



AGENDA OF THE REGULAR SESSION OF THE  
COUNCIL OF THE CITY OF WASHINGTON, IOWA  
TO BE HELD IN THE COUNCIL CHAMBERS  
AT 120 E. MAIN STREET  
AT 6:00 P.M., TUESDAY, JUNE 16, 2015

**Call to Order**

**Pledge of Allegiance**

**Roll call**

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, June 16, 2015 to be approved as proposed or amended.

**Consent:**

1. Council Minutes 06-02-2015
2. IMWCA, Workers Comp Prem., \$21,743.00
3. Harris Global Software, Software Maintenance, \$9,824.00
4. Snyder & Assoc., Rehabilitate Runway Construction Services, \$29,872.28
5. TK Enterprises, Sandblast & Paint Light Poles, \$7,490.00
6. TK Enterprises, Painting Playground Equipment-North Park, \$3,495.00
7. Department Reports

**Claims and Financial Reports:**

Claims as Presented.

Financial Reports

**SPECIAL PRESENTATION**

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

**NEW BUSINESS**

Discussion and Consideration of Affirm Appointment of Jim Zieglofsky to Zoning Board of Adjustment.

Discussion and Consideration of Quotations on Traffic Light LED Upgrades.

Discussion and Consideration of a Notice of Hearing and Letting – Lexington Avenue Lift Station.

Discussion of Amending Chapter 69.08 “No Parking Zones” – 1000/1100 Block of S. Ave. B.

Discussion and Consideration of Ground Storage Reservoir Change Order #2.

Discussion of Old Water Plant Roof Repairs.

### **CONSIDERATION OF HEARINGS, ORDINANCES & RESOLUTIONS**

**Public Hearing** on a Resolution Authorizing the Issuance of 2015 G.O. Bond – Water Tower.

Discussion and Consideration of a Resolution Authorizing the Issuance of 2015 G.O. Bond – Water Tower.

Discussion and Consideration of a Resolution Directing the Advertisement for Sale, Approving Electronic Bidding Procedures, and Official Statement - \$2,335,000 General Obligation Capital Loan Notes, Series 2015.

**Public Hearing** on a Resolution Adopting Plans, Specifications, Form of Contract and Estimate of Cost – Sitler Drive Widening Project.

Discussion and Consideration of a Resolution Approving Plans, Specifications, Form of Contract and Estimate of Cost – Sitler Drive Widening Project.

Discussion and Consideration of a Resolution Awarding Contract – Sitler Drive Widening Project.

Discussion and Consideration of a Resolution Approving Mini Grant Application to Riverboat Foundation– Washington Free Public Library.

Discussion and Consideration of a Resolution Approving Wapello Rural Water to Serve Potable Water to Certain Customer Within the Two Miles of the City of Washington.

Discussion and Consideration of a Resolution Waiving Right of First Refusal – Duane Redlinger Property.

Discussion and Consideration of a Resolution Setting Salaries for FY16.

Discussion and Consideration of Third Reading of an Ordinance Amending Utility Rates.

Discussion and Consideration of Third Reading of an Ordinance Amending Chapter 65 – Move Stop Sign at Adams and 12<sup>th</sup>.

### **DEPARTMENTAL REPORT**

Police Department  
City Administrator  
City Attorney

### **MAYOR & COUNCILPERSONS**

Sandra Johnson, Mayor  
Mark Kendall  
Jaron Rosien  
Kathryn Salazar  
Bob Shellmyer  
Bob Shepherd  
Russ Zieglowsky

**ADJOURNMENT**

Illa Earnest, City Clerk

## Council Minutes 06-02-2015

The Council of the City of Washington, Iowa, met in the council chambers, 120 E. Main Street, at 6:00 P.M., Tuesday, June 2, 2015. Mayor Johnson in the chair. On roll call present: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Zieglowsky. Absent: none.

Motion by Kendall, seconded by Shepherd, that the agenda for the Regular Session to be held at 6:00 P.M., Tuesday, June 2, 2015 be approved as proposed. Motion carried.

### Consent:

1. Council Minutes 05-19-2015
2. Snyder & Associates, Airport Land Use Zoning, \$8,000.00
3. Snyder & Associates, Rehabilitate Runway Construction Services, \$10,037.44
4. V & K, Engineering Services for Halcyon House Site Plan Review, \$51.75
5. V & K, Engineering Services for S. 12<sup>th</sup> Ave. Reconstruction – General Services, \$111.00
6. V & K, Engineering Services for N. 6<sup>th</sup> Ave. Reconstruction –Design, \$262.79
7. V & K, Engineering Services for N. 6<sup>th</sup> Ave. Reconstruction – General Services, \$1,015.30
8. V & K, Engineering Services for Industrial Park RISE Improvements – Design Services, \$16,856.80
9. V & K, Engineering Services for Sitler Drive Widening, \$3,970.00
10. V & K, Engineering Services for Flow Metering – Phase I, \$13,815.45
11. V & K, Engineering Services for Court House Sewer Separation – Design Services, \$1,294.05
12. V & K, Engineering Services for W. 3<sup>rd</sup> St. Storm Drainage Study, \$1,925.60
13. Corner Stop, 100 E. Madison St. cigarette permit (**renewal**)
14. Fareway Stores #554, 301 N. Marion Ave., cigarette permit (**renewal**)
15. Smokin' Joe's Outlet #9, 304 W. Madison St., cigarette permit (**renewal**)
16. Wal-Mart #1475, 2485 Highway 92, cigarette permit, (**renewal**)
17. Kevin Olson, Professional Service, \$1,182.84
18. Department Reports

Mayor Johnson requested item 1 be pulled from the agenda.

Councilor Shellmyer requested items 10 and 12 be pulled.

Motion by Rosien, seconded by Shellmyer, to approve the consent agenda items 2-9,11, and 13-18. Motion carried.

Motion by Rosien, seconded by Shellmyer, that item 1 be approved as amended. Motion carried.

Motion by Shellmyer, seconded by Rosien, that items 10 and 12 be approved. Motion carried.

Motion by Rosien, seconded by Kendall, that the claims as presented be approved for payment. Motion carried.

Finance Director Kelsey Kranz gave the financial report for April, 2015.

Motion by Rosien, seconded by Shellmyer, to accept the financial reports and place them on file. Motion carried.



Merle Hagie, Code Enforcement Officer, came before council to update nuisance abatements. There were no presentations from the public.

Motion by Rosien, seconded by Salazar, to Affirm the Appointment of Joe Harvey to a six year term on the Airport Commission. Motion carried.

Motion by Kendall, seconded by Shellmyer, to Affirm the Appointment of John Greener to a five year term on the Zoning Board of Adjustment. Motion carried.

Motion by Kendall, seconded by Shepherd, to Affirm the Mayor's Designation of October 31, 2015 as Trick or Treat Night. Motion carried.

Motion by Rosien, seconded by Kendall, to approve purchase of a 2015 Dodge Durango Police Vehicle to be delivered after July 1, 2015 for the total amount of \$33,637.57. Motion carried. Shellmyer voted "no".

After discussion of Washington Schools Request for Former Library Shelving, council decided that further thought be given to possible future City use and requested more staff analysis before a decision will be made.

Mayor Johnson announced that now is the time for the public hearing on the Resolution Adopting Plans, Specifications, Form of Contract and Estimate of Cost for the Business Park Water Main.

No written or oral objections were received.

Motion by Kendall, seconded by Salazar, to close the public hearing. Roll call on motion: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Ziegrowsky. Nays: none. Motion carried.

Motion by Kendall, seconded by Rosien, to approve the Resolution Adopting Plans, Specifications, Form of Contract and Estimate of Cost for the Business Park Water Main. Roll call on motion: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Ziegrowsky. Nays: none. Motion carried. **(Resolution No. 2015-044)**

Bids received for the Business Park Water Main:

DeLong Construction	\$262,532.00
G & R Miller Construction	\$271,914.00
Cornerstone Excavating, Inc.	\$279,284.00
Leichty & Son Construction, Inc.	\$303,045.20

Motion by Rosien, seconded by Shellmyer, to approve the Resolution Awarding the Contract for the Business Park Water Main to DeLong Construction in the amount of \$262,532.00. Roll call on motion: Ayes: Rosien, Salazar, Shellmyer, Shepherd, Ziegrowsky. Nays: none. Kendall abstained with conflict. Motion carried. **(Resolution No. 2015-045)**

Motion by Rosien, seconded by Salazar, to approve the Resolution Approving an Amended Engagement Agreement with Ahlers & Cooney, P.C. for the 2015 G.O. Bond – Water Tower. Roll call on motion: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Ziegrowsky. Nays: none. Motion carried. **(Resolution No. 2015-046)**

Motion by Rosien, seconded by Salazar, to approve the Resolution Fixing Date for a Meeting to Authorize the Issuance of 2015 G.O. Bond – Water Tower. Roll call on motion: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Ziegłowsky. Nays: none. Motion carried. **(Resolution No. 2015-047)**

Motion by Kendall, seconded by Ziegłowsky, to approve the second reading of an Ordinance Amending Utility Rates. Roll call on motion: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Ziegłowsky. Nays: none. Motion carried.

Motion by Shellmyer, seconded by Shepherd, to approve the second reading of an Ordinance Amending Chapter 65.02 – Move Stop Sign at E. Adams Street and S. 12<sup>th</sup> Avenue. Roll call on motion: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Ziegłowsky. Nays: none. Motion carried.

Mayor Johnson announced that now is the time for the third reading of an Ordinance Amending Chapter 45.05 – Alcohol in Central Park.

Motion by Shepherd, seconded by Shellmyer, to amend the ordinance by adding the wording after community events “approved with advanced permission by resolution of the City Council. Roll call on motion: Ayes: Kendall, Shellmyer, Shepherd, Ziegłowsky. Nays: Rosien, Salazar. Motion carried.

Motion by Rosien, seconded by Ziegłowsky, to approve the third reading of the Ordinance as amended. Roll call on motion: Ayes: Rosien, Salazar, Shepherd, Ziegłowsky. Nays: Kendall, Shellmyer. Motion carried. **(Ordinance No. 1033)**

Motion by Kendall, seconded by Salazar, to untable the Discussion and Consideration of Resolution Approving Council Rules of Procedure **(Tabled 03-17-2015)** . Roll call on motion: Ayes: Kendall, Rosien, Salazar. Nays: Shellmyer, Shepherd, Ziegłowsky. Mayor Johnson voted “yes” to break the tie to untable.

After discussion, motion by Rosien, seconded by Shepherd, to retable the Discussion and Consideration of Resolution Approving Council Rules of Procedure until the June 23 workshop. Roll call on motion: Ayes: Rosien, Salazar, Shellmyer, Shepherd, Ziegłowsky. Nays: Kendall. Motion carried.

Motion by Rosien, seconded by Salazar, that the council go into closed session per Iowa Code 21.5(i) . Roll call on motion: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Ziegłowsky. Nays: none. Motion carried.

Motion by Rosien, seconded by Shellmyer, that council return to open session. Roll call on motion: Ayes: Kendall, Rosien, Salazar, Shellmyer, Shepherd, Ziegłowsky. Nays: none. Motion carried.

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

Motion by Rosien, seconded by Shellmyer, that the Regular Session held at 6:00 P.M., Tuesday, June 2, 2015 be adjourned. Motion carried.

Illa Earnest, City Clerk

Sandra Johnson, Mayor

# INVOICE

INV57791

**IMWCA**  
**IOWA MUNICIPALITIES WORKERS' COMPENSATION ASSOCIATION**  
 500 SW 7TH STREET, SUITE 101  
 DES MOINES, IA 50309-4506  
 PHONE: 800-257-2708

DATE

6/1/2015

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
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WASHI001 AG0075

QUANTITY	ITEM NUMBER	DESCRIPTION	UOM	DISCOUNT	UNIT PRICE	EXTENDED PRICE
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1.00	DEPOSIT	Deposit - Work Comp Premium 15-16 This invoice is 25% of total annual premium. The balance will be invoiced in 7 monthly installments of \$9316. If full payment is remitted, total annual premium is \$86955.			21,743.00	\$21,743.00
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This invoice is due on July 1, 2015.

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	\$21,743.00
Bond Credit	\$0.00
Misc	\$0.00
<b>Total</b>	<b>\$21,743.00</b>



Remit To: Global Software  
62133 Collections Center Drive  
Chicago, IL 60693-0621

**\$9824.00**

**Bill To**

Washington Police Department  
Chief Greg Goodman  
215 E Washington St.  
Washington, IA 52353  
USA

**Ship To**

Washington Police Department  
215 E Washington St.  
Washington, IA 52353  
USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	WAS1801			Net 30

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	NOTE	Annual TAC.10 Software Maintenance for period of: JUL/2015 - JUN/2016	US\$0.00	US\$0.00
1.00	GLOBAL - MAINT	2nd Year Maintenance - per contract	US\$10,616.00	US\$10,616.00
1.00	GLOBAL - MAINT	Office Daily Log - addon	US\$198.00	US\$198.00
1.00	NOTE		US\$0.00	US\$0.00

**\*\*PLEASE NOTE:**  
 1.) Payment is due BEFORE the start of the maintenance period to avoid a lapse in coverage.  
 2.) Maintenance cancellations, changes, or PO number (if needed) MUST be received via email ASAP. Changes cannot be made after the date in the upper right corner of this invoice.

Email to: kbays@harriscomputer.com

~~\$10,814.00 =~~  
~~- 198.00 =~~  
~~\$10,616.00 =~~

10,814.00  
 - 990.00  
\$9824.00

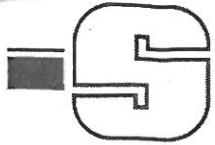
Deduction of Credit for daily log!  
 By

\$9824.00 New total owed By

Invoice Questions? Please call Kim Bays at 613-226-5511 ext 2017 OR e-mail kbays@harriscomputer.com

Subtotal	US\$10,814.00
Misc	US\$0.00
Tax	US\$0.00
Freight	US\$0.00
Trade Discount	US\$0.00
<b>Total</b>	<b>US\$10,814.00</b>

~~10,814.00~~  
~~10,616.00~~



**INVOICE FOR PROFESSIONAL SERVICES  
SUMMARY**

Mike Roe  
Washington Airport Commission  
PO Box 516  
Washington, IA 52353

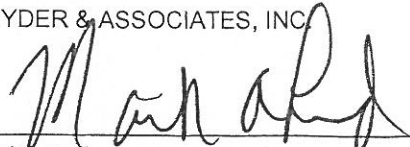
Invoice Date: 5/29/2015

Invoice No: 17  
Billing Period: 5/1/2015 to 5/28/2015  
S&A Project No: 109.1021.01B

Client Project #:  
County: Washington  
**Rehabilitate Runway Construction Services**

	Contract Estimate	Cumulative to Date	Previous Invoices	Current Period
Labor Dollars	\$65,893.20	\$64,387.14	\$58,683.34	\$5,703.80
Overhead 152.83%	\$100,704.58	\$98,402.88	\$89,685.76	\$8,717.12
Overhead Adjustments		\$0.00	\$0.00	\$0.00
Direct Expenses	\$9,750.00	\$6,819.35	\$5,504.31	\$1,315.04
Subconsultants (including authorized contingency)				
Construction Project Management	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Materials Testing	\$22,000.00	\$14,375.34	\$11,738.40	\$2,636.94
Electrical Review	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$203,347.78</b>	<b>\$193,984.71</b>	<b>\$165,611.81</b>	<b>\$28,372.90</b>
Fixed Fee	\$16,659.78	\$16,493.18	\$14,993.80	\$1,499.38
Authorized Contingency	\$0.00			
<b>Total Authorized Amount</b>	<b>\$220,007.56</b>			
Total Billed to Date	\$210,477.89	\$210,477.89	\$180,605.61	<b>\$29,872.28</b>
Remaining Authorized Balance	\$9,529.67			
Unauthorized Contingency				
Snyder & Associates	\$0.00			

SNYDER & ASSOCIATES, INC.

  
Mark Land

**REMIT TO:**

2727 SW Snyder Blvd. - PO Box 1159, Ankeny, IA 50023

email: ar@snyder-associates.com

Federal E.I.N. 42-1379015



1605 RIVERSIDE ROAD  
RIVERSIDE, IOWA 52327  
(319) 430-8536

# INVOICE

NO.	WASH061115
DATE:	6/11/2015
PAGE:	ONE

SOLD TO: CITY OF WASHINGTON  
P.O. BOX 516  
WASHINGTON, IOWA 52353-0516

FED ID#42-0993998

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			FIRST PAYMENT, SANDBLAST AND PAINT TRAFFIC LIGHT POLES	7,840.00	7,840.00
			YOU MAY TAKE A DISCOUNT OF \$350.00 IF PAYMENT IS RECEIVED BY JUNE 21, 2015	0.00	0.00
			GOVERNMENT		
<b>TOTAL</b>					<b>\$7,840.00</b>

Handwritten calculation:  
 7840.00  
 - 350.00  
 -----  
 7490.00

FINANCE CHARGE OF 1.65% A MONTH - APR 19.8% ON UNPAID BALANCE.  
A LATE FEE OF \$25.00 A MONTH WILL BE CHARGED IF NOT PAID WITHIN 30 DAYS.



1605 RIVERSIDE ROAD  
RIVERSIDE, IOWA 52327  
(319) 430-8536

# INVOICE

NO.	WASH0610
DATE:	6/10/2015
PAGE:	ONE

SOLD TO: CITY OF WASHINGTON  
P.O. BOX 516  
WASHINGTON, IOWA 52353-0516

FED ID#42-0993998

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
			FINAL PAYMENT FOR PAINTIG PLAYGROUND EQUIPMENT NEAR STEWART SCHOOL	3,420.00	3,420.00
			ADDITIONAL SLIDE <i>North Park</i>	75.00	75.00
			GOVERNMENT		

FINANCE CHARGE OF 1.65% A MONTH - APR 19.8% ON UNPAID BALANCE.  
A LATE FEE OF \$25.00 A MONTH WILL BE CHARGED IF NOT PAID WITHIN 30 DAYS.

**TOTAL**

**\$3,495.00**



**WWTP report  
June 16, 2015  
Council Meeting**

- **After hour alarm and dog call outs –**  
31<sup>st</sup> dog call, Safety Center reported a dog to be picked up at North C & W Wash, 6:44 p.m. Fred  
10<sup>th</sup> WWTP alarm, digester blower #1 fail to run, 9:40 p.m. Jason  
11<sup>th</sup> dog call, Safety Center reported a dog to be picked up at 305 E 15<sup>th</sup>, 7:40 p.m. Jason
- **Dept Head meetings –** I attended the meetings on the 9<sup>th</sup> & 16<sup>th</sup>.
- **Yard Waste Center (YWC) –** We resumed normal operating hours on June 1, 2015. We will no longer be open on Saturday mornings from 7:00 a.m. to 10:00 a.m. so Washington residents can haul their own yard waste to the YWC. DeBoef Grinding is expected to be here the week of June 22, 2015 to grind the piles.
- **WWTP May 2015 MOR –** Average daily flow 1.97 million gallons (mg), maximum daily flow 3.08 mg, minimum daily flow 1.40 mg. There were **no** violations of the WWTP's NPDES discharge permit. Total precipitation for May 2015 = >4.55" (recorded at the WWTP).  
  
**CBOD5 Removal 85% required      result = 100.0 %**  
Influent CBOD5 monthly average = 57.9 mg/L  
Effluent CBOD5 monthly average = 0.0 mg/L  
  
**TSS Removal 85 % required      result = 100.0 %**  
Influent TSS monthly average = 93.6 mg/L  
Effluent TSS monthly average = 0.0 mg/L
- **Dog pound inspected –** Wayne from the Iowa Dept of AG inspected the dog pound on June 5, 2015. We had just ordered new stainless steel automatic waterers for the pound which he said the old ones needed to be replaced soon. We had money budgeted this year for some dog pound improvements. They included putting steel on both ends of the pound, getting new automatic waterers, and a new walk in door. These improvements will be done in-house. A copy of the written inspection report is available for review at the WWTP office if interested.
- **John Deere mower –** Sinclair picked up our John Deere mower for repairs on June 9<sup>th</sup>. The electric PTO switch that engages the blades quit working. This repair was covered under warranty. We got the mower back on June 12<sup>th</sup>.
- **UV lamps –** We installed eight (8) of the twelve (12) UV lamps we purchased from Ozonia in module #1. These lamps were right at 12,000 hours of run time or well over 12,000 hours. In module #2 four (4) more of the original lamps have failed prematurely that brings it to a total of 35/36 UV lamps that have failed prematurely with 31 being replaced in module #2. The one (1) remaining original lamp has around 6,700 hours of recorded run time so we expect it to fail at any time. One (1) of the replacement lamps in module #2 has failed prematurely for a second time with 2813 hours of recorded run time. I have contacted Ozonia about this but haven't heard anything back at press time.
- **Pump Service Agreements –** I sent out letters requesting quotes for pump service agreements to three (3) area pump contractors. The pumps included in the pump service agreement are located at the WWTP west EQ basin, WWTP east EQ basin, Underpass storm water lift station, and Parkside Estates lift station. Quotes are due back by June 28, 2015.

Fred E. Doggett 6/12/2015 10:49 AM



# Maintenance and Construction Report

5/23/15-6/5/15

**STREETS:** M/C Personnel operated the street sweeper around the City. Personnel trenched in a 4 inch and 6 inch field tile in the 800 block of South Ave D. Crews poured 2.5 yards of concrete for sidewalks and a storm barrel section. Personnel completed ditching on seal coat streets before Pelling comes to town after the July 4<sup>th</sup> weekend. Personnel also mowed out on West 5<sup>th</sup> St (shoulders/ditch). Staff set up traffic control on West Madison St for stop light work (sand blasting/painting). Personnel made it around town pothole patching. Personnel repaired numerous alleys that needed work.

**WATER DISTRIBUTION:** M/C Personnel had 16 water shut offs for nonpayment. Personnel repaired a couple water boxes, 726 South 3<sup>rd</sup> Ave (needing a new curb valve) and 208 East 5<sup>th</sup> St (new rod). Staff began painting hydrants as needed. Personnel began exercising gate valves for two projects (New Water Tower and 12 inch water main extension Hwy 1). Personnel repaired it's 10<sup>th</sup> water main break of the year at 208 East Main St, where a couple repair sleeves and a new tap had been installed.

**SEWER COLLECTION:** M/C Personnel televised 1,200 ft of sewer and dyed sewer lines for investigation so a flow monitor could be moved from MH 44 (North 4<sup>th</sup> Ave-East 11<sup>th</sup> St) to MH 402 (North Ave C ext -800 block).

**STORM SEWER COLLECTION:** M/C Personnel installed a barrel section for access on a storm line south of Woodlawn Cemetery where a field tile had been installed. Crews cleaned the sidewalks and gutters under and along the underpass on North 2<sup>ND</sup> Ave.

**MECHANIC/SHOP:** M/C Personnel serviced 301 and took plow mount off, PD 97 (diagnosis engine noise-RR belt tension, rotate tires and serviced), 611 (serviced, changed transmission, serviced hydraulic system, exhaust repair, RR steer shocks and repaired blockage in coolant system), PD 92 (front end repair), Workbull (battery and adjust brakes) and inspected PD 87 for Marshalltown trip.

**OTHER:** M/C Personnel attended a new employee orientation safety meeting. Personnel assisted with the set up for the events out at the airport for Ridiculous Day. Staff set concrete blocks and utility poles for border patrol at the new soccer field parking lot on West 18<sup>th</sup> St. Yard waste and bag pick up continued on a weekly basis. Personnel responded to 59 One Call Locates.

*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.*

Council Report  
June 16, 2015

**Water Dept.**

Our RO pilot unit from Harn arrived the week of May 25<sup>th</sup>. Kyle and I plumbed it into our system and Mike Zehr from Washington Electric did the wiring. The Harn technician arrived on Monday June 6<sup>th</sup>. So far everything has gone very well. The unit is operating correctly and even after only a few days, Kyle and I are quite comfortable with how the machine operates. The water being treated by the RO unit is not being mixed with our system water, it is going to waste; we are simply using this unit see how it will treat our raw water. We will be running samples to the Iowa Hygienics Lab every two weeks for analysis.

Two weeks ago Kyle and I, along with the engineers from Fox, visited the cities of Fort Madison and Adkins to take a tour of their RO facilities. It was a very educational trip and we learned a lot about the ins and outs of operating such a process. I think that it is a vastly superior system to EDR and I expect little maintenance issues after consulting with the operators at said facilities.

All other operations are normal. EDR 3 has been put back online along with Well 7. We expect to tear down a stack in the next week or so.

I will be finishing this year's Consumer Confidence Report and publishing it in the local paper by the end of June.

**Street/Traffic Lighting**

Joe Marie repaired the street light that was damaged by a falling tree limb outside of the dispatch building on W. 2<sup>nd</sup>.

We expect Joe to start working on the LED conversion in the coming weeks.

TK Enterprises is currently sandblasting and repainting the intersection of S. Ave. B and W. Madison.

There was a brief power outage on June 9<sup>th</sup> that affected the lights at S. Ave. B/W. Mad, S. Iowa/Mad, and S. 4<sup>th</sup>/E. Wash. Two of the intersections powered back up without a problem but S. 4<sup>th</sup>/E. Wash lost its program memory. After getting that reprogrammed, everything was back to normal.

Chad M<sup>c</sup>Cleary  
Water/Light Dept.

## CITY OF WASHINGTON, IA

## CLAIMS REPORT FOR JUNE 16, 2015

DEPARTMENT	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE	ALLIANT ENERGY	ALLIANT ENERGY	148.72
	ARAMARK UNIFORM SERV INC.	SERVICE	187.30
	ARNOLD MOTOR SUPPLY	SUPPLIES	244.28
	COBB PETROLEUM	FUEL	1970.01
	EMBROIDERY BARN	SERVICE	8.00
	GALL'S INC.	SUPPLIES	220.16
	MARCO, INC.	COPIER COPIES	81.50
	MARCO, INC.	COPIER	103.00
	MEDIACOM	SERVICE- INTERNET	102.95
	QUILL	SUPPLIES	51.31
	SUREFIRE	BATTERIES	57.39
	WASH CO AUDITOR	COMMUNICATIONS FOR JUNE	20276.83
	WASHINGTON NOON KIWANIS CLUB	DUES	103.75
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	369.94
		<b>TOTAL:</b>	<b>23925.14</b>
FIRE	ALLIANT ENERGY	ALLIANT ENERGY	322.80
	DAVIS WELDING	SERVICE	51.50
		<b>TOTAL:</b>	<b>374.30</b>
DEVELOPMENT SERVICES	BILL & LONNIE'S LAWN CARE	ABATE GRASS	165.00
	BRUNS, DAVID	MILEAGE REIMBURSEMENT	47.73
	BRUTY, FRANK	807 S 2ND, SIDEWALK REPAIR	920.00
	CAPPS HOME REPAIR	415 W MADISON ABATE GRASS	60.00
	COBB PETROLEUM	FUEL	85.32
	MARK'S SANITATION	ABATE TRASH	190.00
	VISA	DOOR HANGERS FOR NUISANCES	92.50
		<b>TOTAL:</b>	<b>1560.55</b>
	LIBRARY	ALL AMERICAN PEST CONTROL	SERVICE
ALLIANT ENERGY		ALLIANT ENERGY	2000.25
BAKER & TAYLOR		BOOKS	934.07
CENGAGE LEARNING-GALE		WESTERNS	134.73
FAREWAY STORES		SUPPLIES	35.44
HR GREEN, INC.		SERVICE	50.00
J & S ELECTRONIC BUSINESS SYSTEMS, INC		COPIER MAINT	124.00
MEDIACOM		SERVICE FOR LIBRARY	76.41
RECORDED BOOKS LLC		BOOKS	73.78
STAPLES ADVANTAGE		SUPPLIES	61.95
VISA		POSTAGE, SUPPLIES	678.65
WASH CHAMBER OF COMMERCE		DUCKS FOR RIDICULOUS DAY	24.00
		<b>TOTAL:</b>	<b>4237.28</b>
PARKS	ACE-N-MORE	SUPPLIES	255.22
	ACTION SERVICES INC	SERVICE	315.00
	ALLIANT ENERGY	ALLIANT ENERGY	1115.86
	COBB PETROLEUM	FUEL	688.73
	FAREWAY STORES	SUPPLIES	14.99
	KALONA BLACKSMITH & WELDING	SERVICE	206.71
	O'REILLY AUTOMOTIVE INC	PARTS	79.16
	SITLER'S ELECTRIC	SUPPLIES	92.91
	VISA	FUEL, HAULING, TREES, SUPP	298.71
	WASHINGTON CO SWCD	GRASS MATTING	50.00
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	104.18
		<b>TOTAL:</b>	<b>3221.47</b>

POOL	CARSON PLUMBING INC.	SERVICE	21.15
		<b>TOTAL:</b>	<u>21.15</u>
CEMETERY	ACE-N-MORE	SUPPLIES	39.02
	ALLIANT ENERGY	ALLIANT ENERGY	107.20
	ARNOLD MOTOR SUPPLY	SUPPLIES	152.11
	ATCO INTERNATIONAL	SUPPLIES	135.00
	BIG COUNTRY SEEDS	SEED COVER/MULCH	105.00
	HOFFMAN, JUSTIN	MEAL REIMBURSEMENT	10.69
	O'REILLY AUTOMOTIVE INC	PARTS	81.11
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	126.40
		<b>TOTAL:</b>	<u>756.53</u>
FINANCIAL ADMIN	ALL AMERICAN PEST CONTROL	PEST CONTROL	44.00
	ALLIANT ENERGY	ALLIANT ENERGY	396.10
	BAKER PAPER CO.	SUPPLIES	113.40
	CINTAS CORP LOC. 342	SERVICE	209.22
	EBERT SUPPLY CO.	SUPPLIES	119.60
	FAREWAY STORES	SUPPLIES	45.91
	GOOGLE INC	SERVICE	203.76
	IMPRESSIONS COMPUTERS, INC	SERVICE	168.75
	MEDIACOM	SERVICE- INTERNET	102.95
	POSTMASTER	PO BOX RENTAL-ANNUAL	114.00
	VISA	CONFERENCE & SUPPLIES	94.32
	WASH COUNTY MINIBUS	JUNE LOST	15744.90
	WASHINGTON EVENING JOURNAL	LEGAL & DISPLAY ADVERTISIN	810.08
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	141.55
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	1096.81
		<b>TOTAL:</b>	<u>19405.35</u>
AIRPORT	ACE-N-MORE	SUPPLIES	213.83
	ALLIANT ENERGY	ALLIANT ENERGY	188.74
	B & L CONCRETE	CONCRETE WORK	9428.30
	B & L CONCRETE	HANGAR A, CONCRETE	22339.25
	ERPELDING, KEVIN	CONFERENCE AND MILEAGE	241.60
	KALONA FLYING SERVICE	CLEANING	227.50
	KCII	RADIO AD-AIRPORT	206.08
	VETTER'S INC-CULLIGAN WATER	SALT FOR SOFTENER	40.95
	WEST LAWN CARE	AIRPORT MOWING	2280.00
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	170.34
		<b>TOTAL:</b>	<u>35336.59</u>
ROAD USE	ACE-N-MORE	SUPPLIES	86.88
	ALTORFER	EQUIPMENT RENTAL	1109.00
	ARNOLD MOTOR SUPPLY	SUPPLIES	230.69
	COBB PETROLEUM	FUEL	1505.74
	DURST, JENNIFER	SIDEWALK REPLACEMENT PROGR	290.22
	EZ-LINER INDUSTRIES	SUPPLIES	41.33
	FUTURE LINE TRUCK EQUIPMENT	SNOW PLOWS	12600.00
	GILLUND ENTERPRISES	SUPPLIES	396.69
	HALSEN PRODUCTS CO.	SUPPLIES	867.88
	HAMMES BROS SAWMILL INC	SUPPLIES	128.40
	HIWAY SERVICE CENTER	SUPPLIES	265.20
	IOWA PRISON INDUSTRIES	SIGNS	5335.05
	L L PELLING CO	PRE-MIX	5972.95
	LANXON, JOYCE	SIDEWALK REPLACEMENT PROGR	241.85
	MIDWEST WHEEL	REFRIGERANT, SALT ELIMINATOR	167.61
	NORRIS ASPHALT & PAVING	ASPHALT	1676.20
	SHAULL TILING AND DRAINAGE	ROCK	4000.00
	TRANS IOWA EQUIPMENT	SWEEPER REPAIR	2119.83
	TURNER, PARKER	MEAL REIMBURSEMENT	7.94
	WASH COUNTY TREASURER	ROADSTONE	753.83
	WASHINGTON EVENING JOURNAL	LEGAL & DISPLAY ADVERTISIN	108.00
	WASHINGTON LUMBER	LUMBER	29.58
		<b>TOTAL:</b>	<u>37934.87</u>

STREET LIGHTING	ALLIANT ENERGY	ALLIANT ENERGY	9752.30	
	MARIE ELECTRIC INC.	BALLAST AND REPAIR	170.91	
		<b>TOTAL:</b>	<u>9923.21</u>	
HOUSING REHABILITATION	CLERK OF COURT	INDEX/FILING FOR ABANDONME	470.00	
	WASH TITLE & GUARANTY CO	TITLE CERTIFICATES	330.00	
		<b>TOTAL:</b>	<u>800.00</u>	
MUNICIPAL BAND	CITY OF WASH - PETTY CASH	REG FOR TRAILER	25.00	
		<b>TOTAL:</b>	<u>25.00</u>	
TREE COMMITTEE	IOWA CITY LANDSCAPING	TREE COMMITTEE SUPPLIES	157.47	
		<b>TOTAL:</b>	<u>157.47</u>	
WATER PLANT	ACE-N-MORE	SUPPLIES	147.63	
	ALLIANT ENERGY	SERVICE	1047.79	
	ALLIANT ENERGY	ALLIANT ENERGY	12108.32	
	ANIMAL HEALTH INTRNATIONAL, INC	SUPPLIES	14.72	
	ARMSTRONG HTG INC.	SERVICE	85.63	
	CAHOY PUMP SERVICE, INC.	SERVICE	1270.66	
	COBB PETROLEUM	FUEL	99.03	
	FERGUSON WATERWORKS# 2516	METER PARTS	1209.91	
	HOLT SUPPLY CO.	SUPPLIES	2127.47	
	IDNR / OPERATOR CERTIFICATION	CERTIFICATION RENEWALS	240.00	
	JENNINGS, ELAINE	MILEAGE REIMBURSEMENT	25.88	
	MARK'S SANITATION	DUMPSTER FEES	311.70	
	SIMMERING ENGINEERING	ENG SERV- ROOF STRUCTURE R	350.00	
	STATE HYGIENIC LAB	TESTING	100.00	
	WASHINGTON EVENING JOURNAL	LEGAL & DISPLAY ADVERTISIN	13.46	
	WATER SOLUTIONS UNLIMITED	CHEMICALS	1313.75	
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	40.66	
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	51.92	
		<b>TOTAL:</b>	<u>20558.53</u>	
	WATER DISTRIBUTION	ACE-N-MORE	SUPPLIES	76.89
AGRILAND FS, INC		FUEL	121.79	
ALLIANT ENERGY		ALLIANT ENERGY	28.38	
COBB PETROLEUM		FUEL	1124.57	
FRYTOWN TRAILERS		CAR HAULER	3950.00	
IDEAL READY MIX		B AVE & MAIN ST	327.50	
SADLER POWER TRAIN		SHOCK ABSORBER	57.96	
SITLER'S SUPPLIES INC.		LIGHT FIXTURES	1125.00	
USA BLUEBOOK		FERROMAGNETIC LOCATOR	838.86	
UTILITY EQUIPMENT CO		PIPES & COUPLINGS	2597.15	
VISA		DNR FEES & PARTS	300.00	
WINDSTREAM IOWA COMMUNICATIONS		SERVICE	93.76	
		<b>TOTAL:</b>	<u>10641.86</u>	
CAPITAL PROJ		MALINALLI ART - Water Tower	LOGO	2000.00
			<b>TOTAL:</b>	<u>2000.00</u>
SEWER PLANT	ACE-N-MORE	SUPPLIES	79.98	
	ALLIANT ENERGY	ALLIANT ENERGY	217.64	
	ARNOLD MOTOR SUPPLY	SUPPLIES	124.00	
	CERTIFIED LABORATORIES	SUPPLIES	524.93	
	COBB PETROLEUM	FUEL	79.65	
	FAREWAY STORES	SUPPLIES	14.99	
	FARMTEK	AUTO WATERERS/DOG POUND	644.36	
	O'REILLY AUTOMOTIVE INC	PARTS	38.74	
	STATE HYGIENIC LAB	TESTING FEE	450.00	
	VISA	SAFETY GOGGLES & SUPP	141.75	
	WASHINGTON LUMBER	DOG POUND IMPROVEMENTS	425.85	
	WASHINGTON LUMBER	DOOR	245.56	
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	310.56	
		<b>TOTAL:</b>	<u>3298.01</u>	

SEWER COLLECTION	ACE-N-MORE	SUPPLIES	21.96
	ALLIANT ENERGY	ALLIANT ENERGY	552.65
	ARNOLD MOTOR SUPPLY	SUPPLIES	18.34
	BARRON MOTOR SUPPLY	SUPPLIES	19.34
	CERTIFIED LABORATORIES	SUPPLIES	316.60
	CHEMSEARCH	SUPPLIES	240.91
	COBB PETROLEUM	FUEL	953.21
	G & R MILLER CONSTRUCTION	PARTS	60.09
	GILLUND ENTERPRISES	SUPPLIES	331.32
	GREINER DISCOUNT TIRES	TIRE REPAIR	15.00
	HIWAY SERVICE CENTER	SUPPLIES	16.49
	MIDWEST WHEEL	WALL CHARGERS	8.10
	PIONEER RESEARCH CORP	INFERNO - SEWER CLEANER	1038.55
	SITLER'S SUPPLIES INC.	LIGHT FIXTURES	1125.00
	UTILITY EQUIPMENT CO	HYDRANT AND STOPPERS, PIPE & CO	1485.40
	VISA	DNR FEES & PARTS	47.46
	WASHINGTON RENTAL	TRACKHOE RENTAL	215.00
	WELLINGTON, EARL	TOOLS & EQUIPMENT	181.05
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	93.77
		<b>TOTAL:</b>	<u>6740.24</u>
ANIMAL CONTROL	FAREWAY STORES	SUPPLIES	5.46
		<b>TOTAL:</b>	<u>5.46</u>
SANITATION	EL HERALDO HISPANO, INC. RECYCLING SERVICES AGENCY RECYCLING SERVICES AGENCY	WWTP/YARD WSTE ADV	30.00
		JUNE RECYCLING	2066.67
		MAY EXCESS RECYCLING	1250.00
		<b>TOTAL:</b>	<u>3346.67</u>
	<b>TOTAL CLAIMS</b>	<b>184269.68</b>	

CITY OF WASHINGTON, IOWA  
MONTH TO DATE TREASURERS REPORT  
MAY 31, 2015

FUND	5/1/2015	M-T-D	REVENUES NOT	M-T-D	EXPENSES NOT	5/31/2015
	BEGINNING					REVENUES
	CASH BALANCE					BALANCE
001-GENERAL FUND	1,405,139.89	127,369.49	-	214,108.96	65.74	1,318,466.16
002-AIRPORT FUND	200,885.32	19,580.53	-	20,531.31	-	199,934.54
010-CHAMBER REIMBURSEMENT	831.64	4,840.84	-	4,834.33	-	838.15
011-MAIN STREET REIMBURSEMENT	42.70	3,832.77	-	3,460.88	(3.45)	411.14
012-WEDG REIMBURSEMENT	23.30	6,491.09	-	5,887.96	(4.02)	622.41
110-ROAD USE	697,098.89	34,758.76	-	83,544.41	13.02	648,326.26
112-EMPLOYEE BENEFITS	-	18,987.34	-	18,987.34	-	-
114-EMERGENCY LEVY	-	1,680.27	-	1,680.27	-	-
121-LOCAL OPTION SALES TAX	-	57,075.21	-	57,075.21	-	-
125-URBAN RENEWAL AREA #1	5,238.43	3,976.98	-	9,215.41	-	-
129-URBAN RENEWAL AREA #3C	-	2,920.06	-	2,920.06	-	-
132-URBAN RENEWAL AREA #5	33,081.42	-	-	23,994.00	-	9,087.42
133-URBAN RENEWAL AREA #6	22,336.26	-	-	22,336.26	-	-
134-URBAN RENEWAL AREA #7	1,443.27	-	-	-	-	1,443.27
145-HOUSING REHABILITATION	50.00	-	-	-	-	50.00
146-LMI TIF SET-ASIDE	43,211.71	759.22	-	-	-	43,970.93
200-DEBT SERVICE	735,546.65	70,636.78	-	815,687.00	-	(9,503.57)
300-CAPITAL EQUIPMENT	221,649.40	42,839.41	-	-	-	264,488.81
301-CAPITAL PROJECTS FUND	366,667.50	482,526.02	-	278,751.75	-	570,441.77
305-RIVERBOAT FOUND CAP PROJ	58,751.79	-	-	-	-	58,751.79
308-INDUSTRIAL DEVELOPMENT	538,255.24	2.97	-	2,129.05	-	536,129.16
309-MUNICIPAL BUILDING	223,354.12	-	-	100,000.00	-	123,354.12
310-WELLNESS PARK	18,239.25	-	-	3,141.45	-	15,097.80
510-MUNICIPAL BAND	50.00	-	-	-	-	50.00
520-DOG PARK	6,294.53	-	-	-	-	6,294.53
530-TREE COMMITTEE	10,944.46	2,407.24	-	7,693.76	-	5,657.94
540-POLICE FORFEITURE	(150.00)	-	-	-	-	(150.00)
550-PARK GIFT	167,902.82	0.20	-	15,376.03	-	152,526.99
570-LIBRARY GIFT	35,876.62	240.00	-	3,730.61	-	32,386.01
580-CEMETERY GIFT	40,150.00	-	-	-	-	40,150.00
590-CABLE COMMISSION	16,301.43	-	-	-	-	16,301.43
600-WATER UTILITY	1,340,442.72	122,358.14	-	228,421.80	12.43	1,234,391.49
601-WATER DEPOSIT FUND	20,935.00	750.00	-	1,200.00	-	20,485.00
603-WATER CAPITAL PROJECTS	1,455.60	62,533.91	-	56,484.51	-	7,505.00
610-SANITARY SEWER	2,104,158.70	167,259.80	-	956,433.51	36.69	1,315,021.68
612-SEWER SINKING	-	440,227.77	-	-	-	440,227.77
613-SEWER CAPITAL PROJECTS	27,823.78	347,055.50	-	20,734.27	-	354,145.01
670-SANITATION	123,248.32	27,701.21	-	27,822.54	-	123,126.99
910-LIBRARY TRUST	218,447.67	15.77	-	-	-	218,463.44
950-SELF INSURANCE	112,672.47	26,592.86	-	1,304.51	-	137,960.82
951-UNEMPLOYMENT SELF INS	6,475.02	189.88	-	8,828.00	-	(2,163.10)
<b>TOTAL BALANCE</b>	<b>8,804,875.92</b>	<b>2,075,610.02</b>	<b>-</b>	<b>2,996,315.19</b>	<b>(120.41)</b>	<b>7,884,291.16</b>

Cash in Bank - Pooled Cash

		<u>Interest Rate</u>
Wash St. Bank - Operating Account	1,450,903.14 (1)	0.01%
Cash in Drawer	350.00	N/A
Wash St Bank - MM	256,714.07	0.01%
Investment in IPAIT	1,987,399.19	0.01%
Wash St Bank - Library Acct	167,525.96	0.01%
Wash St - Farm Mgmt Acct	21,398.80	
Federation Bank - CD - 10/02/13-renewed	500,000.00	0.51%
Wast St Bank - CD - 1/9/14 - renewed	500,000.00	0.65%
Wast St Bank - CD - 3/14/2014	500,000.00	0.47%
Wash St Bank - CD - 6/20/2014	500,000.00	0.45%
Wash St Bank - CD - 8/8/2014	500,000.00	0.45%
Wash St Bank - CD - 12/10/2014	500,000.00	0.65%
Wash St Bank - CD - 02/13/2015	500,000.00	0.70%
Wash St Bank - CD 04/22/2015	500,000.00	0.70%
<b>TOTAL CASH IN BANK</b>	<b>7,884,291.16</b>	

(1) Washington State Bank	1,501,262.97
Outstanding Deposits & Checks	(50,359.83)
	<u>1,450,903.14</u>

CITY OF WASHINGTON, IOWA  
YEAR TO DATE TREASURERS REPORT  
MAY 31, 2015

FUND	7/1/2014	Y-T-D	REVENUES NOT	Y-T-D	EXPENSES NOT	5/31/2015
	BEGINNING					REVENUES
	CASH BALANCE					BALANCE
001-GENERAL FUND	831,620.44	3,548,196.97	-	3,064,308.42	2,957.17	1,318,466.16
002-AIRPORT FUND	193,599.45	427,660.60	-	421,325.51	-	199,934.54
010-CHAMBER REIMBURSEMENT	-	9,681.68	-	8,843.53	-	838.15
011-MAIN STREET REIMBURSEMENT	-	19,163.85	-	18,777.06	24.35	411.14
012-WEDG REIMBURSEMENT	-	32,455.45	-	31,838.20	5.16	622.41
110-ROAD USE	755,668.20	748,034.14	-	856,927.88	1,551.80	648,326.26
112-EMPLOYEE BENEFITS	-	647,876.80	-	647,876.80	-	-
114-EMERGENCY LEVY	-	58,305.16	-	58,305.16	-	-
121-LOCAL OPTION SALES TAX	-	703,756.57	-	703,756.57	-	-
125-URBAN RENEWAL AREA #1	-	19,883.52	-	19,883.52	-	-
129-URBAN RENEWAL AREA #3C	-	66,534.70	-	66,534.70	-	-
131-URBAN RENEWAL AREA #4	-	44,147.54	-	44,147.54	-	-
132-URBAN RENEWAL AREA #5	-	35,553.92	-	26,466.50	-	9,087.42
133-URBAN RENEWAL AREA #6	-	44,470.98	-	44,470.98	-	-
134-URBAN RENEWAL AREA #7	-	2,518.68	-	1,075.41	-	1,443.27
145-HOUSING REHABILITATION	-	2,699.00	-	2,649.00	-	50.00
146-LMI TIF SET-ASIDE	26,671.90	17,299.03	-	-	-	43,970.93
200-DEBT SERVICE	170.31	915,150.37	-	924,824.25	-	(9,503.57)
300-CAPITAL EQUIPMENT	253,628.85	67,240.86	-	56,380.90	-	264,488.81
301-CAPITAL PROJECTS FUND	1,648,473.03	2,267,186.65	-	3,345,217.91	-	570,441.77
305-RIVERBOAT FOUND CAP PROJ	308,670.99	320,080.80	-	570,000.00	-	58,751.79
308-INDUSTRIAL DEVELOPMENT	542,202.68	3,029.93	-	9,103.45	-	536,129.16
309-MUNICIPAL BUILDING	100,000.00	125,000.00	-	101,645.88	-	123,354.12
310-WELLNESS PARK	-	24,739.25	-	9,641.45	-	15,097.80
510-MUNICIPAL BAND	-	3,700.00	-	3,650.00	-	50.00
520-DOG PARK	5,893.18	690.40	-	289.05	-	6,294.53
530-TREE COMMITTEE	6,113.63	10,061.53	-	10,517.22	-	5,657.94
540-POLICE FORFEITURE	-	100.00	-	250.00	-	(150.00)
550-PARK GIFT	170,488.99	16,781.79	-	34,743.79	-	152,526.99
570-LIBRARY GIFT	35,060.27	10,434.11	-	13,108.37	-	32,386.01
580-CEMETERY GIFT	40,000.00	150.00	-	-	-	40,150.00
590-CABLE COMMISSION	16,418.04	-	-	116.61	-	16,301.43
600-WATER UTILITY	915,582.48	1,455,218.35	-	1,137,549.64	1,140.30	1,234,391.49
601-WATER DEPOSIT FUND	16,030.00	21,750.00	-	17,295.00	-	20,485.00
603-WATER CAPITAL PROJECTS	-	1,522,846.99	-	1,515,341.99	-	7,505.00
610-SANITARY SEWER	1,546,122.64	1,858,711.78	-	2,091,650.47	1,837.73	1,315,021.68
612-SEWER SINKING	-	716,609.63	-	276,381.86	-	440,227.77
613-SEWER CAPITAL PROJECTS	363,193.12	350,000.00	-	359,048.11	-	354,145.01
670-SANITATION	99,692.03	366,782.51	-	343,347.55	-	123,126.99
910-LIBRARY TRUST	218,312.16	151.28	-	-	-	218,463.44
950-SELF INSURANCE	83,348.94	78,262.04	-	23,650.16	-	137,960.82
951-UNEMPLOYMENT SELF INS	-	10,231.90	-	12,395.00	-	(2,163.10)
<b>TOTAL BALANCE</b>	<b>8,176,961.33</b>	<b>16,573,148.76</b>	<b>-</b>	<b>16,873,335.44</b>	<b>(7,516.51)</b>	<b>7,884,291.16</b>

Cash in Bank - Pooled Cash

		Interest Rate
Wash St. Bank - Operating Account	1,450,903.14 (1)	0.01%
Cash in Drawer	350.00	N/A
Wash St Bank - MM	256,714.07	0.01%
Investment in IPAIT	1,987,399.19	0.01%
Wash St Bank - Library Acct	167,525.96	0.01%
Wash St - Farm Mgmt Acct	21,398.80	
Federation Bank - CD - 10/02/13-renewed	500,000.00	0.51%
Wash St Bank - CD - 1/9/14 - renewed	500,000.00	0.65%
Wash St Bank - CD - 3/14/2014	500,000.00	0.47%
Wash St Bank - CD - 6/20/2014	500,000.00	0.45%
Wash St Bank - CD - 8/8/2014	500,000.00	0.45%
Wash St Bank - CD - 12/10/2014	500,000.00	0.65%
Wash St Bank - CD - 02/13/2015	500,000.00	0.70%
Wash St Bank - CD 04/22/2015	500,000.00	0.70%
<b>TOTAL CASH IN BANK</b>	<b>7,884,291.16</b>	

(1) Washington State Bank	1,501,262.97
Outstanding Deposits & Checks	(50,359.83)
	<u>1,450,903.14</u>



## Illa Earnest

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**From:** Kelsey Kranz [kkranz@washingtioniowa.net]  
**Sent:** Friday, June 05, 2015 2:36 PM  
**To:** 'Sandra Johnson'; bhinson@washingtioniowa.net; 'Bob Shepherd'; rzieglowsky@washingtioniowa.net; iearnest@washingtioniowa.net; rziggyman@hotmail.com; rshellmyer@gmail.com; kendall@iowatelecom.net; ksalazar@washingtioniowa.net; jrosien@washingtioniowa.net; kathy@washialaw.com; 'jaron.Jps207@gmail.com'  
**Subject:** Financial Commentary - May 2015  
**Attachments:** FY 15 Financial Summary.xls; MTD TREASURERS REPORT - MAY 2015.xls; YTD TREASURERS REPORT - MAY 2015.xls

### **ELEVEN MONTH ANALYSIS FOR FY 14-15 – (91.67% OF FY14-15 COMPLETED)**

Total Treasury Cash/Investments decreased from the beginning of the fiscal year by \$292,670. Compared to May 2014 month-end balance of \$9,042,129 we are down (\$1,157,837) to current balance of \$7,884,291.

**General Fund Balance** – The balance after eleven months of operations has increased by \$486,846 due to the property tax revenue. When compared to the May 2014 balance of \$1,057,337 we are up \$+261,129 to a current balance of \$1,318,466.

**General Fund** - Revenues for the General Fund are running ahead budget mainly due to Local Option Sales Tax Revenue and Property Tax Revenue. All departments are ahead of budget in revenue with the exception of the Parks department. Expenses eleven months in are slightly under budget in total mainly due to great spending control in our departments. **Please see attached summary.**

**Airport General Fund** - Revenues for the airport fund are behind budget by (\$428,095) due mainly to fuel revenue and grants. Expenditures are behind budget by (\$455,689) due mainly to fuel expense and hangar maintenance we amended the budget for. Fuel sales \$320,813 vs Fuel expense \$603,347 = +\$14,446. **See attached summary.**

**Road Use Fund** - Fund balance YTD has decreased by \$(107,395). Revenues for eleven months are slightly ahead of budget due to Road Use Tax and Merchandise Sales. Expenses for eleven months are behind budget by (\$189,005). They are behind budget by in Work Comp and Capital Outlay, which are payments that will continue to even out as the year progresses, other accounts are under budget. **See attached summary.**

#### **WATER FUND**

**Water Plant** – Revenues are behind budget by (\$52,604): \$(63,663) in the charges for services line item and ahead in the penalties line item by \$12,611. Water Plant expenses are behind budget in all accounts by (\$79,277) with the exception of Wages and Benefits (including work comp) and contractual services. **See attached summary.**

**Water Distribution** – Expenses are under budget by \$(348,936). Revenue is not a big part of budget for Water Distribution. **See attached summary.**

**Fund balance is up +\$318,809 YTD.**

#### **SEWER FUND**

**Sewer Plant** - Revenues are behind budget by \$(29,916) due to Iowa Renewable Energy Charges for Services line item. We are under budget in that line item by \$36,890 due to them not discharging to the Wastewater Treatment Plant since July. This was not anticipated during our budget projections. Expenses are ahead of budget by \$433,245 primarily due

to General Insurance and transfers out to the Sewer Sinking fund cover loan payments; all other line items are under budget. See attached summary.

**Sewer Collection** - Expenses are well under budget after eleven months of operations at \$(1,199,188). See attached summary.

**The fund balance has increased by \$231,101 YTD**

**SANITATION FUND** - Revenue for the eleven months is ahead of budget by \$13,395 due mainly to Merchandise Sales. Expenses are under budget by \$1,830 in all accounts with the exception of Other Contractual Services due to spring clean up. This caused an increase of \$23,435 in the YTD fund balance. See attached summary.

**ELEVEN MONTH RECAP** – General Insurance, Work Comp payments and annual contributions that were paid out in the first couple months of the year have negatively affected our budget performance. Over the year, these expenses have evened out and we are very close to being back on track. We are now 1 month away from the end of the fiscal year and most funds are close to being on track with growing YTD balances. We will continue to focus on spending control and should have no problem ending FY15 in a good financial position again 😊



**Kelsey Kranz**

Finance Director  
City of Washington  
215 E. Washington St.  
Washington, IA 52353  
(p) 319-653-6584 X122  
(f) 319-653-5273



**GENERAL FUND**

91.67% >>> % of Budget Year

\*\* Ahead of budget is Good! (AB)  
UB - Under Budget!

Department	Fund No	Dept No	Annual Budget	Elevn Month		% of Budget Rec'd YTD	Ahead/ (Behind) Budget	Explanation for YTD performance
				Budget	Actual			
Police	001	1010	319,000	292,427	333,964	104.69%	41,537	Transfers in AB +\$26,239 due to Lost Rev, State Reimburse for LIDAR \$1,810, Reimburse for Iowa Game Wages \$10,024 Transfers in AB +\$12,287, County Contrib. UB \$(4,533) TTL Licenses/Permits ahead of budget \$1,161, Nuisance Reim to date \$4,139 Library Service AB \$9,424, Fines AB \$4,006, Grants AB +\$1,918 Contribution Private Sources UB \$(13,750), Transfer In UB \$(18,334) Reimbursement AB \$1,282 Reimbursement from YMCA for Windstream bills 353 Charges for services AB +\$12,967, Sale of Cemetery lots AB \$6,670, Contributions from private sources AB \$7,828 Taxes UB \$135,733, Transfers in AB \$44,175
Fire	001	1050	187,500	171,881	179,640	95.81%	7,759	
Development Services	001	2060	63,000	57,752	63,475	100.75%	5,723	
Library	001	4010	86,320	79,129	96,156	111.40%	17,027	
Parks	001	4030	35,450	32,497	2,997	8.46%	(29,500)	
Pool	001	4035	-	-	353	#DIV/0!	353	
Cemetery	001	4050	50,000	45,835	73,329	146.66%	27,494	
Clerk/Treas	001	6020	2,868,952	2,629,968	2,798,282	97.54%	168,314	
TTL General Fund			3,610,222	3,309,490	3,548,197	98.28%	238,707	
				Fiscal Year: 14 May		97.01%		
Airport General Fund	002	2080	933,518	855,756	427,661	45.81%	(428,095)	Grants UB (\$345,691), Airport Fuels sales UB (\$91,702), Rent AB \$9,271 Fuel sales \$320,813 vs. expense \$306,347 = +\$14,446
Road Use	110	2010	804,795	737,756	748,034	92.95%	10,279	Road Use Taxes AB +\$41,488, Merchandise Sales/Refunds AB +\$10,720 Transfers-in UB \$44,548. (Employee Benefits and Street Lighting)
<b>ENTERPRISE/UTILITY FUNDS</b>								
Water Plant	600	8010	1,642,532	1,505,709	1,453,105	88.47%	(52,604)	Penalties AB \$12,611; Other accounts just slightly under budget Charges for Services UB \$66,663
Water Distr	600	8012	2,000	1,833	2,113	105.67%	280	
TTL Water Utility			1,644,532	1,507,542	1,455,218	88.49%	(52,324)	
Sewer Plant	610	8015	2,060,027	1,888,427	1,858,511	90.22%	(29,916)	Charge for sewer service AB \$+4,571, Iowa Renewable Energy UB \$36,890
Sewer Collection	610	8017	-	-	201	#DIV/0!	201	
TTL Sanitary Sewer			2,060,027	1,888,427	1,858,712	90.23%	(29,715)	
Sanitation	670	8040	385,500	353,388	366,783	95.14%	13,395	Merchandise Sales AB \$+18,678 Transfers in UB \$(5,500)

**SUMMARY:**

Most Funds are close to being on track or ahead for Revenue mainly due to Local Option Sales Tax, Road Use Tax, and Property Tax Revenue.

Water and Sewer Charges for services are just under budget due to lower consumption than projected

**ELEVEN MONTH ANALYSIS - 91.67% OF FY14-15 COMPLETED**

UB = Under-budget is good!!

AB =  
ahead of  
budget

91.67% >>>% of Budget Year

GENERAL FUND		Annual Budget	Eleven Month Budget	Eleven Month Act	% of Budg Spent YTD	Ahead/ (Behind) Budget	Explanation for YTD performance
Department	Fund No.	Dept No.					
Police	001	1010	1,376,833	1,279,497	92.93%	17,355	Wages and Benefits (including work comp) AB \$+55,746, Commodities AB +\$4,591, Staff Develop UB (\$12,799), Task Force UB (\$21,084) and Operational Equipment Repair AB +\$4,052
Fire	001	1050	383,736	338,783	88.29%	(12,988)	All accounts under budget
Street Lighting	001	2030	50,000	45,835	0.00%	(45,835)	No Transfer through May
Development Services	001	2060	121,600	111,471	83.16%	(10,351)	All accounts under budget
Library	001	4010	402,407	354,369	88.06%	(14,518)	Contractual Services AB +\$7,233, Repair/Maint/Utilities AB +3,326, other accounts under budget
Parks	001	4030	270,613	248,071	70.21%	(56,066)	Wages and Benefits AB +\$1,180 due to seasonal work, other accounts under budget
Pool	001	4035	17,500	13,042	74.51%	(3,002)	AB \$583 due to management contract payment for the year, other categories under budget
Cemetery	001	4050	156,057	143,057	83.09%	(13,387)	Capital Outlay AB \$+6,670 due to monument and marker repairs and purchase of gator, other accts UB
Clerk/Treas	001	6020	759,739	696,453	86.59%	(38,628)	General Insurance AB \$+8,147, Staff Develop AB \$-6,899, Payments to Outside Entities AB \$-4,870 Repairs/Maint/Utilities AB \$-3,995, other accounts underbudget
TTL General Fund			3,538,485	3,064,308	86.60%	(179,421)	General Fund is under budget mainly due to great spending control of departments
			Fiscal Year 14 May		86.29%		
AIRPORT GENERAL FUND	002	2080	956,708	877,014	44.04%	(455,689)	All accounts under budget Fuel sales \$320,813 vs. expense \$306,347 = +\$14,446
ROAD USE	110	2010	1,049,841	962,389	73.67%	(189,005)	Capital Outlay AB \$+4,863 due to purchase of Dump Truck, truck and the Seal Coat program Other accounts under budget
<b>ENTERPRISE/UTILITY FUNDS</b>							
Water Plant	600	8010	729,937	589,857	80.81%	(79,277)	Wages and Benefits (including work comp)AB \$+912, Contractual Services AB \$-6,774, other accts underbudget
Water Distr	600	8012	978,105	896,629	56.00%	(348,936)	Work Comp AB \$+647, contractual serv AB +\$9,548 (leak detection and Wayland Rd Water Main), Heavy Equip AB \$4,576 (purchase of Backhoe & Valve Excercise Trailer, other accts under budget
TTL Water Utility			1,708,042	1,137,550	66.60%	(428,213)	
Sewer Plant	610	8015	774,799	710,258	147.59%	433,245	Wages & Benefits (Including General Insurance) AB +\$3,833, Transfer AB \$+444,719, other accounts under budget Transfers are Sewer sinking fund for long term debt payments
Sewer Collection	610	8017	1,819,845	1,668,252	25.77%	(1,195,188)	Contractual Services AB \$+13,419 (sewer relocation, wetland mitigation, vactor storm lift station), other accts UB
TTL Sanitary Sewer			2,594,644	1,612,567	62.15%	(765,943)	
Sanitation	670	8040	376,544	343,348	91.18%	(1,830)	All accounts under budget except Animal Control Supplies AB \$2,060 and Other Contractual Services AB \$3,712 (Ahead due to spring cleanup)

**SUMMARY:**

The majority of funds that were over are now under budget due good spending controls. The areas we are mostly over budget in include Work Comp, General Insurance and Payments to outside entities. These are slowly evening out as the year continues.



**CITY OF WASHINGTON**

**BOARD/COMMISSION APPLICATION FORM**

Please return to: City of Washington, ATTN: City Clerk, PO Box 516, Washington, IA 52353

Application for:  Airport Commission  Planning & Zoning Commission  Board of Adjustment  
 Forestry Commission  Library Board  Historic Preservation Commission  
 Washington Cable TV Commission  Washington Tree Beautification Committee

NAME Jim Zieglauskay HOME ADDRESS 2743 Coppack Rd  
OCCUPATION Business Owner EMPLOYER Cornerstone Excavating Inc  
PHONE NUMBER: HOME 319-653-2250 BUSINESS 319-653-3957  
E-MAIL ADDRESS jzieglauskay@iowatelecom.net

EXPERIENCE AND/OR ACTIVITIES WHICH YOU FEEL QUALIFY YOU FOR THIS POSITION:  
Already serving on this board

WHAT IS YOUR PRESENT KNOWLEDGE OF THIS ADVISORY BOARD/  
Already serving on this board

WHAT CONTRIBUTIONS DO YOU FEEL YOU CAN MAKE TO THIS ADVISORY BOARD? (OR STATE REASON FOR APPLYING)  
Already serving on this board

[Signature]  
Signature

6-4-15  
Date

City of Washington  
Traffic Light LED Replacements  
June 2015

**Replacement Bulb Specifications**

- Replace all traffic signals with LED bulbs, where this upgrade has not already been made
- 33 Red bulbs, 42 Yellow bulbs + 1 Yellow small, 26 green and 24 walk/don't walk
- 15 year warranty, where available

<u>Vendor</u>	<u>Price</u>	<u>Recommendation</u>
Brown Traffic Products, Inc	\$8,667.00	<b>X</b>
Traffic & Transportation Products, Ltd	\$15,078.00	

**Electrician Bids**

Marie Electric	\$2,400.00	<b>X</b>
Washington Electric	\$3,825.00	
Franzen Electric	\$5,625.00	

Total Cost of Recommended Improvements: \$11,067.00 \*

\* The City will apply for Alliant rebates upon installation





**CITY OF WASHINGTON, IOWA  
WASHINGTON, IOWA  
LEXINGTON BOULEVARD PUMP STATION MODIFICATIONS**

NOTICE OF PUBLIC HEARING AND INVITATION TO BID

Notice is hereby given that the City Council of the City of Washington, Iowa, will meet at the Council Chambers in the old public library at 120 East Main Street, Washington, Iowa, at 6:00 P.M. on July 21, 2015 at which time and place the City Council will hear objections to the proposed plans, specifications, form of contract, and estimated cost for the Lexington Boulevard Pump Station Modifications project.

Sealed Bids for the construction of the Lexington Boulevard Pump Station Modifications will be received, by City of Washington, Iowa, at the office of the City Clerk at City Hall, 215 East Washington Street, Washington, Iowa, until 2 P.M. local time on July 14, 2015 at which time bids will be publically opened and read aloud at City Hall. All bids received after the deadline for submission of bids as stated herein shall not be considered and shall be return to the late bidder unopened. Contractor assumes all risk associated with delivery of his or her bid to the office of the city clerk prior to the specified time deadline.

The Project consists of replacement of the pumps and valves in the Lexington Boulevard Pump Station near the intersection of Lexington Boulevard and Highway 1/92. Temporary dewatering of the wet well will be provided by the City. In addition to the valve and pump equipment replacement, most of the electrical equipment shall be replaced and a new emergency power generator powered by diesel fuel will be provided. The electrical work includes a new control panel for pump control.

All bids shall be submitted to the City Clerk of Washington, Iowa on or before the time set herein for the bid opening. Bids shall be made on the Proposal Form furnished by the City of Washington, in a sealed envelope labeled or marked as required by the Instructions to Bidders.

Bids will be received for a single prime Contract. Bids shall be on a lump sum and unit price basis, with additive alternate bid items as indicated in the Bid Form. Each proposal must be accompanied either by a cashier's check or certified check in the amount of five percent (5%) drawn on an Iowa bank or a bank chartered under the laws of the United States, a Bid Bond or credit union certified share draft in the amount of five percent (5%) of the proposal, drawn on a credit union in Iowa or chartered under the laws of the United States and filed in an envelope separate from the one containing the proposal, made payable to the City of Washington, Iowa, and said check or draft may be cashed or the Bid Bond declared forfeited by the City of Washington, Iowa as liquidated damages in the event the successful bidder fails to enter into a contract within fifteen (15) days of the Notice of Award and post bond satisfactory to the City insuring the faithful fulfillment of the contract and maintenance of said improvements as required by law and the Specifications.

Payment to the Contractor for said construction will be made in cash from the following sources: Cash from any fund of City of Washington, Iowa, which may be legally used for such purposes; proceeds derived from the sale and issuance of Utility Revenue Bonds, or Federal or State grants or loans.

The Contractor will be paid each month Ninety-five Percent (95%) of the Engineer's Estimate of the value of work completed at the end of the preceding month. Final payment will be made no sooner than thirty (30) days after completion of the work and acceptance by the Owner.

The City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

The City of Washington reserves the right to defer acceptance of any bid for a period not to exceed sixty (60) days after receipt of bids, and no bid may be withdrawn during this period.

The work under the proposed contract shall commence within thirty (30) days of the written "Notice to Proceed." The work shall be substantially completed within 140 days after the date when the Contract Times commence to run, and completed and ready for final payment within 170 days after the date when the Contract Times commence to run, subject to any changes granted by the Owner.



Iowa law provides that on public improvements a resident bidder shall be allowed preference as against a nonresident bidder from a state or foreign country which gives or requires a preference to bidders from that state or foreign country. The preference so allowed shall be equivalent to the preference given or required by the state or foreign country in which the nonresident bidder is a resident.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor.

Each bidder shall accompany its bid with bid security as defined in Code of Iowa Section 26.8. Each successful bidder shall be required to furnish a corporate surety bond in an amount equal to one hundred percent (100%) of its contract price. Said bond to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement in good repair for a period of two (2) years from and after the completion and acceptance by the City Council. Out-of-state bidders shall be prepared to submit an Out-of-State Contractor Bond to the Iowa Division of Labor in accordance with Chapter 91C of the Code of Iowa.

The Issuing Office for the Bidding Documents is: FOX Engineering, 414 South 17<sup>th</sup> Street, Ames, Iowa 50010, and the contact person is Rob Baker, P.E., [rjb@foxeng.com](mailto:rjb@foxeng.com), (515) 233-0000. Prospective Bidders may examine the Bidding Documents at the Issuing Office on Mondays through Fridays between the hours of 8 am to 5 pm, local time, and may obtain copies of the Bidding Documents from the Issuing Office as described below. Bidding Documents also may be examined at the office of the City Clerk, City Hall, 215 East Washington Street, Washington, Iowa, on Mondays through Fridays between the hours of 8 am to 5 pm or online using the bid document service by QuestCDN.

Printed copies of the Bidding Documents may be obtained from the Issuing Office, during the hours indicated above, upon payment of a deposit of \$50 for each set. Bidders who return full sets of the Bidding Documents in good condition (suitable for re-use) within 14 days after the Award of Contract will receive a full refund. Checks for Bidding Documents shall be payable to FOX Engineering. Upon receipt of the bidding document deposit indicated, the Issuing Office will transmit the Bidding Documents by hand or via delivery service. The date that the Bidding Documents are transmitted by the Issuing Office will be considered the Bidder's date of receipt of the Bidding Documents. Partial sets of Bidding Documents will not be available from the Issuing Office. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including Addenda if any, obtained from sources other than the Issuing Office.

Bidding Documents may be accessed online by registering online with QuestCDN at [www.questcdn.com](http://www.questcdn.com). Following registration, complete sets of Bidding Documents may be downloaded from the website as portable document format (PDF) files. Bidders must input the Quest project cost number 3960492 on the website's search page. Please contact QuestCDN.com at 952-233-1632 or [info@questcdn.com](mailto:info@questcdn.com) for assistance in free membership registration, downloading, and printing digital project information. Website registration is necessary to ensure that prospective bidders are placed on the plan holders list and remain informed of addendum and other essential communications prior to the bid date. If the prospective bidder has a concern about the validity of the digital information downloaded from [www.questcdn.com](http://www.questcdn.com), then prospective bidder shall access the paper copies on file at the Owner's or the Engineer's office to verify the information in question.

Bids will be accepted only from Bidders prequalified by the Engineer. Contact Rob Baker, P.E., FOX Engineering, [rjb@foxeng.com](mailto:rjb@foxeng.com), (515) 233-0000 for assistance with bidder's prequalification. Bidders shall submit proof of qualifications to perform the Work as described in the Instructions to Bidders and Specification Section 13200.

Owner: City of Washington, Iowa  
By: Illa Earnest  
Title: City Clerk  
Date: June 29, 2015









Lexington Pump Station Improvements  
 City of Washington  
 Washington, Iowa

Engineer's Opinion of Probable Cost

Item Description	Cost
General Requirements	\$15,000
Replace Pumps	\$34,800
Replace Pump Discharge Valves & Add Backflow Valve Generator Set	\$8,500
Power Distribution (Includes VFDs)	\$52,500
Process Controls and Telemetry	\$20,900
General Electrical Construction	\$20,800
Construction Contingency	\$23,800
Total OPCC	\$184,300

Notes:

General requirements includes mobilization, overhead, and profit (MOP), it is approximately 10% of the Construction Cost  
 Prices of line items above are installed costs.  
 Electrical miscellaneous includes Conduit, wiring, hole saw into wet well, equipment pads, electrical rack  
 Contingency is approximately 5% of the construction cost, not including MOP

## Brent Hinson

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**From:** Chris Marshall  
**Sent:** Thursday, June 11, 2015 11:27 AM  
**To:** 'Brent Hinson'  
**Cc:** Chris Marshall; Tom Gaughan  
**Subject:** RE: No Parking Along South B

Hi Brent—

Thank you for your message.

We would like to request a change in the on-street parking on South Avenue B, from Tyler Street to Sittler Drive, (approximately two blocks). Land owners in this area include Halcyon House and the Washington High School only.

Currently, parking is permitted on the east side of South Avenue B, along the Halcyon House property, and No parking signs are posted on the west side of South Avenue B along the School property.

Reasons for the request:

- Since Halcyon House has six driveways and the high school has only two driveways along that expanse, there would be more parking spots available on the west side of South Avenue B.
- Halcyon House construction beginning this summer will require several of our team members to park along the streets.
- When cars are parked on the Halcyon House side of the street, it is difficult for elderly residents to see past the cars to safely pull out into traffic.
- Changing the parking from the east side to the west side of South Avenue B was originally suggested by High School Principal Erik Buchholz at a city meeting about Sittler Drive improvements.

We appreciate your adding this to the agenda for Tuesday, Brent, thank you!

Chris



  
**WesleyLife**  
Chris Marshall  
Executive Director

Address: 1015 South Iowa Avenue  
Washington, Iowa, 52353  
Office: 319-653-8313  
Fax: 319-653-8383  
Cell: 319-461-3886  
Email: [cmarshall@wesleylife.org](mailto:cmarshall@wesleylife.org)



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## Brent Hinson

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**From:** Rob Baker  
**Sent:** Wednesday, June 10, 2015 10:15 AM  
**To:** Brent Hinson  
**Cc:** Chad McCleary; Steve Troyer; Daniel Hudd; Neil Moriwaki  
**Subject:** Proposed Change Order No 2 for 1.0 MG GSR Project  
**Attachments:** Wash IA 1.0 MG GSR Change Order No 2.pdf

Brent,

Please see attached Change Order No. 2 and attachments for the City's review. It involves adding the identification plaque to the side of the tank and changing the numbers of days for final completion.

The cost of the plaque is mostly due to the labor and materials involved in creating a flat area on the circular tank wall which the plaque can be attached to. A plaque cannot simply be bolted to the side of this type of tank, since drilling into the high tension pre-stressing wires under the shotcrete is not recommended. It is best to have DN install this as opposed to hiring a a third party to do it.

The completion date includes the anticipated number of days to install the plaque and check off the remainder of the punch list items. The items left to do are for DN Tanks' action. The subcontractor have completed their requirements on the site.

Please call or reply with questions. Our goal is to have this Change Order considered by Council at next week's meeting.

**Robbie Baker, P.E.**

**FOX Engineering Associates, Inc.**

414 South 17th Street | Suite 107 | Ames, IA 50010  
Office | 515.233.0000 | Cell | 515.313.7202  
[www.foxeng.com](http://www.foxeng.com)

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No virus found in this message.

Checked by AVG - [www.avg.com](http://www.avg.com)

Version: 2015.0.5961 / Virus Database: 4355/9985 - Release Date: 06/09/15



Date of Issuance: \_\_\_\_\_ Effective Date: November 18, 2014  
 Owner: City of Washington, Iowa Owner's Contract No.: \_\_\_\_\_  
 Contractor: Natgun Corporation Contractor's Project No.: \_\_\_\_\_  
 Engineer: FOX Engineering Engineer's Project No.: 3424-13A  
 Project: New 1.0 MG Ground Storage Reservoir Contract Name: \_\_\_\_\_

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

**Description:**

Item 1: Prepare a plaque mounting area specifically designed for prestressed concrete tanks on the side of the GSR at a location directed by the Owner and furnish and install a new tank identification plaque stating "Ground Storage Reservoir, City of Washington, 2014." (Add \$2,742.75).

Item 2: Change the number of days added to the original contract date for final completion from 149 days (April 28, 2015) to 244 days (July 31, 2014).

Attachments: Natgun cost proposals 004

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones If applicable]</i>
Original Contract Price: <u>\$ 1,622,088.00</u>	Original Contract Times: Substantial Completion: <u>October 1, 2014</u> Ready for Final Payment: <u>November 30, 2014</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : <u>\$ 10,801.37</u>	{Increase} {Decrease} from previously approved Change Orders No. <u>  </u> to No. <u>  </u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: <u>\$ 1,632,889.37</u>	Contract Times prior to this Change Order: Substantial Completion: <u>October 1, 2014</u> Ready for Final Payment: <u>November 30, 2014</u> days or dates
[Increase] [Decrease] of this Change Order: <u>\$ 2,742.75</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>16</u> Ready for Final Payment: <u>244</u> days or dates
Contract Price incorporating this Change Order: <u>\$ 1,635,632.12</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 17, 2014</u> Ready for Final Payment: <u>July 31, 2015</u> days or dates

RECOMMENDED: By: <u>[Signature]</u> Engineer (if required)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: <u>[Signature]</u> Contractor (Authorized Signature)
Title: <u>R.J. BAKER, P.E.</u>	Title: _____	Title: <u>PROJECT MANAGER</u>
Date: <u>JUNE 10, 2015</u>	Date: _____	Date: <u>JUNE 10, 2015</u>

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_



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



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

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## **Memorandum**

June 11, 2015

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

From: Brent Hinson  
City Administrator

A handwritten signature in blue ink, appearing to be "BH", is written over the name "Brent Hinson" in the "From:" field.

Re: Old Water Plant Roof Repair

Water Superintendent Chad McCleary has noticed considerable issues with the roof of the old water plant, and with my agreement contacted a structural engineer to evaluate the condition of the roof. It is worth noting that the Water Facility Plan calls for tearing this building down when the plant is upgraded in a couple of years, but Chad had immediate concerns about the continued viability of the roof, even for the short term. It turns out that those concerns were justified, as the structural engineer, Robert Simmering, has found that action is needed "if the building is going to be required...through the next winter", which of course it will be. There are 3 rafters with joint failures and 6 additional rafters fractured to the point that they will no longer support normal loads. The estimated cost of repairs is \$4,500.

While I don't like the idea of having to spend money on a building that is going to be torn down in a few years, I believe Mr. Simmering's recommendations represent the bare minimum of work needed to keep the building in operation for the time being. I recommend that the Council authorize moving forward with obtaining contractor quotes for the roof repairs.

# Simmering Engineering

3500 Oakview Dr, Muscatine, IA 52761 PH. 563-554-3187

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May 22, 2015

Chad McCleary  
Water Department  
City of Washington, IA

RE: Structural Condition-Roof at Treatment Facility

Dear Sir:

I inspected the roof structure at the Washington Iowa Water Treatment Facility on April 23<sup>rd</sup> 2015. The purpose of the inspection was to assess the structural condition of the Northwest corner of the roof. City staff reported that they had observed sagging in the structure following a winter snow storm. Staff also reported water infiltration in the same area.

The roof/ceiling structure is wood rafter and joist framing. The upper rafter structure is framed in a hip configuration with a very low pitch. The low pitch requires a membrane exterior seal which is in place. The lower joist ceiling framing provides a four foot (+/-) attic area.

The Northwest corner of the rafter framing involves a diagonal 2X10 ridge beam that extends from the corner of the building to an interior East/West 2X10 ridge bearing member (photograph 1). As typical in hip framing rafters extend from the diagonal ridge beam to the exterior bearing wall. Beyond the diagonal ridge the rafters are attached to an interior bearing member and extend to the exterior bearing wall.

The rafter connections to the ridge beam and interior bearing member consist of 16d nails without joist hangers. This type of connection is typical in older buildings with construction predating the introduction of joist hangers.

The rafter section on the North side of the Northwest diagonal includes 3 rafters that were sagging below the diagonal beam but not fractured. The nails at these connection points were severely corroded and the connection to the ridge beam was fully separated. Immediately East of this area several of the longer rafters were fractured (photograph 2). The upper ends of the rafters retained partial connection to the interior beam. The roof sheathing and rafters in this area were water stained. The roof sheathing in the area of the separated connections and fractured rafters was sagging.

Based on the above observations it is clear that there is progressive failure occurring in this roof section. The likely progression is that moisture infiltration caused corrosion of the fasteners at the connection to the diagonal ridge beam. As these fasteners corroded the connection to the ridge beam failed and the rafters sagged. With the failure of a small roof section the roof load in this area was transferred to adjacent structural members. During a period of heavy loading the transfer of the additional loading over stressed the adjacent rafters causing the fractures observed.

A low pitch roof is susceptible to carrying greater snow loads than steeper roofs due to the greater depth of snow that is likely to accumulate on the flatter surface and the greater duration of loading due to reduced runoff rates on flatter surfaces. Any sagging in the roof membrane exacerbates the situation with loads associated with water ponding.

I would recommend remedial action if this building is going to be required to served the City through the next winter. At this point I have observed 3 rafters with joint failures and 6 rafters that are fractured to the degree that they will no longer support normal loads. This degree of failure represents approximately 130 square feet of diminished support capacity in the roof. The potential design load in a section of this size is nearly 2 tons. The present condition will cause overloading of the next adjacent rafters with a high potential of causing additional rafter damage. At some point the strength of connection in the roof sheathing will be insufficient to transfer loads to the rafters and the roof sheathing will fail and collapse.

A scope of work and estimated budget follow:

Scope of work:

1. Open a section of the ceiling below the failed area to allow material to be transferred to the repair area.
2. Move wiring and utility piping that is in conflict with installation of repair members.
3. Inspect the 3 West sagging rafters where the interior connection has failed to determine if the existing rafters are suitable for reuse. If they are suitable for reuse repair the failed connection with installation of appropriate joist hangers. If the rafters are determined to be compromised they should be sistered as described in the next section.
4. Install sister joists (rafters) to the next 6 rafters East of the connection repair section. Use double joist hangers at each connection point to the interior beam and stagger nailing through the damaged member to provide connection of the rafters longitudinally. Placement of the sisters may require some temporary support of the broken members.

5. In addition to the 6 fractured joist it is recommended to include the next 2 rafters East of this section in a similar repair due to the probability that they have been unduly stressed.
6. Replace wiring and utility piping that was moved.
7. Enclose the open ceiling.
8. Inspect the membrane above the repair area for integrity and repair as necessary.

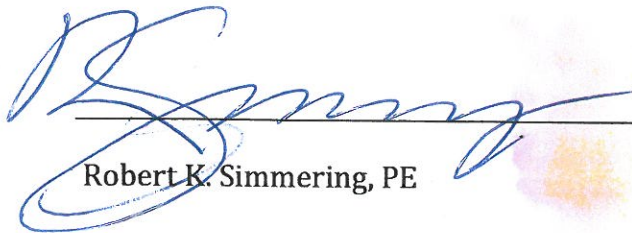
I would recommend budgeting \$4500 for this scope of work with a contingency of 20% for unforeseen conditions.

Please contact me via email or telephone if you have any questions regarding my analysis or recommendations.

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

Iowa License 8902

My license renewal date is December 31, 2015



Robert K. Simmering, PE

5-22-15







Whereupon, the Mayor declared the hearing on the authorization of entering into a Loan Agreement and the issuance of the Notes to be closed.

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member \_\_\_\_\_ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$2,100,000 GENERAL OBLIGATION CAPITAL LOAN NOTES", and moved:

- that the Resolution be adopted.
- to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of notes to the meeting to be held at \_\_\_\_\_ .M. on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, at this place.

Council Member \_\_\_\_\_ seconded the motion. The roll was called and the vote was,

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE  
ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO  
EXCEED \$2,100,000 GENERAL OBLIGATION CAPITAL  
LOAN NOTES

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$2,100,000 General Obligation Capital Loan Notes, for the essential corporate purposes, in order to provide funds to pay the costs of acquisition, construction, reconstruction, improvement, repair, and equipping of waterworks, water mains, and extensions, and real and personal property, useful for providing potable water to residents of a city, and has considered the extent of objections received from residents or



property owners as to the proposed issuance of Notes; and following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$2,100,000 General Obligation Capital Loan Notes, for the foregoing essential corporate purposes.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the general fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 16th day of June, 2015.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF \$2,335,000 (DOLLAR AMOUNT SUBJECT TO CHANGE) GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2015, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT" and moved its adoption. Council Member \_\_\_\_\_ seconded the Resolution to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF \$2,335,000 (DOLLAR AMOUNT SUBJECT TO CHANGE) GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2015, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT

WHEREAS, the City of Washington, State of Iowa, is in need of funds to pay costs of the opening, widening, extending, grading, and draining of the right-of-way of streets, highways, avenues, alleys and public grounds; the construction, reconstruction, and repairing of any street improvements; the acquisition, installation, and repair of sidewalks, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices; and the acquisition of any real estate needed for any of the foregoing purposes; and equipping the fire department, essential corporate purpose projects, and it is deemed necessary and advisable that a form of Loan Agreement be approved and authorized and that the City issue General Obligation Capital Loan Notes for such purpose to the amount of not to exceed \$375,000 as authorized by Sections 384.24, 384.24A and 384.25 of the City Code of Iowa; and

WHEREAS, pursuant to notice published as required by Sections 384.24, 384.24A and 384.25 this Council has held a public meeting and hearing on March 3, 2015, upon the proposal to institute proceedings for the issuance of the Notes, and all objections, if any, to such Council action made by any resident or property owner of the City were received and considered by the Council; and it is the decision of the Council that additional action be taken for the issuance of said General Obligation Capital Loan Notes, Series 2015, and that such action is considered to be in the best interests of the City and the residents thereof; and

WHEREAS, the City is also in need of funds to pay costs of acquisition, construction, reconstruction, improvement, repair, and equipping of waterworks, water mains, and extensions,

and real and personal property, useful for providing potable water to residents of a city, an essential corporate purpose project, and it is deemed necessary and advisable that a form of Loan Agreement be approved and authorized and that the City issue General Obligation Capital Loan Notes for such purpose to the amount of not to exceed \$2,100,000 as authorized by Sections 384.24, 384.24A and 384.25 of the City Code of Iowa; and

WHEREAS, pursuant to notice published as required by Sections 384.24, 384.24A and 384.25 this Council has held a public meeting and hearing, today June 16, 2015, upon the proposal to institute proceedings for the issuance of the Notes, and all objections, if any, to such Council action made by any resident or property owner of the City were received and considered by the Council; and it is the decision of the Council that additional action be taken for the issuance of said General Obligation Capital Loan Notes, Series 2015, and that such action is considered to be in the best interests of the City and the residents thereof; and

WHEREAS, in conjunction with its financial advisor, Public Financial Management, Inc., the City has caused a Preliminary Official Statement to be prepared outlining the details of the proposed sale of the Notes; and

WHEREAS, the Council has received information from its Financial Consultant evaluating and recommending the procedure hereinafter described for electronic, facsimile and internet bidding to maintain the integrity and security of the competitive bidding process and to facilitate the delivery of bids by interested parties; and

WHEREAS, the Council deems it in the best interests of the City and the residents thereof to receive bids to purchase such Notes by means of both sealed and electronic internet communication.

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

Section 1. That the receipt of electronic bids by facsimile machine and through the Parity Competitive Bidding System described in the Terms of Sale are hereby found and determined to provide reasonable security and to maintain the integrity of the competitive bidding process, and to facilitate the delivery of bids by interested parties in connection with the offering at public sale.

Section 2. That the preliminary Official Statement in the form presented to this meeting be and the same hereby is approved as to form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission, subject to such revisions, corrections or modifications as the Mayor and City Clerk, upon the advice of bond counsel and the City's Financial Advisor, shall determine to be appropriate, and is authorized to be distributed in connection with the offering of the Notes for sale.

Section 3. Bids for the sale of General Obligation Capital Loan Notes, Series 2015, of the City of Washington, State of Iowa, will be received at the office of the City Clerk, 215 East Washington Street, Washington, Iowa 52353; Telephone: 319-653-6584 (the "Issuer") before

10:00 o'clock A.M., on the 23rd day of June, 2015. The bids will then be publicly opened and referred for action to the meeting of the City Council in conformity with the TERMS OF OFFERING.

The Notes: The notes to be offered are the following:

GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2015, in the amount of \$2,335,000\*, to be dated July 21, 2015 (the "Notes")

\*Subject to principal adjustment pursuant to official terms of offering.

Section 4. Open bids will not be received. Bids will be received in any of the following methods:

- Sealed Bidding: Sealed bids may be submitted and will be received at the office of the City Clerk at 215 East Washington Street, Washington, Iowa 52353.
- Electronic Internet Bidding: Electronic internet bids will be received at the office of the City Clerk at 215 East Washington Street, Washington, Iowa 52353. The bids must be submitted through the PARITY® competitive bidding system.
- Electronic Facsimile Bidding: Electronic facsimile bids will be received at the office of the City Clerk at 215 East Washington Street, Washington, Iowa 52353 (facsimile number: 319-653-5273), or the Issuer's Financial Advisor, Public Financial Management, Inc., 801 Grand Avenue, Suite 3300, Des Moines, Iowa, 50309 (facsimile number: 515-243-6994). Electronic facsimile bids will be sealed and treated as sealed bids.

Section 5. After the time for receipt of bids has passed, the close of sealed bids will be announced. Sealed bids will then be publicly opened and announced. Finally, electronic internet bids will be accessed and announced.

Section 6. The sale and award of the Notes will be held at the Council Chambers, 120 E. Main Street, Washington, Iowa at a meeting of the City Council on the above date at 6:00 o'clock P.M.

Section 7. The Issuer has issued an Official Statement of information pertaining to the Notes to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the City Clerk, 215 East Washington Street, Washington, Iowa 52353; Telephone: 319-653-6584 or the Issuer's Financial Advisor, Public Financial Management, Inc., 801 Grand Avenue, Suite 3300, Des Moines, Iowa, 50309; Telephone: (515) 243-2600.

Section 8. All bids shall be in conformity with and the sale shall be in accord with the Terms of Offering as set forth in the Official Statement.



Section 9. The notes will be sold subject to the opinion of Ahlers & Cooney, P.C., Attorneys of Des Moines, Iowa, as to the legality and their opinion will be furnished together with the printed notes without cost to the purchaser and all bids will be so conditioned. Except to the extent necessary to issue their opinion as to the legality of the notes, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the bonds.

Section 10. The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

PASSED AND APPROVED this 16th day of June, 2015.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

PRELIMINARY OFFICIAL STATEMENT DATED JUNE 16, 2015

New Issue

Rating: Non Rated

Subject to the City's compliance with certain covenants, under present law, in the opinion of Ahlers & Cooney, P.C., Bond Counsel, interest on the Notes is excludable from gross income of the owners thereof for federal income tax purposes and is not included as an item of tax preference in computing the federal alternative minimum tax imposed on individuals and corporations; however, with respect to corporations, such interest is included in computing an adjustment used in determining the federal alternative minimum tax for certain corporations. Interest on the Notes is not exempt from present Iowa income taxes. The Notes will be designated as "qualified tax-exempt obligations." See "TAX MATTERS" herein.

CITY OF WASHINGTON, IOWA

\$2,335,000\* General Obligation Capital Loan Notes, Series 2015

BIDS RECEIVED: Tuesday, June 23, 2015, 10:00 o'clock A.M., Central Time

AWARD: Tuesday, June 23, 2015, 6:00 o'clock P.M., Central Time

Dated: July 21, 2015

Principal Due: June 1, 2016-2034

The \$2,335,000\* General Obligation Capital Loan Notes, Series 2015 (the "Notes") are being issued pursuant to Division III of Chapter 384 of the Code of Iowa and a resolution to be adopted by the City Council of the City of Washington, Iowa (the "City"). The Notes are being issued to provide funds to pay costs of the opening, widening, extending, grading, and draining of the right-of-way of streets, highways, avenues, alleys and public grounds; the construction, reconstruction, and repairing of any street improvements; the acquisition, installation, and repair of sidewalks, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices; and the acquisition of any real estate needed for any of the foregoing purposes; equipping the fire department; and acquisition, construction, reconstruction, improvement, repair, and equipping of waterworks, water mains, and extensions, and real and personal property, useful for providing potable water to residents of a City. The purchaser of the Notes agrees to enter into a loan agreement (the "Loan Agreement") with the City pursuant to authority contained in Sections 384.24A and 384.25 of the Code of Iowa. The Notes are issued in evidence of the City's obligations under the Loan Agreement. The Notes are general obligations of the City for which the City will pledge its power to levy direct ad valorem taxes to the repayment of the Notes.

The Notes will be issued as fully registered Notes without coupons and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). DTC will act as securities depository for the Notes. Individual purchases may be made in book-entry-form only, in the principal amount of \$5,000 and integral multiples thereof. Purchasers will not receive certificates representing their interest in the Notes purchased. Principal of the Notes, payable annually on each June 1, beginning June 1, 2016 and interest on the Notes, payable initially on December 1, 2015 and thereafter on each June 1 and December 1, will be paid to DTC by the City's Registrar/Paying Agent, Bankers Trust Company, N.A., Des Moines, Iowa (the "Registrar"). DTC will in turn remit such principal and interest to its participants for subsequent disbursements to the beneficial owners of the Notes as described herein. Interest and principal shall be paid to the registered holder of a note as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date (the "Record Date").

THE NOTES WILL MATURE AS LISTED ON THE INSIDE FRONT COVER

<b>MINIMUM BID:</b>	\$2,297,640
<b>GOOD FAITH DEPOSIT:</b>	Required of Purchaser Only
<b>TAX MATTERS:</b>	Federal: Tax-Exempt State: Taxable See "TAX MATTERS" section for more information.

The Notes are offered, subject to prior sale, withdrawal or modification, when, as and if issued and subject to the legal opinion of Ahlers & Cooney, P.C., Bond Counsel, Des Moines, Iowa, to be furnished upon delivery of the Notes. It is expected that the Notes will be available for delivery through the facilities of DTC on or about July 21, 2015. This Preliminary Official Statement will be further supplemented by offering prices, interest rates, selling compensation, aggregate principal amount, principal amount per maturity, anticipated delivery date and the identity of the underwriters, together with any other information required by law, and shall constitute a "Final Official Statement" of the City with respect to the Notes, as defined in Rule 15c2-12.

\* Preliminary; subject to change.

This Preliminary Official Statement and the information contained herein are subject to completion, amendment or other change without notice. The Notes may not be sold nor may offers to buy be accepted prior to the time the Preliminary Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Notes in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the applicable securities laws of any such jurisdiction.

## CITY OF WASHINGTON, IOWA

### \$2,335,000\* General Obligation Capital Loan Notes, Series 2015

**MATURITY:**

The Notes will mature June 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>
2016	\$155,000	2026	\$100,000
2017	160,000	2027	105,000
2018	160,000	2028	105,000
2019	165,000	2029	110,000
2020	165,000	2030	115,000
2021	100,000	2031	120,000
2022	100,000	2032	120,000
2023	100,000	2033	125,000
2024	100,000	2034	130,000
2025	100,000		

**\*PRINCIPAL**

**ADJUSTMENT:** Preliminary; subject to change. The aggregate principal amount of the Notes, and each scheduled maturity thereof, are subject to increase or reduction by the City or its designee after the determination of the successful bidder. The City may increase or decrease each maturity in increments of \$5,000 but the total amount to be issued will not exceed \$2,475,000. Interest rates specified by the successful bidder for each maturity will not change. Final adjustments shall be in the sole discretion of the City.

The dollar amount of the purchase price proposed by the successful bidder will be changed if the aggregate principal amount of the Notes is adjusted as described above. Any change in the principal amount of any maturity of the Notes will be made while maintaining, as closely as possible, the successful bidder's net compensation, calculated as a percentage of note principal. The successful bidder may not withdraw or modify its bid as a result of any post-bid adjustment. Any adjustment shall be conclusive, and shall be binding upon the successful bidder.

**INTEREST:**

Interest on the Notes will be payable on December 1, 2015 and semiannually thereafter.

**REDEMPTION:**

The Notes due after June 1, 2023 will be subject to call prior to maturity in whole, or from time to time in part, in any order of maturity and within a maturity by lot on said date or on any date thereafter upon terms of par plus accrued interest to date of call. Written notice of such call shall be given at least thirty (30) days prior to the date fixed for redemption to the registered owners of the Notes to be redeemed at the address shown on the registration books.

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## CITY INDEBTEDNESS

### DEBT LIMIT

Article XI, Section 3 of the State of Iowa Constitution limits the amount of debt outstanding at any time of any county, municipality or other political subdivision to no more than 5% of the actual value of all taxable property within the corporate limits, as taken from the last state and county tax list. The debt limit for the City, based on its 2014 valuation currently applicable to the fiscal year 2015-16 is as follows:

2014 Actual Valuation of Property	\$350,591,954
Legal Debt Limit of 5%	<u>0.05</u>
Legal Debt Limit	\$17,529,598
Less: General Obligation Debt Subject to Limit	(6,773,282) *
Less: TIF Revenue Debt Subject to Limit	(94,500)
Less: Other Debt <sup>1)</sup>	(43,073)
Less: TIF Rebate Agreements <sup>2)</sup>	<u>(1,075)</u>
Net Debt Limit	\$10,617,668 *

- 1) Amount represents the principal outstanding on note issued to purchase records management software.  
 2) Amount represents TIF Rebate Agreements and obligations that are subject to the FY 2015-16 debt limit.

### DIRECT DEBT

#### General Obligation Debt (Includes the Notes)

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Principal Outstanding As of 7/21/15</u>
6/08	\$4,355,000	Improvements	6/18	\$1,445,000
6/09	3,500,000	Improvements	6/29	2,545,000
7/12	250,000	Improvements (Bank Loan)	6/17	100,000
7/13	250,000	Improvements (Bank Loan)	6/18	148,714
7/14	250,000	Improvements (Bank Loan)	6/19	199,568
7/15	2,335,000 *	Improvements	6/34	<u>2,335,000</u> *
Total General Obligation Debt Subject to Debt Limit:				\$6,773,282 *

\* Preliminary; subject to change.

**Annual Fiscal Year General Obligation Debt Service Payments (Includes the Notes)**

<u>Fiscal Year</u>	<u>Current Outstanding</u>		<u>Notes</u>		<u>Total Outstanding</u>	
	<u>Principal</u>	<u>Principal &amp; Interest</u>	<u>Principal*</u>	<u>Principal &amp; Interest*</u>	<u>Principal*</u>	<u>Principal &amp; Interest*</u>
2015-16	\$739,892	\$906,942	\$155,000	\$206,378	\$894,892	\$1,113,320
2016-17	759,892	904,267	160,000	218,037	919,892	1,122,304
2017-18	733,606	853,378	160,000	215,845	893,606	1,069,223
2018-19	204,892	298,930	165,000	218,157	369,892	517,087
2019-20	160,000	247,560	165,000	215,006	325,000	462,566
2020-21	170,000	251,480	100,000	146,574	270,000	398,054
2021-22	175,000	249,680	100,000	144,344	275,000	394,024
2022-23	185,000	252,505	100,000	141,924	285,000	394,429
2023-24	195,000	254,735	100,000	139,354	295,000	394,089
2024-25	205,000	256,350	100,000	136,644	305,000	392,994
2025-26	215,000	257,330	100,000	133,834	315,000	391,164
2026-27	230,000	262,655	105,000	135,904	335,000	398,559
2027-28	245,000	267,075	105,000	132,712	350,000	399,787
2028-29	<u>220,000</u>	230,560	110,000	134,394	330,000	364,954
2029-30			115,000	135,830	115,000	135,830
2030-31			120,000	137,023	120,000	137,023
2031-32			120,000	132,979	120,000	132,979
2032-33			125,000	133,875	125,000	133,875
2033-34			<u>130,000</u>	134,550	<u>130,000</u>	134,550
Total	\$4,438,282		\$2,335,000*		\$6,773,282*	

\* Preliminary; subject to change.

**OTHER DEBT**

**Revenue Debt Supported by TIF Increment Revenues**

The City has revenue debt payable solely from the net revenues of the City's Urban Renewal Area as follows:

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Principal Outstanding As of 7/21/15</u>
9/06	\$280,000	Improvements	6/19	\$94,500

**Revenue Debt Supported by Sewer Revenues**

The City has revenue debt payable from Sewer Enterprise Fund as follows:

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Principal Outstanding As of 7/21/15</u>
9/11	\$16,316,000	Improvements	6/41	\$13,094,000
4/12	3,000,000	Improvements	6/42	<u>2,693,000</u>
Total				\$15,787,000

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ADOPTING PLANS, SPECIFICATIONS,  
FORM OF CONTRACT, AND ESTIMATE OF COST  
FOR SITLER DRIVE WIDENING PROJECT**

WHEREAS, Veenstra & Kimm, Inc. has prepared plans, specifications, form of contract and estimate of cost for the construction of certain public improvements described in general as "Sitler Drive Widening Project"; and

WHEREAS, notice of hearing on plans, specifications, form of contract, and estimate of cost for said public improvements was published as required by law:

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

Section 1. That the plans, specifications, form of contract, and estimate of cost are hereby approved as the plans, specifications, form of contract, and estimate of cost for said public improvements, as described in the preamble of this Resolution.

PASSED AND APPROVED, this 16<sup>th</sup> day of June, 2015.

\_\_\_\_\_  
Sandra Johnson, Mayor

ATTEST:

\_\_\_\_\_  
Illa Earnest, City Clerk

**Opinion of Cost for Sittler Drive Widening  
Washington, Iowa  
6/2/2015**

No.	Item Code	Description	Unit	Unit Price	Quantity	Extended Price
1	2101-0850002	CLEAR+GRUBB	UNIT	\$50.00	95	\$4,750.00
2	2102-2710070	EXCAVATION, CL 10, RDWY+BORROW	CY	\$10.00	2200	\$22,000.00
3	2105-8425015	TOPSOIL, STRIP, SALVAGE+SPREAD	CY	\$15.00	3350	\$50,250.00
4	2115-0100000	MODIFIED SUBBASE	CY	\$35.00	662	\$23,170.00
5	2301-1033070	STD/S-F PCC PAV'T, CL C CL 3, 7"	SY	\$35.00	3028	\$105,980.00
6	2312-8260051	GRANULAR SURF ON RD, CL A CR STONE	TON	\$25.00	100	\$2,500.00
7	2416-0100015	APRON, CONC, 15"	EACH	\$500.00	1	\$500.00
8	2416-0100024	APRON, CONC, 24"	EACH	\$700.00	1	\$700.00
9	2416-0100036	APRON, CONC, 36"	EACH	\$1,000.00	1	\$1,000.00
10	2435-0140148	MANHOLE, STORM SWR, SW-401, 48"	EACH	\$4,000.00	1	\$4,000.00
11	2435-0250800	INTAKE, SW-508	EACH	\$4,000.00	9	\$36,000.00
12	2435-0251000	INTAKE, SW-510	EACH	\$8,000.00	1	\$8,000.00
13	2435-0251300	INTAKE, SW-513	EACH	\$4,000.00	1	\$4,000.00
14	2435-0251310	INTAKE, SW-513 MOD, TOP ONLY	EACH	\$2,000.00	1	\$2,000.00
15	2435-0254100	INTAKE, SW-541	EACH	\$5,000.00	1	\$5,000.00
16	2502-8212034	SUBDRAIN, LONGITUDINAL, (SHLD) 4"	LF	\$10.00	2500	\$25,000.00
17	2502-8220193	SUBDRAIN OUTLET (RF-19C)	EACH	\$300.00	12	\$3,600.00
18	2503-0114215	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 15"	LF	\$45.00	573	\$25,785.00
19	2503-0114218	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 18"	LF	\$50.00	17	\$850.00
20	2503-0114224	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 24"	LF	\$55.00	189	\$10,395.00
21	2503-0114236	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 36"	LF	\$75.00	67	\$5,025.00
22	2503-0200036	RMV STORM SWR PIPE LE 36"	LF	\$25.00	107	\$2,675.00
23	2507-3250005	ENGINEER FABRIC	SY	\$40.00	36	\$1,440.00
24	2507-8029000	EROSION STONE	TON	\$50.00	100	\$5,000.00
25	2510-6745850	RMVL OF PAV'T	SY	\$10.00	892	\$8,920.00
26	2511-7526004	SIDEWALK, PCC, 4"	SY	\$35.00	788	\$27,580.00
27	2511-7528101	DETECTABLE WARNING	SF	\$30.00	152	\$4,560.00
28	2512-1725256	CURB+GUTTER, PCC, 2.5'	LF	\$25.00	1391	\$34,775.00
29	2526-8285000	CONSTRUCTION SURVEY	LS	\$10,000.00	1	\$10,000.00
30	2528-8445110	TRAFFIC CONTROL	LS	\$5,000.00	1	\$5,000.00
31	2533-4980005	MOBILIZATION	LS	\$20,000.00	1	\$20,000.00
32	2554-0114012	WATER MAIN, TRENCHED, PVC, 12"	LF	\$50.00	1167	\$58,350.00
33	2554-0207008	VALVE, GATE, DIP, 8"	EACH	\$2,000.00	2	\$4,000.00
34	2554-0207012	VALVE, GATE, DIP, 12"	EACH	\$3,000.00	3	\$9,000.00
35	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	EACH	\$5,000.00	2	\$10,000.00
36	2601-2634100	MULCH	ACRE	\$1,000.00	1	\$1,000.00
37	2601-2636044	SEED+FERTILIZE (URBAN)	ACRE	\$4,000.00	1	\$4,000.00
38	2602-0000306	PERIMETER+SLOPE SEDIMENT CNTL DEVICE, 6"	LF	\$2.00	1490	\$2,980.00
39	2602-0000350	RMVL OF PERIMETER+SLOPE SEDIMNT CNTL DEV	LF	\$1.00	1490	\$1,490.00
40	2602-0010010	MOBILIZATION, EROSION CONTROL	EACH	\$500.00	1	\$500.00

**Construction Total** **\$547,025.00**

Contingency 10% \$54,700.00

**Project Total** **\$601,725.00**

**USE FOR ENGINEER'S ESTIMATE** **\$550,000.00**



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT**

WHEREAS, the construction project known as "Sitler Drive Widening Project" has been designed and publicized for bid, and bids were received on June 11, 2015:

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

Section 1. That the following bid for the construction of certain public improvements described in general as "Sitler Drive Widening Project" be and is hereby accepted, the same being the lowest responsible bid received for said work, as follows:

Contractor: DeLong Construction, Inc.

Amount of Bid: \$522,261.00

Section 2. That the Mayor and Clerk are hereby directed to execute contract with the contractor for the construction of said public improvements.

PASSED AND APPROVED, this 16<sup>th</sup> day of June, 2015.

\_\_\_\_\_  
Sandra Johnson, Mayor

ATTEST:

\_\_\_\_\_  
Illa Earnest, City Clerk

## RESOLUTION NO.

A resolution authorizing the Washington Public Library, an agency of the City of WASHINGTON, Iowa, to apply for a grant from the Washington County Riverboat Foundation (WCRF) for the purpose of creating a toddler play space in the Library's Children's Programming Room.

WHEREAS, the Washington Public Library of Washington, Iowa, desires to apply for and enter into an Agreement, if granted, with the Washington County Riverboat Foundation (WCRF).

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

1. That effective June 17, 2015, the City of Washington, shall apply to the Washington County Riverboat Foundation (WCRF) for a grant to obtain funding for the creation of a toddler play space in the Washington Public Library Children's Programming Room;
2. That Debbie Stanton, Washington Library Director, is hereby authorized to execute on behalf of the City of Washington necessary documents for this grant;
3. That all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved on the 16 day of June, 2015.

\_\_\_\_\_  
Sandra Johnson, Mayor

ATTEST:

\_\_\_\_\_  
Illa Earnest, City Clerk



## 2015 MINI-GRANT APPLICATION

### Applicant Organization Information:

1. Applicant Organization: WASHINGTON PUBLIC LIBRARY
2. Mailing Address: 115 W. Washington St.
3. City, State, Zip: Washington, IA 52353
4. Federal Tax ID#: 42-6005318
5. Tax Exempt Category:  501c(3),  501c(4),  501c(6),  School District  
(Check only one)  City/County Gov't,  Other: (If government or school project, you must supply a supporting resolution from the governing body)

### Contact Information:

6. Primary Contact Name: DEBBIE STANTON
7. Title in Organization: Library Director
8. Daytime Phone: 319-653-2097 Evening Phone: 319-863-7039
9. E-mail address: debbie.stanton@washington.lib.ia.us

### Project/Program Information:

10. Project Title: INDOOR PLAY @ THE WASHINGTON LIBRARY
11. Project Address: 115 W. Washington St., Washington, IA 52353
12. WCRF Grant Request \$2,000 (not to exceed \$2,000)
13. Matching Funds: \$0 (not required)
14. Total Project Cost (12+13): \$2,000

15. Provide a brief description of the project you are seeking funds for (10 lines):

In an effort to fill a community need and to use library space most effectively, the Washington Public Library would like to create an indoor play space for toddlers and preschoolers in the Children's Programming Room of the library. Currently we host storytimes for preschoolers and toddlers in the room once or twice a week. However, after seeing a community need for an indoor recreation space for young children, we would like to adapt the room to be available for open play during the rest of our open hours. Examples of equipment to be purchased include soft play mats, and soft climbing toys. The play room would be open to all, including play groups and individual families, to use year-round. This is especially needed in the winter and the summer, so there can be a safe indoor space for young children to play. This helps fulfill our mission to encourage young readers.

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



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

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## **Memorandum**

June 12, 2015

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

From: Brent Hinson  
City Administrator

A blue ink signature of Brent Hinson, consisting of stylized initials "BH" followed by a flourish.

Re: Extension of Utilities on Wayland Road/ Future Annexation

In January, the City was approached by George Hansen, the owner of the mobile home court (Linn Hollow) on Wayland Road outside the city limits, in reference to the City's interest or ability to provide water and possibly sewer service to his property in the near future. He understood by our ordinance that this would require annexation. He also had checked with Wapello Rural Water, and learned from them that they would consider extending water service to his property, but that the City needed to sign off to allow this extension of utilities. While we could probably not justify extending water just on the basis of the mobile home court (this cost was estimated at nearly \$300,000), the City staff felt that due to possible requests for service from the current and future development south of the city limits that some sort of public discussion and process was needed to examine the request and its implications for the future development of Washington's south side. It would be problematic, for example, if Rural Water served all of the properties in the area, and then they wanted City sewer. With no means to shut off service for nonpayment, the City would not want to be in the position of serving only sewer and not water, and the only way to take over serving water would be to "buy out" Rural Water, essentially refunding 100% of the cost of whatever infrastructure they had previously installed. This process has been very problematic in other Iowa communities.

The City Council discussed this issue at its meeting on February 3, and it was decided that we should not take any action on the request until we had conducted further research and met with Wapello Rural Water to discuss related issues.

After I had conducted some research on this issue, Ed Raber and I met with Rural Water on April 22. It was a very cordial meeting, and they expressed that yes, they could serve the



property in question. They estimated their cost of providing service as being \$25,000 to \$30,000. Their cost is considerably lower than the City's, because they have less distance to cover and also don't provide fire protection, meaning they typically install much smaller lines than the City does. They currently have service almost as far north as the mobile home court by a 2" line, but would have to go back to the intersection of Wayland Road and Coppock Road to extend a parallel 2" line in order to serve the mobile home court. This extension would not give them enough capacity to serve the remainder of the Country Club area. They do not extend lines speculatively anymore, since federal funding has dried up, so each property owner bears the cost of having a main extended to them. Therefore, we don't really seem to run the risk of losing the potential to serve the Country Club neighborhood in the future by agreeing to this particular request.

I believe that it is very apparently not in the City's interest to extend service to the mobile home court at this time, and that we should give Wapello Rural Water permission to provide service to that property. However, as I said previously, I believe strongly that these sorts of planning and development issues should be made in a public meeting, and not by a staff decision. The Planning & Zoning Commission voted on June 9 to forward a recommendation to the City Council that Wapello Rural Water be given approval to serve the property in question.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING WAPELLO RURAL WATER  
TO SERVE POTABLE WATER TO A CERTAIN CUSTOMER  
WITHIN TWO MILES OF THE CITY OF WASHINGTON**

WHEREAS, the City has been approached by G&M H Enterprise, LLC, owner of a property located at 2649 Wayland Road, regarding the City's ability to provide water service to the property; and

WHEREAS, upon engineering analysis and upon consultations with Wapello Rural Water, it has been determined that it will be in the interest of both the City and Rural Water that the property be served by Rural Water; and

WHEREAS, because the property is within the City's jurisdiction for water service purposes, it is necessary for the City Council to formally authorize this extension of service by Rural Water:

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

Section 1. The City Council authorizes Wapello Rural Water to negotiate with the property owner at 2649 Wayland Road to provide potable water service to the property.

Section 2. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 16<sup>th</sup> day of June, 2015.

\_\_\_\_\_  
Sandra Johnson, Mayor

\_\_\_\_\_  
Illa Earnest, City Clerk

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION WAIVING THE RIGHT OF  
FIRST REFUSAL ON CERTAIN REAL PROPERTY**

WHEREAS, the City of Washington (hereinafter referred to as “the City”) entered into a certain real estate transaction on March 8, 2013 with Duane F. and Mary Joan Redlinger (hereinafter referred to as “the Redlingers”); and

WHEREAS, as a term of this transaction, the Redlingers granted the right of first refusal to the City for a 48.11 acre parcel being transferred from the City to the Redlingers; and

WHEREAS, the executors of the Redlinger estate have decided to put this and other properties up for public auction; and

WHEREAS, the City does not have an immediate interest in acquiring this property, and wishes to cooperate with the executors of the Redlinger estate in disposing of the property:

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

Section 1. The City of Washington hereby waives the right of first refusal on the property identified in a Warranty Deed dated March 8, 2013, and recorded as Instrument #2013-0854 by the Washington County Recorder on March 11, 2013.

Section 2. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 16<sup>th</sup> day of June, 2015.

\_\_\_\_\_  
Sandra Johnson, Mayor

ATTEST:

\_\_\_\_\_  
Illa Earnest, City Clerk

**RESOLUTION \_\_\_\_\_**

**RESOLUTION SETTING THE SALARIES FOR THE  
APPOINTED OFFICERS AND EMPLOYEES OF  
THE CITY OF WASHINGTON FOR FISCAL YEAR 2015-2016.**

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

SECTION 1. In accordance with the results of personnel evaluations conducted by the City Administrator, decisions of the Council and collective bargaining agreements, as applicable, the following persons and full-time positions shall be paid salaries or wages indicated and the Accountant is authorized to issue warrants less legally required authorized deductions from the amounts set out below, bi-weekly, not including longevity pay; and make such contributions to IPERS and FICA and other purposes as required by law or authorization of the Council, subject to audit and review by the City Council:

Police:

Goodman, Greg	\$2,718.88/ppd	Altenhofen, Shamus	\$1,822.52/ppd
Ellingson, Shawn	\$2,330.81/ppd	Huschka, Chad	\$2,175.30/ppd
See, Ron	\$2,330.81/ppd	Johnson, Brett	\$1,587.39/ppd
Hanson, Lyle	\$2,330.81/ppd	Long, Eric	\$1,587.39/ppd
Hill, Rhonda	\$20.85/hr	Sorrells, Brett	\$2,195.01/ppd
Adam, Seth	\$1,822.52/ppd	Van Willigen, Brian	\$2,175.30/ppd

Fire:

Wide, Tom	\$1,519.35/ppd
Redlinger, Joe	\$1,534.21/ppd
Tisor, Randy	\$1,497.22/ppd
Wagner, Bill	\$1,526.76/ppd

Library:

Stanton, Debbie	\$1,887.50/ppd
Hanson, Jenisa	\$14.50/hr
Kunz, Leann	\$17.67/hr
Weidner, Jolisa	\$17.94/hr
Witthoft, Linda	\$17.63/hr

Maint/Construction:

Bell, JJ	\$2,655.83/ppd
Kleese, Tim	\$23.52/hr
Brinning, Jacob	\$15.85/hr
Crone, Tony	\$17.32/hr
Glandon, Seth	\$16.81/hr
Greiner, Dick	\$21.51/hr
Quigley, Jay	\$24.46/hr
Samo, Benjamin	\$17.32/hr
Turner, Parker	\$15.85/hr
Wibstad, Zach	\$22.82/hr

Development Services:

Donnolly, Steve	\$23.75/hr
Henkel, Keith	\$26.35/hr

Parks:

Widmer, Tim	\$1,910.93/ppd
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Water Plant:

McCleary, Chad	\$30.29/hr
Wellington, Kyle	\$20.88/hr

Cemetery:

Duvall, Nick	\$23.88/hr
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(CONTINUED)



Adminstration:

Hinson, Brent	\$_____ /ppd
Earnest, Illa	\$2,073.67/ppd
Kranz, Kelsey	\$2,153.85/ppd
Krotz, Linda	\$17.51/hr
Wagler, Deb	\$22.56/hr

Sewer Plant:

Doggett, Fred	\$30.80/hr
Whisler, Jason	\$23.74/hr
Tusing, Delen	\$19.48/hr

This Resolution shall be effective as of the first pay date in July.

PASSED AND APPROVED this 16<sup>th</sup> day of June, 2015.

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Sandra Johnson, Mayor

ATTEST:

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Illa Earnest, City Clerk

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF WASHINGTON, IOWA, BY AMENDING CHAPTER 65.02 "SPECIAL STOPS REQUIRED"- S. 12<sup>TH</sup> AVENUE AND EAST ADAMS 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. **Delete Phrase.** Section 65.02, "Special Stops Required", Paragraph 21 is hereby repealed.

SECTION 2. **Add Phrase.** Section 65.02, "Special Stops Required", New Paragraph 21 "East Adams Street and South 12<sup>th</sup> Avenue (northbound stop)."

SECTION 3. **Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

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

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Sandra Johnson, Mayor

Attest:

\_\_\_\_\_  
Illa Earnest, City Clerk

Approved on First Reading: May 19, 2015  
Approved on Second Reading: June 2, 2015  
Approved on Third & Final Reading: \_\_\_\_\_

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

\_\_\_\_\_  
City Clerk

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING SECTION 92, WATER RATES,  
SECTION 99, SEWER USER CHARGE AND  
SECTION 106, COLLECTION OF SOLID WASTE

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

**SECTION 1.** The Code of Ordinances of the City of Washington, Iowa, 2014, Section 92.02, titled, "Rates for Service", is hereby amended to read as follows by amending Section 92.02(2):

**"92.02 RATES FOR SERVICE.** Water service shall be furnished at the following rates with the City:

2. Usage Rates. Customers shall be charged for water usage in accordance with the following rate schedule:

*(Code of Iowa, Sec. 384.84[1])*

Cubic Feet Used Per Month	Rate
All Usage	\$3.48 per 100 cubic feet

**SECTION 2.** The Code of Ordinances of the City of Washington, Iowa, 2014, Section 99.05, titled, "Rates for Service", is hereby amended to read as follows by amending Section 99.05(1) and (2):

**"99.05 CHARGES.** The monthly sewer use charge shall be in accordance with the following:

1. Non-Residential Customers.

- A. For each water meter of every nonresidential property receiving municipal sewer service using 1,400 cubic feet or less of water, with or without a water meter, the charge shall be an amount equal to the sum of \$30.00 per month plus \$3.47 per 100 cubic feet of water used.

- B. For each water meter of every nonresidential property receiving municipal sewer service using between 1,401 and 15,000 cubic feet of water, with or without a water meter, the charge shall be an amount equal to the sum of \$60.00 per month plus \$3.47 per 100 cubic feet of water used.

- C. For each water meter of every nonresidential property receiving municipal sewer service using between 15,001 and 100,000 cubic feet of water, with or without a water meter, the charge shall be an amount equal

to the sum of \$120.00 per month plus \$3.47 per 100 cubic feet of water used.

D. For each water meter of every nonresidential property receiving municipal sewer service using more than 100,001 cubic feet of water, with or without a water meter, the charge shall be an amount equal to the sum of \$240.00 per month plus \$3.47 per 100 cubic feet of water used.

2. Residential Customers. For each water meter of every residential property (including multiple-family residential properties) receiving municipal sewer service, with or without a water meter, the charge shall be an amount equal to the sum of \$30.00 per month per dwelling unit plus \$3.47 per 100 cubic feet of water used.”

**SECTION 3.** The Code of Ordinances of the City of Washington, Iowa, 2014, Section 106.08, titled, “Collection Fees”, is hereby amended to read as follows by amending Section 106.08(1):

**“106.08 COLLECTION FEES.** The collection and disposal of solid waste as provided by this chapter are declared to be beneficial to the property served or eligible to be served and there shall be levied and collected fees therefore in accordance with the following:

1. Fees.

A. The fee for solid waste collection and disposal service used or available, for each residential premise, is six dollars (\$6.00) per month.

B. The fee for the identification stickers for disposable containers is one dollar and seventy-five cents (\$1.75) each.

C. The fee for the annual identification sticker for reusable containers is eighty-five dollars (\$85.00) per year prorated monthly.”

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

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

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



PASSED AND APPROVED by the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Sandra Johnson, Mayor

ATTEST:

\_\_\_\_\_  
Illa Earnest, City Clerk

Approved on First Reading: May 19, 2015  
Approved on Second Reading: June 2, 2015  
Approved on Third & Final Reading: \_\_\_\_\_

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

\_\_\_\_\_  
City Clerk