO THE CITY.

BE IT ORDAINED BY THE City Council of the City of Washington, Washington County, Iowa, hereinafter referred to as the "City":

Section 1. There is hereby granted to Interstate Power and Light Company, hereinafter referred to as the "Company," its successors and assigns, the right and non-exclusive franchise to acquire, construct, reconstruct, erect, maintain and operate in the City, works and plants for the manufacture and generation of electricity and a distribution system for electric light, heat and power and the right to erect and maintain the necessary poles, lines, wires, conduits and other appliances for the distribution of electric current along, under and upon the streets, alleys and public places in the said City to supply individuals, corporations, communities, and municipalities both inside and outside of said City with electric light, heat and power for the period of twenty-five (25) years; also the right of eminent domain as provided in Section 364.2 of the Code of Iowa.

Section 2. The poles, lines, wires, circuits, and other appliances shall be placed and maintained so as not to unnecessarily interfere with the travel on said streets, alleys, and public places in said City nor unnecessarily interfere with the proper use of the same, including ordinary drainage, or with the sewers, underground pipe and other property of the City.

Section 3. In making any excavations in any street, alley, or public place, Company, its successors and assigns, shall protect the site while work is in progress by guards, barriers or signals, shall not unnecessarily obstruct the use of the streets, and shall back fill all openings in such manner as to prevent settling or depressions in surface, pavement or sidewalk of such excavations with same materials, restoring the condition as nearly as practical. The Company shall not be required to restore or modify public right of way, sidewalks or other areas

in or adjacent to the Company project to a condition superior to its immediate previously existing condition, unless said improvement is necessary to meet a SUDAS (Statewide Urban Design and Specifications) standard, a requirement of the Americans with Disabilities Act, or any other standard mandated by state or federal law. If the City otherwise requests that the Company restore or modify the public right of way, sidewalks or other areas on a particular project to a condition superior to its immediate existing condition, the Company will discuss such a request with the City and may require the City to pay the incremental cost of such an improvement.

Section 4. The Company shall, at its cost, locate and relocate its existing facilities or equipment in, on, over or under any public street or alley in the City in such a manner as the City may at any time reasonably require for the purposes of facilitating the construction, reconstruction, maintenance or repair of the street or alley or any public improvement thereof, in or about any such street or alley or reasonably promoting the efficient operation of any such improvement. The Company and City will engage in good faith discussion to establish a mutually agreeable date by which any relocation of the Company's existing facilities can be completed. If the City requires the Company to relocate facilities in the public right of way that have been relocated at Company expense at the direction of the City during the previous five (5) years, the Company may request the reasonable costs of such relocation to be paid by the City.

If the City orders or requests the Company to relocate its existing facilities or equipment for any reason other than as specified above, or as the result of the initial request for a commercial, private or other non-public development, the Company shall receive payment for the cost of such relocation as a precondition to relocating its existing facilities or equipment.

The City shall consider reasonable alternatives in designing its public works projects so as not arbitrarily to cause the Company unreasonable additional expense in exercising its authority under this section. The City shall also provide a reasonable alternative location for the Company's facilities as part of its relocation request. In the event that no reasonable alternative location can be identified within the public right-of-way, City and Company shall work cooperatively to secure appropriate easements on private property.

When the Company extends service to new service locations, such extensions will be in accordance with and based upon the Company's extension policies and tariffs which are then in effect.

Section 5. Company operations staff will, at the request of the City, attend an annual meeting with the City to discuss annual and long-term construction planning for the Company and City. This will not replace any periodic meetings needed on specific projects and issues. In addition, the Company will provide advance notice via electronic mail to the City of planned construction projects. However, notwithstanding the foregoing, no advance notice is required for Company's maintenance, upgrading and repair of existing facilities unless said maintenance, upgrading or repair involves excavation of the City's street and sidewalk infrastructure. Advance notice is not required in an emergency. While the Company will make every effort to provide advance notice, failure to provide such notice shall not be deemed a default under this chapter.

Section 6. Prior to the City abandoning or vacating any street, avenue, alley or public ground where the Company has electric facilities, the City shall grant the Company a utility easement for said facilities. If the City does not grant the Company a utility easement for said facilities prior to abandoning or vacating a street, avenue, alley or public place, the City shall at its cost and expense obtain easements for existing Company facilities.

Section 7. The Company is authorized and empowered to prune or remove at Company expense any tree extending into any street, alley or public grounds to maintain electric reliability, safety, to restore utility service and to prevent limbs, branches or trunks from interfering with the wires and facilities of the Company. The pruning and removal of trees shall be performed in accordance with Company's then current line clearance vegetation plan as filed and approved by the Iowa Utilities Board, as well as all applicable codes and standards referenced therein. The Company shall replace any healthy tree that the Company removes from City right of way. The variety of the replacement tree will be at the Company's discretion to ensure that the growth of the replacement tree will not interfere with company facilities in the future.

Section 8. During the term of this franchise, the Company shall furnish electric energy in accordance with the applicable regulations of the Iowa Utilities Board and the Company's tariffs. The Company will maintain compliance with Iowa Utilities Board regulatory standards for reliability.

Section 9. Service to be rendered by the Company under this franchise shall be continuous unless prevented from doing so by fire, acts of God, unavoidable accidents or casualties, or reasonable interruptions necessary to properly service the Company's equipment, and in such event service shall be resumed as quickly as is reasonably possible.

Section 10. There is hereby imposed a franchise fee of zero percent (0%) upon the gross revenue generated from sales of electricity by the Company within the corporate limits of the City. The Company shall begin collecting the franchise fee upon receipt of written approval of the required tax rider tariff from the Iowa Utilities Board.

The amount of the franchise fee shall be shown separately on the utility bill to each customer. The Company shall remit franchise fee receipts to the City no more frequently than on or before the last business day of the month following each calendar year quarter.

The Company shall not, under any circumstances be required to return or refund any franchise fees that have been collected from customers and remitted to the City. In the event the Company is required to provide data or information in defense of the City's imposition of franchise fees or the Company is required to assist the City in identifying customers or calculating any franchise fee refunds for groups of or individual customers the City shall reimburse the Company for the expenses incurred by the Company to provide such data or information.

Section 11. The Company shall indemnify and hold the City harmless at all times during the term of this franchise from and against all claims for injury or damage to persons or property caused by the Company's negligence in the construction, erection, operation or maintenance of its facilities, or the negligence of its contractors or its employees; provided however, that the Company shall not be obligated to indemnify or hold the City harmless for any costs or damages arising from the negligence of the City, its officers, employees or contractors.

Section 12. If either party determines that there has been a default under this chapter, the other party shall be given written notice of the same describing the default in detail and the defaulting party shall be given a reasonable time to respond to the written notice, which shall be at least thirty (30) days. The

failure of the Company to cure said default may result in the termination of the franchise agreement by the City.

Section 13. The term of the franchise granted by this Ordinance and the rights granted thereunder shall continue for the period of twenty-five (25) years from and after written acceptance by the Company. The acceptance shall be filed with the City Clerk within ninety (90) days from passage of this Ordinance.

Section 14. If any section or provision of this ordinance is held invalid by a court of competent jurisdiction, such holding shall not affect the validity of any other provisions of this ordinance which can be given effect without the invalid portion or portions and to this end each section and provision of this ordinance is severable.

Section 15. The expense of the publication of this Ordinance shall be paid by the Company.

Section 16. This Ordinance sets forth and constitutes the entire agreement between the Company and the City with respect to the rights contained herein, and may not be supplemented, superseded, modified or otherwise amended without the written approval and acceptance of the Company. Notwithstanding the foregoing, except to the extent necessary for the City to exercise its Police Powers, in no event shall the City enact or maintain any Ordinance or place any limitations, either operationally or through the assessment of fees other than those approved and accepted by the Company within this Ordinance or those fees that are allowed to be collected by statute or regulation, that create additional burdens upon the Company, or which delay utility operations.

PASSED and ADOPTED by the Washington City Council on the _____ day of _____, 2019.

Jaron P. Rosien, Mayor

Attest:

Illa Earnest, City Clerk

(CITY SEAL)

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

FY 2019-2020 Budget
Equipment Purchase Request

FOR ITEMS OVER \$5,000

| | |
|--------------------------|--|
| Item: JOHN DEERE BACKHOE | Account: Water Distribution 600-6-8012-7623 |
| Cost:\$56050 | Dept:Maintenance & Construction Dept |

We have collected two different bids from CAT and John Deere for the purchase of a backhoe to replace our Case unit 630. After having both machines here for a demo with our crew. We have chosen the John Deere 310SJHL unit. The John Deere has a 5 year 3000hr warranty on the Hydraulic and Power train. The price is also \$4270 less for the Deere than the CAT model 416, and the 420 that is more comparable to the Deere, is \$12050 higher and this will have the same warranty but only goes to 2500 hours on the machine. This purchase is \$2950 below budget.

Thank you for your consideration

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

The new John Deere 310SJHL is priced at \$90300, and they are offering us \$34250 for our trade in with a difference of \$56050

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

May 17, 2019

City of Washington
PO Box 516
Washington, IA 52353-0516

Attention: City of Washington



We are pleased to provide the following proposal for your review:

One (1) New CAT® 416F2 ST Backhoe Loader

Includes the following standard equipment and options:

Sound Suppressed, ROPS/FOPS Cab
Air Conditioner & Heater/ Defroster
CAT Comfort Air Suspension, Cloth Seat
Eight (8) LED Work Lights
Front & Rear Window Wiper/Washer System
1,015 lbs. Counterweight
Single Tilt Loader
Return-To-Dig
Self-Leveling Loader w/ Single Lever Control
Front Tires: 12.5/ 80
Rear Tires: 19.5L-24
CAT 1.3 yd³ General Purpose Loader Bucket
w/ Bolt-On Edge

CAT C4.4 ACERT™ Tier 4f Engine
4WD, Standard Shift Transmission
120V Engine Heater
Maintenance Free, 880 CCA Battery
Flip-Over Stabilizer Pads
Extendible-Stick (E-Stick)
6-Function, Backhoe Pilot Hydraulic Controls
Hydraulic Pin Grabber Coupler (Werk Brau)
CAT Product Link Ready
AM/FM Radio

Equipment Protection Plan (EPP)

Includes 12-Months Premier & 60-Months / 2,500 SMH Powertrain Plus Hydraulics EPP.

Selling Price \$ 99,570
Less Trade \$ 37,500
Net Selling Price \$ 60,320

- Sales Tax Additional, if applicable.

Availability

Approximately 22 Weeks

One (1) New CAT® 420F2 ST Backhoe Loader

Includes the following standard equipment and options:

| | |
|---|---|
| Sound Suppressed, ROPS/FOPS Cab | CAT C4.4 ACERT™ Tier 4f Engine |
| Air Conditioner & Heater/ Defroster | 4WD Standard Transmission |
| CAT Comfort Air Suspension, Cloth Seat | 120V Engine Heater |
| Front & Rear Window Wipers/ Washers | Two, Maintenance Free 880 CCA Batteries |
| Four Head Lights, Four Rear Flood Lights (LED) | Flip-Over Stabilizer Pads |
| Hazard Flashers, Turn Signals, Stop & Tail Lights | Six-Function Backhoe Hydraulics |
| Front Tires: 12.5 80-18, 10 Ply, I-3 Directional | Extendible-Stick (E-Stick) |
| Rear Tires: 19.5L-24, 12 Ply, R4 IT525 Directional | Combined Function Auxiliary Hydraulics |
| 1,015 lbs. Counterweight | AM/FM Radio |
| Single Tilt Loader | CAT Product Link Ready |
| Return-To-Dig and Self-Leveling Controls | Hydraulic Pin Grabber Coupler (Werk Brau) |
| Multi-Purpose Loader Hydraulics | |
| Ride Control System | |
| CAT 1.4 yd ³ 4 General Purpose Loader Bucket | |
| Bolt-On Cutting Edge | |

Equipment Protection Plan (EPP)

Includes 12-Months Premier & 60-Months / 2,500 SMH Powertrain Plus Hydraulics EPP.

| | |
|--------------------------|-------------------|
| Selling Price | \$ 105,600 |
| Less Trade | \$ 37,500 |
| Net Selling Price | \$ 68,100 |

- Sales Tax Additional, if applicable.

Availability

Approximately 22 Weeks

Optional Items for 420F2 ST

| | |
|--------------------------------|-----------------|
| Auto-shift Transmission | \$ 2,600 |
|--------------------------------|-----------------|

We appreciate the opportunity to submit this proposal, and trust that it will merit your favorable consideration.

Sincerely,

Jeff Krug
Machine Sales Representative
Altorfer Cat



DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

IMPORTANT WARRANTY NOTICE: The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.

TERMS & CONDITIONS VERIFICATION STATEMENT

Use of John Deere Data Services ("Services"), if applicable, and all rights and obligations of John Deere and the Purchaser (or "Customer" as identified in the applicable agreement), are governed by the terms and conditions outlined in the Warranty Statement and the applicable John Deere Construction & Forestry Company Subscriptions & Data Services Dealer Agreement and/or Customer Data Services agreements available at www.johndeere.com/Agreements. Purchaser agrees to be bound by these terms and conditions if Purchaser activates or otherwise uses any of the Data Services. If Purchaser does not agree to these terms and conditions, Purchaser must not activate or otherwise use the Data Services.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product(s) (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Purchaser's signature below acknowledges the Purchaser has received a copy of the Standard Warranty, Version _____ (Initials) _____ and understands its terms and conditions.

Purchaser (First Signer) City of Washington Signature _____ Date _____
 Purchaser (Second Signer) _____ Signature _____ Date _____
 Dealer Representative Brad Price Signature _____ Date _____
 Salesperson Nate Flatgard Signature _____ Date _____

| | | |
|--------------------------|--------------------------------------|----------------------------|
| DELIVERY ACKNOWLEDGEMENT | Delivered with Operator's Manual On: | Purchaser Signature: _____ |
|--------------------------|--------------------------------------|----------------------------|

RESOLUTION NO. _____

RESOLUTION ASSESSING \$300.00 CIVIL PENALTY AGAINST DNP, LLC (d/b/a Corner Stop).

WHEREAS, December 9, 2018, an employee/agent of DNP, LLC (d/b/a Corner Stop), 100 E. Madison Street, violated Iowa Code Section 453A.2(1) by selling or providing tobacco to a minor; and

WHEREAS, at the time of this violation, Corner Stop was operating under a retail cigarette permit issued by the City of Washington; and

WHEREAS, pursuant to Iowa Code Section 453A.22(2), an establishment which holds a retail cigarette permit shall be subjected to a civil penalty of \$300.00 as a result of an employee violating Iowa Code Section 453A.2(1), after hearing and proper notice; and

WHEREAS, this violation is the first such violation of an employee of Corner Stop within a two-year period to be considered by the City Council under Iowa Code Section 453A.22(2).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Washington, Iowa, after notice and hearing, and pursuant to Iowa Code Section 453A.22(2) hereby imposes a \$300.00 civil penalty against DNP, LLC.

BE IT FURTHER RESOLVED, that said retail cigarette permittee has thirty (30) days from the date of this Resolution to pay the civil penalty in full, and if the civil penalty is not timely paid, the retail cigarette permit held by DNP, LLC shall be automatically suspended for a period of fourteen (14) days, in addition to the \$300.00 civil penalty.

BE IT FURTHER RESOLVED, that the City Clerk will forward a copy of this Resolution to the permit holder's place of business as it appears on the application for a retail cigarette permit.

Passed and approved this 17th day of September, 2019.

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

September 13, 2019

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

From: Brent Hinson 
City Administrator

Re: Water Treatment Plant Closeout

We are still waiting on some final paperwork from Tricon Construction, but are anticipating receiving this before meeting time. It is nice to have this project complete, finally.

| | |
|---|----------------------------------|
| Date of Issuance: 8/20/2019 | Effective Date: 9/3/2019 |
| Owner: City of Washington | Owner's Contract No.: |
| Contractor: Tricon Construction Group | Contractor's Project No.: |
| Engineer: FOX Engineering | Engineer's Project No.: 3424-16A |
| Project: Water Treatment Plant Improvements | Contract Name: |

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

- Item 1** – Per Work Change Directive (WCD) 1, provide two additional gate valves with valve boxes to facilitate disinfection of new and temporary finished water mains. **(Add \$4,839.65)**
- Item 2** – Per WCD 2, provide gate valves GV 021 and 022 with bevel gear operators and install in the horizontal orientation. **(Add \$ 3,768.05)**
- Item 3** – Per WCD 3, remove buried abandoned water lines discovered under the footprint of the new water plant building addition. **(Add \$4,408.69)**
- Item 4** – Per WCD 4, provide insulation for the shallow buried temporary GSR bypass line, provide a key override for the water salesman, provide an additional 12" gate valve on the 12" water main to facilitate isolation of the main, provide and install additional electrical conduit between the PLC and future MCC, and relocate the new utility transformer and modify the electrical service for ERV-1. **(Add \$64,644.95)**
- Item 5** – Per WCD 5, upgrade the equipment disconnects serving the process area to stainless steel and reduce the well flush tank piping from 6" diameter to 4" diameter and change check valve CV004 to a 4" rubber flapper swing check valve. **(Add \$9,889.06)**
- Item 6** – Per WCD 6, provide GFCI receptacles in the Break Room and Laboratory, change the hardware on the flexible couplings to stainless steel, add a neck extension to butterfly valve BFV 036, remove abandoned water mains to eliminate future obstructions per option #2 of COR 013R1, provide additional fire safety devices as required by the fire alarm system designer, and delete the generator neutral wire and provide an additional splice cabinet for the generator to facilitate a more efficient transfer of power between the existing and new electrical power systems. **(Add \$21,640.98)**
- Item 7** – Per WCD 7, modify the connection of the new 12" RO concentrate drain to the existing building drain, modify the v-port ball valve actuator, replace the moisture eliminator on the aerator, reduce the breaker and wire size for the duct heater, provide a tank stand for the antiscalant bulk tank as requested by the owner, provide wheel stops in front of the low service boost pumps, and eliminate 90 degree fittings in the well flush tank. **(Add \$1,366.83)**
- Item 8** – Per WCD 8, revised the cleaning feed and return piping from 6" to 4" diameter, provide and install permanent permeate dump piping for the RO skids as requested by the Owner, provide vinyl privacy fencing to screen the generator as requested by the Owner, and provide additional sidewalk between the Well Flush Tank and driveway as requested by the Owner. **(Add \$11,839.49)**
- Item 9** – Per WCD 9, perform additional concrete work required to address deteriorated concrete and void spaces under floor slabs in the old chemical storage room, replace additional section of cracked driveway pavement as requested by the Owner, and provide additional tamper switch on a valve located on the water line that feeds the fire sprinkler system. **(Add \$6,185.48)**
- Item 10** – Per WCD 10, install additional flexible fittings on the chemical day tanks, provide hold open devices on the exterior chemical room doors as requested by the Owner, and provide additional analog input and output devices at Wells 6 and 7 to allow control of the well VFDs from the new plant control system. **(Add \$13,134.39)**
- Item 11** – Per WCD 11, provide the SnowMax snow guard system on the existing Water Treatment Plant building as requested by the Owner, install additional bollards around the new gate access key pad, install building address numbers as requested by the Owner, and modify the well flush tank splash guard as requested by the Owner. **(Add \$11,064.43)**
- Item 12** – Revise the installation of the well flush drain line and eliminate fittings required to lower the existing 12" raw water line per CPR 016. See attached CPR 016 and COR 41. **(Deduct \$1,144.70)**
- Item 13** – Install tank stands under the caustic and chlorine bulk storage tanks per CPR 21. See attached CPR 21 and COR 38. **(Add \$7,055.11)**

Item 14 – Construction Contingency Allowance Adjustment: Contract allowance for construction changes was \$160,000.00; actual cost of contract changes, as identified in items 1-13 above, was \$158,692.41. **(Deduct \$ 1,307.59)**

Item 15 – Appliance Allowance Adjustment: Contract allowance for appliances was \$3,000; actual cost of appliances was \$1,795.95. **(Deduct \$1,204.05)**

Item 16 – Submittal Exchange Allowance Adjustment: Contract allowance for Submittal Exchange was \$5,500; actual cost was \$5,395.00. **(Deduct \$105.00)**

Attachments: CPR 16 and 21; COR 38 (Revised) and 41; Submittal Exchange Invoice; and Appliance Invoice

| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES |
|--|---|
| Original Contract Price: \$ 4,943,000.00 | Original Contract Times: Substantial Completion: <u>February 28, 2019</u> Ready for Final Payment: <u>May 31, 2019</u> |
| [Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ _____ | [Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> |
| Contract Price prior to this Change Order: \$ 4,943,000.00 | Contract Times prior to this Change Order: Substantial Completion: <u>February 28, 2019</u> Ready for Final Payment: <u>May 31, 2019</u> |
| [Increase] [Decrease] of this Change Order: \$ 2,616.64 | [Increase] [Decrease] of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> |
| Contract Price incorporating this Change Order: \$ 4,940,383.36 | Contract Times with all approved Change Orders: Substantial Completion: <u>February 28, 2019</u> Ready for Final Payment: <u>May 31, 2019</u> |

| | | |
|-------------------------------------|---|--|
| RECOMMENDED: | ACCEPTED: | ACCEPTED: |
| By: _____ Engineer (if required) | By: _____ Owner (Authorized Signature) | By: _____ Contractor (Authorized Signature) |
| Title: _____ | Title _____ | Title _____ |
| Date: _____ | Date _____ | Date _____ |

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE WATER TREATMENT PLANT IMPROVEMENTS PROJECT AS COMPLETED.

WHEREAS, the City Council of the City of Washington did award a construction contract to Tricon Construction Group in the amount of \$4,943,000.00 for the “Water Treatment Plant Improvements Project” (the “Project”); and

WHEREAS, the Project has now been completed in accordance with the plans and specifications as per the attached Engineer’s Statement of Completion; and

WHEREAS, it is necessary for the City Council to formally accept the Project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Washington, Iowa, that the construction of the Project is hereby accepted as completed, with a final contract price of Four Million Nine Hundred Forty Thousand Three Hundred Eighty-Three Dollars and Thirty-Six Cents (\$4,940,383.36).

BE IT FURTHER RESOLVED that retainage in the amount of Two Hundred Fifty-Nine Thousand Seven Hundred Twenty-Five Dollars and Twenty-Nine Cents (\$259,725.29) for the completion of the Project will be paid 30 days after the date of this Resolution if no claims are filed against the retainage, without further action from this Council.

Passed and approved this 17th day of September, 2019.

Jaron P. Rosien, Mayor

ATTEST:

Illa Earnest, City Clerk

RESOLUTION NO. _____

A RESOLUTION ENDORSING AN APPLICATION FOR GRANT FUNDS

WHEREAS, the City Council strongly endorses cooperation and collaboration with community partners such as Washington County Public Health (WCPH); and

WHEREAS, the City and WCPH, along with other cities in Washington County, have been collaborating on an initiative to obtain grant funding for new public drinking fountains at various locations; and

WHEREAS, WCPH plans to apply for a Riverboat Foundation competitive grant and the City of Washington wishes to indicate its support for this application.

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

Section 1. The City Council endorses the submission of an application for grant funds by Washington County Public Health to the Washington County Riverboat Foundation for the Fall 2019 grant cycle.

Section 2. The City Council hereby pledges City in-kind assistance for labor and installation of said drinking fountains valued at \$1,350.

PASSED AND APPROVED this 17th day of September, 2019.

Jaron P. Rosien, Mayor

ATTEST:

Illa Earnest, City Clerk

Brent Hinson

From: Danielle Pettit-Majewski
Sent: Wednesday, August 21, 2019 10:36 AM
To: 'Brent Hinson'; Kelly Litwiller; Ryan Schlabaugh; admin@cityofriversideiowa.com; Zach Rozmus
Subject: WCRF Grant for the water fountains

Good morning-

So I got approval from my Board of Health to reapply for the WCRF grant for the bottle-fill stations for the County. If you recall, the last time we submitted this application, we all had to get resolutions from our government entities and everyone submitted a letter of support. I will start writing the application and also send you a letter of support that you can tweak and place on your own letter head. Additionally, I've had a few other communities who've said they would share their experience with the water fountain with a letter of support. It looks like the grant won't go live until mid-September, but we can get the rest of our documents together.

Thanks so much for your collaborative efforts on this project!!

Danielle Pettit-Majewski, BS, MPH
Administrator
Washington County Public Health
110 North Iowa Avenue, Suite 300
Washington, IA 52353
p)319-653-7758 x109 f)319-653-6870

www.washph.com

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ORDINANCE NO. _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF WASHINGTON, IOWA, BY AMENDING CHAPTER 65.06 "SCHOOL STOPS"- SOUTH 4TH AVENUE AND EAST JEFFERSON STREET

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

SECTION 1. **Add Phrase.** Section 65.06, "School Stops", New Paragraph 10 "South Fourth Avenue and East Jefferson Street (northbound and southbound stop)."

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

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

Passed and approved this _____ day of _____, 2019.

Jaron P. Rosien, Mayor

Attest:

Illa Earnest, City Clerk

Approved on First Reading: 08/20/2019
Approved on Second Reading: 09/03/2019
Approved on Third & Final Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2019.

City Clerk