



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 15, 2016

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, March 15, 2016 to be approved as proposed or amended.

Consent:

1. Council Minutes 03-01-2016
2. Council Minutes 03-08-2016
3. Kevin D. Olson, Professional Services, \$1,213.38
4. A & R Land Services, ROW Services – Hwy 1 Water Main Project, \$1,736.31
5. WRH Construction, Lexington Blvd. Pumping Station Modifications, \$119,937.50
6. Fox Engineering, Reverse Osmosis Pilot Study, \$2,144.40
7. Fox Engineering, Washington Wastewater Treatment Plant, \$445.25
8. Fox Engineering, Lexington Blvd Pump Station Improvements, \$787.75
9. Fox Engineering, W. 5th Street Parallel Water Main, \$2,972.00
10. Fox Engineering, Elevated Water Storage Tank, \$463.00
11. Fox Engineering, Sanitary Sewer Collection System Evaluation, \$9,127.00
12. Caldwell Tanks, Elevated Water Storage Tank, \$57,269.80
13. Gronewold, Bell, Kyhnn & Company, FY15 Audit, \$3,050.79
14. Department Reports

Consent - Other:

Claims and Financial Reports:

Claims as Presented.

Financial Reports

SPECIAL PRESENTATION

KidzFest Presentation - April Cuddeback

Washington State Bank Request for Open House for 84th Anniversary – Ashley Hartzler

Washington Cable Commission Report and Request – Kevin Erpelding and Roger Adams

Street Sweeper Update – City Staff.

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

NEW BUSINESS

Discussion and Consideration of Additional Street Sweeper Repairs.

Discussion and Consideration of a Proposal for Manhole Rehabilitation Demonstration.

CONSIDERATION OF HEARINGS, ORDINANCES & RESOLUTIONS

Discussion and Consideration of a Resolution Authorizing Application for Riverboat Foundation Grant Funds – Washington Cable Commission.

Discussion and Consideration of a Resolution Authorizing Application for Riverboat Foundation Grant Funds – Washington Municipal Band.

Discussion and Consideration of a Resolution Authorizing Application for Riverboat Foundation Grant Funds – Washington Parks Department.

Discussion and Consideration of Second Reading of an Ordinance Amending Chapters 50, 52, 105, 136, 150, 151 & 165.

Discussion and Consideration of a Resolution Approving Purchase Agreement for Real Property (Highway 1 Right-of-Way)

Discussion and Consideration of a Resolution Directing Sale of \$ _____ General Obligation Refunding Bonds, Series 2016A.

Discussion and Consideration of a Resolution Directing Sale of \$ _____ Taxable General Obligation Refunding Bonds, Series 2016B.

Discussion and Consideration of a Resolution Directing Sale of \$ _____ General Obligation Bonds, Series 2016C.

Discussion and Consideration of a Resolution Authorizing the Redemption of Outstanding General Obligation Capital Loan Notes, Series 2008, of the City of Washington, State of Iowa, dated June 18, 2008, and Directing Notice Be Given.

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

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 03-01-2016

The Council of the City of Washington, Iowa, met in the council chambers, 120 E. Main Street, at 6:00 P.M., Tuesday, March 1, 2016. Mayor Johnson in the chair. On roll call present: DeLong, Janecek, Rosien, Salazar, Youngquist, Ziegłowsky. Absent: none.

Motion by Youngquist seconded by Rosien, that the agenda for the Regular Session to be held at 6:00 P.M., Tuesday, March 1, 2016 be approved as proposed. Motion carried.

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:

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

Motion by Rosien, seconded by Salazar, to approve payment of the claims as presented except for Hy-Vee. Motion carried.

Motion by Rosien, seconded by DeLong, to approve payment of the Hy-Vee claims. Motion carried. Ziegłowsky abstained with conflict.

Corn Country Cruisers Cruise Night Director Randy Farrington came before council to request use of the Square for Cruise Nights for 2016: May 14, June 11, July 9, August 13 and for 2017: May 13, June 10, July 8, and August 12. He also requested closure of all parking on the north side of the Square and closure of parking along the Park and middle parking on the other sides of the Square. Motion by Salazar, seconded by Rosien, to approve the request for cruise nights and parking closures. Motion carried.

The nuisance abatement update was given by Steve Donnolly.

Bids received for the sale of the lot at 1307 N. 2nd Avenue:

Matt Vogel	\$11,000
Iowa Valley Habitat for Humanity	\$11,600
Jeff Hazelett/Scott Goodwin	\$6,601

Mayor Johnson announced that now is the time for the public hearing on Sale of the Building Lot – 1307 N. 2nd Avenue.

No written or oral objections were received.

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

Iowa Valley Habitat for Humanity had some stipulations that would prevent them from doing the building of the house in the timeline requested by the City. City Administrator Hinson advised council that he had talked to Iowa Valley Habitat for Humanity and with Matt Vogel who could build in the requested time frame.

Motion by Youngquist, seconded by Rosien, to amend the Resolution Authorizing Sale of 1307 N. 2nd Avenue by adding “pay back to LMI \$5,000, pay \$5,000 to the Housing Fund, and gift \$1,000 to the Fire Association”. Motion carried. Zieglofsky voted “no” and DeLong abstained with conflict.

Motion by Salazar, seconded by Rosien, to approve the Resolution as Amended Authorizing Sale of 1307 N. 2nd Avenue to Matt Vogel for \$11,000. Roll call on motion: Ayes: DeLong, Janecek, Rosien, Salazar, Youngquist, Zieglofsky. Nays: none. Motion carried. **(Resolution No. 2016-011)**

Mayor Johnson announced that now is the time for the public hearing on Instituting Proceedings on \$4,160,000 General Obligation Bonds.

No written or oral objections were received.

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

Motion by Rosien, seconded by Youngquist, to approve the Resolution Instituting Proceedings on \$4,160,000 General Obligation Bonds. Roll call on motion: Ayes: DeLong, Janecek, Rosien, Salazar, Youngquist, Zieglofsky. Nays: none. Motion carried. **(Resolution No. 2016-012)**

Motion by Rosien, seconded by Salazar, to approve the Resolution Authorizing Issuance and Levying a Tax for the Payment thereof - \$1,470,000 General Obligation Bonds, Series 2016C. Roll call on motion: Ayes: DeLong, Janecek, Rosien, Salazar, Youngquist, Zieglofsky. Nays: none. Motion carried. **(Resolution No. 2016-013)**

Motion by Rosien, seconded by Salazar, that the Regular Session held at 6:00 P.M., Tuesday, March 1, 2016 be adjourned. Motion carried.

Illa Earnest, City Clerk

Sandra Johnson, Mayor

Council Minutes 03-08-2016

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, March 8, 2016. Mayor Johnson in the chair. On roll call present: Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Absent: DeLong.

Motion by Rosien, seconded by Youngquist, that the agenda for the Special Session to be held at 6:00 P.M., Tuesday, March 8, 2016 be approved as amended. There are three separate resolutions (2016A, 2016B and 2016C) directing advertisement for bond sale. Motion carried unanimously.

Mayor Johnson announced that now is the time for the public hearing on the FY17 Budget.

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: DeLong. Motion carried.

Motion by Rosien, seconded by Youngquist, to approve the Resolution Adopting the FY17 Budget. Roll call on motion: Ayes: Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Nays: DeLong. Motion carried. **(Resolution No. 2016-014)**

Motion by Youngquist, seconded by Zieglowsky, to approve the Resolution Directing the Advertisement for Sale of General Obligation Refunding Bonds, Series 2016A, and Approving Electronic Bidding Procedures and Official Statement. Roll call on motion: Ayes: Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Nays: DeLong. Motion carried. **(Resolution No. 2016-015)**

Motion by Rosien, seconded by Youngquist, to approve the Resolution Directing the Advertisement for Sale of Taxable General Obligation Refunding Bonds, Series 2016B, and Approving Electronic Bidding Procedures and Official Statement. Roll call on motion: Ayes: Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Nays: DeLong. Motion carried. **(Resolution No. 2016-016)**

Motion by Salazar, seconded by Rosien, to approve the Resolution Directing the Advertisement for Sale of General Obligation Bonds, Series 2016C, and Approving Electronic Bidding Procedures and Official Statement. Roll call on motion: Ayes: Janecek, Rosien, Salazar, Youngquist, Zieglowsky. Nays: DeLong. Motion carried. **(Resolution No. 2016-017)**

Motion by Salazar, seconded by Youngquist, that the Special Session held at 6:00 P.M., Tuesday, March 8, 2016 be adjourned. Motion carried unanimously.

Illa Earnest, City Clerk

Sandra Johnson, Mayor

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

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

February 26, 2016

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

INVOICE

For legal services rendered to the City of Washington, Iowa

TOTAL HOURS	12.25 hours (reg)
TOTAL MILEAGE	198 miles
Hourly Rate	\$90/hour- Reg
Mileage Rate	\$0.56 per mile
TOTAL FOR THIS INVOICE	\$1,213.38

A & R Land Services, Inc.

1601 Golden Aspen Drive, Suite 105
 Ames, IA 50010
 515-450-4371

Invoice No. WASH-HWY1-16-1

INVOICE

Customer

Name City of Washington, Iowa, c/o Brent D. Hinson
 Address 215 East Washington Street
 City Washington State IA ZIP 52353
 Phone 319-653-6584

Date 2/26/2016
 Order No. WASH-HWY1-2016

Qty	Description	Unit Price	TOTAL
JANUARY 2016			
22.75	ROW Services for City of Washington, Iowa Highway 1 Water Main Project	\$65.00	\$1,478.75
	Mileage for project trips taken.	\$0.575	
55	Color copies/printing.	\$0.50	\$27.50
1031	Black and white copies/printing.	\$0.10	\$103.10
125	Abstractor/Courthouse Fees	\$1.00	\$125.00
4	Postage	\$0.49	\$1.96
	Recording Fees	\$1.00	
SubTotal			\$1,736.31
Shipping & Handling			\$0.00
Taxes Iowa			
TOTAL			\$1,736.31

Payment Details

- Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal \$1,736.31
 Shipping & Handling \$0.00
 Taxes Iowa
TOTAL \$1,736.31

Office Use Only: Customer will be charged 1.5% interest per month for any invoices past due over 30 days.

Agreed expenses include: mileage at current the Federal rate, lodging at GSA's current rate, per diem at GSA's current rate, postage, copies/printing at 10 cents per black & white page and 50 cents per color page, telephone calls, and any other project-related expenses to be billed to client based on actual expense.

Your Expert Right of Way Resource



Contractor's Application for Payment No. 2

To (Owner): City of Washington, Iowa	Application Schedule of Values Period: 2/1/2016	
Project: Lexington Blvd Pump Station Modifications	From (Contractor): WRH Construction, Inc.	Via (Engineer): FOX Engineering Associates, Inc.
Owner's Contract No.:	Contract:	Engineer's Project No.: 2045-14A

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1. ORIGINAL CONTRACT PRICE..... \$ 178,000.00			
2. Net change by Change Orders..... \$			
3. Current Contract Price (Line 1 ± 2)..... \$ 178,000.00			
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 168,500.00			
5. RETAINAGE:			
a. 5% X \$168,500.00 Work Completed..... \$ 88,425.00	b. 5% X Stored Material..... \$	c. Total Retainage (Line 5.a + Line 5.b)..... \$ 88,425.00	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 160,075.00			
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)..... \$ 24,137.00			
8. AMOUNT DUE THIS APPLICATION..... \$ 119,937.50			
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 119,937.50			

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ <u>119,937.50</u> <small>(Line 8 or other - attach explanation of the other amount)</small>	is recommended by: <u>R.J. Baker, P.E.</u> <small>(Date) 2/15/2016</small> <small>(Engineer)</small>
Payment of: \$ _____ <small>(Line 8 or other - attach explanation of the other amount)</small>	is approved by: _____ <small>(Owner)</small>
Approved by: _____	Funding or Financing Entity (if applicable) _____ <small>(Date)</small>



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

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

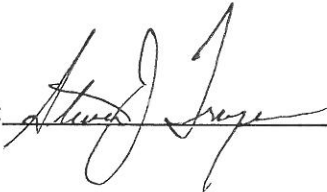
Invoice number 39484
Date 02/29/2016

Project **342414B Reverse Osmosis Pilot Study**

Professional Services for the Period of 01/31/2016 to 02/27/2016

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Study & Report	21,444.00	100.00	19,299.60	21,444.00	2,144.40
Total	21,444.00	100.00	19,299.60	21,444.00	2,144.40

Invoice total \$2,144.40

Approved by: 

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



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

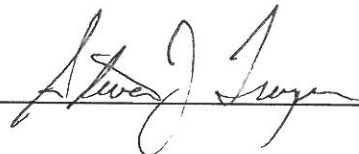
City of Washington
PO Box 516
Washington, IA 52353
Brent Hinson

Invoice number 39475
Date 02/29/2016

Project **204508A Washington Wastewater Treatment Plant**

Professional Services for the Period of 01/31/2016 to 02/27/2016

	<u>Billed Amount</u>
Consultation - IRE Pretreatment Agreement	
Professional Fees	445.25
Invoice total	<u><u>\$445.25</u></u>

Approved by:  _____

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



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 39472
 Date 02/29/2016

Project **204514A Lexington Boulevard
 Wastewater Pump Station Improvements**

Professional Services for the Period of 01/31/2016 to 02/27/2016

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Design	19,700.00	100.00	19,700.00	19,700.00	0.00
Bidding	1,700.00	100.00	1,700.00	1,700.00	0.00
Total	21,400.00	100.00	21,400.00	21,400.00	0.00

	Billed Amount
Construction Administration	
Professional Fees	787.75
Phase subtotal	787.75
Invoice total	\$787.75

Approved by:  _____

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



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 39474
 Date 02/29/2016

Project **342415A Washington West 5th Street
 Parallel Water Main**

Professional Services for the Period of 01/31/2016 to 02/27/2016

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design	7,620.00	100.00	7,620.00	7,620.00	0.00
Final Design	13,250.00	100.00	13,250.00	13,250.00	0.00
Bidding & Negotiation	3,430.00	100.00	3,430.00	3,430.00	0.00
Construction Administration	11,980.00	75.00	8,386.00	8,985.00	599.00
Construction Staking	3,300.00	100.00	3,300.00	3,300.00	0.00
Total	39,580.00	92.43	35,986.00	36,585.00	599.00

	<u>Billed Amount</u>
W Washington Blvd Water Main	
Professional Fees	1,674.00
Phase subtotal	<u>1,674.00</u>
RPR Services	
Professional Fees	504.00
Reimbursables	195.00
Phase subtotal	<u>699.00</u>
Invoice total	<u><u>\$2,972.00</u></u>

Approved by:  _____



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 39473
Date 02/29/2016

Project **342414A Washington Elevated Water Storage Tank**

Professional Services for the Period of 01/31/2016 to 02/27/2016

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design	26,700.00	100.00	26,700.00	26,700.00	0.00
Final Design	32,500.00	100.00	32,500.00	32,500.00	0.00
Bidding & Negotiation	10,400.00	100.00	10,400.00	10,400.00	0.00
Construction Administration	46,300.00	74.00	33,799.00	34,262.00	463.00
Construction Staking	2,700.00	100.00	2,700.00	2,700.00	0.00
Total	118,600.00	89.85	106,099.00	106,562.00	463.00

Invoice total \$463.00

Approved by: _____

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



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 39501
 Date 02/29/2016

Project **204515A Washington Sanitary Sewer
 Collection System Evaluation**

Professional Services for the Period of 01/31/2016 to 02/27/2016

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Data Collection & Kickoff Meeting	5,500.00	94.00	5,170.00	5,170.00	0.00
Southeast Drainage Basin Sanitary Sewer Mapping	12,500.00	85.00	6,250.00	10,625.00	4,375.00
Southeast Drainage Basin Sanitary Sewer Modeling	12,000.00	5.00	600.00	600.00	0.00
Southeast Drainage Basin Rehabilitation Report	27,500.00	5.00	1,375.00	1,375.00	0.00
Total	57,500.00	30.90	13,395.00	17,770.00	4,375.00

	Billed Amount
Southeast Drainage Basin Sanitary Sewer Pipe Televising	
Professional Fees	4,752.00
Phase subtotal	4,752.00
Invoice total	\$9,127.00

Approved by:  _____

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



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE


Contractor's Application for Payment No. SEVEN 07

Application Period:	01/29/2016 TO 02/29/2016	Application Date:	2/29/2016
To (Owner):	City of Washington, Iowa	Via (Engineer):	FOX Engineering Associates, Inc.
Project:	500,000 Gallon Elevated Water Storage Tank	Contractor's Project No.:	E-8351
Owner's Contract No.:		Engineer's Project No.:	3424-14A


Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ 1,434,800.00
2. Net change by Change Orders..... \$
3. Current Contract Price (Line 1 ± 2)..... \$ 1,434,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 1,096,977.00
5. RETAINAGE:
 - a. 5% X \$1,096,977.00 Work Completed..... \$ 54,848.85
 - b. X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 54,848.85
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,042,128.15
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 984,858.35
8. AMOUNT DUE THIS APPLICATION..... \$ 57,269.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 392,671.85

Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.		Date:	2/29/2016
Contractor Signature 			

Payment of: \$ \$ 57,269.80 (Line 8 or other - attach explanation of the other amount)

is recommended by:  R.J. BAKER, PE 2/1/2016 (Date)
(Engineer)

Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

Gronewold, Bell, Kyhnn & Co. P.C.

1910 E. 7th Street
P.O. Box 369
Atlantic, IA 50022
712-243-1800

CITY OF WASHINGTON
215 EAST WASHINGTON ST.
WASHINGTON, IA 52353

Invoice No. 22297
Date 02/29/2016
Client No. 03793

Audit of financial statements, including compliance testing in accordance with the Single Audit Act and OMB Circular A-133 for the year ended June 30, 2015.		\$ 14,925.00
Assist with the preparation of the MD&A report.		<u>385.00</u>
	Total For Services	15,310.00
Lodging	\$ 529.12	
Postage, copies and supplies	107.72	
Meals	337.01	
Mileage	<u>516.94</u>	
	Total For Expenses	<u>1,490.79</u>
	Total	16,800.79
	Progress Applied	<u>(13,750.00)</u>
	Current Amount Due	\$ <u>3,050.79</u>

Interest at 18% per annum will be charged on any balance not paid within 30 days of receipt of invoice.

Washington Volunteer Fire Department
March 9, 2016

January Fires

5 City fires	710.00
0 rural fires	.00
0 Drill	.00
4 fires and 1drill	710.00

Meeting opened Chief Wide in charge

Minutes of the previous meeting were read and approved.

Treasure report was read.

Bruce McAvoy made a motion to pay all bills against the department. Seconded by Zack Thomas.

Motion passed

Committees; Social ; snacks after meeting

Golf Tournament Aug. 28

Golf Shed cleanup April 3 at 8am

March 26 at 6:30 meet att JPs for get together

Thank You to Joe and Karen Redlinger for making and donating the aprons for pancake day.

Rescue Meeting

Introduced Nic Williams as new member.

If anyone knows of anyone interested in being a firefighter let Tom know.

Communications: Mt. Pleasant fire pancake feed March 26 6am to 10am.

Thank you from Mike Murphy Family

Thank you from Com center for donating to Elf project.

Thank you from Washington Leadership for tour.

Capper Auto special price on vehicles. Talk to Nic.

Old Business; Fire School: Jase Hammes: The 1st Five & National Traffic Incident Management

Aaron Deaco: The 1st. Five & Bomb Threats and Hazardous Labs.

Zack Thomas: The 1st. Five & Bomb Threats and Hazardous Labs.

Bill Harsock: The 1st Five

Scott Bartholomew: The 1st. Five & Bomb Threats and Hazardous Labs.

Randy Tisor: Boob Threats and Hazardous Labs & Being in the right

seat.

Tom Wide: The 1st Five & Limited Staffing

Bruce McAvoy: Crash Scene Investigation, Cold Weather/Ice Spill

Response, Handling Elevator Emergencies.

Kelly Williams: Fire Investigation, National Traffic Incident Management & (TIM) Responding Training.

CPR Training March 23, 2016 6-10pm

March 19 Training at the House 8am.

April 3 Training with swat team.

New business: City donating \$1000.00 to Dept. for burning Calhon house.

Jerry Guengerich made a motion to buy a gas meter for \$900.00 2nd. by Joe Redlinger. Passed

Help at Airport 1st Saturday of June.

Discussion of calls

Everyone needs to work on training hours all year.

Everyone needs to get direct deposit.

No other business, roll call taken meeting adjourned.

Secretary

Tom Beauchamp

**WWTP report
March 15, 2016
Council Meeting**

- **After hour alarm and dog call outs –**
 - 25th dog call, Safety Center reported a dog to be picked up at 810 North 6th, 6:15 p.m. Delen
 - 25th WWTP alarm, elevated TSS alarm, 6:27 p.m. Delen
 - 27th dog call, Safety Center reported a dog to be picked up at 408 West 3rd, 11:45 a.m. Delen
 - 27th Lexington lift station, pump #2 not in auto alarm, 2 & 5 p.m., Delen & Jason
 - 28th WWTP alarm, generator running, 4:48 p.m. Delen
 - 29th WWTP alarm, elevated TSS alarm, 4:51 a.m. Delen
 - 6th dog call, Safety Center reported a dog to be picked up at Police Dept, 12:35 p.m. Delen
 - 9th dog call, Safety Center reported a dog to be picked up at 909 East 2nd, 5:44 p.m. Delen

- **Dept Head meetings –** I attended the meeting on the 1st & 8th.

- **Iowa Renewal Energy (IRE)** - IRE plans to start discharging to the City sometime soon when third party lab test results show their pretreatment discharge is in compliance with the pretreatment agreement.

- **UV modules –** We got the UV modules placed back in the effluent channel on March 10th. We replaced 28 (72 total) UV lamps that were burnt out. The UV lamps were provided by Ozonia under warranty and at no cost to the City. The UV equipment is required to be operational from March 15 – November 15 of each year.

- **Thanks to –** Ben and Jacob of M/C Dept for vacuuming out our garage sump pit on the 10th. Nick D for brooming (Kubota & broom) the loose gravel out of the grass (from snow removal) and back onto the roads around the WWTP on the 10th.

- **Lexington lift station improvements** - Rob Baker of FOX and Brian Riesburg of Riesburg Engineering were here on March 2nd to inspect the lift station and generate a punch list. Jason, Brent, and I were there for the City. Kurt and Neil of WRH were there, too. The lift station is fully operational now. A few items were added to the punch list for WRH to fix before final payment is made.

- **Delen –** Delen has been assisting the M/C Dept with manhole GPS identification when time allows.

- **WWTP February 2016 MOR –** Average daily flow **1.73** million gallons (mg), maximum daily flow **3.53** mg, minimum daily flow **1.35** mg. There were **zero (0)** violations of the WWTP's NPDES permit for February 2016. Total melted precipitation for February 2016 = **0.65"** (recorded at the WWTP).

CBOD5 Removal 85% required	result = 95.8 %
Influent CBOD5 monthly average =	57.5 mg/L
Effluent CBOD5 monthly average =	2.4 mg/L

TSS Removal 85 % required	result = 93.8 %
Influent TSS monthly average =	107.3 mg/L
Effluent TSS monthly average =	6.5 mg/L

**Fred E. Doggett
3/11/2016 10:27 AM**

Maintenance and Construction Report

2/13/16-2/26/16

STREETS: M/C Personnel plowed routes the day before President's Day, hopefully for the last time. The salt total in February was 18 tons, only using half of the 250 ton budgeted thus far. Personnel pothole patched using 4 ton and worked on a few shoulders that needed attention using 25 ton of road stone.

WATER DISTRIBUTION: M/C Personnel repaired two water main breaks located at 821 North 8th Ave (shear 4 inch CIP) and between 'B' & 'C' on West 8th St where a 7 ft piece of 6 inch PVC was installed and water service was reconnected. This marks the first two breaks of the year.

SEWER COLLECTION: M/C Personnel continued to televise and conduct manhole inspections in the SE basin area. The only manholes to be inspected are in tillable farm ground (6). Crews performed some jetting in front of the camera when needed; approximately 1,900 ft. Personnel have been also working on GPS'ing manholes in the SE basin. Personnel have been flushing terminal manholes and trouble spots using 10,000 gallons of water.

STORM SEWER COLLECTION: M/C Personnel unplugged a few area intakes where snow melt occurred.

MECHANIC/SHOP: M/C Personnel serviced PD 79 (changed all brakes), PD 97 (rotate tires), Case backhoe, street sweeper (hub repair), PD 96 (rotate tires and spotlight) and PD 9 (door locks).

OTHER: M/C Personnel responded to 37 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.

CITY OF WASHINGTON, IOWA

CLAIMS REPORT FOR MARCH 15, 2016

POLICE	ARAMARK UNIFORM SERV INC.	RUG & TOWEL SERVICE	167.61	
	ARCHER APPLIANCE	USB FOR CAR GPS UNIT 79	12.00	
	ARNOLD MOTOR SUPPLY	PARTS	51.37	
	COBB OIL CO, INC.	FUEL	686.81	
	CUSTOM IMPRESSIONS INC	SHIPPING	44.61	
	EMBROIDERY BARN	PATCH/ SHIRT	3.00	
	GALLS LLC	UNIFORM	118.35	
	MEDIACOM	INTERNET SERVICE	109.95	
	MOORE'S BP AMOCO INC	CAR WASH	6.00	
	SHOTTENKIRK	RADIATOR 96 TAHOE	100.00	
	WASH CO AUDITOR	MARCH COMMUNICATIONS	19,308.42	
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	368.12	
		TOTAL	20,976.24	
FIRE	ACE-N-MORE	SUPPLIES	13.99	
	ARNOLD MOTOR SUPPLY	PARTS	95.65	
	BUSINESS RADIO SALES INC	BATTERY	55.40	
	COBB OIL CO, INC.	FUEL	33.23	
	GALLS LLC	EQUIPMENT	785.98	
	GLANDON'S WESTSIDE SERVICE	GAS FOR ENGINE 1&2 FANS	7.50	
	IOWA FIRE CHIEFS ASSN.	MEMBERSHIP RENEWAL	25.00	
	TISOR, RANDY	MILEAGE REIMB- FIRE SCHOOL	215.05	
	VISA	FOOD, LODGING FOR FIRE MEE	1,608.16	
		TOTAL	2,839.96	
	DEVELOP SERV	ACE-N-MORE	SUPPLIES	187.99
		ARNOLD MOTOR SUPPLY	PARTS	10.56
		COBB OIL CO, INC.	FUEL	38.20
GREINER DISCOUNT TIRES		TIRES	567.96	
		TOTAL	804.71	
LIBRARY	ALLIANT ENERGY	ALLIANT ENERGY	3,166.17	
	CINTAS CORP LOC. 342	RUG & TOWEL SERVICE	48.14	
	FAREWAY STORES	REFRESHMENTS	12.36	
		TOTAL	3,226.67	
PARKS	ACE-N-MORE	PARTS	19.34	
	ALLIANT ENERGY	ALLIANT ENERGY	79.01	
	ARMSTRONG HEATING & AIR CONDITIONING I	RR HEATER PUMP REPAIR	199.00	
	COBB OIL CO, INC.	FUEL	29.58	
	O'REILLY AUTOMOTIVE INC	PARTS	5.36	
	SITLER'S ELECTRIC	ELECTRICAL SUPPLIES	256.75	
	SOUTHWEST VALLEY GREENHOUSE	DOWN PMT FOR SQUARE FLOWER	376.00	
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	103.12	
		TOTAL	1,068.16	
	POOL	ACE-N-MORE	POOL SIGNAGE	12.53
		TOTAL	12.53	
CEMETERY	ACE-N-MORE	GREASE GUN COUPLERS	35.39	
	ARNOLD MOTOR SUPPLY	PARTS	76.16	
	ATCO INTERNATIONAL	SHOP RAGS	243.76	
	CERTIFIED LABORATORIES	HYD OIL FOR 5600	434.15	
	GREINER DISCOUNT TIRES	TIRES & REPAIR	51.90	

LOWRY EQUIPMENT	MOWER PARTS	212.29
O'REILLY AUTOMOTIVE INC	PART	80.89
STRANSKY, JIM	OIL AND CHAIN SHARPENING	73.14
WASHINGTON EVENING JOURNAL	ADVERTISING	46.40
WINDSTREAM IOWA COMMUNICATIONS	SERVICE	129.12
	TOTAL	1,383.20

FINAN ADMIN

ACE-N-MORE	SUPPLIES	13.99
ALLIANT ENERGY	ALLIANT ENERGY	653.16
BAKER PAPER CO.	COPY PAPER	59.70
CINTAS CORP LOC. 342	RUG & TOWEL SERVICE	130.75
MEDIACOM	INTERNET SERVICE	109.95
QUILL	FILES, NOTE PADS, LABELS,	310.43
WASH COUNTY MINIBUS	WASH COUNTY MINIBUS	14,387.81
WASHINGTON EVENING JOURNAL	ADVERTISING	585.51
WINDSTREAM IOWA COMMUNICATIONS	SERVICE	1,287.53
	TOTAL	17,538.83

AIRPORT

EASTERN AVIATION FUELS INC	FUEL	19,164.74
JAMIESON, JEAN	CLEANING & SUPPLIES	198.00
MIKE'S LAWN CARE	AIRPORT SNOW REMOVAL	81.00
ROE, MIKE	MILEAGE REIMBURSEMENT	141.45
STEVE'S SALES & SERVICE	REPAIR COURTESY CAR	176.02
VETTER'S INC-CULLIGAN WATER	AIRPORT WATER	26.95
WINDSTREAM IOWA COMMUNICATIONS	SERVICE	174.91
	TOTAL	19,963.07

ROAD USE

ACE-N-MORE	PAINT	28.94
ARNOLD MOTOR SUPPLY	PARTS	363.87
CENTRAL IOWA DISTRIBUTING	SUPPLIES	117.70
COBB OIL CO, INC.	PUMP	969.74
EVANS WELDING LLC	BACKHOE	485.77
EZ-LINER INDUSTRIES	PAINTER INSERTS	191.33
HIWAY SERVICE CENTER	PARTS	176.11
MILLER & SONS, INC.	CRACK SEALER	240.75
MOORE'S BP AMOCO INC	KEROSENE	68.90
NORRIS ASPHALT & PAVING	COLDMIX	1,587.75
RODNEY'S CONSTRUCTION	CONCRETE RECYCLING	967.50
SITLER'S ELECTRIC	ELECTRICAL SUPPLIES	212.38
TRANS IOWA EQUIPMENT	BRAKE PAD/WHEEL DRIVE FOR SWEEP	10,483.08
WASH CO TREASURER	ROAD SALT	1,584.00
	TOTAL	17,477.82

STREET LIGHTING

ALLIANT ENERGY	ALLIANT ENERGY	416.44
	TOTAL	416.44

HOUSING REHAB

WASH CO RECORDER	CLOSING ON 420 W 6TH ST	6.40
SMITH, ROBERT K	CLOSING ON 420 W 6TH ST	3,328.60
	TOTAL	3,335.00

CAPITAL PROJECTS

BOLTON & MENK, INC.	RAMP PROJECT	1,365.00
	TOTAL	1,365.00

INDUST DEVELOP

WASH CO TREASURER	TAX PMT	2,320.00
	TOTAL	2,320.00

TREE COMMITTEE	CUSTOM IMPRESSIONS INC	ENGRAVING	68.50	
	WASHINGTON EVENING JOURNAL	TREE COMMITTEE ADVERTISING	495.77	
		TOTAL	564.27	
LIBRARY GIFT	BAKER & TAYLOR	LIBRARY MATERIALS	553.56	
	COLUMBUS GAZETTE	SUBSCRIPTION	36.00	
	RECORDED BOOKS LLC	RECORDED BOOKS	44.98	
		TOTAL	634.54	
WATER PLANT	ACE-N-MORE	SUPPLIES	79.74	
	ALLIANT ENERGY	ALLIANT ENERGY	2,168.03	
	ANIMAL HEALTH INTRNATIONAL, INC	GLOVES	12.72	
	BARBER, GREGORY	WATER DEPOSIT REFUND	116.38	
	BORLAND, ELIZABETH	WATER DEPOSIT REFUND	47.61	
	COBB OIL CO, INC.	FUEL	23.13	
	FERGUSON WATERWORKS# 2516	METERS	2,446.89	
	HAMMES, JASE	WATER DEPOSIT REFUND	15.74	
	HAYES, ANDREA L.	WATER DEPOSIT REFUND	118.33	
	JENNINGS, ELAINE	MILEAGE REIMB	14.95	
	JOHNSON, MICHAEL & T	WATER DEPOSIT REFUND	113.09	
	MISCELLANEOUS V OBERMANN, BEN	WATER DEPOSIT REFUND	114.84	
	PAUL, TIMOTHY	WATER DEPOSIT REFUND	91.50	
	POSTMASTER	BULKY MAILING WATER BILLS	826.89	
	WATER SOLUTIONS UNLIMITED	CHEMICALS	4,132.50	
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	53.56	
		TOTAL	10,375.90	
	WATER DIST	ACE-N-MORE	PARTS TRASH PUMP	56.32
		ARNOLD MOTOR SUPPLY	PARTS	163.30
		COBB OIL CO, INC.	FUEL	240.20
DOUDS STONE LLC		WATER MAIN PROJECT	630.64	
HIWAY SERVICE CENTER		PARTS	145.51	
NORTHERN SAFETY CO., INC.		SAFETY SUPPLIES	64.84	
STRANSKY, JIM		CHAINS & SHARPENING	46.00	
TURNER, PARKER		MEAL REIMBURSEMENTS	19.27	
WINDSTREAM IOWA COMMUNICATIONS		SERVICE	91.29	
		TOTAL	1,457.37	
SEWER PLANT		ALLIANT ENERGY	ALLIANT ENERGY	25.39
	ATCO INTERNATIONAL	CHEMICALS	241.75	
	CERTIFIED LABORATORIES	WEED KILLER	539.28	
	COBB OIL CO, INC.	FUEL	40.21	
	CUSTOM IMPRESSIONS INC	SHIPPING	13.01	
	HACH COMPANY	TESTING SUPPLIES	446.89	
	MARIE ELECTRIC INC.	SUBDRAIN PUMPS AND BREAKER	142.50	
	O'REILLY AUTOMOTIVE INC	PART	137.94	
	VISA	SUPPLIES AND MEMBERSHIP RE	153.80	
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	307.40	
		TOTAL	2,048.17	
SEWER COLLECT	ACE-N-MORE	SUPPLIES	43.78	
	ARNOLD MOTOR SUPPLY	SUPPLIES	470.27	
	COBB OIL CO, INC.	FUEL	282.82	
	HIWAY SERVICE CENTER	PARTS	74.12	
	LAWSON PRODUCTS INC	SAFETY EQUIPMENT	76.50	
	WINDSTREAM IOWA COMMUNICATIONS	SERVICE	91.30	
		TOTAL	1,038.79	

SANITATION

RECYCLING SERVICES AGENCY
LUKE WASTE MANAGEMENT

MARCH RECYCLING 1,395.83
REFUSE AND RECYCLING 26,107.00
TOTAL 27,502.83

TOTAL 136,349.50

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

CLAIMS REPORT 03/15/2016

Category	Description	Amount	Balance
FIRE	HOLIDAY INN EXPRESS- ROOM FOR FIRE SCHOOL - 2 NIGHTS	302.30	
	HOLIDAY INN EXPRESS - ROOM FOR FIRE SCHOOL - 2 NIGHTS	302.30	
	HOLIDAY INN EXPRESS - ROOM FOR FIRE SCHOOL - 2 NIGHTS	302.30	
	HOLIDAY INN EXPRESS- ROOM FOR FIRE SCHOOL - 2 NIGHTS	302.30	
	OUTBACK - MEALS FOR 7 DURING FIRE SCHOOL	214.80	
	EAGLE ENGRAVING INC - BINDER	20.00	
	CHILIS - MEALS FOR 7 DURING FIRE SCHOOL	150.16	
	CASEYS - FUEL	14.00	
			1,608.16
SEWER PLANT	WALMART - SUPPLIES		
	WEF WYTHE - WEF MEMBERSHIP RENEWAL FOR 2016		
	(PROFESSIONAL WASTEWATER OPERATOR MEMBERSHIP)		
			153.80

62.80
91.00

153.80

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CITY OF WASHINGTON, IOWA
MONTH TO DATE TREASURERS REPORT
FEBRUARY 29, 2016

FUND	2/1/2016				2/29/2016	
	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	998,371.24	154,827.38	-	230,755.60	-	922,443.02
002-AIRPORT FUND	129,632.92	11,453.16	-	10,458.68	-	130,627.40
010-CHAMBER REIMBURSEMENT	93.85	4,938.24	-	4,480.00	-	552.09
011-MAIN STREET REIMBURSEMENT	(282.02)	3,968.56	-	3,569.45	-	117.09
012-WEDG REIMBURSEMENT	(983.45)	6,491.09	-	5,884.97	-	(377.33)
110-ROAD USE	764,749.37	77,818.55	-	42,437.12	-	800,130.80
112-EMPLOYEE BENEFITS	-	3,324.81	-	3,324.81	-	-
114-EMERGENCY LEVY	-	295.58	-	295.58	-	-
121-LOCAL OPTION SALES TAX	-	68,062.33	-	68,062.33	-	-
132-URBAN RENEWAL AREA #5	13,438.26	-	-	-	-	13,438.26
134-URBAN RENEWAL AREA #7	479.19	-	-	-	-	479.19
145-HOUSING REHABILITATION	51,207.80	-	-	-	-	51,207.80
146-LMI TIF SET-ASIDE	39,416.66	-	-	-	-	39,416.66
200-DEBT SERVICE	354,228.58	4,281.17	-	-	-	358,509.75
300-CAPITAL EQUIPMENT	342,479.48	-	-	-	-	342,479.48
301-CAPITAL PROJECTS FUND	571,860.80	24.91	-	191,526.65	-	380,359.06
305-RIVERBOAT FOUND CAP PROJ	261,941.77	-	-	-	-	261,941.77
308-INDUSTRIAL DEVELOPMENT	965,679.13	4.71	-	-	-	965,683.84
309-MUNICIPAL BUILDING	48,297.20	-	-	-	-	48,297.20
310-WELLNESS PARK	13,997.80	-	-	-	-	13,997.80
510-MUNICIPAL BAND	1,018.70	-	-	-	-	1,018.70
520-DOG PARK	6,428.07	22.00	-	-	-	6,450.07
530-TREE COMMITTEE	9,043.34	1,865.00	-	547.25	-	10,361.09
540-POLICE FORFEITURE	486.75	-	-	-	-	486.75
545-SAFETY FUND	1,000.00	-	-	300.00	-	700.00
550-PARK GIFT	149,366.57	0.50	-	-	-	149,367.07
570-LIBRARY GIFT	36,535.49	319.00	-	5,544.47	-	31,310.02
580-CEMETERY GIFT	50,095.00	-	-	-	-	50,095.00
590-CABLE COMMISSION	12,096.63	-	-	3,162.99	-	8,933.64
600-WATER UTILITY	1,204,197.38	140,980.18	-	95,278.18	-	1,249,899.38
601-WATER DEPOSIT FUND	19,090.00	1,350.00	-	1,200.00	-	19,240.00
603-WATER CAPITAL PROJECTS	-	181,078.34	-	181,078.34	-	-
610-SANITARY SEWER	1,117,186.67	173,393.81	-	76,299.62	-	1,214,280.86
613-SEWER CAPITAL PROJECTS	395,862.93	-	-	9,619.10	-	386,243.83
670-SANITATION	136,555.23	36,547.03	-	31,953.19	-	141,149.07
910-LIBRARY TRUST	218,585.44	14.43	-	-	-	218,599.87
950-SELF INSURANCE	161,312.32	319.18	-	344.25	-	161,287.25
951-UNEMPLOYMENT SELF INS	812.99	2,093.01	-	2,906.00	-	-
TOTAL BALANCE	8,074,282.09	873,472.97	-	969,028.58	-	7,978,726.48

Cash in Bank - Pooled Cash		Interest Rate
Wash St. Bank - Operating Account	1,527,431.83 (1)	0.01%
Cash in Drawer	350.00	N/A
Wash St Bank - MM	256,927.95	0.01%
Investment in IPAIT	1,987,571.33	0.01%
Wash St Bank - Library Acct	167,649.98	0.01%
Wash St - Farm Mgmt Acct	38,795.39	
Wash St Bank - CD - 1/9/14 - renewed	500,000.00	0.75%
Wash St Bank - CD - 3/14/2014 - renewed	500,000.00	0.70%
Wash St Bank - CD - 6/20/2014 - renewed	500,000.00	0.60%
Wash St Bank - CD - 8/8/2014 - renewed	500,000.00	0.60%
Wash St Bank - CD - 12/10/2014 - renewed	500,000.00	0.70%
Wash St Bank - CD 04/22/2015	500,000.00	0.70%
CBI Bank & Trust - CD - 10/8/2015	500,000.00	0.62%
CBI Bank & Trust - CD - 2/19/2016	500,000.00	0.82%
TOTAL CASH IN BANK	7,978,726.48	

(1) Washington State Bank	1,606,586.48
Outstanding Deposits & Checks	(79,154.65)
TOTAL	1,527,431.83

CITY OF WASHINGTON, IOWA
YEAR TO DATE TREASURERS REPORT
FEBRUARY 29, 2016

FUND	7/1/2015		REVENUES NOT YET RECEIVED	Y-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	2/29/2016 ENDING CASH BALANCE
	BEGINNING CASH BALANCE	Y-T-D REVENUES				
001-GENERAL FUND	1,043,129.25	2,232,938.56	-	2,353,851.59	226.80	922,443.02
002-AIRPORT FUND	126,020.17	337,963.58	-	333,356.35	-	130,627.40
010-CHAMBER REIMBURSEMENT	1,308.81	39,018.92	-	39,775.64	-	552.09
011-MAIN STREET REIMBURSEMENT	807.50	30,797.95	-	31,488.36	-	117.09
012-WEDG REIMBURSEMENT	30.43	58,419.81	-	58,827.57	-	(377.33)
110-ROAD USE	674,883.61	677,810.80	-	552,614.01	50.40	800,130.80
112-EMPLOYEE BENEFITS	-	350,646.96	-	350,646.96	-	-
114-EMERGENCY LEVY	-	30,226.54	-	30,226.54	-	-
121-LOCAL OPTION SALES TAX	-	565,982.99	-	565,982.99	-	-
125-URBAN RENEWAL AREA #1	-	12,361.11	-	12,361.11	-	-
129-URBAN RENEWAL AREA #3C	-	38,077.64	-	38,077.64	-	-
131-URBAN RENEWAL AREA #4	-	21,625.00	-	21,625.00	-	-
132-URBAN RENEWAL AREA #5	-	15,446.90	-	2,008.64	-	13,438.26
133-URBAN RENEWAL AREA #6	-	22,408.14	-	22,408.14	-	-
134-URBAN RENEWAL AREA #7	1,443.27	1,258.45	-	2,222.53	-	479.19
145-HOUSING REHABILITATION	16,949.00	35,873.80	-	1,615.00	-	51,207.80
146-LMI TIF SET-ASIDE	29,516.48	9,900.18	-	-	-	39,416.66
200-DEBT SERVICE	963.41	479,554.98	-	122,008.64	-	358,509.75
300-CAPITAL EQUIPMENT	326,899.51	125,175.00	-	109,595.03	-	342,479.48
301-CAPITAL PROJECTS FUND	417,200.59	3,173,319.55	-	3,210,161.08	-	380,359.06
305-RIVERBOAT FOUND CAP PROJ	145,522.04	203,190.07	-	86,770.34	-	261,941.77
308-INDUSTRIAL DEVELOPMENT	1,185,034.03	22,261.47	-	241,611.66	-	965,683.84
309-MUNICIPAL BUILDING	208,354.12	-	-	160,056.92	-	48,297.20
310-WELLNESS PARK	15,097.80	-	-	1,100.00	-	13,997.80
510-MUNICIPAL BAND	25.00	993.70	-	-	-	1,018.70
520-DOG PARK	6,340.53	659.00	-	549.46	-	6,450.07
530-TREE COMMITTEE	6,017.28	9,465.00	-	5,121.19	-	10,361.09
540-POLICE FORFEITURE	152.50	334.25	-	-	-	486.75
545-SAFETY FUND	-	1,000.00	-	300.00	-	700.00
550-PARK GIFT	154,235.66	34,320.14	-	39,188.73	-	149,367.07
570-LIBRARY GIFT	32,797.26	8,893.62	-	10,380.86	-	31,310.02
580-CEMETERY GIFT	50,150.00	-	-	55.00	-	50,095.00
590-CABLE COMMISSION	16,301.43	-	-	7,367.79	-	8,933.64
600-WATER UTILITY	924,440.95	1,156,383.31	-	831,002.57	77.69	1,249,899.38
601-WATER DEPOSIT FUND	20,560.00	11,700.00	-	13,020.00	-	19,240.00
603-WATER CAPITAL PROJECTS	-	1,450,004.39	-	1,450,004.39	-	-
610-SANITARY SEWER	1,130,732.28	1,383,025.03	-	1,299,556.25	79.80	1,214,280.86
612-SEWER SINKING	-	236,805.00	-	236,805.00	-	-
613-SEWER CAPITAL PROJECTS	334,319.96	334,092.77	-	282,168.90	-	386,243.83
670-SANITATION	118,398.26	290,234.16	-	267,483.35	-	141,149.07
910-LIBRARY TRUST	218,478.03	121.84	-	-	-	218,599.87
950-SELF INSURANCE	143,232.94	33,662.11	-	15,607.80	-	161,287.25
951-UNEMPLOYMENT SELF INS	1,457.93	14,152.72	-	15,610.65	-	-
TOTAL BALANCE	7,350,800.03	13,450,105.44	-	12,822,613.68	(434.69)	7,978,726.48

Cash in Bank - Pooled Cash

Wash St. Bank - Operating Account	1,527,431.83 (1)	<u>Interest Rate</u>	0.01%
Cash in Drawer	350.00		N/A
Wash St Bank - MM	256,927.95		0.01%
Investment in IPAIT	1,987,571.33		0.01%
Wash St Bank - Library Acct	167,649.98		0.01%
Wash St - Farm Mgmt Acct	38,795.39		
Wash St Bank - CD - 1/9/14 - renewed	500,000.00		0.75%
Wash St Bank - CD - 3/14/2014 - renewed	500,000.00		0.70%
Wash St Bank - CD - 6/20/2014 - renewed	500,000.00		0.60%
Wash St Bank - CD - 8/8/2014 - renewed	500,000.00		0.60%
Wash St Bank - CD - 12/10/2014 - renewed	500,000.00		0.70%
Wash St Bank - CD 04/22/2015	500,000.00		0.70%
CBI Bank & Trust - CD - 10/8/2015	500,000.00		0.62%
CBI Bank & Trust - CD - 2/19/2016	500,000.00		0.82%
TOTAL CASH IN BANK	7,978,726.48		

(1) Washington State Bank	1,606,586.48
Outstanding Deposits & Checks	(79,154.65)
	<u>1,527,431.83</u>

Memorandum

To: Washington City Council
From: April Cuddeback
Health Promotions Coordinator, WCHC
Date: February 24, 2016
Re: KidzFest

The WCHC KidzFest Committee is planning our 2016 event for Friday, May 13th from 4:30 pm - 7:30 pm and would like to request the use of Central Park and permission to impose parking and traffic restrictions around the park in the following manner:

- block off the interior most parking lane surrounding the square beginning late the evening of Thursday, May 12th
- expand the parking and traffic restrictions by blocking off the innermost center parking lane on the east and south sides of the Square and both center parking lanes on the north and west sides of the Square beginning at 12 noon on Friday, May 13th.

We are making this request to ensure the removal of vehicles and provide for more convenient event set-up throughout the day for our food vendors, pony and train rides, bounce houses, and fire trucks, as well as allowing us to provide safer surroundings for attendees.

KidzFest is a long-running health fair promoting health, wellness, and safety to our youth in Washington and the surrounding communities. In past years we have had attendance of 900+ children and their families.

We will follow up with Nick Pacha and the Parks and Recreation Department to request barricades and cones if we are given approval by City Council. We will also inform business and residential residents around the square about the restrictions the week of the event.

Thank you for your time and consideration in helping to make this event safe and successful!



WASHINGTON STATE BANK

Ashley Hartzler
Washington State Bank
121 S Marion Ave.
Washington, IA 52353

City Council:

Washington State Bank will be hosting their 1st Annual Open House to mark our 84th anniversary on Friday, April 1st from 11:00 a.m. to 1:00 p.m. We will be serving food from our local Washington County Pork Producers. We will be utilizing our parking lot, west of iGraphix, for the Pork Producers to park their truck and trailer as well as grill the burgers.

We are requesting to put up two folding tables on the corner of our building to serve burgers, chips and pop. (See attached map.) These tables will be set up around 10:30 a.m. and taken down by 1:30 p.m.

If you have any questions, please contact me at the Washington State Bank at (319) 653-2151 or by email at ahartzler@washsb.com. Thank you!

Ashley Hartzler

Marketing Director
Washington State Bank

121 S Marion Ave.
Washington, IA 52353

(800) 714-2287

1706 W Burlington Ave.
Fairfield, IA 52556

www.washsb.com

134 Main Street
Columbus Junction, IA 52738

Member FDIC

MARION AVENUE



Table 1

Table 2

Taste of China

Washington State Bank

Washington Street

Alley

iGraphix

Washington State Bank Parking Lot

Grill

Truck + Trailer

Lamping, Schlegel, Salazar

Illa Earnest

From: Zach Wibstad [zwibstad@washingtioniowa.net]
Sent: Monday, March 07, 2016 8:53 AM
To: Illa Earnest
Subject: Fwd:

----- Forwarded message -----

From: **Zach Wibstad** <zwibstad@washingtioniowa.net>
Date: Thu, Mar 3, 2016 at 2:07 PM
Subject:
To: Jj Bell <jjbell@washingtioniowa.net>

City Council,

During the replacement of the brake shoes on the opposite side of the sweeper that we installed a new drive hub. We found a brake caliper that had a broken piston. To replace the brake calipers we had to remove the drive hub assembly, When we separated the drive hub from the hydraulic motor we found that the drive hub had been leaking into the cavity between the hub and the hydraulic motor. We drained the drive hub to find the oil was full of metallic luster from internal parts.

This seems to be a very common problem with these sweepers. When I called Trans-Iowa Equipment for parts they told me they had Iowa cities, Waterloo and Cedar Rapids sweepers in their shop getting new drive hubs installed. As you all know we can not purchase individual parts for the repair of the drive hub. There is no way of knowing how much longer this hub will work in our sweeper. In order to have the sweeper running this season. It appears we will need to install another new drive hub.

*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

March 11, 2016

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".

Re: Manhole Rehab Demonstration

We were contacted by Hydro-Klean with the possibility of doing a demonstration for area cities on a new & improved manhole rehabilitation technique they are promoting. JJ has reviewed this technique, and believes it will be an improvement over techniques previously utilized- basically this new method puts a 3" concrete poured-in-place liner into the manhole, rather than a spray-on seal. We obviously have plenty of manholes to rehab due to age and I/I problems, so it would be nice to get these 3 manholes rehabbed at a discounted rate.



Experience the difference.
One call. One service provider. One experience.

855-845-5326

Des Moines, IA

Mankato, MN

Rogers, MN

Sioux Falls, SD

Watertown, SD

PROPOSAL

Bill To: City of Washington
 PO Box 516

 Washington, IA 52353

Ship To: City of Washington
 Po Box 516

 Washington, IA 52353

Date	Expires
3/7/2016	5/6/2016
Hydro-Klean Quote Number	Delivery / Availability
QTE034559	Schedule Permitting
Prepared By	
Chad Sparks	
Freight On Board	
Des Moines, IA	
Terms	
Net 30	

Quantity	Units	Description	Price	Amount
----------	-------	-------------	-------	--------

Lump sum quotation to perform the following tasks:

- Prices to rehab 3 manholes using Monoform technologies and work with City of Washington to host a Demo for surrounding communities engineers.

-Work with Iowa Rural Water so participants can receive CEU for attending and participating.

Quotation includes all mobilization, equipment and personnel required to complete the project as described to Hydro-Klean by the client. Variations in the work scope will require execution of a change order.

1.00	Each	(1) Roundtrip Mobilization	\$1,355.00	\$1,355.00
1.00	Each	MH #1 South 2nd Ave - McCreedy Dr.	\$4,960.00	\$4,960.00
1.00	Each	MH#2 South 4th Ave - East Harrison St.	\$4,875.00	\$4,875.00
1.00	Each	MH #3 919 South 4th Ave	\$5,062.00	\$5,062.00
1.00	Each	Discount for Demo	(\$2,000.00)	(\$2,000.00)

*NOTE: Proposal does not include any applicable taxes

Prepared By: Chad Sparks
 Approved By: Wade Anderson
 Accepted By: _____
 Title: _____

Title: Account Manager
 Title: CFO
 Date: _____
 PO#: _____

*Total
\$14,252.00

RESOLUTION NO. 2016-

**A RESOLUTION ENDORSING WASHINGTON CABLE COMMISSION
(PUBLIC ACCESS TV) FOR AN APPLICATION FOR GRANT FUNDS**

WHEREAS, the City Council recognizes the importance of having a public access TV channel for use by members of the community to televise sports, plays, festivals, and other events; and

WHEREAS, the Washington Cable Commission (Public Access TV) has a secure studio room for equipment and program production; and

WHEREAS, the Council supports the development of the public access TV channel and sees the value to the City in applying for grant funds to defray part of the costs of the project:

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

Section 1. The City Council endorses the submission of an application for grant funds from the Washington County Riverboat Foundation in the amount of \$8,000 for the purchase of a video server to allow live broadcast and recorded media.

PASSED AND APPROVED this 15th day of March, 2016.

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

RESOLUTION NO.

A RESOLUTION ENDORSING AN APPLICATION FOR GRANT FUNDS

WHEREAS, the City Council supports the aims of the Washington Municipal Band, which this year will celebrate its 85th season of performing; and

WHEREAS, the City Council wishes to support a grant application for funds needed to accomplish these aims:

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

Section 1. The City Council endorses the submission of an application for grant funds from the Washington County Riverboat Foundation in the amount of \$5,000 for the purchase of chimes for the Washington Municipal Band.

PASSED AND APPROVED this 15th day of March, 2016.

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

RESOLUTION NO. 2016-

**A RESOLUTION ENDORSING AN APPLICATION FOR GRANT FUNDS
(Centennial Fountain Improvements)**

WHEREAS, the Park Board wishes to improve the Centennial Fountain in Central Park;
and

WHEREAS, the Park Board wishes to replace the Fountain's incandescent light fixtures
with LED fixtures to increase efficiency and flexibility; and

WHEREAS, the Park Board wishes to add sound capabilities for greater enjoyment of the
Fountain; and

WHEREAS, the Council supports these objectives and sees the value to the City in
applying for grant funds to defray some of the costs of the project:

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

Section 1. The City Council endorses the submission of an application for grant funds
from the Washington County Riverboat Foundation in the amount of \$15,852.00 for
improvements and the City Park Gift Fund to provide \$4,000 as local match.

PASSED AND APPROVED this 15th day of March, 2016.

Sandra Johnson, Mayor

ATTEST:

Illa Earnest, City Clerk

*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

March 11, 2016

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

From: Brent Hinson
City Administrator

Re: Various Nuisance Code Changes

As previously approved on first reading on February 15, we have attached a number of suggested code revisions, summarized as follows:

- 1) Nuisance Abatement (Chapter 50): Correct code reference, since the previous Chapter 50.05 was changed in a previous code revision.
- 2) Grass & Weeds (Chapter 52): Include volunteer trees as a nuisance. These are a common problem with nuisance properties.
- 3) Solid Waste (Chapter 105): Add definitions to better define and regulate dumpsters and portable storage units. Again, these are a very common nuisance issue.
- 4) Sidewalks (Chapter 136): Add language per Kevin to better shield the City from liability in sidewalk slip/fall cases based on recent court decisions.
- 5) Building Numbering (Chapter 150): Change references from "City Engineer" to "Zoning Administrator", and increase building numbering size from 2 ½ inches to a more standard 4 inches.
- 6) Trees (Chapter 151): Add mulberry trees to the list of prohibited tree plantings.
- 7) Zoning (Section 165.03): Prohibits replacing a mobile home with another mobile home, except in an approved mobile home park. Recommended by the P&Z Commission.
- 8) Zoning (Section 165.22): Deletes a provision allowing one mobile home to be replaced with another mobile home, wherever that mobile home may be located. Recommended by the P&Z Commission.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE
CITY OF WASHINGTON, IOWA, BY AMENDING
CHAPTERS 50, 52, 105, 136, 150, 151 & 165

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

SECTION 1. **Update Reference.** Section 50.02, Paragraph 10 “Weeds, Brush”, is hereby amended by deleting the reference to Section 50.05, and updating that reference to Section 52.02.

SECTION 2. **Delete Section.** Section 52.01, “Weeds and Grass Control”, is hereby repealed.

SECTION 3. **Add Section.** A new Section 52.01, “Weeds and Grass Control”, is adopted as follows:

“**52.01 WEEDS AND GRASS CONTROL.** The maximum height of grass and/or weeds (such as jimson, burdock, ragweed, thistle, cocklebur or other plants of like kind) shall be eight (8) inches in developed residential, commercial and industrial zoned districts, twelve (12) inches in unplatted districts other than agricultural districts. The provisions of this chapter apply to all noxious weeds (as defined by the State of Iowa Department of Agriculture) and all grass, weeds, non-ornamental brush, vines, volunteer trees as defined in Section 151.15, and other dense and rank growth upon public or private property. The property owner and occupant are jointly and severally responsible for mowing the abutting space between the lot line and the curb line or edge of the traveled portion of the street right-of-way and one-half of any alley abutting the property.”

SECTION 4. **Delete Paragraph.** Paragraph 52.02(1), is hereby repealed.

SECTION 5. **Add Paragraph.** A new Paragraph 52.02(1), is adopted as follows:

“1. All grass, weeds, non-ornamental brush, vines, volunteer trees or other rank growth in excess of eight (8) inches exists on public or private property to the centerline of streets and alleys.”

SECTION 6. **Add Definitions and Renumber.** The following definitions are added to Section 105.02, and the existing definitions renumbered to maintain alphabetical order:

“4. “Container” means a dumpster, portable storage unit, roll-on/roll-off box, compactor, refuse bin, heavy-duty waterproof plastic bag, garbage can, molded polyethylene barrel, roll cart, or other receptacle used to store commercial or residential waste.

7. “Dumpster” means a large container designed to receive, transport, and dump solid waste.

13. “Portable Storage Unit” means a container designed or used for the storage of personal property on a temporary basis, not to exceed 30 days, which is set on the ground and is without wheels.”

SECTION 7. **Delete Section.** Section 105.12(2), “Storage of Containers”, is hereby repealed.

SECTION 8. **Add Section.** A new Section 105.12(2), “Storage of Containers”, is adopted as follows:

“2. Storage of Containers. Residential dumpsters or portable storage units shall be stored upon the residential premises only. Commercial dumpsters or portable storage units shall be stored upon private property, unless the container owner has been granted written permission from the City to use public property for such purposes. The storage site shall be well drained; fully accessible to collection equipment, public health personnel and fire inspection personnel. All owners of residential and commercial premises shall be responsible for proper storage of all yard and solid waste to prevent materials from leaving the premises except at collection.

When a commercial dumpster or portable storage unit is permitted on the public right-of-way adjacent to a private property, it shall be marked with a minimum of two (2) pieces of reflective tape at least two inches (2”) in width and eighteen inches (18”) in length to be located at the top corners of the front and rear of the container.”

SECTION 9. **Add Section.** A new Section 105.12(5), is adopted as follows:

“5. Identification of Dumpsters. Dumpsters shall bear the name and phone number of the owner of the container. This identification shall be permanently affixed to two (2) sides of the dumpster with letters no less than two inches (2”) in height, in a contrasting color to that of the dumpster.”

SECTION 10. **Delete Section.** Section 136.04, “Responsibility for Maintenance”, is hereby repealed.

SECTION 11. **Add Section.** A new Section 136.04, is adopted as follows:

“**136.04 RESPONSIBILITY FOR MAINTENANCE.** It is the responsibility of the abutting property owners to maintain in a safe and hazard-free condition any sidewalk

outside the lot and property lines and inside the curb lines or traveled portion of the public street. The abutting property owner may be liable for damages caused by failure to properly maintain the sidewalk.”

SECTION 12. **Delete Sections.** Section 150.02, “Owner Requirements”, and Section 150.03, “Building Numbering Map”, are hereby repealed.

SECTION 13. **Add Section.** A new Section 150.02 is adopted as follows:

“150.02 OWNER REQUIREMENTS. Every owner shall comply with the following numbering requirements:

1. Obtain Building Number. The owner shall obtain the assigned number to the principal building from the zoning administrator.

(Code of Iowa, Sec. 364.12[3d])

2. Display Building Number. The owner shall place or cause to be installed and maintained on the principal building the assigned number in a conspicuous place to the street in figures not less than four inches (4”) in height and of a contrasting color with their background.

(Code of Iowa, Sec. 364.12[3d])

3. Failure to Comply. If an owner refuses to number a building as herein provided, or fails to do so for a period of twenty (20) days after being notified in writing by the City to do so, the City may proceed to place the assigned number on the principal building and assess the costs against the property for collection in the same manner as a property tax.

(Code of Iowa, Sec. 364.12[3h])”

SECTION 14. **Add Section.** A new Section 150.03 is adopted as follows:

“150.03 BUILDING NUMBERING MAP. The zoning administrator shall be responsible for preparing and maintaining a building numbering map.”

SECTION 15. **Add Item.** The following item is added to the list of prohibited trees listed in Section 151.12, “Prohibited Trees”:

“Mulberry”

SECTION 16. **Add Section.** A new Section 151.15 is adopted as follows:

“151.15 VOLUNTEER TREES. Volunteer trees are trees that have not been intentionally planted on a property or on a street right-of-way, and are typically, but are

not limited to, the nuisance types of trees identified in Section 151.12 of this Code of Ordinances. Volunteer trees include trees that produce many seeds and have a high germination rate, and are by definition a nuisance.”

SECTION 17. **Add Paragraph.** A new Paragraph 165.03(2D) is hereby added as follows:

“D. Any mobile home removed from any district, except in an approved mobile home park, shall not be replaced with another mobile home.”

SECTION 18. **Delete Section.** Section 165.22(2), “Trailers and Mobile Homes”, is hereby repealed.

SECTION 19. **Add Section.** A new Section 165.22(2) is adopted as follows:

”2. Trailers and Mobile Homes.

A. The parking of a trailer or mobile home in any district, except in an approved mobile home park, for forty-eight (48) hours or longer is prohibited, except for small utility trailers and except that a camping, utility or boat trailer, with or without boat, may be stored in rear yard, provided that no living quarters shall be maintained or any business conducted in connection therewith while such trailer is parked or stored. “

SECTION 20. **Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 21. **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 _____, 2016.

Sandra Johnson, Mayor

Attest:

Illa Earnest, City Clerk

Approved on First Reading: 02-16-2016
Approved on Second Reading: _____
Approved on Third & Final Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2016.

City Clerk

*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

March 11, 2016

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

From: Brent Hinson
City Administrator

Re: Acquisition of DOT Right-of-Way

Attached is an agreement with Mary Bell for acquisition of what amounts to about 2/3 of an acre of additional right-of-way on the west side of Highway 1. The DOT required us to obtain this additional right-of-way for the turn lanes that will be installed under the Business Park contract. The price is based on the per acre land value established by a recent appraisal done by the Bells.

I recommend approval of the purchase agreement.

Ryan Gurwell

From: Ryan Gurwell
Sent: Wednesday, March 2, 2016 3:35 PM
To: Brent Hinson (bhinson@washingtioniowa.net)
Cc: Brian Jennings
Subject: Closing for Bell Fee Acquisition - Highway 1 Project

Brent,

We are mailing you an original signed Purchase Agreement today for the fee acquisition from the Bell family for the Highway 1 Water Main Project. Page 4 of the agreement needs to be signed by the Mayor or authorized representative of the City in the presence of a Notary Public.

Please issue the following check for the acquisition payment. Note, \$150.00 of this payment is for future abstract continuation fees as explained in Clause 7 on Page 2 of the Purchase Agreement.

The Estate of David A. Bell and Mary Clarice Bell - \$8,900.00

In order for us to finish the closing for this transaction, please mail the fully executed Purchase Agreement and acquisition payment check to our office at the address listed in my signature below. Please let me know if you have questions.

It has been a pleasure serving the City of Washington on another public improvement project.

Best regards,

Ryan K. Gurwell

A & R Land Services, Inc.

1601 Golden Aspen Drive, Suite 105

Ames, IA 50010

Office: 515-337-1197

Fax: 515-337-1274

Cell: 515-450-4371

rgurwell@a-rland.com

www.a-rland.com

**City of Washington's Highway 1 Project
Fee Acquisition Payment Information**

Parcel #	Owner	Owner Contact Info	Owner Signed Amount
5	The Estate of David A. Bell and Mary Clarice Bell, a single person	Mary Clarice Bell, 2587 Highway 1, Washington, IA 52353 Home-319-653-2695 Cell-319-653-8929	\$ 8,900.00
1			\$ 8,900.00

PURCHASE AGREEMENT

PARCEL NO. 5 COUNTY Washington
 PROJECT City of Washington - Highway 1 Water Main ROAD NO. Highway 1
 SELLER: The Estate of David A. Bell and Mary Clarice Bell, a single person

THIS AGREEMENT made and entered into this 19th day of February, 2016, by and between Seller and the City of Washington, Iowa, Buyer.

- 1a. SELLER AGREES to sell and furnish to Buyer a conveyance document, on form(s) furnished by Buyer, and Buyer agrees to buy the following real estate, hereinafter referred to as the premises, situated in parts of the following:
Part of the North Half (N1/2) of the Southwest Fractional Quarter (SW FRL 1/4), Section 19, Township 75, Range 7 West of the 5th Principal Meridian, Washington County, Iowa
 County of Washington, State of Iowa, and more particularly described on Page 5, including the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein
- 1b. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices. SELLER CONSENTS to any change of grade of the highway and accepts payment under this agreement for any and all damages arising therefrom. SELLER ACKNOWLEDGES full settlement and payment from Buyer for all claims per the terms of this agreement and discharges Buyer from liability because of this agreement and the construction of this public improvement project.
- 2. Possession of the premises is the essence of this agreement and Buyer may enter and assume full use and enjoyment of the premises per the terms of this agreement. SELLER GRANTS Buyer the immediate right to enter the premises for the purpose of gathering survey and soil data. SELLER MAY surrender possession of the premises or building or improvement or any part thereof prior to the time at which he has hereinafter agreed to do so, and agrees to give Buyer ten (10) days notice of Seller's intention to do so by calling Buyer collect.
- 3. Buyer agrees to pay and SELLER AGREES to grant the right of possession, convey title and surrender physical possession of the premises as shown on or before the dates listed below.

<u>PAYMENT AMOUNT</u>	<u>AGREED PERFORMANCE</u>	<u>DATE OF PERFORMANCE</u>
\$ <u>0.00</u>	on conveyance of title	_____
\$ <u>0.00</u>	on surrender of possession	_____
\$ <u>8,750.00</u>	on possession and conveyance	<u>60 days after Buyer approval</u>
\$ <u>8,750.00</u>	TOTAL LUMP SUM	

<u>Breakdown</u>	<u>Ac./Sq.Ft.</u>		
Land by Fee Title	<u>29,300</u>	sq. ft.	Fence: _____ rods woven
Underlying Fee Title	_____	sq. ft.	Fence: _____ rods barbed
Permanent Easement	_____	sq. ft.	
Temporary Easement for Borrow	_____	sq. ft.	

5. SELLER WARRANTS that there are no tenants on the premises holding under lease except:
Jeffery A. Bell and Jason W. Bell
6. This agreement shall apply to and bind the legal successors in interest of the Seller and SELLER AGREES to pay all liens and assessments against the premises, including all taxes and special assessments payable until surrender of possession as required by the Code of Iowa, and agrees to warrant good and sufficient title. Names and addresses of lienholders are:
Washington State Bank, 121 S Marion Ave, Washington, IA 52353
7. Buyer may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants issued in payment of this agreement. In addition to the Total Lump Sum, Buyer agrees to pay \$150.00 for the cost of adding title documents required by this transaction to Seller's abstract of title. Buyer agrees to pay the cost of abstract continuation. SELLER ALSO AGREES to obtain court approval of this agreement, if requested by Buyer, in the event title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. Buyer agrees to pay court approval costs and all other costs necessary to transfer the premises to Buyer, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed bills.
8. Buyer agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by highway construction shall be repaired or relocated at no expense to Seller. Where Buyer specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to Seller. Buyer shall have the right of entry upon Seller's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. Seller may pasture against said fence at his own risk. Buyer will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If Seller holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, Buyer will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of Seller.
10. These premises are being acquired for public purposes and this transfer is exempt from the requirements for the filing of a Declaration of Value by the Code of Iowa.
11. Buyer hereby gives notice of Seller's five-year right to renegotiate construction or maintenance damages not apparent at the time of the signing of this agreement as required by the Code of Iowa, Section 6B.52.
12. This written agreement constitutes the entire agreement between Buyer and Seller and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
13. Seller states and warrants that, to the best of Seller's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein.
14. As a part of project construction, Buyer hereby agrees to relocate Seller's sign and sprinkler system as necessary for construction purposes at no cost to Seller. Upon completion of construction, Buyer hereby agrees to restore Seller's landscaping to its original condition, absent the parcel being transferred, at no cost to Seller.

REMAINDER OF PAGE INTENTIONALY BLANK

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

THE ESTATE OF DAVID A. BELL

X Mary Clarice Bell, Exec
Mary Clarice Bell, Executor

2587 Highway 1, Washington, IA 52353
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

SELLER'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF Iowa }
COUNTY OF Washington } ss:

On this 19th day of February, A.D. 2016, before me, the undersigned, a Notary Public in and for said State, personally appeared Mary Clarice Bell

to me personally known
or proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Brian T. Jennings (Sign in Ink)
Brian T. Jennings (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 12-18-2018

(NOTARIAL SEAL)



X Mary Clarice Bell
Mary Clarice Bell

2587 Highway 1, Washington, IA 52353
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

SELLER'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF Iowa }
COUNTY OF Washington } ss:

On this 19th day of February, A.D. 2016, before me, the undersigned, a Notary Public in and for said State, personally appeared Mary Clarice Bell

to me personally known
or proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Brian T. Jennings (Sign in Ink)
Brian T. Jennings (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 12-18-2018

(NOTARIAL SEAL)



CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s):
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: National Banking Association

SIGNER IS REPRESENTING:

List name(s) of entity (ies) or person(s)
The Estate of David A. Bell

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s):
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: National Banking Association

SIGNER IS REPRESENTING:

List name(s) of entity (ies) or person(s)

BUYER'S ACKNOWLEDGMENT

STATE OF Iowa,
COUNTY OF Washington, ss:

On this _____ day of _____, 20_____, before me, the undersigned, personally appeared, _____, known to me to be the _____ of Buyer and who did say that said instrument was signed on behalf of Buyer by its authority duly recorded in its minutes, and said acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of Buyer and by it voluntarily executed.

Notary Public in and for the State of Iowa

BUYER'S APPROVAL

BY 
Recommended by: Ryan K. Gurwell, Project Manager

Date: 3/2/16

BY _____
Approved by:
City of Washington, Iowa

Date: _____

ACQUISITION PLAT

FOR THE CITY OF WASHINGTON, IOWA

PREPARED BY: ANDREW J. SMITH PLS #14233, VEENSTRA & KIMM INC. - 860 22nd AVENUE, SUITE 4 - CORALVILLE, IOWA 52241-1565 - (319) 488-1000

Right of Way Acquisition Description

A 20 foot wide Right of Way Acquisition located in part of the North Half of the Southwest Fractional Quarter, Section 15, Township 75, Range 7, West of the 5th Principal Meridian, Washington County, Iowa. Said Right of Way Acquisition being more particularly described as:

Commencing at the Southwest Corner of said section 15; thence N01°47'51"W, 491.50 feet along the West line of said Section 15; thence N01°47'51"W, 600.12 feet continuing along said West line of said section 15 to the presently established Northwest Right of Way of Iowa Highway 1; thence N40°02'08"E, 489.49 feet along said Northwest Right of Way to the Point of Beginning; thence N10°02'08"E, 40.00 feet; thence N40°02'08"E, 1489.80 feet to the Southern line of Iowa Department of Transportation Right of Way Acquisition Plat as recorded in Washington County, Iowa, Reference to Plat #14233, 2/15/16; thence S08°28'48"W, 1489.79 feet along said Southern line to the presently established Right of Way line of Iowa Highway 1; thence S40°02'08"E, 1460.00 feet along said presently established Northwest Right of Way line to the Point of Beginning. Said parcel contains 29,300 square feet.

ACQUISITION AREA TABLE	
TOTAL	
NW 1/4 SW 1/4 SEC 15-75N-75W	6897 S.F. 0.16 ACRES
20' R.O.W.	6897 S.F. 0.16 ACRES
TOTAL	13794 S.F. 0.32 ACRES

- LEGEND**
- FOUND PROPERTY CORNER
 - ▲ FOUND SECTION CORNER
 - FOUND RIGHT OF WAY RAIL
 - SET 1/2" REBAR WITH PLASTIC YELLOW CAP #14233 UNLESS OTHERWISE NOTED
 - () RECORD DISTANCE OR BEARING
- ||||| RIGHT OF WAY ACQUISITION AREA
 - PROPERTY LINE
 - - - - - EASEMENT LINE
 - - - - - SECTION LINE
 - - - - - ROW LINE
 - - - - - ROAD CENTERLINE
- DATE SURVEYED 1-05-2016

PREPARED FOR:
VEENSTRA & KIMM, INC.
215 E. WASHINGTON ST
WASHINGTON, IA 52383

PREPARED BY:
ANDREW J. SMITH
215 E. WASHINGTON ST
CORALVILLE, IA 52241



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

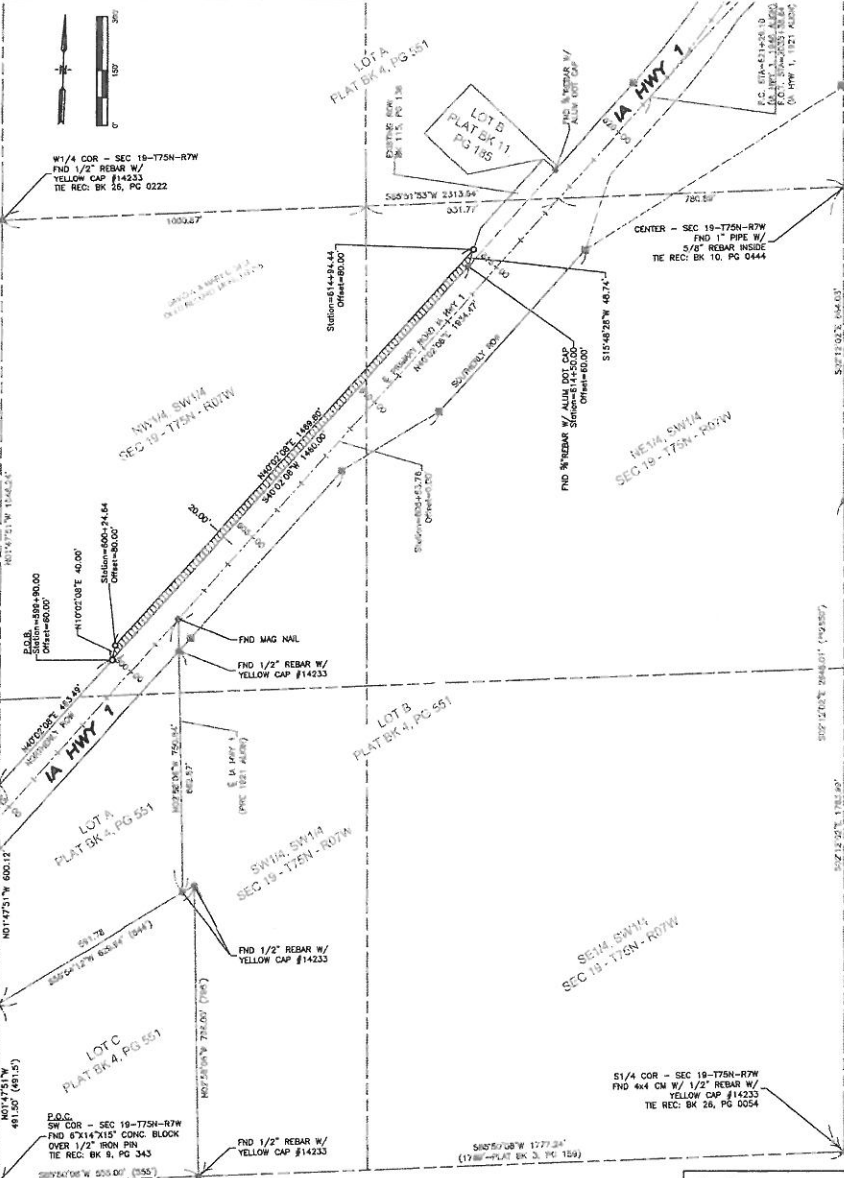
Andrew J. Smith
License Number: 14233
I/M license renewal date is December 31, 2017
Pages or sheets covered by this seal: AP-01

DATE	REVISIONS	VERIFY SCALE
1-5-2016	14233	AS SHOWN
		DATE OF SURVEY
		DATE OF PLOTTING
		DATE OF CHECKING
		DATE OF RECORDING



INDUSTRIAL PARK WATER MAIN
CITY OF WASHINGTON, IOWA
860 22nd AVENUE SUITE 4 • Coralville, Iowa 52241-1565
319-488-1000 • 319-488-1000 FAX • 888-241-8000 (TOLL FREE)

DIVISION NO.
AP-01





Ahlers & Cooney, P.C.
Attorneys at Law
100 Court Avenue, Suite 600
Des Moines, Iowa 50309-2231
Phone: 515-243-7611
Fax: 515-243-2149
www.ahlerslaw.com
R. Mark Cory
515.246.0378
rcory@ahlerslaw.com

March 8, 2016

Via Email and UPS Overnight Delivery

Mr. Brent Hinson
City Administrator
215 East Washington Street
Washington, Iowa 52343

Re: City of Washington, Iowa
- General Obligation Refunding Bonds, Series 2016A
- Taxable General Obligation Refunding Bonds, Series 2016B
- General Obligation Bonds, Series 2016C

Dear Brent:

We have now prepared and are enclosing herewith procedure to cover action taken by the City Officials at 10:00 o'clock A.M. on March 15, 2016, to receive bids on the above-mentioned bond issues. **A separate set is enclosed for each Issue.**

Sealed bids, electronic bids and facsimile bids for the bonds may be received by the City Clerk and listed in the minutes. After a final call for sealed bids, the bids should then be opened and the best bid recorded. Sealed bids, electronic bids and facsimile bids are permitted by the terms of sale. No other bids should be considered. All bids should then be referred to the Council for award of the bonds at their meeting later that day, at which time they will adopt a resolution directing the sale of the bonds.

We then continue with proceedings to be acted upon by the Council covering the actual sale of the bonds received earlier by the City Officials.

An extra copy of each set of procedure is enclosed to be filled in as the original and certified back to this office. If you have any questions pertaining to the proceedings or the Council action to be taken relating to the sale, please do not hesitate to contact our office.

Very truly yours,



R. Mark Cory
FOR THE FIRM

RMC:csm
Enclosures
cc: Illa Earnest
Owen Girard
Jenny Blankenship
01219830-1\11307-050

Council Member _____ introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$ _____ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A," and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION DIRECTING SALE OF \$ _____
GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2016A

WHEREAS, bids have been received for the Bonds described as follows and the best bid received (with permitted adjustments, if any) is determined to be the following:

\$ _____ GENERAL OBLIGATION REFUNDING
BONDS, SERIES 2016A

Bidder: _____ of _____

The terms of award:

Final Par Amount as adjusted: \$ _____

Purchase Price as adjusted: \$ _____

True Interest Rate: _____ %

Net Interest Cost: \$ _____

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

Section 1. That the bid for the Bonds as above set out is hereby determined to be the best and most favorable bid received and, the Bonds are hereby awarded as described above.

Section 2. That the statement of information for Bond bidders and the form of contract for the sale of the Bonds are hereby approved and the Mayor and Clerk are authorized to execute the same on behalf of the City.

Section 3. That the notice of the sale of the Bonds heretofore given and all acts of the Clerk done in furtherance of the sale of the Bonds are hereby ratified and approved. The Trustee is authorized and directed to secure appropriate investments/SLGS on behalf of the City sufficient to fund the Refunding Trust.

PASSED AND APPROVED this 15th day of March, 2016.

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$ _____ TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016B," and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION DIRECTING SALE OF \$ _____
TAXABLE GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2016B

WHEREAS, bids have been received for the Bonds described as follows and the best bid received (with permitted adjustments, if any) is determined to be the following:

\$ _____ TAXABLE GENERAL OBLIGATION
REFUNDING BONDS, SERIES 2016B

Bidder: _____ of _____

The terms of award:

Final Par Amount as adjusted: \$ _____

Purchase Price as adjusted: \$ _____

True Interest Rate: _____ %

Net Interest Cost: \$ _____

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

Section 1. That the bid for the Bonds as above set out is hereby determined to be the best and most favorable bid received and, the Bonds are hereby awarded as described above.

Section 2. That the statement of information for Bond bidders and the form of contract for the sale of the Bonds are hereby approved and the Mayor and Clerk are authorized to execute the same on behalf of the City.

Section 3. That the notice of the sale of the Bonds heretofore given and all acts of the Clerk done in furtherance of the sale of the Bonds are hereby ratified and approved. The Trustee is authorized and directed to secure appropriate investments/SLGS on behalf of the City sufficient to fund the Refunding Trust.

PASSED AND APPROVED this 15th day of March, 2016.

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$ _____ GENERAL OBLIGATION BONDS, SERIES 2016C," and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION DIRECTING SALE OF \$ _____
GENERAL OBLIGATION BONDS, SERIES 2016C

WHEREAS, bids have been received for the Bonds described as follows and the best bid received (with permitted adjustments, if any) is determined to be the following:

\$ _____ GENERAL OBLIGATION BONDS,
SERIES 2016C

Bidder: _____ of _____

The terms of award:

Final Par Amount as adjusted: \$ _____

Purchase Price as adjusted: \$ _____

True Interest Rate: _____ %

Net Interest Cost: \$ _____

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

Section 1. That the bid for the Bonds as above set out is hereby determined to be the best and most favorable bid received and, the Bonds are hereby awarded as described above.

Section 2. That the statement of information for Bond bidders and the form of contract for the sale of the Bonds are hereby approved and the Mayor and Clerk are authorized to execute the same on behalf of the City.

Section 3. That the notice of the sale of the Bonds heretofore given and all acts of the Clerk done in furtherance of the sale of the Bonds are hereby ratified and approved.

PASSED AND APPROVED this 15th day of March, 2016.

Mayor

ATTEST:

City Clerk



Ahlers & Cooney, P.C.
Attorneys at Law

100 Court Avenue, Suite 600
Des Moines, Iowa 50309-2231
Phone: 515-243-7611
Fax: 515-243-2149
www.ahlerslaw.com

R. Mark Cory
515.246.0378
rcory@ahlerslaw.com

March 8, 2016

Via Email and UPS Overnight Delivery

Mr. Brent Hinson
City Administrator
215 East Washington Street
Washington, Iowa 52343

Re: City of Washington, State of Iowa
Prior Redemption Procedure

Dear Brent:

Enclosed is a resolution to be adopted by the Council calling \$985,000 outstanding General Obligation Capital Loan Notes, Series 2008, of an issue dated June 18, 2008. The resolution includes the form of Notice of Call.

An extra copy of the resolution is enclosed to be completed and certified as an original and returned to our office.

According to the provisions of the resolution authorizing issuance of the Notes adopted June 4, 2008, notice must be given at least thirty (30) days prior to the redemption date by registered mail to the registered Note holders.

Bankers Trust Company, in their capacity as Registrar and Paying Agent of the Notes, is responsible for mailing the notices for the issue of Notes. The Notes are callable on June 1, 2016, and the Notice of Call must be mailed no later than May 2, 2016.

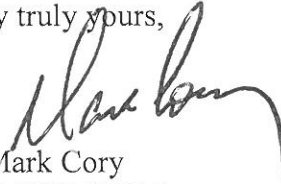
Registrar should also send a copy of the Notice to the purchaser of record, Ruan Securities Corp., Des Moines, Iowa and by e-mail to The Depository Trust Company at "redemptionnotification@dtcc.com".

Finally, the Municipal Securities Rulemaking Board should be notified by sending the Notice in searchable PDF format to the Electronic Market Access website a.k.a. "EMMA" (emma.msrb.org) and click on "Emma Dataport".

March 8, 2016
Page 2

If you have questions, please contact our office.

Very truly yours,

A handwritten signature in black ink, appearing to read "R. Mark Cory". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

R. Mark Cory
FOR THE FIRM

RMC:ks

Enclosures

cc: Illa Earnest
Owen Girard
Jenny Blankenship
Diana VanVleet

01219735-1\11307-052

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING THE REDEMPTION OF OUTSTANDING GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2008, OF THE CITY OF WASHINGTON, STATE OF IOWA, DATED JUNE 18, 2008, AND DIRECTING NOTICE BE GIVEN" and moved its adoption. 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 REDEMPTION OF
OUTSTANDING GENERAL OBLIGATION CAPITAL LOAN
NOTES, SERIES 2008, OF THE CITY OF WASHINGTON,
STATE OF IOWA, DATED JUNE 18, 2008, AND DIRECTING
NOTICE BE GIVEN

WHEREAS, the City did by resolution dated June 4, 2008, authorize the issuance of \$4,355,000 General Obligation Capital Loan Notes, Series 2008, (the "Notes") dated June 18, 2008; and

WHEREAS, the Notes are redeemable in any order of their numbering on June 1, 2016 or any date thereafter upon giving notice in the manner provided in the resolution authorizing the issuance of the Notes; and

WHEREAS, it is deemed necessary and advisable that \$985,000 be so redeemed on June 1, 2016 and notice of redemption be given according to the terms of the resolution authorizing issuance of the Notes.

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

Section 1. That outstanding General Obligation Capital Loan Notes, dated June 18, 2008, in the principal amount of \$985,000, be and the same are hereby redeemed as of June 1, 2016.

Section 2. The Registrar and Paying Agent, Bankers Trust Company, Des Moines, Iowa, is hereby authorized and directed to cause notice of such redemption be given not less than thirty

NOTICE OF THE CALL OF NOTES FOR REDEMPTION TO THE HOLDERS OF THE
FOLLOWING DESCRIBED NOTES:

Please take notice that the Notes described below have been called for redemption.
Owners of the Notes should present their Notes for payment on the redemption date.

Issuer: City of Washington, State of Iowa

Original Issue Amount: \$4,355,000

Note Issue: General Obligation Capital Loan Notes, Series 2008

Dated Date: June 18, 2008

Redemption Date: June 1, 2016

Redemption Price: At par, plus accrued interest

Notes Called for Redemption

<u>CUSIP</u> <u>Numbers</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>June 1st</u>
939107 GG7	\$480,000	3.90%	2017
939107 GH5	\$505,000	4.00%	2018

No representation is made as to the accuracy of the CUSIP numbers printed herein or on the Notes.

The above Notes should be presented to Bankers Trust Company, Des Moines, Iowa. This represents a full call of the outstanding obligations. All interest will cease to accrue on the Redemption Date.

BANKERS TRUST COMPANY,
Des Moines, Iowa 50309

Registrar

(End of Notice)

PASSED AND APPROVED this 15th day of March, 2016.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. _____

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

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

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

The property of Newlands Asset Holding Trust located at 829 S. Ave B. for the amount of \$110.00. Legal description (01 31 S Wash Lot 3 Blk 18 & N 9 Ft). Parcel Number (11-20-106-014).

The property of JARS Enterprises LLC located at 306 N. Marion Ave. for the amount of \$125.00. Legal description (D 04 North Add). Parcel Number (11-17-326-001).

The property of Nichalous Luke located at 517 S. Ave. C for the amount of \$90.00. Legal description (03 ORRS SD LOT 3 & Adj Vac Alley) Parcel Number (11-17-359-014).

The property of Filiberto Arellano located at 321 S. Iowa Ave. for the amount of \$150.00. Legal description (07 23 OP E 53 Ft Lot 6 Exc N 24 Ft of W 19 Ft & S ½ Lot 7 8 & W 41 Ft). Parcel Number (11-17-379-012).

The property of Travis Davis & Kayla Fellows located at 320 W Van Buren St. for the amount of \$110.00. Legal description (02 16 S Wash S 56 Ft). Parcel Number (11-20-102-015).

WHEREAS, trash and Junk was removed from the following listed properties:

The property of Thomas Knerr located at 807 S 2nd Ave. for the amount of \$85.00. Legal description (02 04 Wilsons Add). Parcel number (11-20-135-006).

The property of Robert Mc Farland located at 903 E 3rd St. For the amount of \$85.00. Legal description (15 Smouses E Side Add) Parcel number (11-17-429-004).

and,

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

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

Passed and Approved this 15th day of March, 2016.

Sandra Johnson, Mayor

Attest:

Illa Earnest, City Clerk