

AGENDA OF THE REGULAR SESSION OF THE COUNCIL OF THE CITY OF WASHINGTON, IOWA TO
BE HELD AT **120 E. MAIN STREET**, AT **6:00 P.M.**,
WEDNESDAY, AUGUST 3, 2011

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Wednesday, August 3, 2011 to be approved as proposed or amended.

Consent Agenda:

1. Special Session Minutes 07-20-2011
2. Minutes 07-20-2011
3. Simmering-Cory, Professional Services, \$5,100.00
4. Voorhees Associates, City Administrator Search, \$7,268.25
5. IC&E Railroad, Railroad Crossing Repair on N. 12th Avenue, \$8,588.19
6. Jasper Construction, 2010 Paving Project, \$155,268.79
7. Team Services, WWTP Inspection and Testing, 721.27
8. Tyler Technologies, Software Maintenance, \$4,340.35
9. Aaxiom, Apron Repair Airport, \$10,401.54

Approval of Claims

PRESENTATION FROM THE PUBLIC – Please limit comments to 3 Minutes

PERMITS AND APPLICATIONS

Mi Pueblo Real, 1021 W. Madison Street, Class C Liquor License (LC) (Commercial), Sunday Sales (new)

CONSIDERATION OF ORDINANCES & HEARINGS

Public Hearing on Resolution Authorizing Indebtedness.

Third Reading of An Ordinance Providing That General Property Taxes Levied and Collected Within the Project 2 TIF Area Within Urban Renewal Area #7 Be Paid To A Special Fund for Payment of Principal and Interest On Loans, Monies Advanced to and Indebtedness, Including Bonds Issued or to be Issued, Incurred by the City in Connection with said Urban Renewal Redevelopment Project. (Ann Williams/Insurance on the Avenue)

Second Reading of An Ordinance Amending the Municipal Code of the City of Washington, Iowa, By Replacing Yield Signs With Stop Signs on East Van Buren Street and East Tyler Street, Both Along South 12th Avenue.

Second Reading of An Ordinance Amending the Municipal Code of the City of Washington, Iowa, By Adding “No Parking Zone” on S. 9th Avenue (West Side) Between East Main Street and East Washington Street.

OLD BUSINESS

Discussion and Consideration of Resolution Amending Cemetery Fees. **(Tabled 07-20-2011)**

Discussion and Consideration of Quote for Airport from Computers X Stream, Equipment, \$2,915.00 **(Tabled 07-20-2011)**

NEW BUSINESS

Chad McCleary – Water Plant Report

Discussion and Consideration of Estimate on Repair of EDR Brine Pump.

Discussion and Consideration of Request from C-Span and Mediacom for August 9, 2011 Event.

Discussion and Consideration of Redlinger Economic Assistance Agreement As Revised.

Discussion and Consideration of Resolution Approving Oakwood Village Subdivision Urban Renewal Plan (TIF Agreement) and Oakwood Village Subdivision Urban Renewal Area.

Discussion and Consideration of the Resolution Authorizing Indebtedness.

Consideration of Mayoral Appointment of Kevin Erpelding to Airport Commission.

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

Discussion and Consideration of New Ward Boundaries.

Discussion and Consideration of Urban Planning Firm for Comprehensive Plan Update Project.

Discussion and Consideration of City Administrator Selection Process-Interview Schedule.

DEPARTMENTAL REPORT

Public Works Report

Police Department

City Attorney

COMMITTEE REPORTS

Street Committee

Sanitation/Water/Sewer Committee

Finance/Personnel Committee

Cemetery/Building Committee

Ordinance Committee

Public Safety Committee

Cable Committee

Comprehensive Plan Committee

COUNCILPERSONS

Sandra Johnson, Mayor

Merle Hagie

Fred Stark

Mike Roth

Russ Zieglofsky

Bob Shepherd

Karen Wilson-Johnson

ADJOURNMENT

Illa Earnest, City Clerk

Council Meeting Special Session 07-20-2011

The Council of the City of Washington, Iowa, met in Special Session in the Council Chambers at 120 E. Main Street at 4:00 P.M., Wednesday, July 20, 2011. Mayor Sandra Johnson in the Chair. On Roll Call present: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Absent: Zieglowsky.

Motion by Roth, seconded by Stark, that the agenda for the Special Session to be held at 4:00 P.M., Wednesday, July, 20, 2011, be approved as proposed. Motion carried unanimously.

Motion by Roth, seconded by Hagie, that the council go into closed session per Code of Iowa Chapter 21.5(i) personnel matters. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried.

Motion by Roth, seconded by Stark, that the council return to open session. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried.

The Mayor announced that no formal action had been taken in the closed session.

Motion by Roth, seconded by Stark, that the Special Session held at 4:00 P.M., Wednesday, July 20, 2011 be adjourned. Motion carried unanimously.

Illa Earnest, City Clerk

Council Meeting 07-20-2011

The Council of the City of Washington, Iowa met in Regular Session in the Council Chambers, 120 E. Main Street, at 6:00 P.M., Wednesday, July 20, 2011. Mayor Sandra Johnson in the Chair. On roll call present: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Absent: Zieglowsky.

Motion by Stark, seconded by Wilson-Johnson, that the agenda of the Regular Session to be held at 6:00 P.M., Wednesday, July 20, 2011 be approved as presented. Motion carried unanimously.

Motion by Wilson-Johnson, seconded by Shepherd, that the consent agenda claims be approved for payment and the 07-06-2011 minutes be approved and placed on file. Motion carried unanimously.

Consent Agenda:

1. Minutes 07-06-2011
2. Washington Electric Service, Repair Well 5 Motor Starter, Estimate, \$4,885.00
3. Gridor Construction, Wastewater Treatment Facility Improvement Project, \$315,474.10
4. Fox Engineering, Wastewater Treatment Facility Improvement Project, \$27,321.24
5. Fox Engineering, Water Distribution System Modeling, \$120.00
6. Fox Engineering, Sanitary Sewer Collection System Project, \$5,183.90
7. Snyder & Associates, Land Acquisition for Airport, \$540.00
8. Iowa Bag and Recycling Products, Recycling Cart Containers, \$7,405.00
9. Evans Welding LLC, Stainless Steel Tree Grates (Downtown Enhancement Project), \$2,070.00
10. Financial Report – June 2011
11. Cahoy Pump Service, Well/Pump Service Well #.5, \$48,543.00
12. Armstrong Heating & Air Conditioning, Repairs of Heating System at Water Plant, \$3,950.00

Motion by Wilson-Johnson, seconded by Roth, to approve payment of claims except those for Sitler Supplies. Motion carried unanimously.

Motion by Wilson-Johnson, seconded by Shepherd, to approve payment of claims for Sitler Supplies. Motion carried. Roth abstained.

Amy Vetter on behalf of Mediacom and C-Span came before the Council to request two parking spaces by Central Park on August 9 from 11:30 to 1:30 to park their campaign bus. This request will be on the August 3, 2011 agenda.

Motion by Hagie, seconded by Stark, to approve Moore's BP. 1061 W. Madison Street, Class C Beer Permit (BC), Sunday Sales (renewal). Motion carried unanimously.

Motion by Stark, seconded by Shepherd, to approve Main Street Washington, 100 Block S. Marion Avenue, Class B (BB) (Includes Wine Coolers), Outdoor Service (New). Ayes: Hagie, Stark, Roth, Shepherd. Nays: Wilson-Johnson. Motion carried.

Motion by Hagie, seconded by Roth, to pass to the third reading An Ordinance Providing That General Property Taxes Levied and Collected Within the Project 2 TIF Area Within Urban Renewal Area #7 Be Paid To A Special Fund for Payment of Principal and Interest On Loans, Monies Advanced to and Indebtedness, Including Bonds Issued or to be Issued, Incurred by the City in Connection with said Urban Renewal Redevelopment Project. (Ann Williams/Insurance on the Avenue). Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried.

Motion by Shepherd, seconded by Stark, to pass to the second reading An Ordinance Amending the Municipal Code of the City of Washington, Iowa, By Replacing Yield Signs With Stop Signs on East Van Buren Street at S. 12th Avenue and East Tyler Street at South 12th Avenue. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried.

Motion by Roth, seconded by Hagie, to pass to the second reading An Ordinance Amending the Municipal Code of the City of Washington, Iowa, By Adding "No Parking Zone" on S. 9th Avenue (West Side) Between East Main

Street and East Washington Street. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried.

No action was taken on the request from the Methodist Youth Leader Amy Richardson for a Homeless Event. No one was present to speak to the request.

Present to speak to the council regarding storm water problems in the City were Wilfred Vittetoe, Gary Sheetz and Brad Sheetz whose properties on the edge of town have been affected by storm water runoff. They urged council to pass regulations dealing with storm water. Council sent the request to the Ordinance Committee.

Randy Farrington, representing Corn Country Cruisers, came before the council with a request to close off part of the Downtown Square for their car show and entertainment. The requested dates are May 12, 2012; June 9, 2012; July 14, 2012; August 11, 2012; May 11, 2013; June 8, 2013; July 13, 2013; and August 10, 2013. Motion by Stark, seconded by Shepherd, to approve the request from Corn Country Cruisers. Motion carried unanimously.

Motion by Roth, seconded by Hagie, to call for a County-wide special election for the imposition of a Local Option Sales and Services Tax in all Washington County jurisdictions where collection of a Local Option Sales and Services Tax will not be in effect on July 1, 2012. Motion carried unanimously.

Motion by Roth, seconded by Hagie, to approve the IDOT Preconstruction Agreement for Primary Road Project IA 92. Roll call on said motion as follows: Ayes: Hagie, Roth, Wilson-Johnson. Nays: Stark, Shepherd. Motion carried.

Motion by Roth, Shepherd, to table the Resolution Amending Cemetery Fees. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd. Nays: Wilson-Johnson. Motion carried.

Motion by Roth, seconded by Hagie, to approve the Resolution awarding the 2011 Seal Coat Project to L.L. Pelling Company with option 2 which includes E. Adams Street, East of S. 9th Avenue, in the amount of \$142,966.50. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried. **(Resolution No. 2011-40)**

Mayor Johnson, City Attorney Arbuckle, City Engineer Rob McDonald, and Joe Redlinger will meet at 9:00 A.M., Thursday, July 21, to work out details of the Redlinger Economic Assistance Agreement and the agreement will come before council for discussion and consideration at the August 3, 2011 meeting.

Motion by Roth, seconded by Shepherd, to authorize the Mayor to engage Mark Cory to proceed with the Oakwood Village Subdivision Development Agreement. Motion carried unanimously.

Motion by Roth, seconded by Hagie, to approve the Addendum to the Escrow Agreement for Wiley Subdivision Storm Water Retention Structure. Motion carried unanimously.

Motion by Roth, seconded by Stark, to approve the Resolution Setting Time and Place for Public Hearing Authorizing Indebtedness. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried. **(Resolution No. 2011-41)**

Motion by Roth, seconded by Shepherd, to table the Quote from Computers X Stream for equipment at the airport. Roll call on said motion as follows: Ayes: Hagie, Stark, Roth, Shepherd, Wilson-Johnson. Nays: none. Motion carried.

Motion by Stark, seconded by Roth, to assign councilors-at-large, Wilson-Johnson and Hagie, to work with the mayor and city clerk on the establishment of new ward boundaries. Motion carried unanimously.

After discussion, motion by Hagie, seconded by Wilson-Johnson, that the City of Washington will offer the Public Safety Commission a viable option in that the City will incur debt not to exceed \$300,000 with a lease required to make available the second floor of the old library building if that site is selected by the Commission. Motion carried unanimously.

Motion by Stark, seconded by Wilson-Johnson, that the Regular Session held at 6:00 P.M., Wednesday, July 20, 2011 be adjourned. Motion carried unanimously.

Illa Earnest, City Clerk

IN ACCOUNT WITH

SIMMERING-CORY, Inc.

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

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

DATE	DESCRIPTION	AMOUNT
7/21/11	"30% of contract amount upon Release of Funds and State Contract Execution." (1 st Milestone)	\$5,100.00
	TOTAL AMOUNT OF CONTRACT: \$17,000.00	
	LESS PREVIOUS PAYMENTS: \$0.00	
	LESS THIS PAYMENT: <u>\$5,100.00</u>	
	BALANCE DUE AFTER THIS PAYMENT: \$ 11,900.00	
TOTAL DUE		\$5,100.00

THANK YOU FOR YOUR BUSINESS!



DATE: July 22, 2011

TO: City of Washington, Iowa

FOR: For Professional Fees Incurred By Voorhees Associates, LLC

SUBJECT: INVOICE #2-7-011-0069

Professional Fee \$4,000.00

For professional services for one third of full fee (\$12,000) for the recruitment and selection of a City Administrator.

Expenses (incidental to the recruitment activities) \$1,978.25

- Consultant Travel-----\$748.42
- Postage/Shipping-----\$369.83
- Printing/Photocopy-----\$350.00
- Telephone/Fax/Internet Charges-----\$150.00
- Education Checks - 13 Candidates-----\$360.00

Advertising Charges \$1,290.00

- WCMA-----\$ 50.00
- MO Municipal League-----\$ 70.00
- Govjobs.com-----\$125.00
- ICMA-----\$400.00
- IML-----\$ 20.00
- MN League-----\$150.00
- Strategic Govt. Resources-----\$ 50.00
- NFBPA-----\$350.00
- Intl. Hisp. Network-----\$ 75.00

PLEASE REMIT: **\$7,268.25**

PAYMENT DUE: Make Check Payable To:

*Voorhees Associates, LLC
500 Lake Cook Road, Suite 350
Deerfield, IL 60015*

Thank you for the opportunity to be of service to the City of Washington in this important assignment.

500 Lake Cook Road, Suite 350, Deerfield, Illinois, 60015



Iowa Department of Transportation

CERTIFICATION OF AUDIT

RECEIVED

JUN 08 2011

OFFICE OF RAIL
TRANSPORTATIONCertificate No. 11-05-343-2-2-2Desk AuditDate May 31, 2011Page 1 of 4

PROJECT NO.	COUNTY	TOTAL PROJECT COSTS
AAR DOT 607-323-B, XING 8048	Washington	\$44,272.81

An audit of the subject claim as billed by Iowa, Chicago & Eastern Railroad
140 N. Phillips Avenue
Sioux Falls, SD 57104-6724

completed in accordance with generally accepted government auditing standards. The audit included tests of the company's records and such other review procedures considered necessary under the circumstances to assure compliance with existing agreements and applicable State and Federal Regulations. Based thereon, eligible costs as claimed are recommended for reimbursement as indicated below.


Billing/Invoice No. 115615-1 & 3 Dated 9/30/09 & 12/22/09Amount Claimed \$26,563.69 (State @ 60%)Total Exceptions \$799.10 (State @ 60%)Claim Adjusted By Audit \$25,764.59 (State @ 60%)Contract Officer Mary Jo Key, Rail TransportationFRA NO. 607-323-B STATE XING NO. 8048

	As Billed	Exceptions	As Recommended
State @ 60%	\$26,563.69	\$ 799.10	\$25,764.59
City @ 20%	\$ 8,854.56	\$ 266.37	\$ 8,588.19
Railroad @ 20%	\$ 8,854.56	\$ 266.37	\$ 8,588.19
Totals	\$44,272.81	\$1,331.84	\$42,940.97

N. 12th Avenue RR Crossing

Robert J. McDonald

AUDIT ACCEPTANCE


Matt Law, Field Auditor
Thomas M. Devane, External Audits Manager

This audit certified and approved by the

Iowa Department of Transportation.

OFFICE OF FINANCE

Contractor:
Jasper Construction Services, Inc.
928 N. 19th Ave. E.
Newton, IA 50208

Item No.	Item Code	Item	Division 1 Quantity	Division 2 Quantity	Total Quantity	Unit	Unit Price	Div. 1 Units Completed	Division 1 Amount	Div. 2 Units Completed	Division 2 Amount	Total % Completed	Total Amount
1	2102-2710090	Excavation, Class 10, Waste (2103 CY contract+1727 CY)	3830		3830	CY	\$12.00	3860	\$46,320.00	0	\$0.00	100.78%	\$46,320.00
2	2109-8225100	Special Compaction of Subgrade (Deleted)	36		36	STA	\$600.00		\$0.00	0	\$0.00	0.00%	\$0.00
3	2111-8174200	Modified Subbase, Place Only (Deleted)			3022	CY	\$5.00		\$0.00	0	\$0.00	0.00%	\$0.00
3A	2115-0100000	Modified Subbase	3022		3022	CY	\$43.40	3022	\$131,154.80	0	\$0.00	100.00%	\$131,154.80
4	2123-7450000	Shoulder Construction, Earth	5		5	STA	\$300.00	11.013	\$3,303.90	0	\$0.00	220.26%	\$3,303.90
5	2213-6745500	Removal of Curb	5.31	1.25	6.56	STA	\$800.00	20.86	\$16,688.00	0.65	\$520.00	327.90%	\$17,208.00
6	2214-5145160	Pavement Scarification	3603	60	3663	TON	\$14.00	3634.35	\$50,880.90	0	\$0.00	99.22%	\$50,880.90
7	2301-1033070	Std. or Slip Form PCC Pavement, C-3, 7 In	10100		10100	SY	\$33.50	10606.4	\$355,314.40	0	\$0.00	105.01%	\$355,314.40
8	2301-1033080	Std. or Slip Form PCC Pavement, C-3, 8 In	702		702	SY	\$48.00	880.8	\$42,278.40	0	\$0.00	125.47%	\$42,278.40
9	2301-1083070	Std. or Slip Form PCC Pavement, M-3, 7 In	1000		1000	SY	\$38.00	0	\$0.00	0	\$0.00	0.00%	\$0.00
10	2301-6911722	Portland Cement Concrete Pavement Samples	1		1	LS	\$1,200.00	0	\$0.00	0	\$0.00	0.00%	\$0.00
11	2303-0033500	HMA (1MESAL) Surface Course, 1/2 In. Mix. No Friction	1020	60	1080	TON	\$62.00	911.13	\$56,490.06	53.4	\$3,310.80	89.31%	\$59,800.86
12	2303-0246422	Asphalt Binder, PG 64-22	61.2	3.6	64.8	TON	\$520.00	61.2	\$31,824.00	3.6	\$1,872.00	100.00%	\$33,696.00
13	2303-3400000	Adjustment of Fixtures	55		55	EA	\$350.00	47	\$16,450.00	0	\$0.00	85.45%	\$16,450.00
14	2303-6911000	Hot Mix Asphalt Pavement Samples	1		1	LS	\$3,045.00	1	\$3,045.00	0	\$0.00	100.00%	\$3,045.00
15	2424-6772250	Shotcrete (Deleted)	7700		7700	SF	\$22.00	0	\$0.00	0	\$0.00	0.00%	\$0.00
16	2435-0250100	Intake, SW-501	1		1	EA	\$2,500.00	0	\$0.00	0	\$0.00	0.00%	\$0.00
17	2435-0251100	Intake, SW-511	1		1	EA	\$3,500.00	2	\$7,000.00	0	\$0.00	200.00%	\$7,000.00
18	2435-0251104	Intake, SW-511, Top Only	2		2	EA	\$2,000.00	0	\$0.00	0	\$0.00	0.00%	\$0.00
19	2502-8212304	Subdrain, PVC, Standard, Perforated, 4 inch	30		30	LF	\$35.00	0	\$0.00	0	\$0.00	0.00%	\$0.00
20	2503-0114212	Storm Sewer, Trenched, RCP, 2000D (Class III), 12 in.	10		10	LF	\$85.00	42	\$3,570.00	0	\$0.00	420.00%	\$3,570.00
21	2503-0200036	Remove Storm Sewer Pipe > or = to 36 in.	10		10	LF	\$28.00	42	\$1,176.00	0	\$0.00	420.00%	\$1,176.00
22	2510-6745850	Removal of Pavement	702		702	SY	\$10.00	1853.01	\$18,530.10	0	\$0.00	263.96%	\$18,530.10
23	2510-6750600	Removal of Intakes & Utility Accesses	11		11	EA	\$800.00	2	\$1,600.00	0	\$0.00	18.18%	\$1,600.00
24	2511-6745900	Removal of Sidewalk	288		288	SY	\$9.00	406.8	\$3,661.20	0	\$0.00	141.25%	\$3,661.20
25	2511-7526006	Sidewalk PCC, 6 inch	332		332	SY	\$50.00	433.3	\$21,665.00	0	\$0.00	130.51%	\$21,665.00
26	2511-7526008	Sidewalk PCC, 8 inch	35		35	SY	\$60.00	19.4	\$1,164.00	0	\$0.00	55.43%	\$1,164.00
27	2511-7528100	Detectible Warnings for Curb Ramps	208		208	SF	\$32.00	296	\$9,472.00	0	\$0.00	142.31%	\$9,472.00
28	2512-1725356	Curb & Gutter, 3.5 foot	531	125	656	LF	\$25.00	1806.3	\$45,157.50	65	\$1,625.00	285.26%	\$46,782.50
29	2515-2475006	Driveway, PCC, 6 inch	580		580	SY	\$40.00	238.1	\$9,524.00	0	\$0.00	41.05%	\$9,524.00
30	2515-6745600	Removal of Paved Driveway	600		600	SY	\$10.00	197.7	\$1,977.00	0	\$0.00	32.95%	\$1,977.00
31	2518-6910000	Safety Closure	36		36	EA	\$50.00	24	\$1,200.00	0	\$0.00	66.67%	\$1,200.00
32	2526-8285000	Construction Survey	1		1	LS	\$4,000.00	1	\$4,000.00	0	\$0.00	100.00%	\$4,000.00
33	2527-9263126	Permanent Tape Markings, Profiled Marking Tape (Deleted)	68		68	STA	\$250.00	0	\$0.00	0	\$0.00	0.00%	\$0.00
34	2527-9270111	Grooves Cut for Pavement Markings (Deleted)	68		68	STA	\$41.00	0	\$0.00	0	\$0.00	0.00%	\$0.00
35	2528-8445110	Traffic Control	0.9	0.1	1	LS	\$17,500.00	1	\$17,500.00	0	\$0.00	100.00%	\$17,500.00
36	2530-5070210	Patches, Partial-Depth PCC Finish	600		600	SF	\$39.00	0	\$0.00	0	\$0.00	0.00%	\$0.00
37	2532-5200001	Pavement Surface Repair (Grinding Limestone)	2420		2420	SY	\$15.00	1791.96	\$26,879.40	0	\$0.00	74.05%	\$26,879.40
38	2533-4980005	Mobilization	0.9	0.1	1	LS	\$65,000.00	1	\$65,000.00	0	\$0.00	100.00%	\$65,000.00
39	2599-9999014	Repair Brick Structures	80		80	SF	\$105.00	0	\$0.00	0	\$0.00	0.00%	\$0.00
40	2599-9999009	Bales for Silt Dikes	230		230	LF	\$3.30	24	\$79.20	0	\$0.00	10.43%	\$79.20
41	2601-2636044	Seeding & Fertilizer (urban)	1		1	ACRE	\$2,625.00	0	\$0.00	0	\$0.00	0.00%	\$0.00
								TOTAL	\$992,904.86		\$7,327.80		\$1,000,232.66

INVOICE

No: 1772053-0

Invoice Date: July 12, 2011

Remit To: **TEAM Services, Inc.**717 S.E. 6th Street
Des Moines, IA 50309
ph: 515-282-8818
fax: 515-282-8741
ID No. 42-1416550

TO: Robert McDonald

City of Washington

215 East Washington Street

Washington, IA 52353

PROJECT: Wastewater Treatment Facility
Improvements
Washington, IA
No: 9-922

PO Reference: 11-534

Services for period of 6/1/2011 through 6/30/2011

Reference: Construction Testing Services

QTY	UNITS	DESCRIPTION	UNIT PRICE	AMOUNT
0.5	hour	Services of Senior Project Engineer	95.00	47.50
0.75	hour	Services of Administrative Assistant or CAD Drafter (incl computer)	55.00	41.25
3.5	hour	Field Compaction Testing	37.00	129.50
3.5	hour	Field Testing of Foundation Bearing Surfaces	37.00	129.50
2	test	Standard Proctor Test (ASTM D-698)	95.00	190.00
248	mile	Transportation Charges, Private Car or Company Vehicle	0.69	171.12
248	mile	Fuel Surcharge	0.05	12.40

Invoice Total: 721.27**Amount Received:** \$0.00**Amount Due:** \$721.27

TERMS: 1.5% Interest per month will be added after 30 days.

Total billed, invoice dates through 7/12/2011: \$998.03

Project Summary Through July 12, 2011:

Estimated Fee: \$77,428.90

Total Billed: \$998.03

Total Amount Received: \$0.00

Printed: 7/12/2011 3:58 PM

Pay by Credit Card

☐ Master Card ☐ Visa ☐ Am. Ex. ☐ Discover

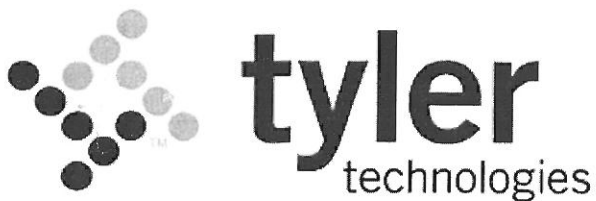
Name on Card :

Card Number :

Exp. Date (MM/YY) :

WWTF 7/31/11 JFM



**Remittance:**

Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 678151
Dallas, TX 75267-8151

CC 8/03/11

Invoice

<i>Invoice No</i>	<i>Date</i>	<i>Page</i>
16366	07/15/2011	1 of 2

Questions:

Phone: 1-800-646-2633
Fax: 1-806-797-4849

Bill To: City of Washington, IA
215 E. Washington
Washington, IA 52353-0516

Ship To: City of Washington, IA
215 E. Washington
Washington, IA 52353-0516

<i>Customer No.</i>	<i>Ord No</i>	<i>PO Number</i>	<i>Ext Ref No.</i>	<i>Currency</i>	<i>Terms</i>	<i>Due Date</i>
44962	2727			USD	NET30	08/14/2011

<i>Date</i>	<i>Description</i>	<i>Units</i>	<i>Rate</i>	<i>Extended Price</i>
Contract No.: Washington, IA				
	Central Cash Collection	1	1,061.55	1,061.55
Maintenance: Start: 01/Aug/2011, End: 31/Jul/2012				
	Epson TM 950-II Receipt Printer	1	246.40	246.40
Maintenance: Start: 01/Aug/2011, End: 31/Jul/2012				
	Utility CIS System	1	2,425.50	2,425.50
Maintenance: Start: 01/Aug/2011, End: 31/Jul/2012				
	Utility Handheld Meter-Reader Interface	1	606.90	606.90
Maintenance: Start: 01/Aug/2011, End: 31/Jul/2012				



\$ \$ I N V O I C E % 1 6 3 6 6 % 0 7 / 1 5 / 2 0 1 1 % 4 4 9 6 2 %



tyler
technologies

Remittance:

Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 678151
Dallas, TX 75267-8151

Invoice

<i>Invoice No</i>	<i>Date</i>	<i>Page</i>
16366	07/15/2011	2 of 2

Questions:

Phone: 1-800-646-2633
Fax: 1-806-797-4849

Bill To: City of Washington, IA
215 E. Washington
Washington, IA 52353-0516

Ship To: City of Washington, IA
215 E. Washington
Washington, IA 52353-0516

<i>Customer No.</i>	<i>Ord No</i>	<i>PO Number</i>	<i>Ext Ref No.</i>	<i>Currency</i>	<i>Terms</i>	<i>Due Date</i>
44962	2727			USD	NET30	08/14/2011

<i>Date</i>	<i>Description</i>	<i>Units</i>	<i>Rate</i>	<i>Extended Price</i>
-------------	--------------------	--------------	-------------	-----------------------

Subtotal	4,340.35
Sales Tax	0.00
Invoice Total	4,340.35



AAXIOM
CONSULTING & ENGINEERING

PO Box 815
Mount Pleasant, IA 52641
319-931-3611
Fed ID: 270731559

7/18/11

Washington City Airport
1815 S. Airport Rd.
Washington, IA 52353

RE: Invoice

▪ 50.5 hrs labor @ \$52.50	\$2,651.25
▪ 6 dumpsters @ \$300.00	\$1,800.00
▪ Expansion & joint sealer	\$ 102.00
Concrete – 12.5 yards	\$1,626.00
Rebar – 740 ft ½"	\$ 294.00
8" tile	\$ 138.00
Labor	\$1,490.40
1 – load fill	\$ 122.40
▪ 4 loads 1.5" rock	\$2,177.49
Total:	\$10,401.54

001-6-²⁰⁸⁰~~8035~~-6320 Initials JEH
EXP. Apron Repair
Vender # _____ Date Rec. 7-29-11
Due Date _____ Inv # _____

Please need copy
of City Voucher.
This had a grant
to apply toward it.

JHE.
Apron Repair.

License Application ()

Applicant

Name of Applicant: El Serito, LLC

Name of Business (DBA): Mi Pueblo Real

Address of Premises: 1021 W. Madison

City: Washington County: Iowa Zip: 52353

Business Phone: (319) 653-3337

Mailing Address: 1021 W. Madison

City: Washington State: IA Zip: 52353

Contact Person

Name: Fernando Macias

Phone: (641) 455-0023 Email Address: fernandomacias42@yahoo.com

Classification: Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 08/01/2011

Expiration Date: 01/01/1900

Privileges:

Class C Liquor License (LC) (Commercial)
Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: 418765 Federal Employer ID # 45-2495358

Ownership

CLAUDIA ALVAREZ

First Name: CLAUDIA Last Name: ALVAREZ

City: ALBIA State: Iowa Zip: 52531

Position OWNER

% of Ownership 100.00 % U.S. Citizen

Insurance Company Information

Insurance Company: Auto Owners Insurance Company

Policy Effective Date: 08/01/2011 Policy Expiration Date: 08/01/2012

Bond Effective Continuously: Dram Cancel Date:

Outdoor Service Effective Date: Outdoor Service Expiration Date:

Temp Transfer Effective Date: Temp Transfer Expiration Date:

NOTICE OF PUBLIC HEARING

The Washington City Council will hold a public hearing at 6:00 P.M., Wednesday, August 3, 2011 in the council chambers at 120 E Main St on the Resolution Authorizing Incurred Indebtedness. All citizens may come and be heard on this subject.

Please direct your inquiries to Illa Earnest, City Clerk, at Washington City Hall 319-653-6584, Ext. 31.

RESOLUTION NO. 2011-

**A RESOLUTION
AUTHORIZING INCURRED INDEBTEDNESS.**

WHEREAS, the City of Washington, Iowa, may have upon occasion, an emergency need to cover on a short term basis a financial obligation when sufficient funds are not available or would severely lower the existing balance.

Section 1. The city accountant will notify the Mayor, City Administrator, and the finance committee when such an emergency arises and arrange with the Washington State Bank to set up a short term note for the needed funds.

NOW THEREFORE, the Council of the City of Washington, Iowa, authorizes the Mayor to sign a short term note (not more than 90 days and for not more than \$500,000) with the Washington State Bank in such an emergency situation.

Passed and approved this 3rd day of August, 2011.

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

ORDINANCE NO. _____

AN ORDINANCE PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON ALL PROPERTY LOCATED WITHIN THE PROJECT 2 TIF AREA WITHIN THE URBAN RENEWAL AREA #7 (A/K/A DOWNTOWN URBAN RENEWAL AREA DISTRICT) PROJECT AREA, IN THE CITY OF WASHINGTON, COUNTY OF WASHINGTON, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF WASHINGTON, COUNTY OF WASHINGTON, WASHINGTON COMMUNITY SCHOOL DISTRICT, AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH SAID URBAN RENEWAL REDEVELOPMENT PROJECT

WHEREAS, the City of the City of Washington, State of Iowa, after public notice and hearing as prescribed by law and pursuant to Resolution No. 2008-45 passed and approved on the 29th day of December, 2008, adopted an Urban Renewal Plan (the "Urban Renewal Plan") for an urban renewal area known as the Urban Renewal Area #7 (a/k/a Downtown Urban Renewal Area District) Project Area (the "Urban Renewal Project Area"), which Urban Renewal Project Area includes, in part, the lots and parcels located within the area legally described as follows (the "PROJECT 2 TIF Area"):

The South Twenty Two (22) feet in width of the North Seventy six (76) feet in width of Lot Number One (1), and also the East Four (4) feet in width of the South Seventy Eight (78) feet in width of Lot Number Two (2), all in Block Number Eight (8) in the Original Plat of the Town, now City of Washington; in Washington County, Iowa.

WHEREAS, expenditures and indebtedness are anticipated to be incurred by the City of Washington, State of Iowa, in the future to finance urban renewal project activities carried out in furtherance of the objectives of the Urban Renewal Plan; and

WHEREAS, the City of Washington, State of Iowa, desires to provide for the division of revenue from taxation in the PROJECT 2 TIF Area within the Urban Renewal Project Area, as above described, in accordance with the provisions of Section 403.19 of the Code of Iowa, as amended.

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

Section 1. That the taxes levied on the taxable property in the PROJECT 2 TIF Area within the Urban Renewal Project Area legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Washington, County of Washington, Washington Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in this Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the PROJECT 2 TIF Area within the Urban Renewal Project Area, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City of Washington, State of Iowa, certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the division of property tax revenue described herein shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of this Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Washington, State of Iowa, hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued

under the authority of Section 403.9 or 403.12 of the Code of Iowa, as amended, incurred by the City of Washington, State of Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken within the PROJECT 2 TIF Area within the Urban Renewal Project Area pursuant to the Urban Renewal Plan, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2, but only to the extent authorized in Section 403.19(2), and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the PROJECT 2 TIF Area Urban Renewal Project Area without any limitation as hereinabove provided.

Section 4. Unless or until the total assessed valuation of the taxable property in the PROJECT 2 TIF Area within the Urban Renewal Project Area exceeds the total assessed value of the taxable property in the PROJECT 2 TIF Area within the Urban Renewal Project Area as shown by the assessment roll referred to in Section 2 of this Ordinance, all of the taxes levied and collected upon the taxable property in the PROJECT 2 TIF Area within the Urban Renewal Project Area shall be paid into the funds for the respective taxing districts as taxes by or for the taxing districts in the same manner as all other property taxes.

Section 5. At such time as the loans, advances, indebtedness, bonds and interest thereon of the City of Washington, State of Iowa, referred to in Section 3 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the PROJECT 2 TIF Area within the Urban Renewal Project Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 6. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19 of the Code of Iowa, as amended, with respect to the division of taxes from property within the PROJECT 2 TIF Area within the Urban Renewal Project Area as described above. In the event that any provision of this Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19 of the Code of Iowa with reference to the PROJECT 2 TIF Area within the Urban Renewal Project Area and the territory contained therein.

Section 7. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

Read First Time: _____ Vote for passage:

Read Second Time: _____ Vote for passage:

Read Third Time: _____ Vote for passage:

PASSED AND APPROVED: _____, 2011

I, Illa Earnest, City Clerk of the City of Washington, State of Iowa, hereby certify that the above and foregoing is a true copy of Ordinance No. ____ passed and approved by the City Council of the City at a meeting held _____, 2011, signed by the Mayor on _____, 2011, and published in the "Evening Journal" on _____, 2011.

(SEAL)

City Clerk, City of Washington, State of Iowa

ORDINANCE NO. ____

AN ORDINANCE AMENDING THE MUNICIPAL CODE
OF THE CITY OF WASHINGTON, IOWA, BY REPLACING YIELD SIGNS
WITH STOP SIGNS ON EAST VAN BUREN STREET AND EAST TYLER
STREET, BOTH ALONG SOUTH 12TH AVENUE

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

Section 1. **Delete Phrase.** Section 65.03, “Special Yield Required”, Item 45 “East Van Buren Street and South 12th Avenue (eastbound yield)” is deleted.

Section 2. **Add Phrase.** Section 65.02, “Special Stops Required”, “East Van Buren Street and South 12th Avenue (eastbound stop)” is added.

Section 3. **Delete Phrase.** Section 65.03, “Special Yield Required”, Item 47 “East Tyler Street and South 12th Avenue (eastbound yield)” is deleted.

Section 4. **Add Phrase.** Section 65.02, “Special Stops Required”, “East Tyler Street and South 12th Avenue (eastbound stop)” is added.

Section 5. **Repealer.** All ordinances or parts thereof in conflict with the foregoing provisions are hereby repealed.

Section 6. **Effective Date.** This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed and approved this 17th day of August, 2011.

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

ORDINANCE NO. 2011-

**AN ORDINANCE AMENDING THE MUNICIPAL CODE
OF THE CITY OF WASHINGTON, IOWA,
BY ADDING “NO PARKING” ZONE ON S. 9TH AVENUE BETWEEN
EAST MAIN STREET AND EAST WASHINGTON STREET**

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

Section 1. **ADD PHRASE**. Section 69.08, “No Parking Zones”. Item 77 “South 9th Avenue, on the west side, between its intersection with East Main Street and its intersection with East Washington Street is added.

Section 2. **REPEALER**. All ordinances or parts thereof in conflict with the foregoing provisions are hereby repealed.

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

Passed and approved this 17th day of August, 2011.

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

RESOLUTION NO.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WASHINGTON, IOWA,
ESTABLISHING CEMETERY FEES**

WHEREAS, the City of Washington, Iowa, finds it to be necessary and advisable to revise the fee schedule for services provided at the City's cemeteries.

NOW, THEREFORE, BE IT HERREBY RESOLVED by the City Council of Washington, Iowa, that fees for services provided at the city cemeteries as of September 1, 2011, pursuant to Section 115.05 of the Municipal Code shall be as follows;

Ashes that are doubled in one cremation hole or dig: up from \$300 to \$450.

Burials on Sundays and Holidays: up from \$650 to \$850.

Adopted and approved this 20th day of July, 2011 by the following duly recorded vote:

COUNCIL MEMBERS

AYE

NAY

ABSENT

Merle Hagie
Fred Stark
Mike Roth
Russ Zieglowsky
Bob Shepherd
Karen Wilson-Johnson

CITY OF WASHINGTON, IOWA

By _____
Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

Quote



Date 7/12/2011
Invoice # 20110093
Expiration Date 8/12/2011

Computers Xstream LLC
111 E. Washington Street
Washington, Iowa 52353
Phone 319-653-9119
Cell 319-458-0090
lg@computersxstream.com

TO Washington City Airport

1815 S. Airport Rd.
Washington, Iowa 52353
Phone 319-653-7002
Customer ID CX000993

Salesperson	Job	Shipping Method	Shipping Terms	Delivery Date	Payment Terms	Due Date
Loren	n/a		n/a	TBD	65% Down / Remaining due upon receipt	TBD

Qty	Item #	Description	Unit Price	Line total
1	CXDVR8	8Channel DVR w/usb & remote view	\$450.00	\$450.00
1	CX500HDD	1TB Hard-drive for DVR, formatted & installed	\$115.00	\$115.00
5	CX-S3499	IR High-Res 600LOR; License Plate Recognition CCTV Cam w/ 4-9mm lens	\$349.95	\$1749.75
3	CX-TXRX581	Transmitter+Receiver : 5.8GHz 500' Range	\$365.00	\$1095.00
3	CX-WPBOXLG	Large-Weatherproof Make-up Box	\$55.00	\$165.00
200'	Siamese	Siamese Cable RG6+Power	\$0.22/ft	\$44.00
8	BNC	BNC Connectors	\$0.95	\$7.60
1	PWR6	6-Outlet AC Power Surge Protector	\$30.00	\$30.00
7	MISC	Single 12V DC 100mAH Power Supply	\$14.95	\$104.65
1	MISC	Miscellaneous: Conduit, connectors, etc.	\$125.00	\$125.00
1	LABOR	Labor	\$600.00	\$600.00
*65% down = \$2,915.00				
Total				\$4,486.00

Quotation prepared by: Loren Gingerich

This is a quotation on the goods named, subject to the conditions noted below:

DATE: July 26, 2011
TO: City Council
FROM: Chad McCleary
RE: EDR Brine Pump

In May, we experienced a failure of the brine pump on EDR #1. It has been in service since before I became employed with the city. The brine pump pumps heavily mineralized water, which adds to the wear and tear of the motor/pump assembly. This pump was replaced with a spare that we keep on hand.

After taking the original motor/pump in for repairs we were informed that the cost would be greater than just purchasing a new motor.

It is important that the water plant have a spare brine pump assembly. It allows us to continue to operate if we experience a malfunction or failure of an EDR brine pump.

I have provided the estimate from Hupp Electric Motors in Cedar Rapids. I ask for your approval of this purchase.

If you have any questions, please feel free ask.

Sincerely,

Chad McCleary



ESTIMATE OF REPAIR

(319) 366-0761 (888) 366-0761 275 33RD AVENUE SW CEDAR RAPIDS IOWA 52404

Customer: City of Washington
Attn: Chad McCleary
PO:

Hupp Job #: 143226
Reference #:

NAMEPLATE INFORMATION:

HP	15
RPM	3600
Frame	254JP
Enclosure	TE
Manufacturer	Emerson
Date Rcvd	26-Jul
Features	

REPAIR INFORMATION:

☐ REWIND/VPI
☒ RECONDITION
☐ RE-UL LABEL

MISCELLANEOUS PARTS NEEDED:

☒ SEAL
☒ GASKET
☐

ROTOR/CORE DAMAGE:

☐ ROTOR
☐ CORE

REPLACEMENT BEARINGS:

DE
ODE

MISCELLANEOUS WORK:

☒ DYNAMIC BALANCE
☐ INSTALL NEW SEAL
☐ INSTALL NEW GEARS
☐ TURN & UNDERCUT COMM
☐ REWIND ARMATURE
☐ REWIND FIELDS
☐ REWIND SERIES FIELDS
☐ REWIND INTERPOLES
☐ NEW LEADS
☐ DYNAMOMETER LOAD TEST
☐ REPLACE BRUSHES
☐ REPLACE BRUSH SPRINGS
☐ REPAIR BRUSH HOLDER

MACHINE WORK NEEDED:

☐ DE BELL
☐ DE BRG SURFACE
☐ DE INNER SEAL
☐ DE OUTER SEAL
☐ DE SHAFT BEARING SURFACE
☐ DE SHAFT INNER SEAL
☐ DE SHAFT OUTER SEAL
☐ DE BEARING CAP
☒ NEW SHAFT
☐ SHAFT COUPLING SURFACE
☐ FACE BASE PLATE
☐ RESLEEVE DE BRG HSG

☐ ODE BELL
☐ ODE BELL BRG
☐ ODE INNER SEAL
☐ ODE OUTER SEAL
☐ ODE SHAFT BRG SURFACE
☐ ODE SHAFT INNER SEAL
☐ ODE SHAFT OUTER SEAL
☐ ODE BEARING CAP
☐ MILL FEET

REPAIR PRICING

STANDARD REPAIR: EXCEEDS NEW

REPLACEMENT: \$1,324.14 Plus Frt.

NOTES:

REPLACEMENT PRICE IS FOR A NEW US/EMERSON MOTOR. PRICE INCLUDES LABOR TO INSTALL SEALS AND GASKETS PROVIDED BY CUSTOMER.

Robert McDonald

From: Robert McDonald [rmcdonald@washingtioniowa.net]
Sent: Sunday, July 31, 2011 8:13 PM
To: Sandra Johnson (sjohnson@washingtioniowa.net)
Cc: Dick Schrad (schrad.rw@gmail.com); Matt Vogel (mcavogel@iowatelecom.net); Bob Shepherd (shep_farms02@yahoo.com); Illa Earnest (iearnest@washingtioniowa.net)
Subject: Oakwood Village TIF Schedule
Attachments: Oakwood Village TIF Schedule A (12 yr-1%).xls; Oakwood Village TIF Schedule A (10 yr-1%).xls; Oakwood Village TIF Schedule A (10 yr-2%).xls; Oakwood Village TIF Schedule 2 (Original).xls

Mayor,

I revised the Oakwood Village TIF to spread it over 12 years, as we discussed with Vogel's, for City Council consideration on 8/3/11. In the process, I found an error in Dick Schrad's "Average Dwelling 1% Yr" column. Even though it was marked 1%, the multiplier had not been changed from the original 2%. This changed the "Balance Available" from \$344,755 (10 year @ 2%) to \$339,875 (10 year @ 1%)--not much difference. However, when you use a 12 year schedule, the total jumps to \$417,591. However, neither TIF schedule would be allowed to exceed a \$300,000 maximum as we discussed (Vogels want \$305,000). The 12 year schedule simply gives the developer two more years to reach that limit in case lot sales are slow. We also discussed incorporating into the TIF agreement a provision to not have the City accept the liability of the infrastructure if the lots do not sell. This was reportedly stated in a letter for the Timber Ridge Subdivision.

I have not yet heard back from Pat Martin with Ahlers & Cooney (bonding attorney) regarding their fees or any consequences of limiting the TIF to \$300,000 vs. \$305,000.

The various schedules are attached. The one labeled "12 yr-1%" is the most recent one proposed. You can either have Illa include this e-mail in the council packet or write your own memo. Council should be asked to proceed (by motion) with the TIF agreement through the bonding attorney using the 12 year-1% schedule, if you approve.

The original schedule is included above as informational, but I was unable to determine how Dick calculated the GF Revenue Lost column. This column was not included in subsequent schedules.

*Rob McDonald, P.E.
 City Engineer
 Washington, Iowa
 319-653-6584, Ext. 23
 rmcdonald@washingtioniowa.net*

Oakwood Village TIF Estimated Schedule - 12 Year
(Sale Average 5 Lots per Year)

Yr	Lots	Est. Dev Lots	Undev Lots	Avg UnDev Lot	Average Dev Lot	Average Dwelling @ 1% Yr	Total	Levy	Assess Limit	Taxable Dev Lot	Taxable Undev Lot (non TIF)	TIF %	Total Dev Lots TIF	TIF Level	Total Undev Lots (base level)	Total
1	20	0	20	\$ 1,600	\$ 38,000	\$ 195,000	\$ 233,000	36.45254	48.5299%	\$ 4,121.86	\$ 28.30	85.77%	\$ -	100%	\$ 2,349.28	\$ -
	20	5	15	\$ 1,600	\$ 38,000	\$ 195,000	\$ 233,000	36.45254	49.0152%	\$ 4,163.08	\$ 28.59	85.77%	\$ 17,853.36	100%	\$ 2,372.78	\$ 15,480.58
2	20	10	10	\$ 1,600	\$ 38,000	\$ 195,000	\$ 233,000	36.45254	49.5054%	\$ 4,204.71	\$ 28.87	85.77%	\$ 36,063.78	100%	\$ 2,396.50	\$ 33,667.28
3	20	15	5	\$ 1,600	\$ 38,000	\$ 195,000	\$ 233,000	36.45254	50.0004%	\$ 4,246.76	\$ 29.16	85.77%	\$ 54,636.63	100%	\$ 2,420.47	\$ 52,216.16
4	20	20	0	\$ 1,600	\$ 38,000	\$ 195,000	\$ 233,000	36.45254	50.5004%	\$ 4,289.22	\$ 29.45	85.77%	\$ 73,577.33	100%	\$ 2,444.67	\$ 71,132.66
5	20	20	0	\$ 1,600	\$ 38,000	\$ 195,000	\$ 233,000	36.45254	51.0054%	\$ 4,332.12	\$ 29.75	85.77%	\$ 74,313.10	100%	\$ 2,469.12	\$ 71,843.98
6	20	20	0	\$ 1,600	\$ 38,000	\$ 196,950	\$ 234,950	36.45254	51.5155%	\$ 4,412.05	\$ 30.05	85.77%	\$ 75,684.39	75%	\$ 2,493.81	\$ 54,269.48
7	20	20	0	\$ 1,600	\$ 38,000	\$ 198,920	\$ 236,920	36.45254	52.0306%	\$ 4,493.53	\$ 30.35	85.77%	\$ 77,082.01	75%	\$ 2,518.75	\$ 55,292.76
8	20	20	0	\$ 1,600	\$ 38,000	\$ 200,909	\$ 238,909	36.45254	52.5509%	\$ 4,576.57	\$ 30.65	85.77%	\$ 78,506.49	75%	\$ 2,543.94	\$ 56,335.93
9	20	20	0	\$ 1,600	\$ 38,000	\$ 202,918	\$ 240,918	36.45254	53.0764%	\$ 4,661.21	\$ 30.96	85.77%	\$ 79,958.35	75%	\$ 2,569.38	\$ 57,399.39
10	20	20	0	\$ 1,600	\$ 38,000	\$ 204,947	\$ 242,947	36.45254	53.6072%	\$ 4,747.47	\$ 31.27	85.77%	\$ 81,438.13	75%	\$ 2,595.07	\$ 58,483.53
11	20	20	0	\$ 1,600	\$ 38,000	\$ 206,996	\$ 244,996	36.45254	54.1433%	\$ 4,835.40	\$ 31.58	85.77%	\$ 82,946.39	75%	\$ 2,621.02	\$ 59,588.77
12	20	20	0	\$ 1,600	\$ 38,000	\$ 209,066	\$ 247,066	36.45254	54.6847%	\$ 4,925.01	\$ 31.89	85.77%	\$ 84,483.67	75%	\$ 2,647.23	\$ 60,715.52
Total Estimate TIF Revenue																\$ 646,426
Low & Middle Income Set Aside @ 35.4%																\$ 228,835
Balance Available																\$ 417,591
Maximum TIF																\$ 300,000

Note: Assumptions made include 1% increase in taxable valuation after year 5 and that the Assessment Limitation (Rollback) rises at 1% per year.

Under Iowa law, bonded debt service and school physical plant and equipment (PPEL) levies are not included in the TIF. For Washington County, of the \$42.49789 levy per \$1,000 of taxable value for '10-'11, only \$36.45254 per \$1,000 is eligible (85.77%).

Washington Levy:	14.97905
Debt Svce:	3.795
Emp Benefits	2.63677
Washington Consolidated Debt Svce/PPEL	42.49789 6.04535
TIF Avail Levy	36.45254

RESOLUTION NO. _____

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

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

WHEREAS, tall grass and weeds were removed from the following listed property owners:

The property of Omar Hershberger at 623 N. 7th Avenue for the amount of \$65.00. Legal description (02 02 L& W SMOUSES NE ADD). Parcel Number (11-17-107-009).

The property of Thomas Ross at 719 N. Ave B for the amount of \$85.00. Legal description (02 05 JH YOUNGS ADD N ½). Parcel Number (11-17-107-007).

The property of Mark and Kimberley M. Ecklor at 602 E. Washington St. for the amount of \$300.00. Legal Description (07 05 NE WASH). Parcel Number (11-17-413-007).

and,

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

The property of Austin T. Brockman at 433 E. 2nd St. for the amount of \$90.00. Legal Description (02 03 NE WASH LOT 1 & E 46 FT). Parcel Number (11-17-408-016).

The property of Nathan R. Yoder at 314 N. Ave. C for the amount of \$95.00. Legal Description (11 02 MM YOUNGS ADD). Parcel Number (11-17-164-004).

and,

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

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

Passed and Approved this 3rd day of August, 2011.

Sandra Johnson, Mayor

Attest:

Illa Earnest, City Clerk

**WWTP report for
August 3, 2011
Council Meeting**

- **After hour alarm and dog call outs**
 - 16th dog call, Safety Center reported a dog to be picked up at Paws & More, 12:20 p.m. Jason
 - 22nd dog call, Safety Center reported a dog to be picked up at 1603 N Marion, 10:02 p.m. Fred
 - 23rd Sunset Park lift station, 5:29 p.m. Fred
 - 24th Sunset Park lift station, 1:51 p.m. Fred
 - 24th dog call, Safety Center reported a dog to be picked up at 12th & 15th, 6:30 p.m. Jason
 - 26th dog call, Safety Center reported a dog to be picked up at 622 South 2nd, 9:00 p.m. Jason
- **WWTP lagoon** – The lagoon was pumped down on July 21st. The lagoon filled and by-pass over the stand pipe started again on the 23rd. The lagoon quit by-passing on the 27th so we started pumping it back for treatment again.
- **WWTP digester boiler** – The boiler had an external inspection on July 26, 2011. The inspection was performed by an inspector from the Iowa Division of Labor Services. A written inspection report to follow.
- **Final clarifier plugged line** – The sludge draw off line was plugged on July 25th. We borrowed M/C's tank truck to blow the line. The line was open and the clarifier was back in service by 8:35 a.m.
- **Trickling filter distributor arms** - Jason borrowed the water jet from M/C to clean out the debris that builds up in the arms on the 25th.

**Fred E. Doggett
7/29/2011 9:31 AM**

Cemetery report For Aug. 3rd, 2011

- At this time we have had 49 burials for the year and 7 were in July.
- We mulched most of the trees inside Elm Grove at this time.
- We also removed 6 trees that were in bad shape with 6 more to go.
- Doug Smith will have to do 4 trees that are too big or too close to monuments.
- I have sprayed around all the trees and fences in both cemeteries.
- We are starting to service and clean equipment on the real hot days.
- I put a add in for fall seasonal help.
- I will be gone on vacation the first week of Aug.

Rick W.

7/9/11-7/22/11

STREETS: M/C personnel began line painting around the schools and the downtown area on crosswalks, stop bars and parking spaces. Began installing metal frames in the square around the tree bases in the sidewalks. Personnel did some concrete grinding in areas where storm water could be relieved in the gutter line. Graded West Buchanan St and had it sprayed with calcium chloride for dust control along with inside the WWTP. Performed some ditch work out on West 5th St in the 1000 block. Street sweeper made its course around town. Also cold mixed a few areas.

WATER DISTRIBUTION: M/C personnel repaired 2 water main breaks, 500 block of North Ave D and south of #853 South Iowa Ave on West Harrison St. Both of which were 4" C I P and @ #853 break a 5' section was replaced with 4" P V C.

SEWER COLLECTION: M/C personnel installed a 6" sewer tap @ #412 West Tyler St. Flushed 500 gallons of water in a trouble spot in the 500 block of North Iowa to make sure the city main was open. Personnel installed 2 signs on the new access road for construction use only. Also jetted 700' of sewer in the 600 and 700 block of East Jefferson St. Using our 6" root saw we operated it down 225' of sewer @ South Ave D- West Tyler St.

STORM SEWER COLLECTION: M/C personnel repaired a sinkhole in Sunset Park south of the dog park across the creek where a storm line had a break in the line. Personnel unplugged storm drains with the inch and a half of well needed rain we received.

MECHANIC/SHOP: M/C personnel repaired dump box on #311 and serviced, replaced engine in yellow painter, worked on #103(intake manifold), serviced PD#969 and serviced PD#92(rotate tires and changed air/fuel filters). Also inspected #131(end loader-replaced headliner in cab and transmission shifting hard) and replaced o-ring in #630 (auxiliary hydraulic connectors).

OTHER: M/C personnel picked up yard waste and brush throughout the city. Responded to 45 One Call Locates. Hauled 1" ballast and 1" road stone back to the stock piles. chlorine/lab safety. Also hauled numerous loads of spoil away from the city yard. Personnel witnessed a sewer camera demo. Personnel also attended a Sasso meeting on chlorine/lab safety.

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.