



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, MARCH 1, 2016

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, March 1, 2016 to be approved as proposed or amended.

Consent:

1. Council Minutes 02-16-2016
2. Council Minutes 02-23-2016
3. Veenstra & Kimm, Engineering Services for Kewash Trail, \$1,150.00
4. Veenstra & Kimm, Engineering Services for Stewart Elementary School Site Plan Review, \$230.00
5. Veenstra & Kimm, Engineering Services for Industrial Park Rise Improvements – Design Services, \$5,628.30
6. Veenstra & Kimm, Engineering Services for Industrial Park Rise Improvements – General Services, \$103.00
7. Veenstra & Kimm, Engineering Services for Court House Sewer Separation – General Services, \$767.95
8. Fox Engineering, Wastewater Treatment Plant, \$822.00
9. Bp One Trip, 1504 E. Washington Street, Class C Beer Permit (BC); Class B Native Wine; Sunday Sales, **(renewal)**
10. Department Reports

Consent - Other:

Claims and Financial Reports:

Claims as Presented.

SPECIAL PRESENTATION

Corn Country Cruisers – Randy Farrington.

Nuisance Abatement Update.

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

NEW BUSINESS

CONSIDERATION OF HEARINGS, ORDINANCES & RESOLUTIONS

Public Hearing on Sale of Building Lot - 1307 N. 2nd Avenue.

Discussion and Consideration of a Resolution Authorizing Sale of 1307 N. 2nd Avenue.

Public Hearing on Instituting Proceedings on \$4,160,000 General Obligation Bonds.

Discussion and Consideration of a Resolution Instituting Proceedings on \$4,160,000 General Obligation Bonds.

Discussion and Consideration of a Resolution authorizing the issuance and levying a tax for the payment thereof (\$1,470,000 General Obligation Bonds, Series 2016C).

DEPARTMENTAL REPORT

Police Department
City Administrator
City Attorney

MAYOR & COUNCILPERSONS

Sandra Johnson, Mayor
Brendan DeLong
Kerry Janecek
Jaron Rosien
Kathryn Salazar
Millie Youngquist
Russ Zieglowsky

ADJOURNMENT

Illa Earnest, City Clerk

Council Minutes 02-16-2016

The Council of the City of Washington, Iowa, met in the council chambers, 120 E. Main Street, at 6:00 P.M., Tuesday, February 16, 2016. Mayor Johnson in the chair. On roll call present: DeLong, Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Absent: none.

Motion by Youngquist seconded by Salazar, that the agenda for the Regular Session to be held at 6:00 P.M., Tuesday, February 16, 2016 be approved as proposed. Motion carried.

Consent:

1. Council Minutes 02-02--2016
2. Council Minutes 02-09-2016
3. E.H. Wachs, Diamond Wire Pipe Cutter, \$10,120.72
4. A & R Land Services, Professional Services Hwy 1 Water Main Project, \$229.40
5. Wood Construction, Washington Cable Commission Studio, \$2,775.00
6. Caldwell Tanks, Elevated Water Storage Project, Payment #6, \$71,587.25
7. Fox Engineering, Well #6 Pump Replacement, \$1,881.60
8. Fox Engineering, Elevated Water Storage Tank, \$3,241.00
9. Fox Engineering, Lexington Blvd Pump Station Improvements, \$1,040.75
10. Fox Engineering, Reverse Osmosis Pilot Study, \$4,288.80
11. Fox Engineering, W. 5th Street Parallel Water Main, \$9,839.20
12. Fox Engineering, Sanitary Sewer Collection System Evaluation (I&I), \$7,678.35
13. Dave Schmitt Construction, W 5th Str. Water Main, Payment #2, \$90,240.49
14. Columbus Club of Washington, Iowa, 606 W. Third Street, Dance Permit (**renewal**)
15. Department Reports

Consent - Other:

Motion by Rosien, seconded by Salazar, to approve the consent agenda. Motion carried.

Motion by Rosien, seconded by Salazar, to approve payment of the claims. Motion carried.

Finance Director Kelsey Brown gave the January financial reports.

Motion by Salazar, seconded by DeLong, to accept the financial reports as presented. Motion carried.

Marde McConnell and members of the Washington Tree Committee were present for the presentation of the Volunteer of the Year Award to the Park Board and their employees.

Chris Nelson from Gronewold, Bell, Kyhnn & Company went through the City's FY15 Audit Report.

Motion by Salazar, seconded by Rosien, to direct staff to move forward with the recasing of Well #6. Motion carried.

Jim Phillips from the IDOT gave a report on the 2009 W. Madison Street 3-Lane Conversion. Since the conversion traffic accidents have decreased approximately 50%.

Motion by Salazar, seconded by DeLong, to support up to \$60,000 match and to support a Kewash Trail Improvement Grant Application. Motion carried.

Motion by Rosien, seconded by Youngquist, to approve Stewart School Early Childhood Addition Site Plan with parking installed as requested by the Planning & Zoning Commission. Motion carried.

Motion by Salazar, seconded by Youngquist, to approve the Engagement Agreement with Ahlers & Cooney, P.C. Motion carried.

Mayor Johnson announced that now is the time for the public hearing on Proposed Plans and Specifications, Proposed Form of Contract and Estimate of Costs for Washington Business Park.

No written or oral objections were received.

Motion by Rosien, seconded by Salazar, to close the public hearing. Roll call on motion: Ayes: Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Nays: none. DeLong abstained with conflict. Motion carried.

Motion by Rosien, seconded by Salazar, to approve the Resolution Adopting Plans, Specifications, Form of Contract and Estimate of Costs for Washington Business Park. Roll call on motion: Ayes: Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Nays: none. DeLong abstained with conflict. Motion carried. **(Resolution No. 2016-006)**

Motion by Rosien, seconded by Salazar, to approve the Resolution Awarding Bid for Washington Business Park. Roll call on motion: Ayes: Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Nays: none. DeLong abstained with conflict. Motion carried. **(Resolution No. 2016-007)**

Motion by Youngquist, seconded by Salazar, to approve the Resolution Fixing Date for a Public Hearing on the Issuance of \$4,160,000 General Obligation Bonds. Roll call on motion: Ayes: DeLong, Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Nays: none. Motion carried. **(Resolution No. 2016-008)**

Motion by Rosien, seconded by DeLong, to approve the first reading of an Ordinance Amending the Code of the City of Washington, Iowa, Chapters 50,52,105,136,150,151, & 165 – Nuisance Code Changes. Roll call on motion: Ayes: DeLong, Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Nays: none. Motion carried.

Motion by Salazar, seconded by Rosien to approve the Resolution Authorizing Levy, Assessment, and Collection of Costs to the Washington County Treasurer. Roll call on motion: Ayes: DeLong, Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Nays: none. Motion carried. **(Resolution No. 2016-009)**

Motion by Rosien, seconded by Youngquist, to approve the Resolution Accepting the Assignment of a Tax Sale Certificate for 415 W. Madison Street. Roll call on motion: Ayes: DeLong, Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Nays: none. Motion carried. **(Resolution No. 2016-010)**

Motion by DeLong, seconded by Youngquist, that the Regular Session held at 6:00 P.M., Tuesday, February 16, 2016 be adjourned. Motion carried.

Illa Earnest, City Clerk

Sandra Johnson, Mayor

Council Minutes 02-23-2016

The Council of the City of Washington, Iowa, met in Special Session in the Nicola-Stoufer Meeting Room, in the Washington Public Library, 115 W. Washington Street, at 6:00 P.M., Tuesday, February 23, 2016. Mayor Johnson in the chair. On roll call present: DeLong, Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Absent: none.

Motion by Salazar, seconded by Youngquist, that the agenda for the Special Session to be held at 6:00 P.M., Tuesday, February 23, 2016 be approved as proposed. Motion carried unanimously.

Motion by Salazar, seconded by Rosien, to approve the Request from the Chamber Tourism Committee to block parking by Central Park from 11:00 a.m. to 2:00 p.m. on September 22 for the Red Flag Horseless Carriage Tour. Motion carried unanimously.

Representatives of Main Street Washington, WEDG, and Washington Chamber of Commerce – Tourism gave presentations to council regarding their requests for funding for FY17.

Motion by Salazar, seconded by DeLong, to approve the request for \$20,000 for Main Street Washington. Motion carried unanimously.

Motion by Youngquist, seconded by Rosien, to approve the request for \$21,420 for WEDG. Motion carried unanimously.

Motion by Rosien, seconded by Youngquist, to approve the request for \$20,000 with adjustments of local sales tax as proposed for Washington Chamber of Commerce – Tourism. Motion carried unanimously.

Motion by Zieglowsky, seconded by Rosien, to Set the Date for the Public Hearing on FY17 Budget for March 8, 2016 at 6:00 P.M. in the Nicola-Stoufer Room. Public Library, 115 W. Washington Street. Motion carried unanimously.

Motion by Salazar, seconded by Youngquist, that the Special Session held at 6:00 P.M., Tuesday, February 23, 2016 be adjourned. Motion carried unanimously.

Illa Earnest, City Clerk

Sandra Johnson, Mayor



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

STATEMENT OF PROFESSIONAL SERVICES

City of Washington
215 East Washington
P.O. Box 516
Washington, IA 52353

February 19, 2016
Project No: 24616-015
Invoice No: 3

Project Manager Leland Belding III

Engineering services for Kewash Trail:

Professional Services from January 17, 2016 to February 13, 2016

Professional Personnel

	Hours	Rate	Amount	
Engineer III-A	10.00	115.00	1,150.00	
Totals	10.00		1,150.00	
Total Labor				1,150.00
		Total this Invoice		\$1,150.00



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515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

STATEMENT OF PROFESSIONAL SERVICES

City of Washington
215 East Washington
P.O. Box 516
Washington, IA 52353

February 19, 2016
Project No: 24616-028
Invoice No: 2

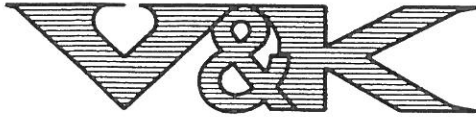
Project Manager Leland Belding III

Engineering services for Stuart Elementary School Site Plan Review:

Professional Services from January 17, 2016 to February 13, 2016

Professional Personnel

	Hours	Rate	Amount	
Engineer III-A	2.00	115.00	230.00	
Totals	2.00		230.00	
Total Labor				230.00
		Total this Invoice		\$230.00



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

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STATEMENT OF PROFESSIONAL SERVICES

City of Washington
215 East Washington
P.O. Box 516
Washington, IA 52353

February 19, 2016
Project No: 24644
Invoice No: 13

Project Manager Leland Belding III

Engineering services for Industrial Park Rise Improvements - Design Services:

Professional Services from January 17, 2016 to February 13, 2016

Professional Personnel

	Hours	Rate	Amount	
Clerical III	14.00	41.00	574.00	
Engineer III-A	42.00	115.00	4,830.00	
Totals	56.00		5,404.00	
Total Labor				5,404.00

Reimbursable Expenses

Travel			97.20	
Total Reimbursables			97.20	97.20

Unit Billing

Duplication			38.70	
Duplication-8.5 X11 Color			88.40	
Total Units			127.10	127.10

Billing Limits

	Current	Prior	To-Date	
Total Billings	5,628.30	158,857.69	164,485.99	
Limit			190,000.00	
Remaining			25,514.01	
			Total this Invoice	\$5,628.30

Billings to Date

	Current	Prior	Total
Labor	5,404.00	155,601.50	161,005.50
Expense	97.20	718.69	815.89
Unit	127.10	2,537.50	2,664.60
Totals	5,628.30	158,857.69	164,485.99



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

STATEMENT OF PROFESSIONAL SERVICES

City of Washington
215 East Washington
P.O. Box 516
Washington, IA 52353

February 19, 2016
Project No: 24645
Invoice No: 1

Project Manager Leland Belding III

Engineering services for Industrial Park Rise Improvements - General Services:

Professional Services from January 17, 2016 to February 13, 2016

Professional Personnel

	Hours	Rate	Amount	
Clerical III	2.50	41.00	102.50	
Totals	2.50		102.50	
Total Labor				102.50

Unit Billing

Duplication			.50	
Total Units			.50	.50

Billing Limits

	Current	Prior	To-Date	
Total Billings	103.00	0.00	103.00	
Limit			36,000.00	
Remaining			35,897.00	
			Total this Invoice	\$103.00

Billings to Date

	Current	Prior	Total
Labor	102.50	0.00	102.50
Unit	.50	0.00	.50
Totals	103.00	0.00	103.00



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

STATEMENT OF PROFESSIONAL SERVICES

City of Washington
 215 East Washington
 P.O. Box 516
 Washington, IA 52353

February 19, 2016
 Project No: 24650
 Invoice No: 6

Project Manager Leland Belding III

Engineering services for Court House Sewer Separation - General Services:

Professional Services from January 17, 2016 to February 13, 2016

Professional Personnel

	Hours	Rate	Amount	
Clerical III	1.50	41.00	61.50	
Engineer III-A	3.00	115.00	345.00	
Technician V	6.00	56.00	336.00	
Totals	10.50		742.50	
Total Labor				742.50

Unit Billing

Duplication			4.20	
Duplication-8.5 X11 Color			21.25	
Total Units			25.45	25.45

Billing Limits

	Current	Prior	To-Date	
Total Billings	767.95	926.60	1,694.55	
Limit			4,000.00	
Remaining			2,305.45	
			Total this Invoice	\$767.95

Billings to Date

	Current	Prior	Total
Labor	742.50	915.50	1,658.00
Unit	25.45	11.10	36.55
Totals	767.95	926.60	1,694.55



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

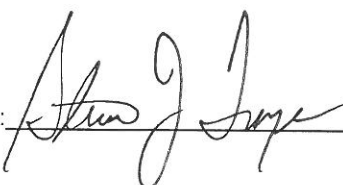
City of Washington
PO Box 516
Washington, IA 52353
Brent Hinson

Invoice number 39336
Date 01/31/2016

Project **204508A Washington Wastewater Treatment Plant**

Professional Services for the Period of 12/23/2015 to 01/30/2016

	Billed Amount
Consultation - IRE Pretreatment Agreement	
Professional Fees	822.00
Invoice total	\$822.00

Approved by:  _____

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

Applicant License Application (BC0027956)

Name of Applicant:	<u>Cobb Oil Co., Inc.</u>				
Name of Business (DBA):	<u>bp One Trip</u>				
Address of Premises:	<u>1504 E Washington St</u>				
City	<u>Washington</u>	County:	<u>Washington</u>	Zip:	<u>52353</u>
Business	<u>(319) 653-2243</u>				
Mailing	<u>1504 E Washington St</u>				
City	<u>Washington</u>	State	<u>IA</u>	Zip:	<u>52353</u>

Contact Person

Name	<u>Mark Cobb</u>		
Phone:	<u>(319) 653-2243</u>	Email	<u>lcobb@cobboil.com</u>

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 04/01/2016

Expiration Date: 03/31/2017

Privileges:

- Class B Native Wine Permit
- Class C Beer Permit (BC)
- Sunday Sales

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>8663</u>	Federal Employer ID	<u>42-1110174</u>

Ownership

Mark Cobb

First Name: Mark **Last Name:** Cobb
City: Brighton **State:** Iowa **Zip:** 52540
Position: President
% of Ownership: 100.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company:	<u>First Western Insurance</u>		
Policy Effective Date:		Policy Expiration	
Bond Effective		Dram Cancel Date:	
Outdoor Service Effective		Outdoor Service Expiration	
Temp Transfer Effective Date		Temp Transfer Expiration Date:	

**WWTP report
March 1, 2016
Council Meeting**

- **After hour alarm and dog call outs –**
15th WWTP alarm, SBR 2 decanter VFD fault alarm, 2:00 a.m. Jason
20th Lexington lift station, pump #2 not in auto alarm, 2:13 p.m., Fred & Jason
22nd WWTP, sludge storage basin sub drain pumps high water alarm, 8:38 p.m. Fred
- **Dept Head meetings –** I attended the meeting on the 16th & 23rd.
- **Iowa Renewal Energy (IRE) -** IRE plans to start discharging to the City again starting on March 7, 2016. IRE hasn't started discharging since they have been working on their pretreatment equipment.
- **Lexington lift station improvements –** WHR met substantial completion on February 16, 2016. The new pumps are now pumping and being controlled by new control panels. The new generator is operational now as well. Rob Baker of FOX is expected to be here on March 2nd to inspect the lift station and generate a punch list if necessary.
- **USEPA annual laboratory performance evaluation –** I ordered the audit samples for the 2016 laboratory performance evaluation. Audit samples ship out in March 2016. Results due back to USEPA by August 2016.
- **Bio-solids storage basin sub drain pumps –** The pumps we ordered from Iowa City Electric Motors at a cost of one thousand three hundred twenty two dollars and fifty cents (\$1,322.50) each finally arrived on February 18th. We got them installed on February 23, 2016. Joe Marie powered the pumps up. The pump station is now back to normal operation.
- **Delen –** Delen has been assisting the M/C Dept with manhole GPS identification when time allows.

**Fred E. Doggett
2/24/2016 3:10 PM**

Water Dept.

We recently replaced the chlorine transfer pump. This pump is what pumps the chlorine from the bulk tank in the old building to the day tank in the newer building. We keep a spare on hand so it wasn't any kind of emergency situation. Even though these pumps are designed to pump chlorine, after a while they fail due to chlorine being such an aggressive chemical, so in essence these are throw away pumps. They cost roughly \$800 and we will be buying a new one as a backup. Typically we have been getting 2-3 years out of these pumps. I expect that we will probably be able to make it until the new plant is built on the one we currently installed but a backup is a must have.

We added some new plumbing to the bulk chlorine tank. This allows the chemical vendor to fill the tank from a quick connect right by the meter room door as opposed to dragging hoses through the plant, climbing a ladder, and filling through the top of the tank.

Over the years chlorine eats away at the glue joints of PVC fittings. There are a few small leaks developing on the outlet of the bulk tank. We plan to replumb this as well with new valves, pipe, and fittings. In order to do this we will have to pump the tank dry which will require us to get our chlorine in 55 gallon drums while we do this work. Shouldn't be a big deal and we don't expect any problems with the chlorine dosing during the repairs.

Repairs were recently made to the roof of the old building. Unfortunately, before the repairs could be made, the roof had to be rid of the built up ice and water. However, everything ended up getting fixed without any real issues.

Obviously, council is aware of everything going on with Well 6. I will keep council informed as we move forward with the rehab and repairs.

Street/Traffic Lighting Dept.

There is nothing to report at this time.

Elm Grove & Woodlawn Cemeteries

Council Report for January 2016

By Nicholas Duvall

We plowed snow at the airport once and cemetery twice times. We serviced one mower and replaced deck spindles and battery. I have been working on the new columbariums as well. I have been updating old cemetery records, by correcting spelling and dates.

We have had one funeral at Elm Grove this month. This month we plan to continue with services, and plowing snow. As time allows, I will also be going thru the mowing equipment and servicing and repairing the mowers so they are ready for spring. We will also be working on records updating as time allows.

Elm Grove & Woodlawn Cemeteries

Council Report for February 2016

By Nicholas Duvall

We plowed snow at the airport once and cemetery six times (four for funerals). We serviced one mower, and rebuilt a carburetor on our tractor. I also repaired the transmission controls on our snow blower, and began servicing the last mower. We will replace a set of tires on this mower also. I had to replace the hickory strips in one of our tent bows, as it was cracked from having the tent set up in a heavy snow. I also attended the budget session on Feb. 9.

We have had seven funerals at Elm Grove this month. Our yearly total for 2016 is 8 so far. As March begins, it will be a very busy month for us. This month we plan to continue with services, complete cemetery spring cleanup, take down snow fence, settle graves, seed graves, and weather permitting, maybe start mowing. We will also be working on records updating as time allows.

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



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

*Park Board Members:
Kevin Caldwell
Donald Pfeiffer
Larry Bartlett*

*Parks Superintendent:
Nick Pacha*

February City Council Update – Parks Department

- Snow removal has continued on a few occasions. I came in on Presidents day to help with downtown street clearing and sidewalk snow removal. We also had a few light snows which were able to be cleared with the hand blowers and brush on the front of the tractor.
- I completed my CPO (certified pool operator class) which is good for 5 years with continuing education classes on a yearly basis.
- I also completed my pesticide application testing for the Core test and the 3T. This is good for 3 years as long as continuing education is done. I will be taking continuing education class for this on March 2 in Washington.
- Trimming of trees at Upper Sesqua park, Sunset park, trimming of bushes and ornamental grasses around sunset park, swimming pool, water plant etc.
- Shelter reservations have increased for the upcoming summer. Also had an inquiry about a 5K race starting and ending in Sunset park. This is a joint venture/fundraiser for Iowa City roller girls and Paws & More. A horseless carriage group visit in Sept. will be stopping at Central park downtown for lunch.
- The large pool toy/yellow spout is back from the auto body repair shop. I was pleasantly surprised with the cost. \$430 to repair and paint the structure. This is much better than \$4,000-\$6,000 for a new toy. Hopefully the repairs can get us a couple more years before we have to replace.
- I have been asked and accepted a co-chair position for the campground committee for RAGBRAI.
- I have 1 full time summer employee hired. He is a returning employee from last year. I will be advertising for one more summer employee.

CITY OF WASHINGTON, IOWA

CLAIMS REPORT FOR 3/1/2016

POLICE	CUSTOM IMPRESSIONS INC	SHIPPING	46.66	
	EMBROIDERY BARN	SHIRT EMBLEMS	36.00	
	GREINER DISCOUNT TIRES	TIRE REPAIR	20.45	
	JOHN DEERE FINANCIAL	DOG FOOD	24.99	
	MARCO, INC.	COPIER	81.50	
	QUILL	SUPPLIES	45.74	
	STEVE'S SALES & SERVICE	REPAIR	81.00	
	VERIZON WIRELESS	CELLULAR SERVICE	1,329.87	
	VISA	SUPPLIES	100.18	
	WAL-MART	SUPPLIES	48.92	
	WASHINGTON NOON KIWANIS CLUB	MEMBERSHIP DUES/ELLINGSON	121.25	
		TOTAL	1,936.56	
	FIRE	ACE-N-MORE	SUPPLIES	41.33
		EMERGENCY SERVICES MARKETING CORP INC	ANNUAL CHARGE FOR SERVICE	800.00
HEIMAN FIRE INC		EQUIPMENT REPAIR	375.00	
SITLER'S ELECTRIC		SUPPLIES FOR FIRE DEPT	395.59	
STRANSKY, JIM		PARTS	28.00	
VERIZON WIRELESS		CELLULAR SERVICE	102.11	
WASHINGTON EVENING JOURNAL		SUBSCRIPTION	119.25	
WINDSTREAM IOWA COMMUNICATIONS		PHONE SERVICE	173.12	
		TOTAL	2,034.40	
DEVELOP SERV		BRUNS, DAVID	MILEAGE REIMB	9.78
	LUKE WASTE MANAGEMENT	ABATEMENTS	95.00	
	VERIZON WIRELESS	CELLULAR SERVICE	255.06	
	WORLDPOINT	NEW 2016 GUIDELINES FOR CPR	136.82	
		TOTAL	496.66	
LIBRARY	AMAZON	LIBRARY MATERIALS	187.97	
	DIVISION OF LABOR/ELEVATOR SAFETY	ELEVATOR SAFETY INSPECTION	225.00	
	FAREWAY STORES	CANDYLAND	1.55	
	J & S ELECTRONIC BUSINESS SYSTEMS, INC	COPIER CONTRACT	148.80	
	MANNING, DEBBIE	PROGRAMMING FEE	40.94	
	MIDWEST ALARM	FIRE INSP & FIRE ALARM	667.44	
	OFFICE EXPRESS	PAPER	59.80	
	SCHAEFER CLEANING	JANITORIAL CLEANING MARCH	1,125.00	
	WINDSTREAM IOWA COMMUNICATIONS	PHONE SERVICE	107.74	
		TOTAL	2,564.24	
PARKS	CARSON PLUMBING & HEATING SRVS INC	FOUNTAIN REPAIR	26.95	
	IA DEPT OF AGRICULTURE & LAND STEWARDS	COMMERCIAL APPL CERTIFICAT	15.00	
	JOHN DEERE FINANCIAL	PARTS	1,045.26	
	VERIZON WIRELESS	CELLULAR SERVICE	28.06	
	WAL-MART	SUPPLIES AND EQUIP	73.94	
	ZEE MEDICAL INC.	MED AND SAFETY SUPPLIES	161.30	
		TOTAL	1,350.51	
POOL	PIERCE AUTO BODY	REPAIR AND PAINT TUBE AT P	430.00	
		TOTAL	430.00	
CEMETERY	ALLIANT ENERGY	ALLIANT ENERGY	23.64	
	WAL-MART	SUPPLIES AND EQUIP	35.38	
	WASH CO COMMUNICATIONS CT	ALARM RECIEVER MONITOR	120.00	
		TOTAL	179.02	
FINAN ADMIN	ALL AMERICAN PEST CONTROL	PEST CONTROL	44.00	

	CINTAS CORP LOC. 342	RUG & TOWEL SERVICE	130.75
	DIVISION OF LABOR/ELEVATOR SAFETY	ELEVATOR SAFETY INSPECTION	175.00
	FAREWAY STORES	SUPPLIES	38.11
	IMPRESSIONS COMPUTERS, INC	COMPUTER MAINTENANCE	243.75
	J & S ELECTRONIC BUSINESS SYSTEMS, INC	COPIER COPIES	702.63
	PIP PRINTING	TIMESHEET PRINTING	113.64
	VERIZON WIRELESS	CELLULAR SERVICE	134.19
	WAL-MART	SUPPLIES AND EQUIP	74.77
		TOTAL	1,656.84
AIRPORT	VERIZON WIRELESS	CELLULAR SERVICE	28.06
	WASH CO RECORDER	COPIES	3.00
		TOTAL	31.06
ROAD USE	HY-VEE	SAFETY MTG	12.40
	JOHN DEERE FINANCIAL	PARTS	10.35
	WAL-MART	SUPPLIES AND EQUIP	119.15
	WASHINGTON CO TREASURER	SALT	4,224.00
		TOTAL	4,365.90
STREET LIGHTING	MARIE ELECTRIC INC.	STREET LIGHT REPAIR	155.75
		TOTAL	155.75
CAPITAL PROJECTS	IOWA RENEWABLE ENERGY	1/2 SAMPLING EQUIP-PER AGR	2,852.50
		TOTAL	2,852.50
LIBRARY GIFT	RECORDED BOOKS LLC	AUDIO BOOKS	47.45
	CUSTOM IMPRESSIONS INC	MURAL PLAQUE	827.00
	GALE/CENGAGE LEARNING	WESTERNS	134.18
	AMAZON	LIBRARY MATERIALS	751.59
		TOTAL	1,760.22
CABLE COMMISSION	HARRIS BOYZ HEATING & AIR LLC	INSTALL VENTS IN CABLE STU	172.50
		TOTAL	172.50
WATER PLANT	CARROLL, SUSAN	MILEAGE REIMB	15.53
	HOLT SUPPLY CO.	PARTS/SUPPLIES	1,608.05
	MUNICIPAL SUPPLY INC	REPAIR PARTS	889.65
	STATE HYGIENIC LAB	TESTING	1,420.00
	STREFF, ROSE	MILEAGE REIMB	4.14
	THE NORTHWAY CORP	TELEWISE WELL #6	1,300.00
	VERIZON WIRELESS	CELLULAR SERVICE	52.10
	WATER SOLUTIONS UNLIMITED	CHEMICALS	3,772.65
		TOTAL	9,062.12
WATER DIST	ALLIANT ENERGY	ALLIANT ENERGY	44.78
	JOHN DEERE FINANCIAL	TOOLS	248.94
	UTILITY EQUIPMENT CO	HYDRANTS AND SUPPLIES	4,275.00
	VERIZON WIRELESS	CELLULAR SERVICE	93.06
	WAL-MART	SUPPLIES AND EQUIP	162.43
		TOTAL	4,824.21
SEWER PLANT	ELECTRIC MOTORS OF IOWA CITY	SSB SUBDRAIN PUMPS	2,805.00
	ENGINEERED EQUIPMENT SOLUTIONS INC.-IA	SCREENING BAGS FOR OPS BLDG	434.00
	JOHN DEERE FINANCIAL	HEATER PARKSIDE LIFT STATI	34.61
	SITLER'S SUPPLIES INC.	LED BULBS	108.00
	TESTAMERICA LABORATORIES INC	TESTING	1,192.80
	UNITED LABORATORIES	DEGREASER	845.10
	VERIZON WIRELESS	CELLULAR SERVICE	114.20
		TOTAL	5,533.71

SEWER COLLECT	JOHN DEERE FINANCIAL	OIL/GAS MIX	63.90
	VERIZON WIRELESS	CELLULAR SERVICE	124.20
		TOTAL	188.10
ANIMAL CONTROL	JOHN DEERE FINANCIAL	DOG FOOD	94.95
		TOTAL	94.95
		TOTAL	39,689.25

**CITY OF WASHINGTON, IA
VISA Card Charges - 2016**

CLAIMS REPORT 03/1/2016

POLICE

UPTOWN AUTO WASH - car wash
AMAZON - 2 gps units for patrol vehicles
AMAZON- 6 usb computer elbows
KIESLER POLICE SUPPLY - training ammo

2.00
68.96
17.70
11.50

-

100.16

**CITY OF WASHINGTON, IA
VISA Card Charges - 2016**

CLAIMS REPORT 03/1/2016

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2.00
 68.96
 17.70
 11.50



100.16

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Corn Country Cruisers - Cruise Night Requests

The Corn Country Cruisers are asking for use of the Square and Central Park for their cruise nights;

2016: May 14, June 11, July 9, August 13.

2017: May 13, June 10, July 8, August 12.

They are requesting use of the whole North side of the Square for parking and parking next to Central Park and ½ of the middle parking the rest of the way around the Square.

A representative of their organization will be present to answer any questions.

Randy Farrington

IOB #	FEBRUARY 2016 ADDRESS	Ward	Complainant	Nuisance/Complaint/Concern	Complaint Date	Warning Date	Method of Warning	Clean up deadline	Pics	Action/Results	City	Status
1	108 E. 2nd St	1	city	trash gathering by alley	1-Feb	1-Feb	verbal			2-1-16 owner bought stickers pick up 2-8 will check then rental	MH	CLOSED
2	1008 E 3rd St	2	city	trash bags at curb 3 days early	1-Feb	1-Feb	hanger				MH	CLOSED
3	925 E 3rd St	2	city	trash bags in front of house	1-Feb	1-Feb	48 hr hanger	3-Feb			MH	ABATED
4	1122 E 3rd St	2	city	trash bags on porch	1-Feb	1-Feb	48 hr hanger	3-Feb			MH	CLOSED
5	921 E 2nd St	2	city	trash bags in front of house	1-Feb	1-Feb	48 hr hanger	3-Feb			MH	CLOSED
6	1027 E 3rd St	2	city	TV in rear yard	1-Feb	1-Feb	hanger				MH	open
7	907 S. Ave B	4	city	Trash in garage	1-Feb	3-Feb	letter	10-Feb	*	will be removed buy 2-19-16	MH	CLOSED
8	1402 N Iowa	1	city	couch by tree cabinet at corner of hous	8-Feb	8-Feb	hanger	25-Feb		2-22 hanger remove by 2-25 or will abate	MH	open
9	834 E Madison St	3	city	trash bags between playhouse and garage	8-Feb	8-Feb	48 hr hanger	10-Feb			MH	CLOSED
10	503 S Marion Ave	4	city	recliner at curb	8-Feb	8-Feb	hanger				MH	open
11	701 S Ave B	4	city	trash bags in front and side of house	8-Feb	8-Feb	48 hr hanger	10-Feb			MH	CLOSED
12	1510 N 4th Ave	2	city	couch at curb	9-Feb	9-Feb	verbal				MH	CLOSED
13	502 N Iowa Ave	1	city	bottom 1/2 recliner at curb	9-Feb	9-Feb	hanger				MH	CLOSED
14	624 N 5th Ave	2	city	couch at curb	9-Feb	9-Feb	hanger				MH	CLOSED
15	620 N 4th Ave	2	city	tv on porch	9-Feb	9-Feb	hanger			2-22 second notice	MH	open
16	904 N 5th Ave	2	city	old appliances behind garage	10-Feb	10-Feb	hanger				MH	CLOSED
17	1008 E 3rd Ave	2	city	appliance behind house	10-Feb	10-Feb	hanger				MH	CLOSED
18	914 E. 3rd St.	2	city	trash bags at curb and porch	16-Feb	16-Feb	48 hr hanger	18-Feb	*		MH	CLOSED
19	626 E 2nd St	2	city	rurniture in yard	18-Feb	18-Feb	hanger				MH	CLOSED
20	703 S 3rd Ave	3	city	trash bags in carport	18-Feb	18-Feb	48 hr hanger	20-Feb			MH	CLOSED
21	508 N 2nd Ave	2	city	5 oversize trash bags at curb	22-Feb	22-Feb	hanger				MH	open
22	511 S Marion Ave	4	city	many trash bags front porch	24-Feb	24-Feb	48 hr hanger	26-Feb	*		MH	open
23	841 S Ave C	4	city	springs and mattress by garage	24-Feb	24-Feb	hanger				MH	open
24	514 S 6th Av	3	city	trash can at curb 2015 sticker not picked up	24-Feb	24-Feb	hanger				MH	open
25	415 E Van Buren St	3	city	trash by garage agin	24-Feb	24-Feb	48 hr hanger	26-Feb			MH	open
26	733 E Washington St	3	city	appliance in rear yard	24-Feb	24-Feb	hanger				MH	open

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



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

Memorandum

February 26, 2016

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

From: Brent Hinson
City Administrator

Re: Sale of 1307 North 2nd Avenue

Attached are the bids we received on 1307 North 2nd. The bids we received were higher than I had anticipated. This is great, and will hopefully bode well for future lots we may have to sell.

The high bid is from Iowa Valley Habitat for Humanity in the amount of \$11,600; however, due to the contingencies they have added, I recommend that the bid instead be awarded to Matt Vogel in the amount of \$11,000. Matt agreed to all of the terms of sale we outlined in our bid announcement. Had the spread of bids been significantly larger, we might have been able to accommodate Habitat's contingencies, but with bids as close as they are, I would rather we go with the bid that is most likely to result in a house being built on the lot within 18 months, as we intended. Matt has indicated he intends to begin construction on the house in 2016.

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



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

Public Bid Announcement
Sale of Residential Building Lots by the City of Washington

The City of Washington, Iowa, will open public bids on the 25th day of February, 2016, at 9 o'clock A.M. in the City Administrator's office, City Hall, 215 East Washington Street, Washington, Iowa, for the following described real estate located in Washington County, Iowa, to-wit:

- Lot 3, Block 26, Highland Park Addition, Washington, Washington County, Iowa (local address 1307 North 2nd Avenue), exact legal description to be obtained from the abstract of title

Bid packets containing information regarding each lot and conditions of the sale are available at City Hall, located at 215 East Washington Street. Anyone submitting a bid for the above-listed property must agree in writing to meet the conditions set by the City of Washington concerning the uses of each lot.

Sealed bids are due on or before 9 o'clock A.M. on the 25th day of February, 2016, in the office of the City Administrator, City Hall, 215 East Washington Street, Washington, Iowa. Minimum bid shall be \$5,000. Bids will be opened immediately following the deadline.

The Washington City Council will hold a public hearing and act on bids for the above-described real estate on Tuesday, March 1, 2016 at 6 o'clock P.M. at the Former Public Library, 120 East Main Street. At that time, the City Council may accept the bids and award the sale to the bidder whose application is the most advantageous to the citizens of the City. The City Council may reject any and all bids in its sole discretion. The City may waive any discrepancies or technicalities associated with said bid.

Published by order of the City Council of Washington, Iowa
Illa Earnest, City Clerk

Sale of Lots & Construction of Homes

The lot being sold is available due to an enforcement action or voluntary relinquishment of the property to the City of Washington. The City has cleared the property and removed all known construction debris. Water and sewer services have been temporarily discontinued, but the City makes no warranty as to the viability of the existing lines, and disconnection of the existing sewer from the main, if needed, is the sole responsibility of the buyer.

The property is being sold "AS IS," so the bidder should make itself familiar with the lot prior to making a bid on the property.

The lot will be conveyed to the successful purchaser by warranty deed with right of reverter and the City of Washington will furnish an abstract. Closing shall take place within 60 days of award of the lot to the chosen bidder and entire bid price will be due and payable at the closing.

Lots are being sold with the sole purpose of encouraging new home construction in infill areas. Lots will not be sold to increase an adjoining landowner's lot size. A new home must be built or moved on the lot and made suitable for occupancy within 18 months. Extensions to this time limitation may only be granted by specific permission of the City Council. Homes built must be of stick-built or modular residential construction, and meet the following requirements:

- 1) Homes will have a minimum of 1,000 square feet finished living space. In the case of a duplex, the minimum will be 900 square feet per unit finished living space.
- 2) All homes must have an attached garage.
- 3) Driveway must be continuously paved from garage to street. If street is without curb & gutter, driveway must be continuously paved from garage to property line.
- 4) Existing trees should be maintained to the extent possible, or replaced on a 1:1 basis if removal is required. In all cases, the finished property should contain at least two trees.
- 5) If a public sidewalk exists along the property, it must be brought up to code.
- 6) Homes constructed must conform to all building and zoning codes.

The minimum sale price for lots is \$5,000. In the case of a lot buyer able to meet low and moderate (LMI) income requirements, the City will rebate ½ of the lot cost upon completion of the home, up to a maximum rebate of \$5,000.

The City has 3-year tax abatement available on new construction.

Bid for City-Owned PropertyLocation: 1307 North 2nd Avenue

Description: 66 x 132 lot; Lot 3, Block 26 Highland Park Addition

Minimum bid for this property is \$5,000.

Describe the intended use for the property: 1200-1400 sq ft single family home.Intend to make it a zero entry home and hand'capped
assessible home thru out. 2-3 Bedroom with a
possibility of another bedroom in basement,My bid: ~~\$5,000~~ \$11,000 I acknowledge and agree to all of the requirements detailed in the Public Bid Announcement, and specifically acknowledge and agree to the requirement to build on the property and make a home suitable for occupancy within 18 months. I acknowledge and agree to fully comply with the requirements of the Washington Code of Ordinances as it may relate to this project. I acknowledge and agree that the City of Washington has the right to reject any and all bids.Bidder Information:Name: Matt VogelAddress: 1430 Ridge View CourtContact Phone: 319-461-4125Signature: Matt Vogel Date: 2-25-16

Please seal your bid in an envelope and submit to Washington City Hall at 215 East Washington Street by February 25 at 9 AM.

Bid for City-Owned Property

Location: 1307 North 2nd Avenue
Description: 66 x 132 lot; Lot 3, Block 26 Highland Park Addition

Minimum bid for this property is \$5,000.

Describe the intended use for the property: To build a single
family, stick built house for a qualified family.
Such family must have good credit, min. of one year of
employment, and less than \$10,000 in debts which have been
kept current.

My bid: \$11,000

see attached
 I acknowledge and agree to all of the requirements detailed in the Public Bid Announcement, and specifically acknowledge and agree to the requirement to build on the property and make a home suitable for occupancy within 18 months. see attached letter

see attached
 I acknowledge and agree to fully comply with the requirements of the Washington Code of Ordinances as it may relate to this project. see attached letter

I acknowledge and agree that the City of Washington has the right to reject any and all bids.

Bidder Information:

Name: Fork Valley Habitat for Humanity
Address: 2401 Scott Blvd, Iowa City Ia 52240
Contact Phone: 319-337-8949
Signature: [Handwritten Signature] Date: 2/22/2016

Please seal your bid in an envelope and submit to Washington City Hall at 215 East Washington Street by February 25 at 9 AM.



2401 Scott Blvd.
Iowa City, IA
52240
ph 319-337-8949

fax 319-354-3527
www.iowavalleyhabitat.org

February 22, 2016

City of Washington, Iowa

Re: Bid for lot located at 1307 North 2nd Ave.

Iowa Valley Habitat for Humanity submits a bid of \$11,600 for the lot located at 1307 North 2nd Ave. with two caveats:

- 1) We have to have a qualified family in place before starting construction; or,
- 2) If no qualified family has been identified and approved by the board of directors of Iowa Valley Habitat for Humanity by September, 2017, Iowa Valley Habitat for Humanity would be allowed to sell the lot to buyers who would have secured prior approval by the City of Washington.

Thank you for considering our bid.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Patton", with a long horizontal flourish extending to the right.

Mark Patton
Executive Director



Bid for City-Owned Property

Location: 1307 North 2nd Avenue

Description: 66 x 132 lot; Lot 3, Block 26 Highland Park Addition

Minimum bid for this property is \$5,000.

Describe the intended use for the property: _____

Construction of a new stick built home.
Plan is attached for illustrative purposes.
We intend to build in the fall of 2016

My bid: \$6,501⁰⁰

I acknowledge and agree to all of the requirements detailed in the Public Bid Announcement, and specifically acknowledge and agree to the requirement to build on the property and make a home suitable for occupancy within 18 months.

I acknowledge and agree to fully comply with the requirements of the Washington Code of Ordinances as it may relate to this project.

I acknowledge and agree that the City of Washington has the right to reject any and all bids.

Bidder Information:

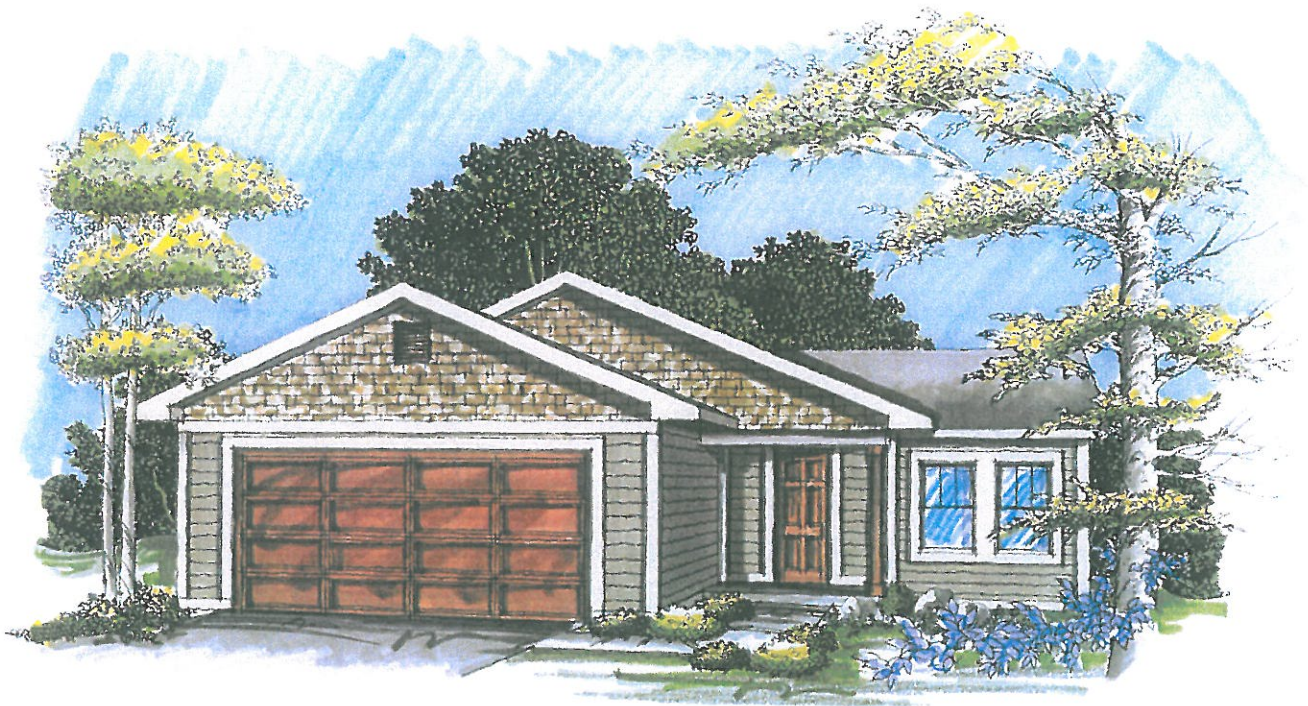
Name: Jeff Hazelett / Scott Goodwin

Address: 107 S. Marion Ave. Washington

Contact Phone: 319-461-4810

Signature: Jeff Hazelett Date: 2/24/16

Please seal your bid in an envelope and submit to Washington City Hall at 215 East Washington Street by February 25 at 9 AM.



RESOLUTION NO. _____

**RESOLUTION DIRECTING THE SALE OF AN INTEREST IN REAL
PROPERTY FOLLOWING A PUBLIC HEARING**

WHEREAS, the City of Washington has determined that the parcel described as “Lot 3, Block 26, Highland Park Addition” (1307 North 2nd Avenue), is surplus and wishes to dispose of that property for construction of a new house; and

WHEREAS, the City published a public bid announcement, and received 3 bids for the property.

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

Section 1. On behalf of the City of Washington, the Mayor shall contract to sell and shall Deed the above-mentioned real estate to the following party:

Purchaser: _____ Matt Vogel _____

Amount of Bid: _____ \$11,000 _____

Section 2. The City Clerk shall co-sign all such contracts and deeds. The Deed shall be available 30 days after the date of this Resolution unless an appeal on this action has been made to District Court. Action on this Resolution shall be final upon the purchaser of the Deed giving evidence to the Clerk that the Deed has been recorded, and such fact to be noted on the official record of this Resolution.

Section 3. The Deed shall include right of reverter to the City in the case in which a new house is not made suitable for occupancy within 18 months of the closing.

PASSED AND APPROVED this 1st day of March, 2016.

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

(To be published on or before: February 25, 2016)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF WASHINGTON, STATE OF IOWA, ON THE
MATTER OF THE PROPOSED ISSUANCE OF NOT TO
EXCEED \$4,160,000 GENERAL OBLIGATION BONDS OF
THE CITY (FOR ESSENTIAL CORPORATE PURPOSES),
AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Washington, State of Iowa, will hold a public hearing on the 1st day of March, 2016, at 6:00 P.M., in the Council Chambers, 120 E. Main Street, Washington, Iowa, at which meeting the Council proposes to take additional action for the issuance of not to exceed \$4,160,000 General Obligation Bonds, for essential corporate purposes, to provide funds to pay the costs of:

- a) 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
- b) the settlement, adjustment, renewing, or extension of any part or all of the legal indebtedness of a city, whether evidenced by bonds, warrants, or judgments, or the funding or refunding of the same, whether or not such indebtedness was created for a purpose for which general obligation bonds might have been issued in the original instance.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the issuance of the Bonds or will abandon the proposal to issue said Bonds.

This notice is given by order of the City Council of the City of Washington, State of Iowa, as provided by Section 384.25 of the Code of Iowa.

Dated this 16th day of February, 2016.



City Clerk, City of Washington, State of Iowa

(End of Notice)

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



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

Memorandum

February 26, 2016

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

From: Brent Hinson
City Administrator

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

Re: Hearing on \$4,160,000 G.O. Bonds & Pre-Levy for \$1,470,000 G.O. Component

As approved for publication at the February 16 meeting, the Council is asked to hold a hearing and then approve the issuance of \$4,160,000 in General Obligation (G.O.) bonds. As previously discussed, the vast majority of this amount is the refunding (refinancing) of the City's 2008 and 2009 G.O. bond issues to obtain more favorable interest rates. The \$4,160,000 issuance is split into 3 components: 1) A \$1,815,000 issuance that includes the non-taxable portion of the 2009 G.O. bonds; 2) A \$635,000 issuance that includes the taxable portion of the 2009 G.O. bonds; and 3) A \$1,470,000 issuance that includes the refunding of the 2008 G.O. bonds, as well as a \$450,000 new money piece for the 2016 Street Program and for the Business Park.

This new money piece is the reason for the 2nd resolution on the agenda. In order to be able to include a tax levy for the street program in the FY17 budget as has been discussed, the Council needs to approve the "pre-levy" of this amount prior to the budget being adopted. The \$1,470,000 issuance is where that new money piece is contained, but the pre-levy is only for the street program.

If these resolutions are approved, we would expect to set the sale date and approve the Official Statement for the bonds at the March 8 meeting. We would then take bids on the bonds on March 15 and ask the Council to consider approval of the best bid at the March 15 meeting. As previously discussed, we expect the interest savings from this refunding activity to be around \$200,000 over the remaining life of the bonds.

City of Washington, Iowa

2016 Bond Issuances Schedule of Events

<u>Date</u>	<u>Action</u>
February 11	<ul style="list-style-type: none"> • Receive bids on Business Park development
February 16	<ul style="list-style-type: none"> • Set public hearing for new money bonds and all refunding bonds – current, tax-exempt crossover, taxable advance <ul style="list-style-type: none"> ○ Not-to-exceed \$4,160,000
March 1	<ul style="list-style-type: none"> • Hold public hearing for refunding and new money bonds • Approve \$74,307 pre-levy
March 8	<ul style="list-style-type: none"> • Approve FY 2016-17 Budget • Set sale date • Approve POS & electronic bidding
March 15	<ul style="list-style-type: none"> • Take bids on refunding and new money bonds
April 5	<ul style="list-style-type: none"> • Authorize final documents
April 19	<ul style="list-style-type: none"> • Delivery of funds
May 2	<ul style="list-style-type: none"> • Send <u>Series 2008</u> notice of redemption to investors (30 calendar days prior to redemption)
May 3	<ul style="list-style-type: none"> • Post <u>Series 2009</u> notice of defeasance to EMMA (10 business days after closing)
June 1	<ul style="list-style-type: none"> • Redeem <u>Series 2008</u> Notes
June 15	<ul style="list-style-type: none"> • Post <u>Series 2008</u> notice of call to EMMA (10 business days after redemption)
May 2, 2017	<ul style="list-style-type: none"> • Send <u>Series 2009</u> notice of redemption to investors (30 calendar days prior to redemption)
June 1, 2017	<ul style="list-style-type: none"> • Redeem <u>Series 2009</u> Notes
June 15, 2017	<ul style="list-style-type: none"> • Post <u>Series 2009</u> notice of call to EMMA (10 business days after redemption)

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 \$4,160,000 GENERAL OBLIGATION BONDS", 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 bonds to the meeting to be held at _____ .M. on the _____ day of _____, 2016, 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 \$4,160,000 GENERAL OBLIGATION BONDS

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 issuance of not to exceed \$4,160,000 General Obligation Bonds, for the essential corporate purposes, in order to provide funds to pay the costs of:

- a) 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

b) the settlement, adjustment, renewing, or extension of any part or all of the legal indebtedness of a city, whether evidenced by bonds, warrants, or judgments, or the funding or refunding of the same, whether or not such indebtedness was created for a purpose for which general obligation bonds might have been issued in the original instance,

and has considered the extent of objections received from residents or property owners as to the proposed issuance of Bonds; 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 \$4,160,000 General Obligation Bonds, 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 Bonds. The amounts so advanced shall be reimbursed from the proceeds of the Bonds 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 1st day of March, 2016.

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,470,000 GENERAL OBLIGATION BONDS, SERIES 2016C, AND LEVYING A TAX FOR THE PAYMENT THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION AUTHORIZING THE ISSUANCE OF
\$1,470,000 GENERAL OBLIGATION BONDS, SERIES 2016C,
AND LEVYING A TAX FOR THE PAYMENT THEREOF

WHEREAS, the City of Washington, State of Iowa ("Issuer"), is a municipal corporation, organized and existing under the Constitution and laws of the State of Iowa, and is not affected by any special legislation; and

WHEREAS, the Issuer is in need of funds to pay costs of:

- a) 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 (the "Project"), and it is deemed necessary and advisable that General Obligation Bonds, Series 2016C, in the amount of \$1,470,000 be issued; and
- b) the settlement, adjustment, renewing, or extension of any part or all of the legal indebtedness of a city, whether evidenced by bonds, warrants, or judgments, or the funding or refunding of the same, whether or not such indebtedness was created for a purpose for which general obligation bonds might have been issued in the original instance.

WHEREAS, the City Council has taken such acts as are necessary to authorize issuance of the Bonds.

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

Section 1. Authorization of the Issuance. General Obligation Bonds, Series 2016C, in the amount of \$1,470,000 shall be issued pursuant to the provisions of Iowa Code Section 384.25 for the purposes covered by the hearing.

Section 2. Levy of Annual Tax. For the purpose of providing funds to pay the principal and interest as required under Chapter 76.2, there is levied for each future year the following direct annual tax upon all the taxable property in the City of Washington, State of Iowa, to wit:

<u>AMOUNT</u>	<u>FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION</u>
\$ 74,307	2016/2017
\$573,284	2017/2018
\$130,443	2018/2019
\$133,681	2019/2020
\$101,640	2020/2021

Principal and interest coming due at any time when the proceeds of the tax on hand are insufficient to pay the amount due shall be promptly paid when due from current funds available for that purpose and reimbursement must be made.

Section 3. Amendment of Levy of Annual Tax. Based upon the terms of the future sale of the Bonds to be issued, this Council will file an amendment to this Resolution ("Amended Resolution") with the County Auditor.

Section 4. Filing. A certified copy of this Resolution shall be filed with the County Auditor of County of Washington, State of Iowa, who shall, pursuant to Iowa Code Section 76.2, levy, assess and collect the tax in the same manner as other taxes and, when collected, these taxes shall be used only for the purpose of paying principal and interest on the Bonds.

PASSED AND APPROVED this 1st day of March, 2016.

Mayor

ATTEST:

City Clerk