



AGENDA OF THE REGULAR SESSION OF THE
COUNCIL OF THE CITY OF WASHINGTON, IA
TO BE HELD AT THE
COUNCIL CHAMBERS
215 E. WASHINGTON STREET
AT 6:00 P.M., TUESDAY, May 21, 2024

To attend the meeting via Zoom go to:

<https://us02web.zoom.us/j/5077385758?pwd=aG9oTys4TDMydW1UeVFkTU1OekNUZz09>

Meeting ID: 687 779 7627

Passcode: 549878

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, May 21, 2024 to be approved as proposed or amended.

Consent:

1. Council Minutes for May 7, 2024.
2. Iowa Finance Authority, SRF Loan, Water Plant Principal and Interest, \$12,880.00.
3. Iowa Finance Authority, SRF Loan, Water plant Principal and Interest, \$23,410.00.
4. Iowa Finance Authority, SRF Loan, Sewer Plant Principal and Interest, \$565,046.25.
5. Iowa Finance Authority, SRF Loan, West Side Interceptor Principal and Interest, \$105,850.00.
6. Kevin Olson, City Attorney Fees, \$2,429.80.
7. Gronewold, Bell, Kyhnn & Co. P.C., Audit of Financial Statements 2023, \$2,500.00.
8. Bolton & Menk, Washington/Rehabilitate Hanger, \$1,300.00.
9. Bolton & Menk, Washington/Rehabilitate Hanger, \$1,562.50.
10. Iowa Prison Industries, Wayfinding Signs, \$5,243.00.
11. Strand Associates, Inc., 2021 Washington Water Main Improvements – Final Design, \$1,384.00.
12. Strand Associates, Inc., East Interceptor & IRE Consultation, \$549.00.
13. Industrial Technology Group, LLC, Mobile Standard – Subscription Jan 1, 2023 – May 16, 2024 and May 17, 2024 – May 17, 2025.
14. Kelly Juelsgaard, 834 E. Madison, Urban Chicken Permit Application **(new)**.
15. Pizza Hut, Special Class C Retail Alcohol License **(renewal)**.
16. Casey's General Store #1624, Class E Retail Alcohol License **(renewal)**.
17. Washington Chamber of Commerce, Special Class C Retail Alcohol License, 5 Day **(new)**.

18. BP One Trip, Over-the-Counter, Cigarettes/Tobacco/Alternative Nicotine Products/Vapor Products **(renewal)**.
19. Wine & Spirits, Over-the-Counter, Cigarettes/Tobacco/Alternative Nicotine Products/Vapor Products **(renewal)**.
20. Washington Spirits and Tobacco, Over-the-Counter, Cigarettes/Tobacco/Alternative Nicotine Products/Vapor Products **(renewal)**.
21. Fareway Stores, Inc. #554, Over-the-Counter, Cigarettes/Tobacco/Alternative Nicotine Products/Vapor Products **(renewal)**.
22. Washington County Jail, Over-the-Counter, Cigarettes/Tobacco/Alternative Nicotine Products/Vapor Products **(renewal)**.
23. Department Reports.

SPECIAL EVENT REQUEST

- MSW, Movies on Main in Central Park, May 31st and August 16th from 7:00 p.m. to 11:00 p.m.

PRESENTATION FROM THE PUBLIC – Please limit comments to 3 Minutes

CLAIMS & FINANCIALS

- Claims Report for May 21, 2024
- Finance Report April 2024

NEW BUSINESS

1. Discussion and Consideration of a Resolution Approving the Second Amendment to the Agreement for Private Development By and Between the City of Washington, Iowa and Washington Hotel Group, LLC.
2. Discussion and Consideration for a Resolution Approving the Funds Per A Downtown Investment Grant Agreement with Panda Palace Chinese Restaurant.
3. Discussion and Consideration for a Motion Approving the Rebidding of S. 12th and East Washington Traffic Signal Project.
4. Discussion and Consideration to Approve a Resolution Appointing Interim City Administrator.
5. Discussion and Consideration to Approve a Resolution Amending Certain Charges and Fees for the Elm Grove and Woodlawn Cemeteries.
6. Discussion and Consideration for Pay Application No. 9 to Cornerstone Excavating, Inc. for the 2022 Washington Water Main Improvements in the Amount of \$151,545.42.
7. Discussion and Consideration for the 3rd Reading of an Ordinance Providing that General Property Taxes Levied and Collected Each Year On Certain Property Located Within the Washington Unified South Central Residential Urban Renewal Area, in the City of Washington, County of Washington, State of Iowa, By and For the Benefit of the State of Iowa, City of Washington, County of Washington, Washington Community School District, and Other Taxing Districts, Be Paid to a Special Fund for Payment of Principal and Interest on Loans, Monies Advanced To and Indebtedness, Including Bonds Issued or To Be Issued, Incurred by the City in Connection with the Washington Unified South Central Residential

Urban Renewal Area (MSJ Subdivision Parcels).

8. Discussion and Consideration of the 2nd Reading of an Ordinance Amending Chapter 92, Water Rates and Chapter 99, Sewer User Charge and Chapter 106, Collection of Solid Waste.

9. Discussion and Consideration to Approve the Appointment of a Council Member to Fill the Vacant At-Large Seat.

DEPARTMENTAL REPORTS

Police Department

City Attorney

City Administrator

MAYOR & COUNCILPERSONS

Millie Youngquist, Mayor

Illa Earnest

Patrick Morgan

Elaine Moore

Ivan Rangel

Fran Stigers

ADJOURNMENT

CITY OF WASHINGTON
Council Minutes 5-7-2024

At 6:00 p.m. the Council of the City of Washington, Iowa, met in Regular Session in the Council Chambers, 215 East Washington Street with Mayor in the chair.

Oath of Office of Mayor Millie Youngquist per Special Mayoral Election.

On roll call present: Stigers, Rangel, Moore, Morgan, Youngquist, Earnest.

Youngquist asked for a Motion for approval of the Agenda. Motion by Stigers, second by Rangel. Motion carried.

Consent:

1. Council Minutes for April 16, 2024.
2. Special Council Minutes for April 23, 2024.
3. UMB, General Obligation Capital Loan Notes Series 2015, \$119,912.50.
4. UMB, General Obligation Refunding Bonds Series 2016A, \$164,785.00.
5. UMB, General Obligation Refunding Bonds Series 2016B, \$54,743.75.
6. UMB, General Obligation Capital Loan Notes Series 2018A, \$328,035.00.
7. UMB, LOSST Revenue Bonds Series 2018B. \$133,020.00.
8. UMB, Go Capital Loan Notes Series 2020A, \$176,950.00.
9. UMB, Go Capital Loan Notes Series 2020B, \$136,350.00.
10. UMB, Go CAP Loan Notes Series 2022, \$180,140.00.
11. ACCO, Replaced 3 High-Rate Sand Filters, \$83,917.00.
12. ACCO, Replacement of Existing Filtration Pump Discharge Valves, \$6,963.00.
13. Nesper Sign Advertising, Inc., Welcome Signs, \$22,254.00.
14. American Electric Inc., Wellness Park Soccer Field Lighting, \$14,000.00.
15. Platte River Displays, Inc., Fireworks Show July 4, 2024, \$9,500.00.
16. Garden & Associates Ltd., Buchanan Street Paving Project, \$1,958.50.
17. Ahlers Cooney Attorneys, General Urban Renewal, \$368.00.
18. Ahlers Cooney Attorneys, Washington Hotel Group, LLC, \$97.00.
19. Veenstra & Kimm, Inc., Engineering services for Central Park Restrooms, \$7,615.22.
20. Veenstra & Kimm, Inc., Engineering Services for Highland Avenue Retracement Survey, \$1,400.00.
21. Veenstra & Kimm, Inc., Engineering Services for 2024 Sealcoat Project, \$200.00.
22. Veenstra & Kimm, Inc., Engineering Services for 12th Ave & Washington Street Intersection Improvements, \$716.00.
23. Veenstra & Kimm, Inc., Engineering Services for Dog Park Storm Sewer, \$1,502.00.
24. Veenstra & Kimm, Inc., Engineering Services for Wellness Park Concession Stand, \$22,016.50.
25. DCJ Concrete & General Construction, Sidewalk Project North 6th Ave., \$4,009.00.
26. DCJ Concrete & General Construction, Sidewalk Project North 5th Ave., \$432.00.
27. USA Blue Book, LDO 2 Dissolved Oxygen Sensor and Cables, \$8,974.65.
28. Toyne, Engine 2 Repairs, \$8,781.18.
29. Carie Lynn and Jared Wenger, 405 E. 14th St., Urban Chicken Permit Application

(new).

30. Walmart #1475, Over-the-Counter, Cigarettes/Tobacco/Alternative Nicotine Products/Vapor Products **(renewal)**.

31. Department Reports.

Motion by Stigers, second by Rangel to approve consent items 1-31. Motion carried.

Special Presentation: Mayoral Appointment of Washington Library Board of Trustees – Owen Piette, 6-year term to end 6/30/2030 (rural representation) and Washington Library Board of Trustees – Kerrie Willis, 6-year term to end 6/30/2030. Motion by Earnest, second by Morgan to approve Mayoral Appointment of Washington Library Board of Trustees – Owen Piette, 6-year term to end 6/30/2030 (rural representation) and Washington Library Board of Trustees – Kerrie Willis, 6-year term to end 6/30/2030. Motion carried.

Special Events Request: Washington Public Library, Summer Reading at Central Park, June 11th from 9 a.m. to 11 a.m., June 17th from 9 a.m. to 11 a.m., June 25th from 12 p.m. to 2 p.m., July 20th from 9:00 a.m. to 11:00 a.m. and August 24th from 9 a.m. to 11:15 a.m. Motion by Earnest, second by Rangel to approve Washington Public Library, Summer Reading at Central Park, for the dates mentioned above. Motion carried.

Washington Chamber, Updated Thursday Night Live at Central Park, May 16 – September 26, 2024 and May – October 16, 2025 from 3:00 p.m. to 8:00 p.m. Motion by Earnest, second by Stigers to approve Washington Chamber, Updated Thursday Night Live at Central Park, May 16 – September 26, 2024 and May – October 16, 2025 from 3:00 p.m. to 8:00 p.m. Motion carried.

Washington Chamber, Updated Ridiculous Days at Central Park, May 30 – June 2, 2024 and June 5 – June 8, 2025. Motion by Earnest, second by Morgan to approve Washington Chamber, Updated Ridiculous Days at Central Park, May 30 – June 2, 2024 and June 5 – June 8, 2025. Motion carried.

Presentation from the Public: Kevin and Brenda Meyers presented concerns over the nuisance of items on their property from the building fire in February 2023 at 217 W. Main Street. Discussions were held with the council on how long it is taking to get the building fixed, their insurance issues and setting a possible timeline and deadline to finish repairs. Mayor Youngquist stated she would get in touch with the building owners and work on getting a timeline and deadline and will keep the Meyers updated.

The claims were presented by Finance Director, Kelsey Brown. Motion by Morgan, second by Stigers to approve claims report. Motion carried.

Motion by Earnest, second by Stigers to close the Public Hearing – Budget Amendment #2 for Fiscal Year 2024. Roll Call: Ayes: Stigers, Rangel, Moore, Morgan, Earnest. Nays: None. Motion carried.

Motion by Earnest, second by Stigers to approve a Resolution Approving the Budget Amendment #2 for Fiscal Year 2024. Roll Call: Ayes: Earnest, Morgan, Moore, Rangel, Stigers. Nays: None. **(Resolution No. 2024-038).**

Motion by Morgan, second by Stigers to Approve an Agreement for Covenants and Restrictions (Downtown Housing Grant Program). Motion carried.

Motion by Morgan, second by Rangel to Approve the 3rd Reading of an Ordinance Amending the Municipal Code of the City of Washington, Iowa, By Amending Chapter 41 Fireworks. Roll Call: Ayes: Morgan, Earnest, Moore, Stigers, Rangel. Nays: None. Motion carried. **(Ordinance No. 1159)**

Motion by Stigers, second by Rangel to approve the 2nd Reading of an Ordinance Providing that General Property Taxes Levied and Collected Each Year On Certain Property Located Within the Washington Unified South Central Residential Urban Renewal Area, in the City of Washington, County of Washington, State of Iowa, By and For the Benefit of the State of Iowa, City of Washington, County of Washington, Washington Community School District, and Other Taxing Districts, Be Paid to a Special Fund for Payment of Principal and Interest on Loans, Monies Advanced To and Indebtedness, Including Bonds Issued or To Be Issued, Incurred by the City in Connection with the Washington Unified South Central Residential Urban Renewal Area (MSJ Subdivision Parcels). Roll Call: Ayes: Rangel, Stigers, Earnest, Moore, Morgan. Nays: None. Motion carried.

Motion by Stigers, second by Rangel of the 1st Reading of an Ordinance Amending Chapter 92, Water Rates and Chapter 99, Sewer User Charge and Chapter 106, Collection of Solid Waste. Roll Call: Ayes: Stigers, Earnest, Moore, Morgan, Rangel.

Motion by Stigers, second by Rangel to approve a Resolution Rejecting Bids for the Traffic Signal Project. Roll Call: Ayes: Morgan, Rangel, Moore, Stigers, Earnest. Nays: None. Motion carried. **(Resolution No. 2024-039).**

Motion Earnest, second by Rangel to approve a Resolution Directing the City Clerk to Give Notice That the City Council Plans to Appoint to Fill the At-Large Council Vacancy. Roll Call: Ayes: Earnest, Morgan, Moore, Rangel. Nays: Stigers. Motion carried. **(Resolution No. 2024-040).**

Motion by Morgan, second by Stigers to Approving Profile for City Administrator Search. Motion carried.

Discussions were held on a Motion to Finalize Date of Employment of City Administrator and Discussion of Interim Duties and Compensation of Finance Director. Motion by Morgan, second by Stigers to approve a Motion for Compensation of Finance Director. Motion carried for Compensation of Finance Director. No further action was taken on Motion to Finalize Date of Employment of City Administrator.

City Attorney, Kevin Olson noted that the next two (2) Resolution Items were added at the last minute. They are noncontroversial items and need to be done prior to the next scheduled council meeting.

Motion by Stigers, Morgan to approve a Resolution Naming City Personnel Authorized to Access Financial Accounts and Conduct Banking Activities on Behalf of the City of Washington, Iowa. Roll Call: Ayes: Stigers, Rangel, Earnest, Moore, Morgan. Nays: None. Abstain: Earnest. Motion carried. **(Resolution No. 2024-041).**

Motion by Morgan, second by Stigers to approve a Resolution Approving a Mayor Pro Tem Appointment for the City of Washington. Roll Call: Ayes: Morgan, Moore, Rangel, Stigers. Nays: None. Abstained: Earnest. Motion carried. **(Resolution No. 2024-042).**

Department reports were presented.

Motion by Stigers, second by Earnest that the Regular Session held at 6:00 p.m., Tuesday, May 7, 2024, is adjourned at 7:13 p.m. Motion passed unanimously.

Amanda J. Waugh, City Clerk

Millie Youngquist, Mayor



Iowa Finance Authority
 1963 Bell Avenue, Suite 200
 Des Moines, IA 50315

Telephone: 515.452.0400
 Fax: 877.461.0904

City of Washington
Attn: City Clerk
215 E Washington Street
Washington IA 52353

LOAN STATEMENT

<i>Statement Date</i>	5/1/2024
<i>Loan Number:</i>	D0544R
<i>Original Loan Amount</i>	\$219,000.00
<i>Current Loan Balance:</i>	\$188,000.00
<i>Interest Rate:</i>	1.75%
<i>Annual Service Fee Rate</i>	0.25%
Payment Due Date:	6/1/2024
Current Principal Due:	\$11,000.00
Prior Principal Due	\$0.00
Current Interest Due:	\$1,645.00
Prior Interest Due	\$0.00
Service Fee Due:	\$235.00
Total Amount Due:	\$12,880.00

Do not pay. The total amount due will be automatically deducted from your bank account on the payment due date.

If your banking information has changed, please email our SRF team at waterquality@iowafinance.com to request an ACH Authorization form. Complete the ACH Authorization form and email to waterquality@iowafinance.com at least one week before your payment is due and we will process the current amount due as well as future payments automatically.

Questions? Please contact Becky Wu at 800-432-7230 or Becky.Wu@IowaFinance.com

Keep upper portion for your records

D0544R

Water Plant



Iowa Finance Authority
 1963 Bell Avenue, Suite 200
 Des Moines, IA 50315

LOAN STATEMENT

Telephone: 515.452.0400
 Fax: 877.461.0904

Statement Date 5/1/2024
Loan Number: D0431R
Original Loan Amount \$4,378,000.00
Current Loan Balance: \$3,441,000.00
Interest Rate: 1.75%
Annual Service Fee Rate 0.25%

City of Washington
Attn: City Clerk
215 E Washington Street
Washington IA 52353

Payment Due Date: 6/1/2024
Current Principal Due: \$199,000.00
Prior Principal Due \$0.00
Current Interest Due: \$30,108.75
Prior Interest Due \$0.00
Service Fee Due: \$4,301.25
Total Amount Due: \$233,410.00

Do not pay. The total amount due will be automatically deducted from your bank account on the payment due date.

If your banking information has changed, please email our SRF team at waterquality@iowafinance.com to request an ACH Authorization form. Complete the ACH Authorization form and email to waterquality@iowafinance.com at least one week before your payment is due and we will process the current amount due as well as future payments automatically.

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Keep upper portion for your records

D0431R

Water Plant



Iowa Finance Authority
 1963 Bell Avenue, Suite 200
 Des Moines, IA 50315

Telephone: 515.452.0400
 Fax: 877.461.0904

City of Washington
Attn: City Clerk
215 E Washington Street
Washington IA 52353

LOAN STATEMENT

<i>Statement Date</i>	5/1/2024
<i>Loan Number:</i>	CF0412R
<i>Original Loan Amount</i>	\$16,316,000.00
<i>Current Loan Balance:</i>	\$10,493,000.00
<i>Interest Rate:</i>	1.75%
<i>Annual Service Fee Rate</i>	0.25%
<i>Payment Due Date:</i>	6/1/2024
<i>Current Principal Due:</i>	\$447,000.00
<i>Prior Principal Due</i>	\$0.00
<i>Current Interest Due:</i>	\$91,813.75
<i>Prior Interest Due</i>	\$0.00
<i>Service Fee Due:</i>	\$26,232.50
<i>Total Amount Due:</i>	\$565,046.25

Do not pay. The total amount due will be automatically deducted from your bank account on the payment due date.

If your banking information has changed, please email our SRF team at waterquality@iowafinance.com to request an ACH Authorization form. Complete the ACH Authorization form and email to waterquality@iowafinance.com at least one week before your payment is due and we will process the current amount due as well as future payments automatically.

Questions? Please contact Becky Wu at 800-432-7230 or Becky.Wu@IowaFinance.com

Keep upper portion for your records

CF0412R

Sewer Plant



Iowa Finance Authority
 1963 Bell Avenue, Suite 200
 Des Moines, IA 50315

LOAN STATEMENT

Telephone: 515.452.0400
 Fax: 877.461.0904

Statement Date 5/1/2024
Loan Number: C0441R
Original Loan Amount \$3,000,000.00
Current Loan Balance: \$2,120,000.00
Interest Rate: 1.75%
Annual Service Fee Rate 0.25%

City of Washington
Attn: City Clerk
215 E Washington Street
Washington IA 52353

Payment Due Date: 6/1/2024
Current Principal Due: \$82,000.00
Prior Principal Due \$0.00
Current Interest Due: \$18,550.00
Prior Interest Due \$0.00
Service Fee Due: \$5,300.00
Total Amount Due: \$105,850.00

Do not pay. The total amount due will be automatically deducted from your bank account on the payment due date.

If your banking information has changed, please email our SRF team at waterquality@iowafinance.com to request an ACH Authorization form. Complete the ACH Authorization form and email to waterquality@iowafinance.com at least one week before your payment is due and we will process the current amount due as well as future payments automatically.

Questions? Please contact Becky Wu at 800-432-7230 or Becky.Wu@IowaFinance.com

Keep upper portion for your records

C0441R

West Side Interceptor

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

May 1, 2024

Amanda Waugh, City Clerk
City of Washington, Iowa
215 E. Washington Street
Washington, Iowa 52353

INVOICE

For legal services rendered to the City of Washington, Iowa in March/April, 2024

TOTAL HOURS 19.25 hours (reg)
0.5 hrs (ct)

TOTAL MILES 330 miles

Filing Fee Reimbursement (5) (\$475.00)

Hourly Rate \$90/hour- Reg
\$75/hour - Court

Mileage Rate \$0.56 per mile

TOTAL INVOICE FOR MARCH/APRIL, 2024 \$2,429.80

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. 31049
Date 04/30/2024
Client No. 03793

Progress billing on audit of financial statements
for the year ended June 30, 2023.

\$ 2,500.00

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



Real People. Real Solutions.



Please Remit To: Bolton & Menk, Inc.
1960 Premier Drive | Mankato, MN 56001-5900
507-825-4171 | 507-625-4177 (fax)

Payment by Credit Card Available Online at www.Bolton-Menk.com
To Ensure Proper Credit, Provide Invoice Numbers with Payment

City of Washington
Washington Airport Commission
Kevin Erpelding, Chairman
215 East Washington
Washington, IA 52353

March 29, 2024
Project No: 0T5.131760
Invoice No: 0333612
Client Account: WASHINGT_CI_IA

Washington/Rehabilitate Hangar

Fee

Table with 4 columns: Description, Amount, Description, Amount. Rows include Total Fee (25,000.00), Percent Complete (26.20), Total Earned (6,550.00), Previous Fee Billing (5,250.00), Current Fee Billing (1,300.00), Total Fee (1,300.00), and Total this Invoice (\$1,300.00).

Handwritten notes: 507-6-6020-6723, 507-6-2080 Initials QSA, EXP. Hangar Rehab, Vendor #, Date Rec. 4-30-24, Due Date, Inv #

Bolton & Menk, Inc. is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.6(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (28 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Notice: A Finance charge of 1.5% per month (annual percentage of 18%) is charged on balances 30 days or over.



Real People. Real Solutions.



Please Remit To: Bolton & Menk, Inc.
1960 Premier Drive | Mankato, MN 56001-5900
507-625-4171 | 507-625-4177 (fax)

Payment by Credit Card Available Online at www.Bolton-Menk.com
To Ensure Proper Credit, Provide Invoice Numbers with Payment

City of Washington
Washington Airport Commission
Kevin Erpelding, Chairman
215 East Washington
Washington, IA 52353

April 30, 2024
Project No: OT5.131760.000
Invoice No: 0335731
Client Account: WASHINGT_CI_IA

Washington/Rehabilitate Hangar

Fee

Total Fee	25,000.00		
Percent Complete	32.45	Total Earned	8,112.50
		Previous Fee Billing	6,550.00
		Current Fee Billing	1,562.50
		Total Fee	1,562.50
		Total this Invoice	\$1,562.50

301-6-6020-6773
~~2-6-2080~~ _____ Initials JE
 EXP. Hangar Rehab
 Vender # _____ Date Rec. _____
 Due Date _____ Inv # _____

Bolton & Menk, Inc. is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Notice: A Finance charge of 1.5% per month (annual percentage of 18%) is charged on balances 30 days or over.



IOWA PRISON INDUSTRIES
 406 N. High St.
 ANAMOSA, IA 52205

INVOICE

Invoice No.	Date
038616	4/25/2024
Refer to Invoice Number When Remitting	

DM
5-8-24

SOLD TO: WASHINGTON CITY OF
 PO BOX 516
 WASHINGTON, IA 52353

SHIP TO: WASHINGTON CITY OF
 CITY SHOP
 515 E 6TH
 WASHINGTON, IA 52353

Attn:

ATTN: DEANNA MCCUSKER 319-653-6584

Sales Order	Cust No	Customer PO #	Order Date	Tax	Mark Shipment	Terms
0315196-0000	WAS300		3/28/2024	E		NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	
KEVIN PETERSON	4/18/2024	IPI TRUCK		N		

Item	T	Order	B/O	Ship	Part Number/Revision	Description	Unit Price \$	Amount \$
001	S	2.0000		2.0000	FSP-SIGN	DEANNA MCCUSKER 319-653-6584 EXT 134 dmccusker@washingtioniowa.gov ===== CUSTOM 57X48 1-SIDED Non-Returnable SUBSTRATE: K125ALUM PUNCH SPEC: See CAD file COLOR: PROVIDED BY CUSTOMER SHEETING: HIP, IJ OVERLAMINATE PER DESIGN: 32168.44236.11 LIST MESSAGE BY EACH: PER DESIGN: 32168.44236.11 1 EA- DOWNTOWN > WELCOME CENTER > KEWASH TRAIL > WELLNESS PARK > PER DESIGN: 32168.44236.12 1 EA- ^ DOWNTOWN < HIGH SCHOOL MIDDLE SCHOOL HOSPITAL > CASE FIELD >	371.5000	743.00

ORD1LZBI-000055-364

Rev: 2/8/2018 - 10:07:08AM

\\PIGLOBAL01\APPS\INFIS\YIBUSINT\PI\CURRENT\FORMS\FORMS\IOE_INVOICE_IPI.RPT

Custom orders are not returnable and standard returned items will constitute a restocking charge.
 Storage charges will be assessed on orders that remain unshipped & exceed their due date by 7 days.
 Notice of discrepancy or damage must be made within 48 hours of receipt.
 Past due balances are subject to a 1.5% (18% per annum) finance charge.

Questions about your invoice? Call 800-332-7922
 Want to pay your invoice Online? Go to:
<https://www.iaprisonind.com/pay-an-invoice.aspx>

STATE AGENCIES: USE THE FOLLOWING ACCOUNTING CODES:
 Fund: 0640 Dept: 250 Orgn: 9999 Rev Source: 0702



IOWA PRISON INDUSTRIES
 406 N. High St.
 ANAMOSA, IA 52205

INVOICE

Invoice No.	Date
038616	4/25/2024
Refer to Invoice Number When Remitting	

SOLD TO: WASHINGTON CITY OF
 PO BOX 516
 WASHINGTON, IA 52353

SHIP TO: WASHINGTON CITY OF
 CITY SHOP
 515 E 6TH
 WASHINGTON, IA 52353

Attn:

ATTN: DEANNA MCCUSKER 319-653-6584

Sales Order	Cust No	Customer PO #	Order Date	Tax	Mark Shipment	Terms
0315196-0000	WAS300		3/28/2024	E		NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	
KEVIN PETERSON	4/18/2024	IPI-TRUCK		N		

Item	T	Order	B/O	Ship	Part Number/Revision	Description	Unit Price	Amount
		----- Quantity -----					\$	\$
002	S	2.0000		2.0000	FSP-SIGN	CUSTOM 57X32 1-SIDED Non-Returnable SUBSTRATE: K125ALUM PUNCH SPEC: See CAD file COLOR: PROVIDED BY CUSTOMER SHEETING: HIP, IJ OVERLAMINATE LIST MESSAGE BY EACH: PER DESIGN: 32168.44236.6 1 EA- DOWNTOWN ^ KEWASH TRAIL > WELLNESS PARK > PER DESIGN: 32168.44236.7 1 EA- < WELLNESS PARK AQUATIC CENTER > DOWNTOWN >	247.7000	495.40
003	S	2.0000		2.0000	FSP-SIGN	CUSTOM 57X22 1-SIDED Non-Returnable SUBSTRATE: K125ALUM PUNCH SPEC: See CAD file COLOR: PROVIDED BY CUSTOMER SHEETING: HIP, IJ OVERLAMINATE LIST MESSAGE BY EACH:	170.3000	340.60

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Rev: 2/8/2018 - 10:07:08AM

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Custom orders are not returnable and standard returned items will constitute a restocking charge.
 Storage charges will be assessed on orders that remain unshipped & exceed their due date by 7 days.
 Notice of discrepancy or damage must be made within 48 hours of receipt.
 Past due balances are subject to a 1.5% (18% per annum) finance charge.

Questions about your invoice? Call 800-332-7922
Want to pay your invoice Online? Go to:
<https://www.iaprisoinind.com/pay-an-invoice.aspx>

STATE AGENCIES: USE THE FOLLOWING ACCOUNTING CODES:
 Fund: 0640 Dept: 250 Orgn: 9999 Rev Source: 0702



IOWA PRISON INDUSTRIES
 406 N. High St.
 ANAMOSA, IA 52205

INVOICE

Invoice No.	Date
038816	4/25/2024
Refer to Invoice Number When Remitting	

SOLD TO: WASHINGTON CITY OF
 PO BOX 516
 WASHINGTON, IA 52353

SHIP TO: WASHINGTON CITY OF
 CITY SHOP
 515 E 6TH
 WASHINGTON, IA 52353

Attn:

ATTN: DEANNA MCCUSKER 319-663-6584

Sales Order	Cust No	Customer PO #	Order Date	Tax	Mark Shipment	Terms
0315196-0000	WAS300		3/28/2024	E		NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	
KEVIN PETERSON	4/18/2024	IPI TRUCK		N		

Item	T	Order	Quantity		Part Number/Revision	Description	Unit Price	Amount
			B/O	Ship				
004	S	1.0000		1.0000	FSP-SIGN	PER DESIGN: 32168.44236.3 1 EA- < KEWASH TRAIL < WELLNESS PARK PER DESIGN: 32168.44236.4 1 EA- ^ DOWNTOWN < WELLNESS PARK CUSTOM 57X12 1-SIDED Non-Returnable SUBSTRATE: K125ALUM PUNCH SPEC: See CAD file COLOR: PROVIDED BY CUSTOMER SHEETING: HIP, IJ OVERLAMINATE PER DESIGN: 32168.44236.2 LIST MESSAGE BY EACH: KEWASH TRAIL	92.9000	92.90
005	S	1.0000		1.0000	FSP-SIGN	CUSTOM 57X27 1-SIDED Non-Returnable SUBSTRATE: K125ALUM PUNCH SPEC: See CAD file COLOR: PROVIDED BY CUSTOMER SHEETING: HIP, IJ OVERLAMINATE PER DESIGN: 32168.44236.5	209.0000	209.00

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Rev: 2/8/2018 - 10:07:08AM

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STATE AGENCIES: USE THE FOLLOWING ACCOUNTING CODES:
 Fund: 0640 Dept: 250 Orgn: 9999 Rev Source: 0702



IOWA PRISON INDUSTRIES
 406 N. High St.
 ANAMOSA, IA 52205

INVOICE

Invoice No.	Date
038616	4/25/2024
Refer to Invoice Number When Remitting	

SOLD TO: WASHINGTON CITY OF
 PO BOX 516
 WASHINGTON, IA 52353

SHIP TO: WASHINGTON CITY OF
 CITY SHOP
 515 E 6TH
 WASHINGTON, IA 52353

Attn:

ATTN: DEANNA MCCUSKER 319-653-6584

Sales Order	Cust No	Customer PO #	Order Date	Tax	Mark Shipment	Terms
0315196-0000	WAS300		3/28/2024	E		NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	
KEVIN PETERSON	4/18/2024	IPI-TRUCK		N		

Item	T	Order	Quantity		Part Number/Revision	Description	Unit Price	Amount
			B/O	Ship			\$	\$
006	S	1.0000		1.0000	FSP-SIGN	LIST MESSAGE BY EACH: DOWNTOWN > WELCOME CENTER > CUSTOM 57X43 1-SIDED Non-Returnable SUBSTRATE: K125ALUM PUNCH SPEC: See CAD file COLOR: PROVIDED BY CUSTOMER SHEETING: HIP, IJ OVERLAMINATE PER DESIGN: 32168.44236.8 LIST MESSAGE BY EACH: < DOWNTOWN < WELCOME CENTER HIGH SCHOOL MIDDLE SCHOOL >	322.8000	322.80
007	S	1.0000		1.0000	FSP-SIGN	CUSTOM 57X38 1-SIDED Non-Returnable SUBSTRATE: K125ALUM PUNCH SPEC: See CAD file COLOR: PROVIDED BY CUSTOMER SHEETING: HIP, IJ OVERLAMINATE PER DESIGN: 32168.44236.9 LIST MESSAGE BY EACH: < HIGH SCHOOL MIDDLE SCHOOL HOSPITAL >	294.1000	294.10

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Rev: 2/8/2018 - 10:07:08AM

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 Fund: 0640 Dept: 250 Orgn: 9999 Rev Source: 0702



IOWA PRISON INDUSTRIES
 406 N. High St.
 ANAMOSA, IA 52205

INVOICE

Invoice No.	Date
038616	4/25/2024
Refer to Invoice Number When Remitting	

SOLD TO: WASHINGTON CITY OF
 PO BOX 516
 WASHINGTON, IA 52353

SHIP TO: WASHINGTON CITY OF
 CITY SHOP
 515 E 6TH
 WASHINGTON, IA 52353

Attn:

ATTN: DEANNA MCCUSKER 319-653-6584

Sales Order	Cust No	Customer PO #	Order Date	Tax	Mark Shipment	Terms
0315196-0000	WAS300		3/28/2024	E		NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	
KEVIN PETERSON	4/18/2024	IPI TRUCK		N		

Item	T	Order	Quantity		Part Number/Revision	Description	Unit Price	Amount
			B/O	Ship			\$	\$
008	S	1.0000		1.0000	FSP-SIGN	CASE FIELD > CUSTOM 62X47 1-SIDED Non-Returnable SUBSTRATE: K125ALUM PUNCH SPEC: See CAD file COLOR: PROVIDED BY CUSTOMER SHEETING: HIP, IJ OVERLAMINATE PER DESIGN: 32168.44236.10 LIST MESSAGE BY EACH: ^ WELLNESS PARK HIGH SCHOOL MIDDLE SCHOOL > HOSPITAL >	427.6000	427.60
009	S	10.0000		10.0000	FSP-SIGN	CUSTOM 50X29 1-SIDED Non-Returnable SUBSTRATE: K125ALUM PUNCH SPEC: See CAD file COLOR: PROVIDED BY CUSTOMER SHEETING: HIP, IJ OVERLAMINATE PER DESIGN: 32168.44236.1 LIST MESSAGE BY EACH: WASHINGTON w/ GRAPHIC	206.9000	2,069.00
010	S	1.0000		1.0000	FSP-SIGN	CUSTOM 55X32 1-SIDED Non-Returnable	249.0000	249.00

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Rev: 2/8/2018 - 10:07:08AM

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 Fund: 0640 Dept: 250 Orgn: 9999 Rev Source: 0702



IOWA PRISON INDUSTRIES
 406 N. High St.
 ANAMOSA, IA 52205

INVOICE

Invoice No.	Date
038616	4/25/2024
Refer to Invoice Number When Remitting	

SOLD TO: WASHINGTON CITY OF
 PO BOX 516
 WASHINGTON, IA 52353

SHIP TO: WASHINGTON CITY OF
 CITY SHOP
 515 E 6TH
 WASHINGTON, IA 52353

Attn:

ATTN: DEANNA MCCUSKER 319-653-6584

Sales Order	Cust No	Customer PO #	Order Date	Tax	Mark Shipment	Terms
0315196-0000	WAS300		3/28/2024	E		NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	
KEVIN PETERSON	4/18/2024	IPI-TRUCK		N		

Item	T	Order	B/O	Ship	Part Number/Revision	Description	Unit Price \$	Amount \$
						SUBSTRATE: K125ALUM PUNCH SPEC: See CAD file COLOR: PROVIDED BY CUSTOMER SHEETING: HIP, IJ OVERLAMINATE PER DESIGN: 32168.44236.1 LIST MESSAGE BY EACH: WASHINGTON w/ GRAPHIC		
TOTAL:							\$	5,243.40

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STATE AGENCIES: USE THE FOLLOWING ACCOUNTING CODES:
 Fund: 0640 Dept: 250 Orgn: 9999 Rev Source: 0702



Strand Associates, Inc.
414 South 17th Street, Suite 107
Ames, IA 50010-8106
(515) 233-0000

Invoice

Deanna McCusker
 City Administrator
 City of Washington
 City Hall
 215 East Washington Street
 Washington, IA 52353

May 10, 2024
 Project No: 7046.011
 Invoice No: 0211288

Professional Services: April 1, 2024 through April 30, 2024

Project	7046.011	2021 Washington Water Main Improvements - Final Design		
Fee				
Total Fee		74,100.00		
Percent Complete		100.00	Total Earned	74,100.00
			Previous Fee Billing	74,100.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Project	0.00

Project	7046.012	2021 Washington Water Main Improvements - CDBG Grant Additional Services		
			Total this Project	0.00

Project	7046.013	2021 Washington Water Main Improvements- Permitting		
			Total this Project	0.00

Project	7046.014	2021 Washington Water Main Improvements - Bidding		
Fee				
Total Fee		8,600.00		
Percent Complete		100.00	Total Earned	8,600.00
			Previous Fee Billing	8,600.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Project	0.00

Project	7046.011	Washington Water Main - Final Design	Invoice	0211288
---------	----------	--------------------------------------	---------	---------

Project	7046.015	2021 Washington Water Main Improvements - Easements		
			Total this Project	0.00

Project	7046.016	2021 Washington Water Main Improvements - Property Survey		
Fee				
Total Fee		14,000.00		
Percent Complete	100.00	Total Earned	14,000.00	
		Previous Fee Billing	14,000.00	
		Current Fee Billing	0.00	
			Total Fee	0.00
			Total this Project	0.00

Project	7046.017	2021 Washington Water Main Improvements - Topographic Survey		
Fee				
Total Fee		21,700.00		
Percent Complete	100.00	Total Earned	21,700.00	
		Previous Fee Billing	21,700.00	
		Current Fee Billing	0.00	
			Total Fee	0.00
			Total this Project	0.00

Project	7046.018	2021 Washington Water Main Improvements - Construction Administration		
Fee				
Total Fee		69,200.00		
Percent Complete	72.00	Total Earned	49,824.00	
		Previous Fee Billing	48,440.00	
		Current Fee Billing	1,384.00	
			Total Fee	1,384.00
			Total this Project	\$1,384.00

Project	7046.019	2021 Washington Water Main Improvements - Post Construction/Record Drawings		
Fee				
Total Fee		7,600.00		
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	

TERMS: Payment is due within 30 days of the date on this invoice.

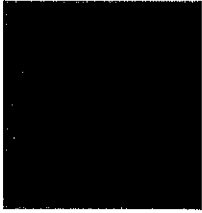
Please Remit Payment To: Strand Associates, Inc. 414 South 17th Street, Suite 107 Ames, Iowa 50010-8106 515-233-0000

Project	7046.011	Washington Water Main - Final Design	Invoice	0211288
Total Fee				0.00
			Total this Project	0.00

Project	7046.020	2021 Washington Water Main Improvements - Construction Staking		
			Total this Project	0.00
			Total this Invoice	\$1,384.00

TERMS: Payment is due within 30 days of the date on this invoice.

Please Remit Payment To: Strand Associates, Inc. 414 South 17th Street, Suite 107 Ames, Iowa 50010-8106 515-233-0000



Strand Associates, Inc.
 414 South 17th Street, Suite 107
 Ames, IA 50010-8106
 (515) 233-0000

Invoice

Deanna McCusker
 City Administrator
 City of Washington
 City Hall
 215 East Washington Street
 Washington, IA 52353

May 10, 2024
 Project No: 7046.026
 Invoice No: 0211289

Professional Services: April 1, 2024 through April 30, 2024

Project	7046.026	East Interceptor & IRE Consultation	
	Total Labor		549.00
		Total this Invoice	\$549.00

TERMS: Payment is due within 30 days of the date on this invoice.

Please Remit Payment To: Strand Associates, Inc. 414 South 17th Street, Suite 107 Ames, Iowa 50010-8106 515-233-0000

Invoice



Invoice number DFB1D1D6-0001
Date of issue May 17, 2024
Date due May 17, 2024

Industrial Technology Group, LLC
280 West Kagy Boulevard
Unit D-190
Bozeman, Montana 59715
United States
+1 888-505-0214
accounting@pipetech.com

Bill to
Washington, IA
215 E. Washington St.
Washington, Iowa 52353
United States
+1 319-653-6584
khenkel@washingtioniowa.gov

Ship to
Washington, IA
215 E. Washington St.
Washington, Iowa 52353
United States
+1 319-653-6584

\$3,321.65 USD due May 17, 2024

[Pay online](#)

Description	Qty	Unit price	Amount
Mobile Standard - Subscription Jan 1, 2023 – May 16, 2024	1	\$1,921.65	\$1,921.65
Mobile Standard - Subscription May 17, 2024 – May 17, 2025	1		\$1,400.00
First 1	1	\$1,400.00	\$1,400.00
		Subtotal	\$3,321.65
		Total	\$3,321.65
		Amount due	\$3,321.65 USD

Deanna McCusker, City Administrator
Millie Youngquist, Mayor Pro Tem
Amanda J. Waugh, City Clerk
Kevin Olson, City Attorney



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

Urban Chicken Permit Application

****Failure to complete all sections of the application and provide supporting documentation may result in a return or denial of your application. ****

1. Applicant Information

Name Kelly Juelsgaard

Property Address 834 E Madison

Daytime Phone # 808 209 4324 Evening Phone # 808 209 4324

Number of chickens &/or poultry to be kept 4
(No roosters are allowed, Maximum number is 4)

2. Application Checklist

Resident's Submittal

Staff Review

- Landlord sign-off (if applicant is a tenant)

N/A

- Description of chicken coop and pen including materials used & cubic feet

KS

- Diagram of the property including dimensions, location of coop and pen, and identification of adjacent properties by street address

KJ

- Sign-off of all adjacent property owners (please use form attached as Exhibit A)

KS

3. Statement of Understanding (Please initial by each item)

KS 1) I am aware that owners of all adjacent properties (i.e., all properties that contact each other at any point) must give their written consent for any urban chicken permit application to be approved.

KS 2) I am aware that I must receive approval from the City prior to obtaining chickens.

KS 3) I will follow all City ordinances and state laws relating to the care and keeping of animals.

KS 4) I am aware that I am responsible for keeping chickens within the confines of my property at all times.

KS 5) I am aware that I may not make any dimensional changes to my chicken coop without first obtaining approval from the City of Washington.

KS 6) I grant the right for City staff to inspect my property at any time to investigate a complaint related to this permit.

KS 7) I acknowledge that I live in an owner-occupied single-family home, or if renting, have the written permission of my landlord (landlord must provide a signature below).

KS 8) I affirm that I have never been found guilty of any animal welfare, neglect or cruelty violations.

KS 9) I understand that the permit is a limited license for the activity, no vested zoning rights arise from this permit and that the permit does not run with the land.

KS 10) I understand the private restrictions on the use of the property shall remain enforceable and shall supersede the permit. I affirm that there are no private restrictions including, but not limited to, deed restrictions, condominium restrictions, neighborhood association bylaws, covenants, and restrictions and rental agreements. A permit issued to a property subject to private restrictions that prohibit keeping of chickens is void.

KS 11) I understand that the City Council's approval is good for two years, by which time the City may have developed different guidelines and I must reapply for my continued keeping of chickens.

I affirm that all statements contained in the application and attachments are true and correct and that I the permit holder will keep the chickens in compliance with all related ordinances and as otherwise directed by the City Council. I understand that failure to comply with regulations may result in revocation of the permit and/or issuance of a municipal infraction.

Signature Kelly Johnson Date 5/4/24

If applicant is a tenant, the landlord must sign below:

As the owner/authorized manager of the property at _____ (address), I give permission for my tenant _____ (applicant), to install a chicken coop and to keep chickens on the property, as may be approved by the City Council.

*Deanna McCusker, City
Administrator
Millie Youngquist, Mayor Pro Tem
Amanda J. Waugh City Clerk
Kevin Olson, City Attorney*



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

Landlord Signature _____ Date _____

"One of the 100 Best Small Towns in America"

**NEIGHBOR SIGN-OFF FOR URBAN CHICKEN PERMIT
EXHIBIT A TO PERMIT APPLICATION**

Any person wanting to keep chickens must first receive written approval from all property owners adjacent to the property for which the permit is requested. Adjacent means all parcels of property that share a property line with the applicant's property, including those that only meet at a single property corner.

Applicant Name: Kelly Juelsgaard

Site Address: 834 E Madison

The above applicant wishes to keep chickens in a coop at the property listed. I/We, being the adjacent property owner(s), have been provided a diagram of the planned coop and pen in relation to the applicant's property lines, and do not object to the above-named person keeping chickens as may be approved by the Washington City Council.

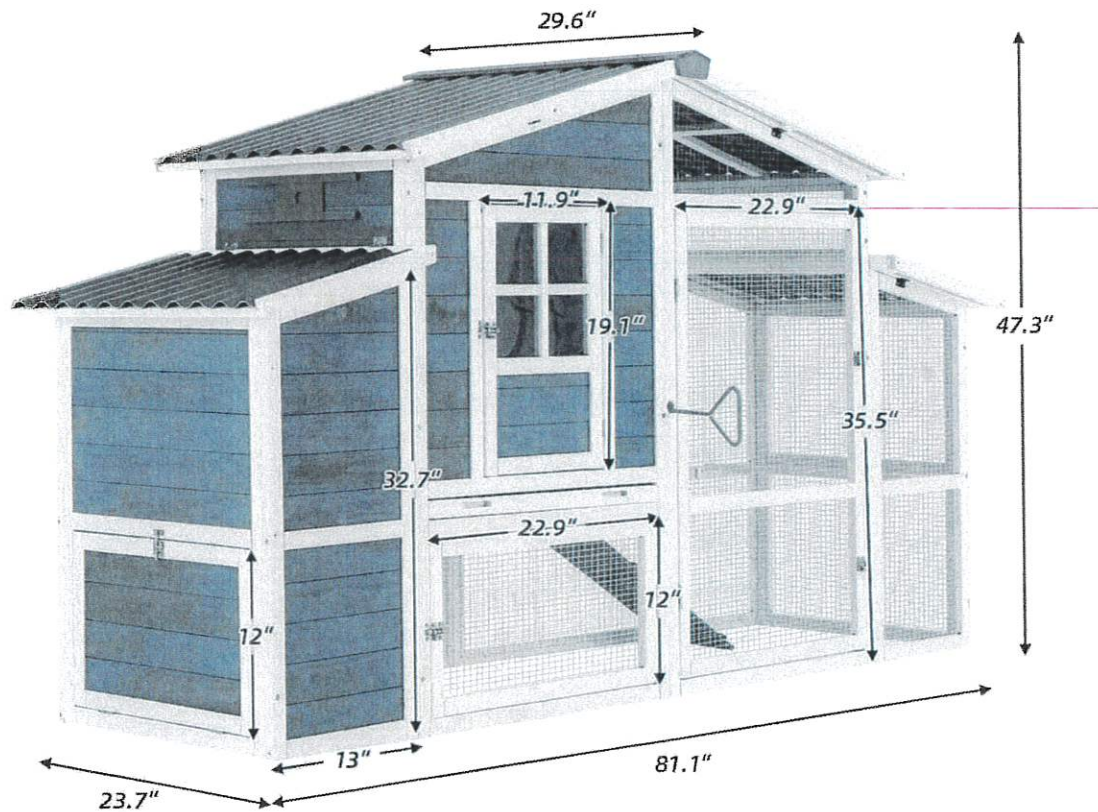
Name(s) & Address	Phone	Signature(s) & Date
828 E Madison BIL BAKER	319461 7374	[Signature] 5-11-24

(For additional adjacent property owners, please attach additional sheets)

834 E MADISON
URBAN CHICKEN PERMIT APPLICATION
COOP DESCRIPTION

- Approx 48 cu ft.
- Coop constructed of wood, ¼ wire netting, plastic corrugated roofing.

Product Dimensions



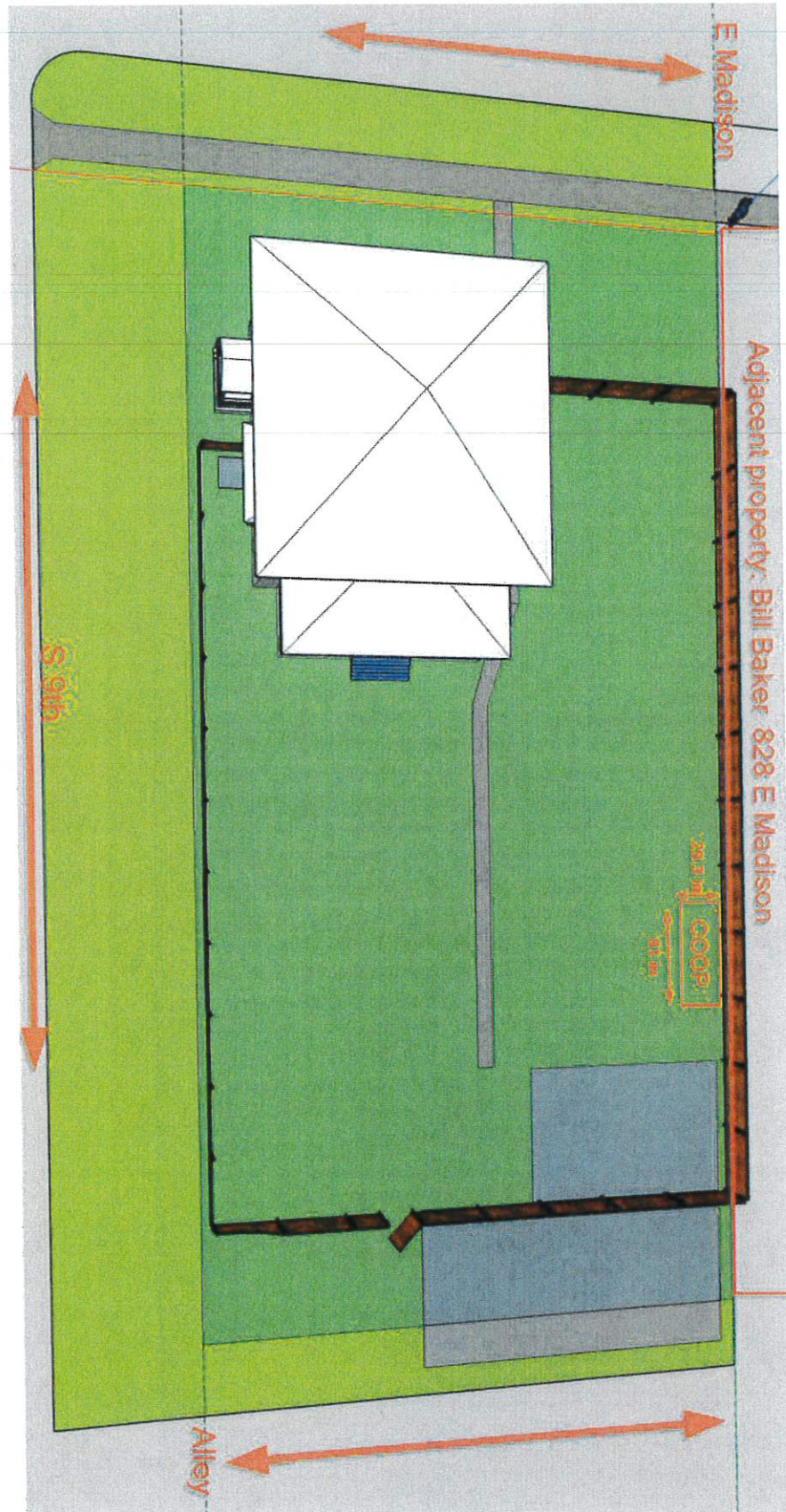
Product details



[Safe Material] -- The YODOLLA large chicken coop is constructed by premium natural fir wood and painted with waterproof and non-toxic varnish, the original wood is firm and natural for your beloved pet.

[Waterproof Roof] -- The YODOLLA wooden hutch covered with waterproof roof which protect animals from the harsh weather outdoors. Overall Chicken house dimension: 81.4" L x 29.6" W x 47.3" H.

834 E MADISON
URBAN CHICKEN PERMIT APPLICATION
PROPERTY DIAGRAM





City of Washington, IA



Overview



Legend

- City Limits
- Parcels
- Road Centerline
- Railroad Strip
- Maps

Parcel ID	1117458016	Class	R	Owner Address	JUELSGAARD, NICHOLAS G. & KELLY B.
Sec/Twp/Rng	n/a	Acreage	n/a		834 E MADISON ST
Property Address	834 E MADISON ST WASHINGTON				WASHINGTON, IA 52353
District	WACWS				
Brief Tax Description	08 E WASH E1/2 S1/2 OL				
	<i>(Note: Not to be used on legal documents)</i>				

Date created: 5/14/2024

Last Data Uploaded: 5/14/2024 3:01:59 PM

Developed by Schneider
GEO SPATIAL



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
COMES INVESTMENTS, INC.	PIZZA HUT	(515) 330-1173

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1018 West Madison Street		Washington	Washington	52353

MAILING ADDRESS	CITY	STATE	ZIP
2045 Grand Avenue	West Des Moines	Iowa	50265

Contact Person

NAME	PHONE	EMAIL
JOE W COMES	(515) 205-7753	joe@comesinv.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0097904	Special Class C Retail Alcohol License	12 Month	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 23, 2024	June 22, 2025	

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
JOSEPH COMES						Yes
JOSEPH COMES	Clive	Iowa	50325	OWNER	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

IMT Insurance Co

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

THE CITY OF WASHINGTON

"Cleanest City in Iowa"



Jaron P. Rosien, Mayor
Deanna McCusker, City Administrator
Kevin Olson, City Attorney

P.O. Box 516
215 E. Washington St.
Washington, IA 52353
319-653-6584
Fax Only 319-653-5273

NOTIFICATION FORM –

LIQUOR/BEER/CIGARETTE/DANCE

LICENSE RENEWALS

Business Name: **Pizza Hut**

Business Address: **1018 W. Madison Street**

App #: **App-200076**

Type of License: New: Renewal: X Special Five-Day:
Amendment:

Permanent Premise Transfer:

Beer/Wine Permit:

Liquor License: **Special Class C Retail Alcohol License**

Automatic Renewal:

Cigarette License:

Dance Permit:

Sunday Sales: **Sunday sales are now an inherent privilege included in your license type with no additional fee. You are no longer required to choose Sunday Sales as a separate privilege.*

Living Quarters:

Outdoor Service Area:

Catering Privilege:

Date of Council Meeting: **May 7, 2024**

Police: DCI background check and/or local background check: Yes: No:

Police Chief sign off _____ . Date _____ .

Fire: fire inspection done? Yes No:

Fire Chief sign off  _____ . Date 05/07/24 .



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
CASEY'S MARKETING COMPANY	CASEY'S GENERAL STORE #1624	(319) 387-2944

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1002 W MADISON ST		Washington	Washington	52353

MAILING ADDRESS	CITY	STATE	ZIP
1 SE CONVENIENCE BLVD	Ankeny	Iowa	50021

Contact Person

NAME	PHONE	EMAIL
Madison Paulson	(515) 381-5974	madi.paulson@caseys.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0003220	Class E Retail Alcohol License	12 Month	Active

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 15, 2024	June 14, 2025	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
DOUGLAS BEECH	Ankeny	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes
SAMUEL JAMES	Ankeny	Iowa	50021	PRESIDENT	0.00	Yes
BRIAN JOHNSON	Johnston	Iowa	50131	VICE PRESIDENT	0.00	Yes
SCOTT FABER	Johnston	Iowa	50131	SECRETARY	0.00	Yes
ERIC LARSEN	Ankeny	Iowa	50023	TREASURER	0.00	Yes
42-0935283 CASEY'S GENERAL STORE, INC.	ANKENY	Iowa	50021	OWNER	100.00	Yes
CASEY'S GENERAL STORES	Urbandale	Iowa	50322			
Carla Heckman						

Insurance Company Information



State of Iowa

Alcoholic Beverages Division

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
WASHINGTON CHAMBER OF COMMERCE	Washington Chamber of Commerce	(319) 653-3272

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
Central Park		Washington	Washington	52353

MAILING ADDRESS	CITY	STATE	ZIP
205 W Main St	Washington	Iowa	52353

Contact Person

NAME	PHONE	EMAIL
Michelle Redlinger	(319) 321-4271	michelle@washingtioniowa.org

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 28, 2024	June 1, 2024	

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Non-Profit Association

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Michelle Redlinger	Washington	Iowa	52353	Executive Director	10.00	Yes

Insurance Company Information

INSURANCE COMPANY

West Bend Insurance Company

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

Additional instructions are on the final page.

For period (MM/DD/YYYY) 07/01/2024 through 06/30/25

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:

Legal name/Doing business as (DBA): BP One Trip
Iowa sales and use tax account number: 192007637
Retail address: 1504 E. Washington St. City: Washington State: IA ZIP: 52353
Mailing address: PO Box 178 City: Brighton State: IA ZIP: 52540
Phone: 319-694-2200

Legal Ownership Information:

Type of ownership: Sole Proprietor Partnership Corporation LLC LLP
Name of sole proprietor, partnership, corporation, LLC, or LLP: Cobb Oil Co, Inc.
Primary office address: 308 W. Fountain St. City: Brighton State: IA ZIP: 52540
Phone: 319-694-2200 Fax: 319-694-2201 Email: lcobb@cobboil.com

Retail Information:

Types of Sales: Over-the-counter Vending machine Vending machine that assembles cigarettes Delivery sales of alternative nicotine/vapor products (see instructions) Mobile sales (see instructions) VIN: _____ License plate number: _____

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative nicotine products Vapor products

Type of Establishment: (Select the options that best describe the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store
Other (provide description) _____

Do you have other permits issued under Iowa Code chapter 453A? If yes, provide permit number(s): _____

Include with this application a list of your suppliers and customers on a separate sheet.

Identify partners or corporate officers if the business is not a sole proprietorship.

Name: Mark Cobb Title: Pres, CEO

Address: 3218 Elm Avenue

City: Brighton State: IA ZIP: 52540

Name: Laura Cobb Title: V.P.

Address: 3218 Elm Avenue

City: Brighton State: IA ZIP: 52540

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor, page 2

Name: _____ Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products. I declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Printed name: Mark Cobb

Printed name: Laura Cobb

Signature: [Handwritten Signature]

Signature: [Handwritten Signature]

Date: 4-22-24

Date: 4-22-24

Printed name: _____

Signature: _____

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: \$75⁰⁰
- Fill in the date the permit was approved by the council or board: 5-21-24
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: Washington, IA
- New Renewal

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Additional instructions are on the final page.

For period (MM/DD/YYYY) 7 / 1 / 24 through 06/30/ 25

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:

Legal name/Doing business as (DBA): T&J WALSH, INC / Wine and Spirits

Iowa sales and use tax account number: 1-92-007149 M

Retail address: 106 W 2ND ST City: WASHINGTON State: IA ZIP: 52353

Mailing address: SAME City: State: ZIP:

Phone: 319-653-2822

Legal Ownership Information:

Type of ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP:

Primary office address: 106 W 2ND ST City: WASHINGTON State: IA ZIP: 52353

Phone: 319-653-2822 Fax: Email: winenspirits@hotmail.com

Retail Information:

Types of Sales: Over-the-counter Vending machine Vending machine that assembles cigarettes Delivery sales of alternative nicotine/vapor products (see instructions) Mobile sales (see instructions) VIN: License plate number:

Types of Products Sold: (Check all that apply) Cigarettes Tobacco Alternative nicotine products Vapor products

Type of Establishment: (Select the options that best describe the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store Grocery store Hotel/motel Liquor store Restaurant Tobacco store Other (provide description)

Do you have other permits issued under Iowa Code chapter 453A? If yes, provide permit number(s):

Include with this application a list of your suppliers and customers on a separate sheet.

Identify partners or corporate officers if the business is not a sole proprietorship.

Name: ANTHONY WALSH Title: PRESIDENT

Address: 523 N IOWA AVE

City: WASHINGTON State: IA ZIP: 52353

Name: Title:

Address:

City: State: ZIP:

Name: _____ Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products. I declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Printed name: _____

Printed name: ANTHONY WAUSH

Signature: _____

Signature: [Handwritten Signature]

Date: _____

Date: 5/8/2024

Printed name: _____

Signature: _____

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New Renewal

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Additional instructions are on the final page.

For period (MM/DD/YYYY) 05/09/24 through 06/30/2025

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:

Legal name/Doing business as (DBA): Washington Spirits and tobacco

Iowa sales and use tax account number: 3-00-108624

Retail address: 1061 W Madison St City: Washington State: IA ZIP: 52353

Mailing address: 1061 W Madison St City: Washington State: IA ZIP: 52353

Phone: 262-321-8911

Legal Ownership Information:

Type of ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP: MSU 2020

Primary office address: 901 S Main St City: Fairfield State: IA ZIP: 52556

Phone: 262-321-8911 Fax: Email: dumar38@gmail.com

Retail Information:

Types of Sales: Over-the-counter Vending machine Vending machine that assembles cigarettes Delivery sales of alternative nicotine/vapor products Mobile sales (see instructions) VIN: License plate number:

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative nicotine products Vapor products

Type of Establishment: (Select the options that best describe the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store Grocery store Hotel/motel Liquor store Restaurant Tobacco store Other (provide description)

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s):

Do you intend to make retail sales to ultimate consumers? Yes No

Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.

Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.

Name: Title:

Address:

City: State: ZIP:

Name: Title:

Address: _____

City: _____ State: _____ ZIP: _____

Name: _____ Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Authorized Party

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. I declare that I am authorized to act on behalf of the taxpayer, and will only act within my authority.

Printed Name/Title: DANYAL UMAR OWNER

Authorized Signature: [Signature]

Date: 5/9/24 Email: dumar58@gmail.com

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: \$75.00
- Fill in the date the permit was approved by the council or board: May 21, 2024
- Fill in the permit number issued by the city/county: 2024-013
- Fill in the name of the city or county issuing the permit: Washington
- New Renewal

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Additional instructions are on the final page.

For period (MM/DD/YYYY) 07 / 01 / 2024 through 06/30/2025

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:

Legal name/Doing business as (DBA): Fareway Stores, Inc. #554

Iowa sales and use tax account number: 192002683

Retail address: 301 North Marion Avenue City: WASHINGTON State: IA ZIP: 52353

Mailing address: PO Box 70, Attn: Tracey Wilson City: Boone State: IA ZIP: 50036

Phone: 319-653-5064

Legal Ownership Information:

Type of ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP: Fareway Stores, Inc.

Primary office address: 715 8th St. PO Box 70 City: Boone State: IA ZIP: 50036

Phone: 515-433-5336 Fax: 515-433-4416 Email: storelicenses@farewaystores.com

Retail Information:

Types of Sales: Over-the-counter Vending machine Vending machine that assembles cigarettes Delivery sales of alternative nicotine/vapor products (see instructions)

Mobile sales (see instructions) VIN: _____ License plate number: _____

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative nicotine products Vapor products

Type of Establishment: (Select the options that best describe the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store

Other (provide description) _____

Do you have other permits issued under Iowa Code chapter 453A? If yes, provide permit number(s):

NA

Include with this application a list of your suppliers and customers on a separate sheet. -

Identify partners or corporate officers if the business is not a sole proprietorship.

Name: ** See Attached Schedule #1 ** Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

Name: _____ Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

Name: _____ Title: _____

Address: _____


City: _____ State: _____ ZIP: _____

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products. I declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Printed name: Garrett S Piklapp

Printed name: _____

Signature: 
Garrett S Piklapp (Apr 7, 2024 12:29 CDT)

Signature: _____

Date: 04/07/2024

Date: _____

Printed name: _____

Signature: _____

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: \$75.00
- Fill in the date the permit was approved by the council or board: May 21, 2024
- Fill in the permit number issued by the city/county: 2024-004
- Fill in the name of the city or county issuing the permit: Washington
- New Renewal

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

Additional instructions are on the final page.

For period (MM/DD/YYYY) 7 / 1 / 24 through 06/30/ 25

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:

Legal name/Doing business as (DBA): WASHINGTON COUNTY JAIL

Iowa sales and use tax account number: 42-6005319

Retail address: 2185 Lexington Blvd. City: WASHINGTON State: IA ZIP: 52353

Mailing address: P.O. Box 6 City: WASHINGTON State: IA ZIP: 52353

Phone: 319-653-5902

Legal Ownership Information:

Type of ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP: WASHINGTON COUNTY JAIL

Primary office address: 2185 Lexington Blvd. P.O. Box 6 City: WASHINGTON State: IA ZIP: 52353

Phone: 319-653-5902 Fax: 319-863-1002 Email: WPSWEB@wps.co.washington,ia.us

Retail Information:

Types of Sales: Over-the-counter Vending machine Vending machine that assembles cigarettes Delivery sales of alternative nicotine/vapor products (see instructions) Mobile sales (see instructions) VIN: _____ License plate number: _____

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative nicotine products Vapor products

Type of Establishment: (Select the options that best describe the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store
Other (provide description) WASHINGTON COUNTY JAIL

Do you have other permits issued under Iowa Code chapter 453A? If yes, provide permit number(s): _____

Include with this application a list of your suppliers and customers on a separate sheet.

Identify partners or corporate officers if the business is not a sole proprietorship.

Name: Jared Schneider Title: SHERIFF

Address: 2181 Lexington Blvd. P.O. Box 6

City: WASHINGTON State: IA ZIP: 52353

Name: Shawn M Ellingson Title: CHIEF DEPUTY

Address: 2181 Lexington Blvd P.O. Box. 6

City: WASHINGTON State: IA ZIP: 52353

MAINTENANCE & CONSTRUCTION DEPT. REPORT

4-27-24/5-10-24

STREETS: Personnel poured 16 yards of concrete in 3 different locations. Personnel responded to storm debris from the recent storm that knocked down trees and limbs that were disposed of at the WWTP. The street sweeper made its rounds. Grass seeded 5 locations of previous excavations.

WATER DISTRIBUTION: Personnel continued potholing water services for lead lines. Personnel assisted a contractor in the 700 block of West Monroe (714), water service got struck during excavation.

SEWER COLLECTION: Personnel continued flushing terminal manholes using 64,000 gallons of water.

STORM SEWER COLLECTION: Personnel raised an intake and ditched along East 8th St between North Iowa Ave & North 2nd Ave. Personnel assisted the County on Airport Road on a storm tile with issues.

MECHANIC/SHOP: Personnel serviced sewer jet, JD backhoe (install rubber pads in front end), air comp, JD loader (radio wire), FD Tanker (chrome hub cap), 301 (new radiator), 311 and 119 hydraulic repair).

OTHER: Personnel responded to 47 One Call Locates. Personnel set up cones and barricades for the 150th anniversary for Farm Mutual festivities. Also set up barricades & cones for the Craft Fair. Personnel continued the yard waste program. Personnel assisted with the contractor grinding the brush pile and the bag pile at the WWTP. Personnel installed posts at the soccer fields off of West 18th for Emergency Vehicle & graveled the drive entrance for overflow parking. Signs have been ordered for both.

*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.



Washington Police Department

James Lester, Chief of Police

215 East Washington Street

Washington, Iowa 52353

Phone: 319-653-2256 Dispatch: 319-653-2107

Activity Report April 2024

Rhonda Hill
Administrative Assistant

Lyle Hansen
Lieutenant

The month of April was active with training opportunities and calls for service.

Shamus Altenhofen
Lieutenant

Sgt. Altenhofen completed a two-week Law Enforcement Intelligence Network training program conducted by the Iowa Department of Public Safety.

Jason Chalupa
Sergeant

Benjamin Altenhofen
Sergeant

Six officers (Lt. Altenhofen, Sgt. Chalupa, Sgt. Altenhofen, Investigator VanWilligen, Officer Adam and Officer Kephart) participated in a two-day active shooter response training that we hosted at the United Presbyterian Church. The training was coordinated by the Governor's School Safety Bureau and the church provided an ideal environment for this training.

Brian VanWilligen
Investigator

Eric Kephart
K-9 Handler

Our April in-service training included a presentation on crime victim assistance from the Attorney General's Office and Sgt. Chalupa our Precision Driving Instructor with assistance of instructors from the Iowa Law Enforcement Academy provided emergency vehicle operations training to officers.

Seth Adam
Police Officer

Mia Brdecka
Police Officer

Colton Schneider
Police Officer

Officer Adam and Officer Burkhart handed out stickers and interacted with students at Stewart Elementary School and Investigator VanWilligen assisted with OWI scenarios at the Iowa Law Enforcement Academy.

Devin Fraise
Police Officer

Ryan Burkhart
Police Officer

Respectfully submitted,



Jim Lester
Chief of Police

Washington Police Department

215 East Washington Street
 Washington, Iowa 52353
 Phone: 319-653-2256 Dispatch: 319-653-2107

2024 Activity & Offense Report For the Month of: April

ACTIVITY	Previous Month	Current Month	Year – to – Date
Calls For Service	465	474	1904
Animal Calls	21	37	91
Animal Bites	3	2	9
Traffic Citations / Written Warnings	97	57	266
Parking Tickets	3	9	135
Golf Cart Registrations	2	8	12
Vehicle Unlocks	26	23	105
Arrest Warrants Served	7	12	33
Search Warrants Served	0	0	4
Mental Health Crisis	8	26	51
Traffic Stops	151	121	482
Traffic Accidents	14	11	53
Arrests	25	34	108
Criminal Complaints Filed	44	40	136
Reportable Offenses	50	55	206
Assaults	4	5	21
Burglary	1	2	4
Burglary to Motor Vehicle	2	0	3
Domestic Assault	3	3	16
No Contact Order Violation	0	2	5
Criminal Mischief/Vandalism	3	3	16
Drunkenness (Intoxication)	1	4	7
Driving Intoxicated (OWI)	2	1	9
Drug Offenses	7	4	14
Drug Paraphernalia	2	3	6
Harassment/Intimidation	2	1	9
Sex Offenses	0	0	4
Theft/Fraud (Includes Shoplifting)	12	9	34
Trespass	1	0	3
Weapons Violations	0	0	1

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

Washington Fire Department
215 East Washington Street
Washington, Iowa 52353
(319) 653-2239 Phone
(319) 653-5273 Fax
www.washingtoniowa.gov



Brendan DeLong- Fire Chief
Bill Hartsock- 1st Asst Fire Chief
Jim Williams- 2nd Asst Fire Chief
Lacie Porter- Asst Chief of EMS

April 2024 Activity Report

Structure fires- 1
Vehicle Fires – 0
Weather related- 0
Mutual aid assists- 1
Hazardous Incidents- 2
Grass fires- 2
Investigate/good intent- 7
Rescue/accidents- 1
Medical- 61

April calls for service- 75

EMS Continues to be busy with 65 calls for service in April. We had one structure fire in April. It was only a kitchen fire, and the damage was minimal. However, it could have been a lot worse. WE did respond to one Mutual Aid call with Wellman Fire to Wellman for a structure fire. The structure was a total loss, and no injuries were reported. Both hazardous incidents were natural gas leaks, that were detected and taken care of by Alliant.

April training was held on April 17th. We had an instructor down from Cedar Rapids Fire and we trained at the Bartholow farmhouse. We practiced ventilation by cutting holes in the roof, and search & rescue operations inside the house utilizing our training smoke. This was one of our three mandatory training courses this year. We had 100% participation.

I attended numerous staff meetings and fire meetings. Full time staff continues to be busy responding to EMS & fire calls, fire inspections, rental inspections, and normal duties around the fire station. Asst Chief Lacie Porter, Chief Lester, and I continue to meet and study our EMS response. Our EMS service responds to around 20 calls per week. We are looking at options to avoid responder burnout. We had our annual hose testing in April, and we did not have any fail the test, which is great. I continue to look for ways to open spots for some new fire department members and held a couple interviews. I also attended a bollard placement meeting at the library. We received our new helmets and placed them into service thanks to a DNR grant and a local donation. These were 75% funded, with the remaining amount coming from my budget.

Members held our past members meal on April 3rd. We had over 25 past or retired members join us for a good meal and tours. I gave a brief presentation on how our department operates now, and most were amazed at how things have changed. We hope to host the past members every 2 years for this event.

Brendan S. DeLong
Fire Chief
Washington Fire Department

“One of the 100 Best Small Towns in America”

**WWTP report
May 21st 2024
Council meeting**

- **After hour alarm and dog call outs –**
 - 5-6-2024 WWTP generator alarm @ 12:00 a.m. Jason
 - 5-6-2024 Dog call to 800 block of South ave. B @ 5:30 p.m. Andrew
 - 5-7-2024 WWTP generator alarm @ 3:30 a.m. Jason
 - 5-11-2024 Lexington lift station pump alarm @ 3:00a.m Parker
 - 5-12-2024 Dog call to 200 block of E Washington @ 8:40 a.m. Andrew
 - 5-14-2024 Dog call to 600 block of North Iowa ave. @ 7:30 p.m. Andrew

- **Dept Head meetings-** May 7th, 14th, and 21st with an evaluation meeting on the 16th

- **Hydrogen Sulfide Gas-** We continue to have meetings and conference calls with IRE, NELCO, Fox eng., and City staff to resolve the issue. We have the monitors spread through the sewer system from IRE to the WWTP. We get readings from the monitors once a week, share and go over the information with everyone.

- **Toxicity testing-** We sent in the annual toxicity test in May.

- **Lawn mowing-** Lawn mowing and grounds maintenance is ongoing.

- **WWTP May 2024, Discharge Monitoring Report (DMR) –** Average daily flow **2.86 million gallons (mg)**, maximum daily flow **5.091 mg**, minimum daily flow **1.419 mg**. There were **zero (0)** violations of the WWTP’s NPDES discharge permit. Total precipitation for May = **>6.63”** (recorded at the WWTP).

CBOD5 removal 85% required	result = 78.7 %
Influent CBOD5 monthly total =	434.29 mg/L
Effluent CBOD5 monthly total =	92.35 mg/L
TSS removal 85% required	result =89.7 %
Influent TSS monthly total =	740.2 mg/L
Effluent TSS monthly total =	76.38 mg/L

The Plant is Required 85% removal of both CBOD a TSS.

***Due to all Effluent samples being under detection levels the results are counted as 0**

The plant did not meet the 85% CBOD5 removal this month. This is for two reasons, 1-the flows this month were much higher than they have been this dilutes the samples. The usual samples are 200mg/l at least, all May samples were under 100mg/l. 2- we tried to get the D.O. levels lower to boost Phosphorus removal, this means less mixing, we have made adjustments to correct.

**Jason Whisler
4/17/2024 10:30 A.M.**



SPECIAL EVENTS APPLICATION & HOLD HARMLESS AGREEMENT

PLEASE RETURN TO: Washington City Hall, 215 E. Washington
ATTN: City Administrator Deanna McCusker 319-653-6584
dmccusker@washingtoniowa.gov

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

1. APPLICANT INFORMATION

Name/Event: MOVIES ON MAIN
Coordinator: JAM MEYER | MAIN STREET WASHINGTON
Contact Number: 319 653 3918
Email Address: JAMANTHA@WASHINGTONIA.OG

2. EVENT INFORMATION

Event Description: SHOWING FAMILY MOVIES ON SCREEN OUTSIDE AT CENTRAL PARK, USE CURB WALK SIGN, PALK LIGHTS OFF DURING MOVIES, USE OF SOUND EQUIP & BANDSTAND
Days/Dates of Event: MAY 31 & AUG 16 (FRIDAYS)
Time(s) of Event: (Include Set Up/Tear Down Time) 7P-11P
Event Location: CENTRAL PARK

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

3. REQUEST INFORMATION (Check All Applicable Items)

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

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

Description: block a few alley ways by bandstand for dent truck in AUG

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

Other Requests

_____ Temporarily park in a "No Parking" area

_____ Use of gators/UTV/ATV on City streets

location: _____

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

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

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

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

_____ Fireworks (specify location :)

_____ Other (please specify :)

4. ITEMS REQUESTED FROM THE CITY OF WASHINGTON

_____ Street barricades

Yield signs for crosswalks

_____ Emergency "No Parking" Signs

Garbage/Recycling Barrels

Traffic cones 4-0

_____ Street Sweeping following (parades)

_____ Picnic Tables

_____ Other (please specify :)

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

Amplified Sound/Speaker System

_____ Recorded/Live Music

Public Address System

_____ If so: BMI/ASCAP License obtained?

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

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

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

Contact Person: SAM MEYER

Phone: 319.321.2049

7. INSURANCE

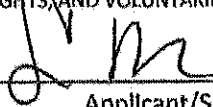
For events requiring an alcohol license, the minimum amount of coverage in the general liability insurance policy shall be \$2,000,000 general aggregate, \$1,000,000 personal injury and \$1,000,000 each occurrence. The minimum limits for the liquor liability policy shall be \$500,000. For all other events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

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

8. AGREEMENT

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

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

 5/9/24
 Applicant/Sponsor Signature Date

DEPARTMENT APPROVALS

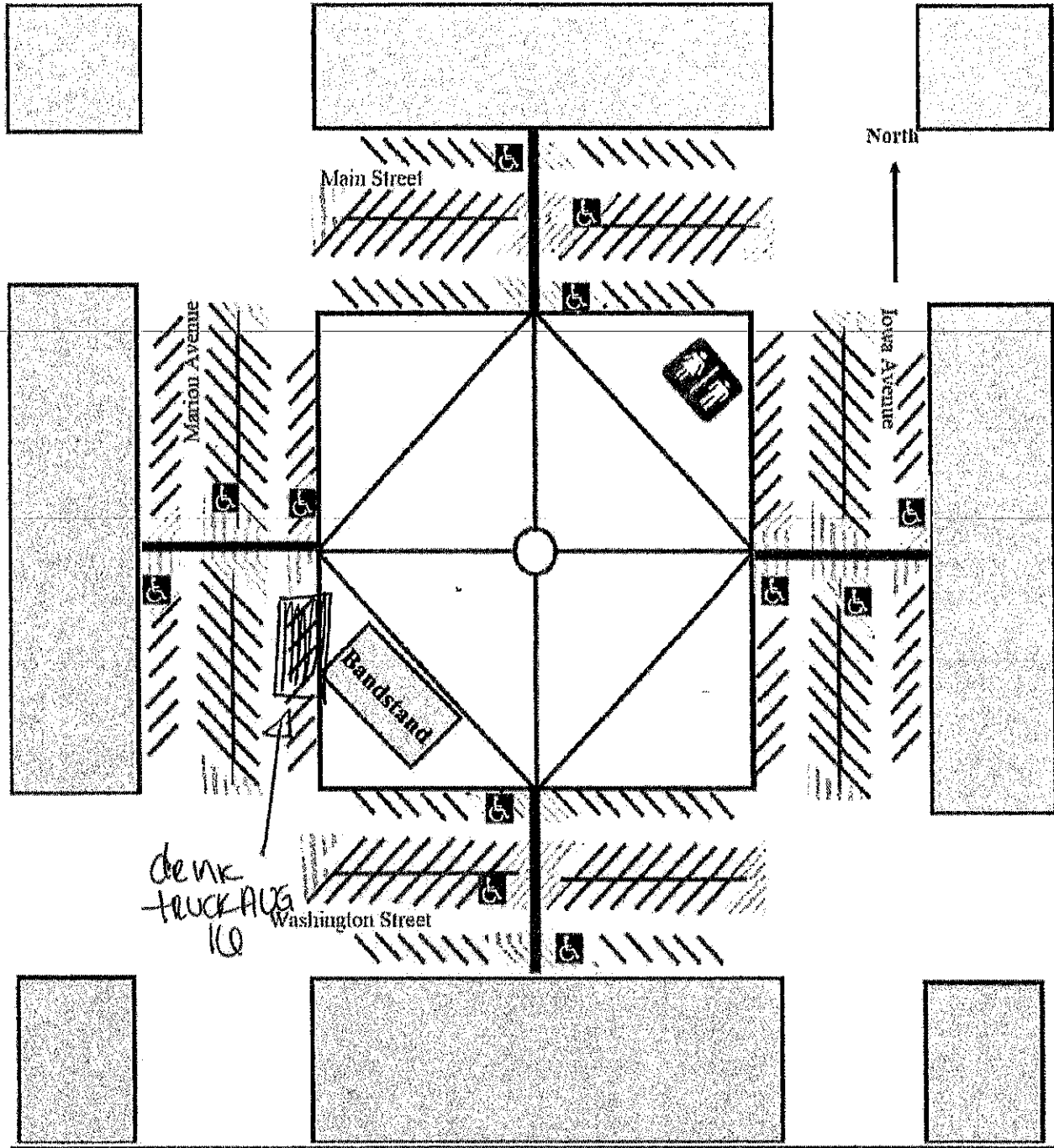
<u>Indicate Date Contacted</u>	The applicant is responsible for coordinating with all applicable departments in advance of City Council consideration.			
<u>5/24</u>	City Administrator Deanna McCusker (Liquor Licenses)	319-653-6584	dmccusker@washingtioniowa.gov	
	Comments/Restrictions:			
<u>5/24</u>	Police Chief	Jim Lester	319-458-0264	jlester@washingtioniowa.gov
	Comments/Restrictions:			
<u>5/24</u>	Fire Chief	Brendan DeLong	319-653-6584 x181	bdelong@washingtioniowa.gov
	Comments/Restrictions:			
<u>5/24</u>	Streets	JJ Bell	319-653-1538	jjbell@washingtioniowa.gov
	Comments/Restrictions:			
<u>5/24</u>	Parks	Nick Pacha	319-321-4886	npacha@washingtioniowa.gov
	Comments/Restrictions:			
	County Environmental Health (if serving food):			
	Jason Taylor	319-461-2876	jtaylor@co.washington.ia.us	
	Comments/Restrictions:			

CITY COUNCIL APPROVAL

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

CONDITIONS IMPOSED: _____

Downtown Map (If Area Outside Downtown, Please Attach a Map):





Samantha Meyer <samantha@washingtioniowa.org>

Swank Motion Pictures, Inc. Order Confirmation

1 message

MotionP@swank.com <MotionP@swank.com>
To: SAMANTHA@washingtioniowa.org, FCOUDRET@swankmp.com
Cc: MotionP@swank.com

Wed, May 8, 2024 at 7:22 AM

We have you scheduled for the following movies. Call 1-800-876-5577 with any questions.

NOTE: Notice only; invoice will follow.
Check carefully and notify us at once if any questions.

PO Number: AUTOCHARGE

Title: CARS

Swank Order No.: 2235932-1

Title Reference: 0021958 WSDVD

Show Dates: 05/31/24 - 05/31/24

Price: \$375.00

Total: \$375.00

PO Number: AUTOCHARGE

Title: HOW TO LOSE A GUY IN 10 DAYS

Swank Order No.: 2235932-2

Title Reference: 0019328 WSDVD

Show Dates: 08/16/24 - 08/16/24

Price: \$375.00

Total: \$375.00

Sales Tax: \$0.00

Final Total: \$750.00

Will be Billed To:

Customer number: 0327019-001

Samantha Meyer

Executive Director

Main Street Washington

205 W. Main Street

Washington, IA 52353

NOTE: Licensed to obtain your own legal copy of the movie.

Please print this document for your records.

Any movie may be cancelled without obligation provided that Swank Motion Pictures, Inc. receives written notification

fourteen (14) business days before the show date or the full rental and handling charges must be paid.

**CITY OF WASHINGTON, IOWA
CLAIMS REPORT
MAY 21, 2024**

POLICE	AMAZON CAPITAL SERVICES	UNLOCK SUPPLIES/OFFICE SUPPLIES	100.10
	COBB OIL CO, INC.	FUEL	2,481.94
	EMBROIDERY BARN	UNIFORM ALTERATIONS	13.00
	FBI-LEEDA	TRAINING-S ALTENHOFEN	795.00
	LEO DEN LLC	PATROL TECHNIQUE TRAINING	250.00
	SECTOR	IN-CAR CAMERA	155.00
	VERIZON WIRELESS	WIRELESS SERVICE	1,050.22
	WASHINGTON AUTO CENTER	TUBS ASSEMBLY/REPAIR	151.38
	WMPF GROUP LLC	ADVERTISING	25.00
		TOTAL	5,021.64
FIRE	ACE-N-MORE	SUPPLIES	167.42
	ALL AMERICAN PEST CONTROL	PEST CONTROL	32.50
	COBB OIL CO, INC.	FUEL	412.72
	ESO SOLUTIONS INC	ESO SOFTWARE MGMT.	713.00
	GALLS LLC	SHIRT	34.94
	HAWKEYE INC	SUPPLIES	73.00
	MIDWEST BREATHING	AIR TESTS	228.94
	TOYNE INC	HOSE COVER	465.25
	VERIZON WIRELESS	WIRELESS SERVICE	80.02
		TOTAL	2,207.79
EMS	BOUND TREE MEDICAL, LLC	SAFETY SUPPLIES	184.75
		TOTAL	184.75
DEVELOPMENT SERVICES	VERIZON WIRELESS	WIRELESS SERVICE	277.97
	MOORE'S BP AMOCO, INC.	TOWING- NUISANCE VEHICLES	175.00
	LPI FIRE	VERIFICATION COLLARS	86.40
		TOTAL	539.37
LIBRARY	ALL AMERICAN PEST CONTROL	PEST CONTROL	40.00
	ALLIANT ENERGY	ALLIANT ENERGY	1,322.94
	HARRIS, JENISA	POTTERY CLASS-MILEAGE REIM	48.47
	VALENTINE, TAMMY	REIMBURSEMENT HOMEBOUND SU	5.90
	SWIFT, BETH	POTTERY CLASS MILEAGE REIM	60.26
	TOTAL	1,477.57	
PARKS	ALLIANT ENERGY	ENERGY SERVICE	1,507.70
	AMAZON CAPITAL SERVICES	TRAILER JACK	41.49
	BEACON ATHLETICS	PITCHING MOUND	1,600.00
	CENTRAL IOWA DISTRIBUTING	SUPPLIES	252.00
	COBB OIL CO, INC.	FUEL	586.94
	COBB OIL CO., INC-BP ONE TRIP	FUEL	19.00
	GRAINGER	SIGNS	234.63
	IMPRESSIONS COMPUTERS, INC	COMPUTER MAINTENANCE	42.50
	KALONIAL TREE SERVICE	STUMP REMOVALS	225.00
	MIDWEST TREE SERVICE INC.	TREE REMOVAL	750.00

	ULINE	SUPPLIES	303.95
	VERIZON WIRELESS	WIRELESS SERVICE	40.01
	WALSH DOOR SECURITY	SUNSET PARK-RR- DOOR REPLA	550.00
	WASHINGTON DISCOUNT TIRE	REPAIRS	27.44
	WASHINGTON LUMBER	LUMBER FOR VANDALISM REPAI	43.35
	WASHINGTON RENTAL	GASKET SET/REPAIR	90.03
		TOTAL	6,314.04
POOL	ACCO	POOL SUPPLIES	148.10
	AMAZON CAPITAL SERVICES	TOILET & URINAL PIPES	261.23
		TOTAL	409.33
CEMETERY	COBB OIL CO, INC.	FUEL	979.91
	VERIZON WIRELESS	WIRELESS SERVICE	46.41
	WASHINGTON RENTAL	2 CYCLE OIL	55.20
	WMPF GROUP LLC	EMPLOYMENT ADVERTISING	22.26
		TOTAL	1,103.78
FINANCIAL ADMIN	ACCESS SYSTEMS	COPIER MAINTENANCE AND COP	842.55
	ALL AMERICAN PEST CONTROL	PEST CONTROL	32.50
	ALLIANT ENERGY	SERVICE	24.46
	AMAZON CAPITAL SERVICES	SUPPLIES	46.11
	BAKER PAPER & SUPPLY	COPY PAPER	246.80
	CENTRAL IOWA DISTRIBUTING	SUPPLIES	136.00
	IMFOA	IMFOA MEMBERSHIP-BROWN	50.00
	IMPRESSIONS COMPUTERS, INC	COMPUTER MAINTENANCE	212.50
	IOWA LEAGUE OF CITIES	MAYORS ASSOC DUES	30.00
	VERIZON WIRELESS	WIRELESS SERVICE	86.42
	WMPF GROUP LLC	ADVERTISING	25.00
		TOTAL	1,732.34
AIRPORT	ALLIANT ENERGY	ALLIANT ENERGY	103.82
	KCII	ADVERTISING	106.08
	VERIZON WIRELESS	WIRELESS SERVICE	46.41
	VETTER'S INC-CULLIGAN WATER	WATER FOR AIRPORT	336.99
	WASHINGTON DISCOUNT TIRE	VAN TIRE- DODGE CARAVAN	163.91
	WINDSTREAM IOWA COMMUNICATIONS	MAY SERVICE	214.86
		TOTAL	972.07
ROAD USE	ALTORFER INC	PARTS	94.68
	COBB OIL CO, INC.	FUEL	839.59
	COBB OIL CO., INC-BP ONE TRIP	FUEL	115.60
	HI-LINE INC	SUPPLIES	173.45
	HIWAY SERVICE CENTER	PARTS	90.76
	HY-VEE	SASSO MTG	49.26
	IDEAL READY MIX	STREET PATCHES	1,540.00
	IOWA PRISON INDUSTRIES	SIGNS	253.33
	L L PELLING CO	PRE-MIX	1,692.60
	MENARDS	TOOLS AND BRICKS	491.61
	ROSE EQUIPMENT LLC	PARTS FOR STREET SWEEPER	184.15
	S & G MATERIALS	RECYCLED ASPHALT	93.94
		TOTAL	5,618.97

STREET LIGHTING	ALLIANT ENERGY	ENERGY SERVICE	12,245.11	
	J MARIE ELECTRIC LLC	POST LAMP REPAIR	126.59	
		TOTAL	12,371.70	
WELLNESS PARK	DCJ CONCRETE AND GENERAL CONSTRUCTION	CONCRETE FOR BENCHES & KIOSK	3,758.00	
		TOTAL	3,758.00	
TREE COMMITTEE	MCCONNELL, MARDE	REIMBURSEMENT FOR SUPPLIES	48.00	
		TOTAL	48.00	
PARKS	PACHA, NICK	REIMBURSEMENT FOR FLOWERS	234.46	
	TOBIAS YODER	FLOWER BASKETS & FLOWERS	1,288.00	
		TOTAL	1,522.46	
LIBRARY	AMAZON CAPITAL SERVICES	LIBRARY MATERIALS	139.28	
	BAKER & TAYLOR	LIBRARY MATERIALS	1,953.67	
	CHARITON PUBLIC LIBRARY	ILL ITEM REPLACEMENT	14.95	
	ENVISIONWARE INC	SOFTWARE UPGRADE	3,010.85	
	FAREWAY STORES	PROGRAM SUPPLIES	4.99	
	OVERDRIVE, INC.	DIGITAL MATERIALS	122.09	
		TOTAL	5,245.83	
WATER PLANT	ALL AMERICAN PEST CONTROL	PEST CONTROL	35.00	
	ALLIANT ENERGY	ENERGY SERVICE	12,374.36	
	COBB OIL CO, INC.	FUEL	42.33	
	CONKLIN, DANA	MILEAGE REIMBURSEMENT	21.62	
	EPPERLY, RANDY	MILEAGE REIMBURSEMENT	15.07	
	GLOBAL PAYMENTS	ADMIN FEE	5,055.97	
	IA DEPT OF REVENUE	WET TAX	8,336.14	
	ION ENVIRONMENTAL SOLUTIONS	LAB SERVICES	212.00	
	VERIZON WIRELESS	WIRELESS SERVICE	46.41	
	VESSCO INC.	BARB FITTING	80.88	
		TOTAL	26,219.78	
	WATER DISTRIBUTION	ALLIANT ENERGY	ENERGY SERVICE	36.66
		ATCO INTERNATIONAL	ANTI SEIZE-HYDRANT FLUSHIN	332.60
BARCO MUNICIPAL PRODUCTS INC		TRAFFIC CONES	683.50	
BELL, JUSTIN J		REIMB FOR SUPPLIES FOR HYD	69.94	
CINTAS FIRST AID & SAFETY		FIRST AID SUPPLIES	60.97	
COBB OIL CO, INC.		FUEL	130.54	
COBB OIL CO., INC-BP ONE TRIP		FUEL	82.73	
QUAD CITIES WINWATER		STOCK PARTS FOR REPAIRS	1,936.91	
SCHIMBERG CO.		STOCK PARTS FOR REPAIRS	3,409.33	
VERIZON WIRELESS		WIRELESS SERVICE	46.41	
		TOTAL	6,789.59	
WATER CAPITAL PROJ		CIT SEWER SOLUTIONS	WEST MADISON-WATER MAIN PR	5,850.00
			TOTAL	5,850.00

SEWER PLANT	COBB OIL CO, INC.	FUEL/OIL FOR GEAR BOXES	557.95
	ALLIANT ENERGY	ENERGY SERVICE	12,428.38
	IGRAPHIX, INC	H2S METER SHIPPING	18.55
	IA DEPT OF REVENUE	SALES TAX	2,228.52
	WINDSTREAM IOWA COMMUNICATIONS	MAY SERVICE	67.28
	USA BLUEBOOK	LAB SUPPLIES/ADAPTOR	109.33
	VERIZON WIRELESS	WIRELESS SERVICE	92.82
	TOTAL		15,502.83
SEWER COLLECTION	ALLIANT ENERGY	ENERGY SERVICE	1,260.21
	COBB OIL CO, INC.	FUEL	575.25
	IDEAL READY MIX	STREET PATCHES	1,540.00
	IGRAPHIX, INC	SEWER PARTS RETURN	77.50
	MARTIN EQUIPMENT OF IA-IL	PARTS	1,077.68
	VERIZON WIRELESS	WIRELESS SERVICE	38.01
	WELLINGTON, EARL	TOOLS	1,581.25
	TOTAL		6,149.90
SANITATION	JOHNSON COUNTY REFUSE INC	GARBAGE STICKERS	570.00
		TOTAL	570.00
SELF INSURANCE	EMPLOYEE BENEFIT SYSTEMS	EBS ADMIN FEE	398.56
		TOTAL	398.56
		TOTAL	110,008.30

CITY OF WASHINGTON, IOWA
MONTH TO DATE TREASURERS REPORT
APRIL 30, 2024

FUND	4/1/2024 BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	4/30/2024 ENDING CASH BALANCE
001-GENERAL FUND	684,114.92	1,191,906.85	-	313,412.09	-	1,562,609.68
002-AIRPORT FUND	359,473.55	13,349.17	-	3,001.37	-	369,821.35
010-CHAMBER REIMBURSEMENT	11,966.87	11,468.66	-	12,204.20	-	11,231.33
011-MAIN STREET REIMBURSEMENT	2,725.56	4,701.65	-	4,084.11	-	3,343.10
012-WEDG REIMBURSEMENT	2,735.06	9,573.26	-	8,708.12	-	3,600.20
050-DOWNTOWN INCENTIVE GRANT	331,473.15	-	-	75,000.00	-	256,473.15
110-ROAD USE	583,141.72	108,735.14	-	59,555.93	-	632,320.93
112-EMPLOYEE BENEFITS	-	329,491.20	-	329,491.20	-	-
113-LIABILITY INSURANCE	-	-	-	-	-	-
114-EMERGENCY LEVY	-	24,842.26	-	24,842.26	-	-
121-LOCAL OPTION SALES TAX	-	97,973.64	-	97,973.64	-	-
122-LOST DEBT SERVICE	133,070.00	-	-	-	-	133,070.00
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00
124-HOTEL/MOTEL TAX	119,705.76	-	-	1,885.09	-	117,820.67
125-UNIF COMM UR-NE IND	-	-	-	-	-	-
126-SE RES UR	-	-	-	-	-	-
127-UNIF COMM UR - BRIARWOOD	-	21,662.52	-	-	-	21,662.52
128-URBAN RENEWAL AREA #3D/D	-	-	-	-	-	-
129-SC RES UR	5,643.95	31,991.11	-	-	-	37,635.06
130-URBAN RENEWAL AREA #3D	-	-	-	-	-	-
131-URBAN RENEWAL AREA #4	-	-	-	-	-	-
132-UNIF COMM UR - EBD	-	-	-	-	-	-
133-UNIF COMM UR-IRE	-	57,611.76	-	-	-	57,611.76
134-DOWNTOWN COMM UR	(85.65)	3,292.36	-	-	-	3,206.71
145-HOUSING REHABILITATION	96,241.68	-	-	21,260.00	-	74,981.68
146-LMI TIF SET-ASIDE	69,015.79	-	-	-	-	69,015.79
200-DEBT SERVICE	451,154.53	363,668.72	-	1,200.00	-	813,623.25
300-CAPITAL EQUIPMENT	582,447.52	113,480.23	-	45,871.49	-	650,056.26
301-CAPITAL PROJECTS FUND	356,439.68	23,824.92	-	56,707.01	-	323,557.59
303-WWTP CAPITAL PROJ FUND	-	-	-	-	-	-
305-RIVERBOAT FOUND CAP PROJ	899,337.69	-	-	-	-	899,337.69
308-INDUSTRIAL DEVELOPMENT	536,609.71	9,334.79	-	4,989.87	-	540,954.63
309-MUNICIPAL BUILDING	-	-	-	-	-	-
310-WELLNESS PARK	(91,097.96)	1,480.00	-	49,611.75	-	(139,229.71)
311-SIDEWALK REPAIR & REPLACE	79,128.86	-	-	448.00	-	78,680.86
312-TREE REMOVAL & REPLACE	17,298.59	-	-	-	-	17,298.59
315-RESIDENTIAL DEVELOPMENT	550,338.09	188.36	-	-	-	550,526.45
317-ARPA CAPITAL PROJECTS	758,224.40	2,827.60	-	-	-	761,052.00
325-BUILDING & FACILITY MAINT	87,560.83	-	-	8,334.00	-	79,226.83
510-MUNICIPAL BAND	12,106.96	-	-	-	-	12,106.96
520-DOG PARK	3,929.13	-	-	-	-	3,929.13
530-TREE COMMITTEE	17,132.92	425.00	-	1,295.87	-	16,262.05
535-NEIGHBORHOOD PRIDE	-	-	-	-	-	-
540-POLICE FORFEITURE	3,631.25	-	-	-	-	3,631.25
541-K-9 PROGRAM	4,643.26	50.00	-	101.97	-	4,591.29
545-SAFETY FUND	5,802.33	-	-	-	-	5,802.33
550-PARK GIFT	61,092.53	114.60	-	40,000.00	-	21,207.13
570-LIBRARY GIFT	68,601.81	1,578.49	-	37,402.95	-	32,777.35
580-CEMETERY GIFT	2,023.00	-	-	-	-	2,023.00
590-CABLE COMMISSION	-	-	-	-	-	-
600-WATER UTILITY	828,737.51	157,937.05	-	137,337.04	-	849,337.52
601-WATER DEPOSIT FUND	33,455.00	1,500.00	-	1,500.00	-	33,455.00
602-WATER SINKING	-	-	-	-	-	-
603-WATER CAPITAL PROJECTS	190,303.47	24,049.00	-	143,636.68	-	70,715.79
610-SANITARY SEWER	1,274,226.97	188,204.84	-	85,931.61	-	1,376,500.20
612-SEWER SINKING	-	-	-	-	-	-
613-SEWER CAPITAL PROJECTS	-	-	-	-	-	-
670-SANITATION	194,551.60	58,390.40	-	49,895.66	-	203,046.34
910-LIBRARY TRUST	-	-	-	-	-	-
950-SELF INSURANCE	547,286.24	30,280.24	-	2,222.11	-	575,344.37
951-UNEMPLOYMENT SELF INS	79,455.09	2,339.39	-	3,774.28	-	78,020.20
TOTAL BALANCE	10,032,813.37	2,886,273.21	-	1,621,678.30	-	11,297,408.28

Cash in Bank - Pooled Cash

		Interest Rate
Wash St. Bank - Operating Account	4,762,113.44 (1)	0.20%
Wash St. Bank - Airport Fuel Account	-	
Cash in Drawer	350.00	N/A
Investment in IPAIT	600,810.44	0.20%
Wash St - Farm Mgmt Acct	217,702.98	
Wash St Bank - CD 1/14/2019	532,899.46	0.65%
Wash St Bank - CD 08/30/2018	273,480.47	0.65%
Wash St Bank - ISC Account	4,910,051.49	4.25%
TOTAL CASH IN BANK	11,297,408.28	

(1) Washington State Bank	4,866,258.01
Outstanding Deposits & Checks/Wages payable	(104,144.57)
	<u>4,762,113.44</u>

CITY OF WASHINGTON, IOWA
YEAR TO DATE TREASURERS REPORT
APRIL 30, 2024

FUND	45,108.00 BEGINNING CASH BALANCE	Y-T-D REVENUES	REVENUES NOT YET RECEIVED	Y-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	45,412.00 ENDING CASH BALANCE
001-GENERAL FUND	1,065,425.77	4,193,029.16	-	3,696,055.29	210.04	1,562,609.68
002-AIRPORT FUND	369,888.93	286,094.03	-	286,161.61	-	369,821.35
010-CHAMBER REIMBURSEMENT	10,088.48	138,169.90	-	137,027.05	-	11,231.33
011-MAIN STREET REIMBURSEMENT	-	47,170.70	-	43,851.80	24.20	3,343.10
012-WEDG REIMBURSEMENT	3,086.13	92,011.64	-	91,560.45	62.88	3,600.20
050-DOWNTOWN INCENTIVE GRANT	231,473.15	100,000.00	-	75,000.00	-	256,473.15
110-ROAD USE	687,333.66	944,834.34	-	999,872.17	25.10	632,320.93
112-EMPLOYEE BENEFITS	-	890,952.57	-	890,952.57	-	-
113-LIABILITY INSURANCE	-	-	-	-	-	-
114-EMERGENCY LEVY	-	67,200.78	-	67,200.78	-	-
121-LOCAL OPTION SALES TAX	-	1,058,544.21	-	1,058,544.21	-	-
122-LOST DEBT SERVICE	-	156,640.00	-	23,570.00	-	133,070.00
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00
124-HOTEL/MOTEL TAX	147,401.86	63,780.39	-	93,361.58	-	117,820.67
125-UNIF COMM UR-NE IND	-	51,252.51	-	51,252.51	-	-
126-SE RES UR	-	-	-	-	-	-
127-UNIF COMM UR - BRIARWOOD	-	43,325.04	-	21,662.52	-	21,662.52
128-URBAN RENEWAL AREA #3B/D	-	-	-	-	-	-
129-SC RES UR	-	89,272.11	-	51,637.05	-	37,635.06
130-URBAN RENEWAL AREA #3D	-	-	-	-	-	-
131-URBAN RENEWAL AREA #4	-	-	-	-	-	-
132-UNIF COMM UR - EBD	-	23,762.37	-	23,762.37	-	-
133-UNIF COMM UR-IRE	-	138,985.89	-	81,374.13	-	57,611.76
134-DOWNTOWN COMM UR	-	7,813.69	-	4,606.98	-	3,206.71
145-HOUSING REHABILITATION	54,710.32	100,000.00	-	79,728.64	-	74,981.68
146-LMI TIF SET-ASIDE	150,745.64	18,270.15	-	100,000.00	-	69,015.79
200-DEBT SERVICE	16,506.81	955,632.69	-	158,516.25	-	813,623.25
300-CAPITAL EQUIPMENT	445,916.32	370,514.14	-	166,474.20	-	650,056.26
301-CAPITAL PROJECTS FUND	1,474,256.29	1,263,181.29	-	2,413,879.99	-	323,557.59
303-WWTP CAPITAL PROJ FUND	-	-	-	-	-	-
305-RIVERBOAT FOUND CAP PROJ	588,609.77	487,707.92	-	176,980.00	-	899,337.69
308-INDUSTRIAL DEVELOPMENT	469,288.85	168,104.68	-	96,438.90	-	540,954.63
309-MUNICIPAL BUILDING	-	-	-	-	-	-
310-WELLNESS PARK	119,024.95	230,284.95	-	488,539.61	-	(139,229.71)
311-SIDEWALK REPAIR & REPLACE	131,806.86	771.00	-	53,897.00	-	78,680.86
312-TREE REMOVAL & REPLACE	20,198.59	-	-	2,900.00	-	17,298.59
315-RESIDENTIAL DEVELOPMENT	525,931.88	31,806.57	-	7,212.00	-	550,526.45
317-ARPA CAPITAL PROJECTS	876,257.81	28,387.19	-	143,593.00	-	761,052.00
325-BUILDING & FACILITY MAINT	87,560.83	-	-	8,334.00	-	79,226.83
510-MUNICIPAL BAND	8,051.96	4,055.00	-	-	-	12,106.96
520-DOG PARK	4,178.88	-	-	249.75	-	3,929.13
530-TREE COMMITTEE	14,584.57	6,085.00	-	4,407.52	-	16,262.05
535-NEIGHBORHOOD PRIDE	-	-	-	-	-	-
540-POLICE FORFEITURE	3,631.25	-	-	-	-	3,631.25
541-K-9 PROGRAM	1,726.70	6,886.86	-	4,022.27	-	4,591.29
545-SAFETY FUND	5,102.33	1,000.00	-	300.00	-	5,802.33
550-PARK GIFT	99,369.21	1,741.74	-	79,903.82	-	21,207.13
570-LIBRARY GIFT	316,691.26	191,050.36	-	474,964.27	-	32,777.35
580-CEMETERY GIFT	2,023.00	7,480.00	-	7,480.00	-	2,023.00
590-CABLE COMMISSION	-	-	-	-	-	-
600-WATER UTILITY	511,522.13	1,639,812.54	-	1,302,118.22	121.07	849,337.52
601-WATER DISPOSIT FUND	32,295.00	14,550.00	-	13,390.00	-	33,455.00
602-WATER SINKING	-	36,290.00	-	36,290.00	-	-
603-WATER CAPITAL PROJECTS	-	1,913,121.67	-	1,842,405.88	-	70,715.79
610-SANITARY SEWER	478,609.98	2,167,450.22	-	1,269,704.07	144.07	1,376,500.20
612-SEWER SINKING	-	110,363.75	-	110,363.75	-	-
613-SEWER CAPITAL PROJECTS	-	-	-	-	-	-
670-SANITATION	122,798.78	570,660.58	-	490,413.02	-	203,046.34
910-LIBRARY TRUST	-	-	-	-	-	-
950-SELF INSURANCE	545,813.94	81,878.59	-	52,348.16	-	575,344.37
951-UNEMPLOYMENT SELF INS	77,725.61	6,325.87	-	6,031.28	-	78,020.20
TOTAL BALANCE	9,778,807.50	18,806,352.09	-	17,288,338.67	(587.36)	11,297,408.28

Cash in Bank - Pooled Cash

		Interest Rate
Wash St. Bank - Operating Account	4,762,113.44 (1)	0.20%
Wash St. Bank - Airport Fuel Account	-	-
Cash in Drawer	350.00	N/A
Investment in IPAIT	600,810.44	0.20%
Wash St - Farm Mgmt Acct	217,702.98	-
Wash St Bank - CD 1/14/2019	532,899.46	0.65%
Wash St Bank - CD 08/30/2019	273,480.47	0.65%
Wash St Bank - ISC Account	4,910,051.49	4.25%
TOTAL CASH IN BANK	11,297,408.28	-

(1) Washington State Bank	4,866,258.01
Outstanding Deposits & Checks/Wages payable	(104,144.57)
TOTAL	4,762,113.44

*Millie Youngquist, Mayor
Kelsey Brown, Finance Director
Amanda Waugh, City Clerk
Kevin Olson, City Attorney
Deanna McCusker, City Administrator*



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

To: Mayor & City Council
Cc: Kelsey Brown, Finance Director
Amanda Waugh, City Clerk

From: Deanna McCusker
City Administrator

Re: Second Amendment to the Development Agreement for the hotel project

The owners of Washington Hotel Group, LLC is requesting to extend the deadline for the financing piece until September 1, 2024. The bank wants to see all of the bids for each component of the project and they have all not been received.

I would recommend that city council approves this further extension for the project.

RESOLUTION NO. 2024-_____

A RESOLUTION APPROVING THE SECOND AMENDMENT TO THE AGREEMENT FOR PRIVATE DEVELOPMENT BY AND BETWEEN THE CITY OF WASHINGTON, IOWA AND WASHINGTON HOTEL GROUP, LLC

WHEREAS, the City Council did approve a Private Development Agreement with the Washington Hotel Group, LLC on December 5, 2023 with Resolution 2023-120; and,

WHEREAS, the City Council did approve the First Amendment to the Agreement for Private Development on March 5, 2024 with Resolution 2024-017; and,

WHEREAS, Washington Hotel Group, LLC is requesting an extension until September 1, 2024 for financing, since all the bids have not been received and the financial institution is requesting this information.

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

Section 1. The City Council does hereby approve the Second Amendment to the Private Development Agreement with the Washington Hotel Group, LLC, as attached.

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

PASSED AND APPROVED this 21st day of May, 2024.

Millie Youngquist, Mayor

ATTEST:

Amanda Waugh, City Clerk

May 21, 2024

The City Council of the City of Washington in the State of Iowa, met in _____ session, in the Council Chambers, City Hall, 215 East Washington Street, Washington, Iowa, at 6:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A SECOND AMENDMENT TO THE AGREEMENT FOR PRIVATE DEVELOPMENT BY AND BETWEEN THE CITY OF WASHINGTON AND WASHINGTON HOTEL GROUP, LLC", and moved:

- that the Resolution be adopted.
- to defer action on the Resolution and the proposal to the meeting to be held at _____ .M. on the _____ day of _____, 2024, at this place.

Council Member _____ seconded the motion. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION NO. 2024-_____

RESOLUTION APPROVING AND AUTHORIZING
EXECUTION OF A SECOND AMENDMENT TO THE
AGREEMENT FOR PRIVATE DEVELOPMENT BY AND
BETWEEN THE CITY OF WASHINGTON AND
WASHINGTON HOTEL GROUP, LLC

WHEREAS, this Council has previously approved and adopted the Washington East Commercial Urban Renewal Plan (the "Urban Renewal Plan" or "Plan") for the Washington East Commercial Urban Renewal Area (the "Urban Renewal Area" or "Area") described therein, which Plan is on file in the office of the Recorder of Washington County; and

WHEREAS, it is desirable that properties within the Area be redeveloped as part of the overall redevelopment area covered by said Plan; and

WHEREAS, the City of Washington, Iowa ("City") and Washington Hotel Group, LLC ("Developer") previously entered into an Agreement for Private Development dated December 28, 2023 ("Agreement"), pursuant to which, among other things, the Developer agreed to construct certain Minimum Improvements (as defined in the Agreement), including the construction of an approximately 30,000 square foot, 54-room hotel that includes a pool, together with all related site improvements, on certain real property located within the Urban Renewal Area as defined and legally described in the Agreement (the "Development Property") and the City agreed to provide certain incentives describes as "Economic Development Grants" to the Developer in exchange for Developer's obligations under the terms and conditions of the Agreement; and

WHEREAS, the City and Developer desire to amend the Agreement pursuant to a proposed Second Amendment to the Agreement (the "Amendment") to extend the commitment for financing deadline for the construction of the Minimum Improvements; and

WHEREAS, Chapters 15A and 403, Code of Iowa, authorize cities to make grants for economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapters, and to levy taxes and assessments for such purposes; and

WHEREAS, the Council has determined that the Amendment is in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement, as amended by the Amendment, and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403, Code of Iowa, taking into account any or all of the factors set forth in Chapter 15A, Code of Iowa, to wit:

- a. Businesses that add diversity to or generate new opportunities for the Iowa economy should be favored over those that do not.

- b. Development policies in the dispensing of the funds should attract, retain, or expand businesses that produce exports or import substitutes, or which generate tourism-related activities.
- c. Development policies in the dispensing or use of the funds should be targeted toward businesses that generate public gains and benefits, which gains and benefits are warranted in comparison to the amount of the funds dispensed.
- d. Development policies in dispensing the funds should not be used to attract a business presently located within the state to relocate to another portion of the state unless the business is considering in good faith to relocate outside the state or unless the relocation is related to an expansion which will generate significant new job creation. Jobs created as a result of other jobs in similar Iowa businesses being displaced shall not be considered direct jobs for the purpose of dispensing funds.

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

Section 1. That the performance by the City of its obligations under the Amendment and the Agreement, as amended, be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement, as amended by the Amendment, and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403, Code of Iowa, taking into account the factors set forth therein.

Section 2. That the form and content of the Amendment, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Amendment for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the Amendment, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Agreement, as amended, and the Amendment as executed.

PASSED AND APPROVED this 21st day of May, 2024.

Millie Youngquist, Mayor

ATTEST:

Amanda Waugh, City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF WASHINGTON)

I, the undersigned City Clerk of the City of Washington, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2024.

City Clerk, City of Washington, State of Iowa

(SEAL)

02315622\11307-065

May 14th, 2024

Council members,

Washington Hotel Group is requesting an extension for the TIF agreement deadline for financing til September 1, 2024. Reasons being, we are still collecting estimates from contractors, collecting info for financing and working with investors.

We are very confident this project will become reality, the hotel is a great investment into our community and want to do it right, just need more time.

Thank you for consideration

Washington Hotel Group LLC

Andy Drahota

Dave Waite

**SECOND AMENDMENT
TO THE
AGREEMENT FOR PRIVATE DEVELOPMENT
BY AND BETWEEN
CITY OF WASHINGTON, IOWA
AND
WASHINGTON HOTEL GROUP, LLC**

THIS SECOND AMENDMENT (“Amendment”) to that certain Agreement for Private Development by and between the CITY OF WASHINGTON, IOWA (“City”) and WASHINGTON HOTEL GROUP, LLC, an Iowa limited liability company (“Developer”), dated December 28, 2023 (“Agreement”), is made on or as _____, 2024, by and between the City and the Developer.

WITNESSETH:

WHEREAS, the City and the Developer previously executed the Agreement and recorded the Agreement as Instrument #2023-3976 in the records of the Recorder of Washington County, Iowa; and,

WHEREAS, pursuant to the Agreement, the Developer agreed to construct certain Minimum Improvements consisting of the construction of an approximately 30,000 square foot, 54-room hotel that includes a pool, together with all related site improvements, on certain real property located within the Washington East Commercial Urban Renewal Area; and,

WHEREAS, the Developer requested previously to have the deadline set forth in the Agreement to obtain commitments for financing construction of the Minimum Improvements be extended until June 1, 2024; and,

WHEREAS, the Developer has requested that the deadline set forth in the First Amendment to obtain commitment for financing construction of the Minimum Improvements be extended; and,

WHEREAS, the City and Developer desire to amend the Agreement as set forth in this Second Amendment.

NOW, THEREFORE, it is agreed by the City and the Developer:

1. Definitions. All capitalized words used herein and not specifically defined shall have the same definitions as in the Agreement.

2. Change to Commitment for Financing Deadline. The deadline of June 1, 2024 set forth in the First Amendment of the Agreement is hereby extended to and replaced with the following date: **September 1, 2024.**

3. No Further Modifications. Except as modified by this Amendment, all covenants, agreements, terms, and conditions of the Agreement shall remain in full force and effect and are hereby in all respects ratified and affirmed.

4. Counterparts. This Amendment may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a "pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or "pdf" signature page were an original thereof.

IN WITNESS WHERE OF, the City has caused this Amendment to be duly executed in its name and behalf by its Mayor and its seal to be hereunto duly affixed and attested by its City Clerk, and Developer has caused this Amendment to be duly executed in its name and behalf by its authorized representatives, all on or as of the day first above written.

[Signature pages follow]

CITY OF WASHINGTON, IOWA

(SEAL)

By: _____
Millie Youngquist, Mayor

ATTEST:

By: _____
Amanda Waugh, City Clerk

STATE OF IOWA)
) SS
COUNTY OF WASHINGTON)

On this _____ day of _____, 2024, before me a Notary Public in and for said State, personally appeared Millie Youngquist and Amanda Waugh, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Washington, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by its voluntarily executed.

Notary Public in and for the State of Iowa

[Signature page to Second Amendment – City of Washington]

WASHINGTON HOTEL GROUP, LLC,
an Iowa limited liability company

By: _____
David Waite, Co-Manager

ATTEST:

By: _____
Andy Drahota, Co-Manager

STATE OF IOWA)
) SS
COUNTY OF WASHINGTON)

On this _____ day of _____, 2024, before me the undersigned, a Notary Public in and for said State, personally appeared David Waite and Andy Drahota, to me personally known, who, being by me duly sworn, did say that they are the Co-Managers of Washington Hotel Group, LLC, and that said instrument was signed on behalf of said limited liability company; and that the said officers as such, acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company, by them voluntarily executed.

Notary Public in and for the State of Iowa

[Signature page to Second Amendment – Washington Hotel Group, LLC]

RESOLUTION NO. 2024-_____

**A RESOLUTION ENDORSING A DOWNTOWN INVESTMENT GRANT AGREEMENT
WITH PANADA PALACE CHINESE RESTAURANT**

WHEREAS, the City Council created the Downtown Investment Grants (DIG) program, in partnership with the Washington County Riverboat Foundation and Main Street Program Washington, to incentivize major building improvements in downtown Washington in accordance with Main Street guidelines; and,

WHEREAS, as per the policies and procedures previously established by this Council, ~~Main Street Washington~~ has recommended a forgivable loan/grant be awarded to Panda Palace Chinese Restaurant to assist with an estimated \$114,240.00 investment in the building it owns at 100 W. Main Street; and,

WHEREAS, the City Clerk and City Administrator will execute the promissory note and grant agreement following this approval.

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

Section 1. The City Council hereby approves the attached Downtown Investment Grant Agreement and Promissory Note, providing a forgivable loan/grant to Panada Palace Chinese Restaurant in the amount of \$25,000.

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

PASSED AND APPROVED this 21st day of May, 2024.

Millie Youngquist, Mayor

ATTEST:

Amanda Waugh, City Clerk

**Letter of Intent to Participate
Downtown Investment Grants
(DIG)**



Property Owner Information	Business Information, if different than building owner
Name: <u>Panda Palace LLC</u>	Name:
Address: <u>100 W. MAIN ST, WASHINGTON</u>	Address:
Phone: <u>319-653-6888</u>	Phone:
Email: <u>shuaige19@yahoo.com</u>	Email:

★ Who is the **primary contact person** regarding this project? IVAN MEI

Project Information:

Please check all the items being considered for the project.

- | | | |
|--------------------------|---------------------------------|--------------------------|
| Roof | <u>Exterior Painting</u> | Handicapped Access |
| <u>(Masonry Work)</u> | Signs | Rear Entrance |
| Basement/Foundation | <u>Awnings</u> | Interior Updating |
| Heating/Cooling | Storefront Restoration | Upper Story Renovation |
| Electrical Work | Transom Windows | Metal Ceiling |
| <u>Site Improvements</u> | Entrances/Doors | Windows |
| Asbestos Abatement | <u>Engineering Consultation</u> | <u>Design Assistance</u> |

Other: _____

Intended Start Date: June/July 2024 Expected Completion Date: July 2025

Approximate Project Budget: (bids not necessary at this time): ~~400,000~~ 8121,240

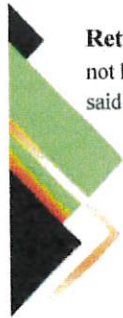
I am a Main Street Washington Investor: Yes No Unsure

Signing this document indicates I/we would like a site visit from Main Street Design Committee.

Building Owner Signature [Signature] Date 03-08-24

Business Owner Signature _____ Date _____
(if different than building owner)

Return this form to Main Street Washington, 205 W. Main Street by Noon on May 1, 2024. Main Street Washington, as Grantor, is not liable for any contracts or agreements nor for any damages incurred as a result of this project. MSW reserves the right to withhold payment of said grant for work that does not comply with the scope of work as contracted between the grantee and MSW.





May 2024

City of Washington
c/o City Council
215 E. Washington St.
Washington, IA 52353

Dear City Council Members,

Attached is the Downtown Investment Grant (DIG) application and information for funding the restoration of the façade & exterior of Panda Palace, LLC located at 100 W Main St.

Myself and the Design Committee met with the property owner on Thursday, April 25th for a walkthrough of the property & discussion of the project, Main Street Iowa also came to look at the building and offer recommendations, they are currently drawing up some design options to use that we will forward on once complete. The MSW Board of Directors approved the recommendation at the April meeting. We recommend funding of this project as the façade and sides of the building have been in disrepair and in much need of a facelift. An updated façade, painting the infill on the side windows, new awning and repainting the Bryson House wording are all parts of the project, they are also planning to put a mural on the side where the concrete patch is, MSW is helping with the design and to find an artist for this. These aspects will vastly improve the look and feel of the building and restore character to that corner of the square.

Main Street Washington is requesting:

Panda Palace, LLC receives **\$25,000** towards their \$114,240 project to be completed by Spring 2025.

We appreciate the City's interest and willingness to host the Downtown Investment Grant Program and are excited for the opportunity to help our downtown continue to better itself and grow!

Thank you for your consideration,

Samantha Meyer
Executive Director
Main Street Washington



T.K. ENTERPRISES

1605 Riverside Road
Riverside, Iowa 52327
319-430-8536 319-648-2028

PROPOSAL SUBMITTED TO:

PHONE

DATE

Panda Palace
100 West Main
Washington, Iowa 52353

May 8, 2024

Pand5824

We submit specifications for:

Rehabilitating the exterior of the brick building

We will remove the deteriorated mortar to a depth of 3/4" and point with the appropriate mortar.

The areas that will be addressed:

East side, under all 24 windows (2 have been done previously)

East side, top 3' the full length of the building

East side, structural crack near the south end and in the CMUs

East side, stone foundation along the sidewalk

North end, also replace approximately 100 damaged bricks

West side above add next to A/C

Area around back door

North wall next to back door

East side of 1 story addition

East side 1 story addition foundation

North side of 1 story addition

West side above old Wingas

Install gutter and downspout on small addition on north side

Repaint the ghost lettering of "Bryson House"

Repair/replace plywood in the east side windows and paint all 24 windows

\$1,000 allowance for a structural engineer

\$7,500 allowance for a new awning

The owner is to provide water and electrical services.

This is only an estimate at this time

We Propose to furnish material and labor - complete in accordance with above specifications, for the sum of:

One Hundred Fourteen Thousand Two Hundred Forty dollars \$114,240.00

THIS INCLUDES A DISCOUNT OF FOR PAYMENT WITHIN 10 DAYS OF BILLING, OTHERWISE THE AMOUNT WILL BE:

SCHEDULE OF PAYMENTS:

Initial downpayment of \$5,000 and payments based upon progress

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications requested by the owner involving extra costs will be executed as additional work, and will become an extra charge over and above this proposal. Use of any structure included in this proposal constitutes acceptance. Any exception must be made in writing prior to use. Owner agrees to pay for any legal costs incurred to collect payment. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Applicable sales tax is in addition to the amount stated. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature  This proposal may be withdrawn if not accepted by

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance 05-09-24

Signature 

RESOLUTION NO. 2024-

A RESOLUTION APPOINTING INTERIM CITY ADMINISTRATOR

WHEREAS, City Administrator Deanna McCusker has announced her resignation, effective May 24, 2024; and

WHEREAS, the City Personnel Manual (2023) states that, "When a department head position, including the offices of City Administrator or City Clerk, is vacated for a period exceeding one month, it is the City's policy that an employee or employees may be designated to assume the job duties of the position on an interim basis. Whenever possible, this assignment will be done in advance..."; and

WHEREAS, City Council has recommended Finance Director Kelsey Brown be designated as Interim City Administrator following City Administrator McCusker's separation from employment; and

WHEREAS, while the City Personnel Manual states that, "If multiple employees are to split the duties... each may be compensated at a rate of up to \$1.00 per hour", it is City Council's recommendation that the compensation for the interim be 25% of the gross wage that would have been paid to the City Administrator.

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

Section 1. The City Council hereby appoints Interim City Administrator Kelsey Brown and sets her compensation at \$1,174.66 per pay period each, in addition to her regular compensation.

Section 2. Said additional compensation shall commence on May 25, 2024 and terminate upon the start of employment of a permanent City Administrator.

Section 3. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 21st day of May, 2024.

Millie Youngquist, Mayor

ATTEST:

Amanda Waugh, City Clerk

RESOLUTION NO. 2024-

A RESOLUTION AMENDING CERTAIN CHARGES AND FEES FOR THE ELM GROVE AND WOODLAWN CEMETERIES

WHEREAS, City Council updated certain charges and fees for the Elm Grove and Woodlawn Cemeteries in December, 2023, but some additional changes are needed.

WHEREAS, Section 115.09 of the Municipal Code of the City of Washington, Iowa, provides that the City Council may adopt by Resolution rules and regulations, including fees for services with regards to the City's cemeteries.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, IOWA, that the City Council hereby:

1. Council approves changing the Saturday charge from \$200 before noon and \$400 after noon to **\$300 for any Saturday funerals until 2:00 p.m. and an extra \$50 per half hour for any grave opening after 2:00 p.m.**

PASSED AND APPROVED this 21st day of May, 2024.

Millie Youngquist, Mayor

ATTEST:

Amanda Waugh, City Clerk

*Millie Youngquist, Mayor
Kelsey Brown, Finance Director
Amanda Waugh, City Clerk
Kevin Olson, City Attorney
Deanna McCusker, City Administrator*



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

To: Mayor & City Council
Cc: Kelsey Brown, Finance Director
Amanda Waugh, City Clerk

From: Deanna McCusker
City Administrator

Re: Cemetery charges

The City of Perry visited our cemetery and they have a similar policy, but charge a larger fee for Saturday funerals in general. We are simply trying to offset the overtime and not have cemetery staff at work later on a Saturday than during the week. The one funeral director is fine with these changes, since it is our cemetery and we set the policies and the hours and charges will be discussed with the families.

If families choose to have a later service on Saturday they will know up front that there is an extra charge and then it is up to them to make the decision. Cemetery staff will never rush families out of the cemetery since they are very empathetic to the situation.

Contractor's Application for Payment

Owner: <u>City of Washington</u>	Owner's Project No.: _____
Engineer: <u>FOX Strand</u>	Engineer's Project No.: <u>3424-20B</u>
Contractor: <u>Cornerstone Excavating, Inc.</u>	Contractor's Project No.: _____
Project: <u>2022 Washington Water Main Improvements</u>	
Contract: <u>2022 Washington Water Main Improvements</u>	
Application No.: <u>9</u>	Application Date: <u>5/10/2024</u>
Application Period: From <u>4/6/2024</u> to <u>5/4/2024</u>	

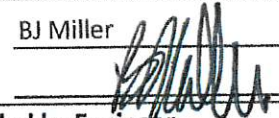
1. Original Contract Price		\$ 3,668,641.25
2. Net change by Change Orders		\$ (579,492.04)
3. Current Contract Price (Line 1 + Line 2)		\$ 3,089,149.21
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 2,423,715.92
5. Retainage		
a. <u>5%</u> X \$ 2,423,715.92 Work Completed		\$ 121,185.80
b. <u>0%</u> X \$ - Stored Materials		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ 121,185.80
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 2,302,530.12
7. Less previous payments (Line 6 from prior application)		\$ 2,150,984.70
8. Amount due this application		\$ 151,545.42
9. Balance to finish, including retainage (Line 3 - Line 6)		\$ 786,619.09


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.

Contractor: BJ Miller

Signature:  _____ **Date:** 5/10/2024

Recommended by Engineer	Approved by Owner
By:  _____	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>05/11/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Contractor's Application for Payment

Owner's Project No.: 3424-2018
 Engineer's Project No.:
 Contractor's Project No.:

Progress Estimate - Unit Price Work
 City of Washington
 FOX Strand
 Cornerstone Excavating, Inc.
 2022 Washington Water Main Improvements
 2022 Washington Water Main Improvements

Bid Item No.	Description	Item Quantity	Units	Contract Information		Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Work Completed (F X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bid Item (C X E) (\$)							
Application No.: 9 From 04/06/24 to 05/04/24 Application Date: 05/10/24												
Original Contract												
1.01	Compaction Testing	1 LS		\$ 7,500.00		7,500.00	1.00	7,500.00	-	7,500.00	100%	-
1.02	Construction Contingency (Allowance)	1 ALW		\$ 20,000.00		20,000.00	-	-	-	-	0%	20,000.00
1.03	Temporary Mailbox Cluster	1 LS		\$ 975.00		975.00	-	-	-	-	0%	975.00
1.04	Removals, Miscellaneous	1 LS		\$ 14,750.00		14,750.00	1.00	14,750.00	-	14,750.00	100%	-
1.05	Remove And Replace Signage	1 LS		\$ 9,750.00		9,750.00	1.00	9,750.00	-	9,750.00	100%	-
Division 2 - Earthwork												
2.01	Topsoil, Strip, Stockpile, Furnish, And Respread	1 LS		\$ 34,550.00		34,550.00	0.90	31,095.00	-	31,095.00	90%	3,455.00
2.02	Unsuitable Soils, Removal And Replacement	50 CY		\$ 2,500.00		2,500.00	50.00	2,500.00	-	2,500.00	100%	-
2.03	Clearing And Grubbing, Tree Removal, Tree Trimming	1 LS		\$ 34,950.00		34,950.00	1.00	34,950.00	-	34,950.00	100%	-
Division 3 - Trench and Trenchless Construction												
3.01	Trench Foundation	50 TON		\$ 55.00		2,750.00	50.00	2,750.00	-	2,750.00	100%	-
3.02	Replacement Of Unsuitable Backfill, Trench	50 CY		\$ 50.00		2,500.00	50.00	2,500.00	-	2,500.00	100%	-
Division 4 - Sewers and Drains												
4.01	CCVT 8-inch Sanitary Sewer, Pre Construction Service Locate	2,346 LF		\$ 7.75		18,181.50	2,339.00	18,127.25	-	18,127.25	100%	54.25
4.02	CCVT 10-inch Sanitary Sewer, Pre Construction Service Locate	748 LF		\$ 7.75		5,781.50	1,437.00	11,136.75	-	11,136.75	193%	(5,355.25)
4.03	CCVT 12-inch Sanitary Sewer, Pre Construction Service Locate	10 LF		\$ 62.80		628.00	10.00	628.00	-	628.00	100%	-
4.04	CCVT 4-inch Sanitary Sewer W/Report, Post Construction Service Inspection	955 LF		\$ 7.75		7,401.25	-	-	-	-	0%	7,401.25
4.05	CCVT 6-inch Sanitary Sewer W/Report, Post Construction Service Inspection	832 LF		\$ 7.75		6,448.00	-	-	-	-	0%	6,448.00
4.06	CCVT Inspection Reversal	5 EA		\$ 555.00		2,775.00	5.00	1,625.00	-	1,625.00	50%	1,150.00
4.07	Sanitary Sewer Main Line, Heavy Cleaning	10 HR		\$ 325.00		3,250.00	-	-	-	-	0%	3,250.00
4.08	Sanitary Sewer Main Line, Removal Of Heavy Roots	10 HR		\$ 325.00		3,250.00	-	-	-	-	0%	3,250.00
4.10	Sanitary Sewer Main Line, Probing/Tap Cut	10 EA		\$ 1,200.00		12,000.00	5.00	2,125.00	-	2,125.00	50%	9,875.00
4.11	Sanitary Sewer Debris Cutting Removal	10 HR		\$ 425.00		4,250.00	8.00	34,200.00	-	34,200.00	40%	25,000.00
4.12	Remove & Replace Sanitary Service	20 EA		\$ 4,275.00		85,500.00	-	-	-	-	0%	85,500.00
Division 5 - Water Main and Appurtenances												
5.01	Cap Existing Water Main In Place	19 EA		\$ 2,300.00		43,700.00	8.00	18,400.00	-	18,400.00	42%	25,300.00
5.02	Removal Of Existing Water Main	30 LF		\$ 27.50		825.00	13.00	357.50	-	357.50	43%	467.50
5.03	Remove And Salvage Existing Fire Hydrant	8 EA		\$ 1,750.00		14,000.00	4.00	7,000.00	-	7,000.00	50%	7,000.00
5.04	Water Main, Connect To Existing, E. Main St. And N. 12th Ave. Connection 1	1 LS		\$ 5,950.00		5,950.00	1.00	5,950.00	-	5,950.00	100%	-
5.05	Water Main, Connect To Existing, E. Main St. And N. 12th Ave. Connection 2	1 LS		\$ 6,550.00		6,550.00	1.00	6,550.00	-	6,550.00	100%	-
5.06	Water Main, Connect To Existing, E. Main St. And N. 14th Ave.	1 LS		\$ 15,025.00		15,025.00	1.00	15,025.00	-	15,025.00	100%	-
5.07	Water Main, Connect To Existing, E. Main St. And N. 15th Ave.	1 LS		\$ 6,880.00		6,880.00	1.00	6,880.00	-	6,880.00	100%	-
5.08	Water Main, Connect To Existing, W. Madison St. And S. H. Ave.	1 LS		\$ 8,400.00		8,400.00	1.00	8,400.00	-	8,400.00	100%	-
5.09	Water Main, Connect To Existing, W. Madison St.	1 LS		\$ 3,835.00		3,835.00	1.00	3,835.00	-	3,835.00	100%	-
5.10	Water Main, Connect To Existing, W. Madison St. And S. G. Ave.	1 LS		\$ 9,835.00		9,835.00	1.00	9,835.00	-	9,835.00	100%	-
5.11	Water Main, Connect To Existing, W. Madison St. And S. F. Ave.	1 LS		\$ 14,750.00		14,750.00	1.00	14,750.00	-	14,750.00	100%	-
5.12	Water Main, Connect To Existing, W. Madison St. And S. D. Ave.	1 LS		\$ 8,800.00		8,800.00	1.00	8,800.00	-	8,800.00	100%	-
5.13	Water Main, Connect To Existing, W. Madison St. And S. C. Ave.	1 LS		\$ 5,600.00		5,600.00	1.00	5,600.00	-	5,600.00	100%	-
5.14	Tapping Valve Assembly, 4"x4"	2 EA		\$ 4,750.00		9,500.00	1.00	4,750.00	-	4,750.00	50%	4,750.00
5.15	Tapping Valve Assembly, 6"x6"	1 EA		\$ 11,750.00		11,750.00	1.00	11,750.00	-	11,750.00	100%	-
5.16	Tapping Valve Assembly, 12"x6"	1 EA		\$ 8,930.00		8,930.00	1.00	8,930.00	-	8,930.00	100%	-

Contractor's Application for Payment

Owner:	City of Washington
Engineer:	FOX Strand
Contractor:	Cornerstone Excavating, Inc.
Project:	2022 Washington Water Main Improvements
Contract:	2022 Washington Water Main Improvements
Application No.:	9
Application Period:	From 04/06/24 to 05/04/24
Application Date:	05/10/24
Owner's Project No.:	3424-20B
Engineer's Project No.:	
Contractor's Project No.:	

Progress Estimate - Unit Price Work

Bid Item No.	Description	Contract Information		Value of Bid Item (C X E)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (I / F)	Balance to Finish (F - J)
		Item Quantity	Units	Unit Price (\$)	Value (\$)						
5.17	Trapping Valve Assembly, 12"x8"	4 EA		\$ 11,026.00	\$ 44,100.00	4.00	44,100.00	-	44,100.00	100%	-
5.18	Water Main, 8-inch, Case 1, Trenched	100 LF		\$ 70.00	\$ 7,000.00	-	10,080.00	10,080.00	10,080.00	48%	10,800.00
5.19	Water Main, 8-inch, Case 1, Trenched, Restrained Joint	252 LF		\$ 90.00	\$ 20,880.00	112.00	2,312.50	2,312.50	2,312.50	2%	104,062.50
5.20	Water Main, 8-inch, Case 1, Trenched Di, Nitrile Gaskets	1,150 LF		\$ 92.50	\$ 106,375.00	25.00	61,710.00	61,710.00	61,710.00	198%	(30,672.50)
5.21	Water Main, 8-inch, Case 1, Trenched Di, Nitrile Gaskets, Restrained Joint	245 LF		\$ 127.50	\$ 31,237.50	484.00	-	-	-	0%	17,000.00
5.22	Water Main, 8-inch, Case 2, Trenchless Pvc Or, Di	100 LF		\$ 170.00	\$ 17,000.00	2,295.00	475,065.00	475,065.00	475,065.00	198%	(234,945.00)
5.23	Water Main, 8-inch, Case 2, Trenchless Di, Nitrile Gaskets	1,150 LF		\$ 207.00	\$ 238,050.00	706.00	123,550.00	123,550.00	123,550.00	105%	(6,300.00)
5.24	Water Main, 8-inch, Case 3, Trenched Or, Trenchless	670 LF		\$ 175.00	\$ 117,250.00	55.00	48,125.00	48,125.00	48,125.00	104%	(1,750.00)
5.25	Water Main Service, 1-inch Hardwate, Connection To Existing	53 EA		\$ 675.00	\$ 35,775.00	55.00	11,979.00	11,979.00	11,979.00	116%	(1,683.00)
5.26	Water Main Service Pipe, Trenched, 1-inch Copper	208 LF		\$ 49.50	\$ 10,296.00	242.00	11,979.00	11,979.00	11,979.00	116%	(1,683.00)
5.27	Water Main Service Pipe Trenchless, 1-inch Copper	1,957 LF		\$ 56.00	\$ 109,592.00	1,984.00	109,984.00	109,984.00	109,984.00	100%	(992.00)
5.28	Temporary Water Main Service (Contingency)	200 LF		\$ 43.00	\$ 8,600.00	5.00	215.00	215.00	215.00	3%	8,385.00
5.29	Water Service Corporation	53 EA		\$ 400.00	\$ 21,200.00	56.00	22,400.00	22,400.00	22,400.00	106%	(1,200.00)
5.30	Water Service Curb Stop And Box	53 EA		\$ 515.00	\$ 27,295.00	63.00	27,295.00	27,295.00	27,295.00	100%	(50.00)
5.31	Water Main Service Pipe, Abandon Existing	53 EA		\$ 326.00	\$ 17,278.00	55.00	17,875.00	17,875.00	17,875.00	104%	-
5.32	Fire Hydrant Assembly	10 EA		\$ 854.00	\$ 8,540.00	19.00	85,400.00	85,400.00	85,400.00	100%	-
5.33	Water Main, 4-inch Resilient Wedge Gate Valve	1 EA		\$ 1,850.00	\$ 1,850.00	2.00	3,700.00	3,700.00	3,700.00	200%	(1,850.00)
5.34	Water Main, 6-inch Resilient Wedge Gate Valve	1 EA		\$ 2,300.00	\$ 2,300.00	2.00	4,600.00	4,600.00	4,600.00	200%	(2,300.00)
5.35	Water Main, 8-inch Resilient Wedge Gate Valve	9 EA		\$ 3,005.00	\$ 27,045.00	11.00	33,055.00	33,055.00	33,055.00	122%	(6,010.00)
5.36	Water Main, 12-inch Resilient Wedge Gate Valve	1 EA		\$ 4,995.00	\$ 4,995.00	-	-	-	-	0%	4,995.00
5.37	Remove Existing Water Main Valve	14 EA		\$ 625.00	\$ 8,750.00	3.00	1,875.00	1,875.00	1,875.00	21%	6,875.00
5.38	Abandon Existing Water Main Valve In Place	1 EA		\$ 5,200.00	\$ 5,200.00	0.75	3,900.00	3,900.00	3,900.00	75%	1,300.00
5.39	Water Main Testing And Disinfection	1 LS		\$ 12,500.00	\$ 12,500.00	1.00	12,500.00	12,500.00	12,500.00	100%	-
5.40	Water Main Disconnections	1 LS		\$ 23,550.00	\$ 23,550.00	1.00	23,550.00	23,550.00	23,550.00	100%	-
5.41	Abandon Existing Water Main In Place, W/ GROUT	10 LF		\$ 225.00	\$ 2,250.00	-	-	-	-	0%	2,250.00
6.01	Remove Existing Storm Sewer Intake	2 EA		\$ 2,500.00	\$ 5,000.00	3.00	7,500.00	7,500.00	7,500.00	150%	(2,500.00)
6.02	Storm Sewer Intake, Sw-501	2 EA		\$ 7,150.00	\$ 14,300.00	3.00	21,450.00	21,450.00	21,450.00	150%	(7,150.00)
7.01	Sidewalk Removal And Disposal	675 SY		\$ 11.50	\$ 7,762.50	661.42	7,606.33	7,606.33	7,606.33	98%	156.17
7.02	PCC Sidewalk, 5-inch	1,122 SY		\$ 90.00	\$ 100,980.00	1,095.48	98,595.20	98,595.20	98,595.20	98%	2,386.80
7.03	Pavement Removal And Disposal	1,513 SY		\$ 15.00	\$ 22,695.00	873.98	13,109.70	13,109.70	13,109.70	58%	9,585.30
7.04	Removal Of Curb And Gutter	1,045 LF		\$ 15.00	\$ 15,675.00	608.75	9,101.25	9,101.25	9,101.25	58%	6,573.75
7.05	PCC Full Depth Patch	1,520 SY		\$ 175.00	\$ 266,000.00	873.98	152,946.50	152,946.50	152,946.50	57%	113,053.50
7.06	PCC Curb And Gutter, 90-inch	986 LF		\$ 75.00	\$ 73,950.00	613.75	46,031.25	46,031.25	46,031.25	64%	26,918.75
7.07	PCC Pavement Samples And Testing	1 LS		\$ 9,765.00	\$ 9,765.00	1.00	9,765.00	9,765.00	9,765.00	100%	-
7.08	Detectable Warning Panels	332 SF		\$ 75.00	\$ 24,900.00	288.50	21,637.50	21,637.50	21,637.50	87%	3,262.50
7.09	Ada Survey	21 EA		\$ 350.00	\$ 7,350.00	-	-	-	-	0%	7,350.00
7.10	Driveway Pavement Removal And Disposal	449 SY		\$ 15.00	\$ 6,735.00	440.86	6,612.75	6,612.75	6,612.75	98%	122.25
7.11	PCC Commercial Driveway Pavement, 7.5-inch	191 SY		\$ 175.00	\$ 33,425.00	217.86	38,125.50	38,125.50	38,125.50	114%	(4,700.50)
7.12	PCC Residential Driveway Pavement, 6-inch	281 SY		\$ 150.00	\$ 42,150.00	244.71	36,706.50	36,706.50	36,706.50	94%	2,443.50
7.13	Painted Pavement Markings	1 LS		\$ 9,875.00	\$ 9,875.00	-	-	-	-	0%	9,875.00
7.14	Removable Bollard	4 EA		\$ 5,225.00	\$ 20,900.00	-	-	-	-	0%	20,900.00

Division 8 - Traffic Control

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Engineer: FOX Strand
Contractor: Cornerstone Excavating, Inc.
Project: 2022 Washington Water Main Improvements
Contract: 2022 Washington Water Main Improvements
Application No.: 9 **Application Period:** From 04/06/24 To 05/04/24 **Application Date:** 05/10/24
Owner's Project No.: 3424-20B
Engineer's Project No.:
Contractor's Project No.:

Bid Item No.	Description	Contract Information		Work Completed		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)						
8.01	Traffic Control & Staging	1	LS	\$ 15,300.00	15,300.00	0.90	13,770.00	-	13,770.00	90%	1,530.00
Division 9 - Site Work											
9.01	Hydraulic Seeding, Fertilizing, And Mulching - Type 1	1.3	AC	\$ 10,250.00	13,325.00	0.35	3,587.50	-	3,587.50	27%	9,737.50
9.02	Filter Sock	500	LF	\$ 7.00	3,500.00	10.00	70.00	-	70.00	2%	3,430.00
9.03	Inlet Protection, Drop-In	14	EA	\$ 185.00	2,590.00	-	-	-	-	0%	2,590.00
Division 11 - Miscellaneous											
11.01	Mobilization	1	LS	\$ 198,750.00	198,750.00	1.00	198,750.00	-	198,750.00	100%	-
11.02	Exploratory Digging	1	LS	\$ 34,585.00	34,585.00	1.00	34,585.00	-	34,585.00	100%	-
11.03	Maintenance Of Solid Waste Collection	1	LS	\$ 9,850.00	9,850.00	1.00	9,850.00	-	9,850.00	100%	-
Division 12 - Washington Blvd. (REMOVED BY CO NO. 1)											
12.01	Cap Existing Water Main In Place	7	EA	\$ 1,690.00	11,760.00	-	-	-	-	0%	11,760.00
12.02	Tapping Valve Assembly, 4"x4"	2	EA	\$ 5,160.00	10,300.00	-	-	-	-	0%	10,300.00
12.03	Tapping Valve Assembly, 12"x6"	2	EA	\$ 10,075.00	20,150.00	-	-	-	-	0%	20,150.00
12.04	Water Main, 8-inch, Case 2, Trenchless PVC Or D	848	LF	\$ 220.00	186,560.00	-	-	-	-	0%	186,560.00
12.05	Water Main Service, 1-inch Hardware, Connection To Existing	18	EA	\$ 490.00	8,820.00	-	-	-	-	0%	8,820.00
12.06	Water Main Service Pipe Trenchless, 1-inch Copper	869	LF	\$ 60.00	52,140.00	-	-	-	-	0%	52,140.00
12.07	Water Main Service Pipe Trenched, 1-inch Copper	30	LF	\$ 57.00	1,710.00	-	-	-	-	0%	1,710.00
12.08	Water Service Curb Stop & Box	18	EA	\$ 475.00	8,550.00	-	-	-	-	0%	8,550.00
12.09	Water Main Service Pipe, Abandon Existing	18	EA	\$ 375.00	6,750.00	-	-	-	-	0%	6,750.00
12.10	Fire Hydrant Assembly	1	EA	\$ 8,540.00	8,540.00	-	-	-	-	0%	8,540.00
12.11	Water Main, 8-inch Resilient Wedge Gate Valve	2	EA	\$ 3,600.00	7,200.00	-	-	-	-	0%	7,200.00
12.12	Stewalk Removal And Disposal	114	SY	\$ 300.00	34,500.00	-	-	-	-	0%	34,500.00
12.13	PCC Sidewalk, 5-inch	115	SY	\$ 14.50	1,667.50	-	-	-	-	0%	1,667.50
12.14	Pavement Removal And Disposal	184	SY	\$ 14.50	2,658.00	-	-	-	-	0%	2,658.00
12.15	Brick Paver Removal And Salvage	25	SY	\$ 325.00	8,125.00	-	-	-	-	0%	8,125.00
12.16	Removal Of Curb And Gutter	40	LF	\$ 32.50	1,300.00	-	-	-	-	0%	1,300.00
12.17	Driveway Pavement Removal And Disposal	25	SY	\$ 22.00	550.00	-	-	-	-	0%	550.00
12.18	PCC Full Depth Patch	128	SY	\$ 175.00	22,400.00	-	-	-	-	0%	22,400.00
12.19	PCC Curb And Gutter, 30-inch	40	LF	\$ 75.00	3,000.00	-	-	-	-	0%	3,000.00
12.20	Brick Paver Patch, Restoration Of Existing Pavers	85	SY	\$ 223.00	18,945.00	-	-	-	-	0%	18,945.00
12.21	PCC Residential Driveway Pavement, 6-inch	26	SY	\$ 150.00	3,900.00	-	-	-	-	0%	3,900.00
12.22	Hydraulic Seeding, Fertilizing, And Mulching - Type 1	0.80	AC	\$ 8,500.00	6,800.00	-	-	-	-	0%	6,800.00
12.23	Compaction Testing	1	LS	\$ 6,225.00	6,225.00	-	-	-	-	0%	6,225.00
12.24	Removals, Miscellaneous	1	LS	\$ 10,250.00	10,250.00	-	-	-	-	0%	10,250.00
12.25	Remove And Replace Signage	1	LS	\$ 4,585.00	4,585.00	-	-	-	-	0%	4,585.00
12.26	Topsoil, Strip, Stockpile, Furnish, And Respread	1	LS	\$ 12,500.00	12,500.00	-	-	-	-	0%	12,500.00
12.27	Clearing And Grubbing, Tree Removal, Tree Trimming	1	LS	\$ 7,500.00	7,500.00	-	-	-	-	0%	7,500.00
12.28	Water Main, Connect To Existing, W. Washington Blvd And S. F Ave.	1	LS	\$ 10,500.00	10,500.00	-	-	-	-	0%	10,500.00
12.29	Water Main, Connect To Existing, W. Washington Blvd And S. D Ave.	1	LS	\$ 10,500.00	10,500.00	-	-	-	-	0%	10,500.00
12.30	Poz Pavement Samples And Testing	1	LS	\$ 5,500.00	5,500.00	-	-	-	-	0%	5,500.00
12.31	Traffic Control & Staging	1	LS	\$ 25,500.00	25,500.00	-	-	-	-	0%	25,500.00
12.32	Mobilization	1	LS	\$ 7,850.00	7,850.00	-	-	-	-	0%	7,850.00
12.33	Exploratory Digging	1	LS	\$ 5,500.00	5,500.00	-	-	-	-	0%	5,500.00
12.34	Water Main Testing And Disinfection	1	LS	\$ 5,500.00	5,500.00	-	-	-	-	0%	5,500.00

Contractor's Application for Payment

Progress Estimate - Unit Price Work		Application Period: From 04/05/24 to 05/10/24		Application Date: 05/10/24	
Owner:	City of Washington	Contractor's Project No.:	3424-208		
Engineer:	FOX Strand	Engineer's Project No.:			
Contractor:	Cornerstone Excavating, Inc.	Contractor's Project No.:			
Project:	2022 Washington Water Main Improvements				
Contract:	2022 Washington Water Main Improvements				

Bid Item No.	Description	Contract Information		Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F)	Balance to Finish (F - I) (\$)
		Item Quantity	Unit Price (\$)							
12.35	Water Main Disconnections	1	LS	4,865.00					0%	4,865.00
12.36	Water Main Casing With Waterlight End Seals, Dip, 8-inch	20	LF	3,300.00					0%	6,300.00
	Division 13 - Bike Trail									
13.01	PCC Bike Trail, 6 5-inch	734	SY	58,720.00					0%	58,720.00
13.02	ADA Survey	4	EA	1,400.00					0%	1,400.00
13.03	Detectable Warning Panels	95	SF	7,125.00					0%	7,125.00
	Bid Alternate No. 1									
A1.01	Compaction Testing	1	LS	7,750.00					0%	7,750.00
A1.02	Removals, Miscellaneous	1	LS	10,350.00	0.50	5,175.00		5,175.00	50%	5,175.00
A1.03	Remove And Replace Signage	1	LS	5,900.00	0.50	2,950.00		2,950.00	50%	2,950.00
A1.04	CCTV 8-inch Sanitary Sewer, Pre Construction Service Locate	870	LF	8.25	245.00	2,021.25		2,021.25	28%	5,156.25
A1.05	CCTV 4-inch Sanitary Sewer W/Report, Post Construction Service Inspection	315	LF	8.25	160.00	1,320.00		1,320.00	51%	2,987.75
A1.06	CCTV 6-inch Sanitary Sewer W/Report, Post Construction Service Inspection	315	LF	8.25	160.00	1,320.00		1,320.00	51%	1,778.75
A1.07	CCTV Inspection Reversal	3	EA	540.00	1.00	540.00		540.00	33%	1,980.00
A1.08	Sanitary Sewer Main Line, Heavy Cleaning	10	HR	355.00					0%	3,550.00
A1.09	Sanitary Sewer Main Line, Removal Of Heavy Roots	10	HR	325.00					0%	3,250.00
A1.10	Sanitary Sewer Main Line, Removal Of Heavy Scale	10	HR	325.00					0%	3,250.00
A1.11	Sanitary Sewer Main Line, Proudring Tap Cut	10	EA	1,200.00					0%	12,000.00
A1.12	Sanitary Sewer Debris Cutting Removal	10	HR	425.00					0%	4,250.00
A1.13	Cape Existing Water Main In Place	2	EA	1,900.00					0%	3,800.00
A1.14	Removal Of Existing Water Main	40	LF	47.50					0%	1,900.00
A1.15	Removal Of Existing Water Main Valve	3	EA	2,000.00					0%	6,000.00
A1.16	Remove And Salvage Existing Fire Hydrant	2	EA	1,700.00					0%	3,400.00
A1.17	Water Main, Connect To Existing, W. Madison St. And Hwy 1	1	LS	4,500.00	1.00	4,500.00		4,500.00	100%	-
A1.18	Water Main, Connect To Existing, W. Madison St. And S. H Ave	1	LS	9,765.00	1.00	9,765.00		9,765.00	100%	-
A1.19	Tapping Valve Assembly, 12" x 8"	1	EA	10,475.00	1.00	10,475.00		10,475.00	100%	-
A1.20	Water Main, Installation Case 1, Trenched Di W/ Nitrile Gaskets	30	LF	84.50	62.00	5,239.00		5,239.00	307%	(2,704.00)
A1.21	Water Main, Installation Case 2, Trenchless Di W/ Nitrile Gaskets	1,348	LF	99.25	1,271.00	126,146.75		126,146.75	94%	7,647.25
A1.22	Water Main, Installation Case 3, Trenched Or Trenchless Di W/ Nitrile Gaskets	10	LF	115.00	26.00	2,990.00		2,990.00	266%	(1,640.00)
A1.23	Water Main Service, 1-inch Hardware, Connection To Existing	19	EA	715.00	1.00	715.00		715.00	5%	12,970.00
A1.24	Water Main Service Pipe, Trenched, 1-inch Copper	64	LF	49.50	4.00	198.00		198.00	5%	3,960.00
A1.25	Water Main Service Pipe, Trenchless, 1-inch Copper	615	LF	54.50	33,577.50				0%	33,577.50
A1.26	Temporary Water Main Service, Contingency	100	LF	43.00	1.00	43.00		43.00	0%	4,300.00
A1.27	Water Service Corporation	18	EA	325.00	1.00	325.00		325.00	5%	5,850.00
A1.28	Water Service Curb Stop And Box	19	EA	375.00	1.00	375.00		375.00	5%	6,750.00
A1.29	Water Main Service Pipe, Abandon Existing	19	EA	325.00	1.00	325.00		325.00	5%	5,550.00
A1.30	Fire Hydrant Assembly	6	EA	9,550.00	6.00	57,300.00		57,300.00	100%	-
A1.31	Water Main, 8-inch Resilient Wedge Gate Valve	1	EA	2,950.00	1.00	2,950.00		2,950.00	100%	-
A1.32	Abandon Existing Water Main Valve In Place	2	EA	5,150.00	1.00	5,150.00		5,150.00	100%	-
A1.33	Water Main Testing And Disinfection	1	LS	7,065.00	1.00	7,065.00		7,065.00	100%	-
A1.34	Water Main Testing And Disinfection	1	LS	10,700.00					0%	10,700.00
A1.35	Sidewalk Removal And Disposal	87	SY	30.00					0%	2,610.00
A1.36	PCC Sidewalk, 5-inch	283	SY	300.00					0%	87,900.00
A1.37	Pavement Removal And Disposal	53	SY	30.00					0%	1,590.00

Contractor's Application for Payment

Owner's Project No.: 3424-208
 Engineer's Project No.:
 Contractor's Project No.:

Progress Estimate - Unit Price Work
 City of Washington
 FOX Strand
 Cornerstone Excavating, Inc.
 2022 Washington Water Main Improvements
 2022 Washington Water Main Improvements

Application No.:		S		Application Period:		From		C		D		E		F		G		H		I		J		K		L								
A		B		C		D		E		F		G		H		I		J		K		L		M		N								
Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information								
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)																							
A1.38	Removal Of Curb And Gutter	81	LF	27.50	2,227.50																							2,227.50						
A1.39	PCC Full Depth Patch	69	SY	400.00	27,600.00																							27,600.00						
A1.40	PCC Curb And Gutter, 30-Inch	81	LF	75.00	6,075.00																							6,075.00						
A1.41	PCC Pavement Samples And Testing	1	LS	6,500.00	6,500.00																							6,500.00						
A1.42	Detachable Warning Panels	1	SF	75.00	75.00																							75.00						
A1.43	ADA Survey	1	EA	350.00	350.00																							350.00						
A1.44	Driveway Pavement Removal And Disposal	158	SY	30.00	4,740.00																							4,740.00						
A1.45	PCC Commercial Driveway Pavement, 7.5-Inch	138	SY	175.00	24,150.00																							24,150.00						
A1.46	PCC Residential Driveway Pavement, 6-Inch	3	SY	1,800.00	4,500.00																							4,500.00						
A1.47	Traffic Control & Staging	1	LS	11,500.00	11,500.00	0.50	5,750.00		5,750.00																			5,750.00						
A1.48	Hydraulic Sealing, Fertilizing, And Mulching - Type 1	0.30	JAC	10,000.00	3,000.00																							3,000.00						
A1.49	Filter Sock	100	LF	7.00	700.00																							700.00						
A1.50	Inlet Protection, Drop-In	5	EA	185.00	925.00	0.25	46.25		46.25																			46.25						
A1.51	Mobilization	1	LS	19,850.00	19,850.00	0.50	9,925.00		9,925.00																			9,925.00						
A1.52	Exploratory Digging	1	LS	5,250.00	5,250.00	0.25	1,312.50		1,312.50																			1,312.50						
A1.53	Abandon Existing Water Main In Place, W/ GROUT	1,185	LF	30.00	35,550.00																							35,550.00						
Original Contract Totals \$														3,668,641.25															\$	2,412,401.73	\$	56%	\$	1,256,239.52

Contractor's Application for Payment

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: FOX Strend
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Application No.: 9 Application Period: From 04/06/24 to 05/04/24 Application Date: 05/10/24

Owner's Project No.: 3424-20B
 Engineer's Project No.:
 Contractor's Project No.:

A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information		F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H+I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)	
				Item Quantity	Unit Price (\$)								
Change Orders													
CO 1.1	Remove Division 12 Items (See CO No. 1)	LS	1.00			(559,426.00)					0%	(559,426.00)	
CO 1.2	Remove Multi-Use Trail (CO No. 1)	SY	(734.00)			(58,720.00)					0%	(58,720.00)	
CO 1.3	Multi Use Trail to 5' Sidewalk (CO No. 1)	SY	367.00			47,838.45					0%	47,838.45	
CO 2.0	Change in project scope along park from open trench to trenchless construction	LS	1.00			(20,498.68)					0%	(20,498.68)	
CO 3.0	F Ave Intersection 12" water main repair	LS	1.00			9,523.64	1.00	9,523.64		9,523.64	100%		
CO 5.0	G Ave Intersection	LS	1.00			1,250.05	1.00	1,250.05		1,250.05	100%		
CO 6.0	Additional cost to Ctr Dr water service.	LS	1.00			540.50	1.00	540.50		540.50	100%		
Change Order Totals										\$	11,314.19	\$	
Original Contract and Change Orders										\$	2,423,715.92	\$	665,433.29
Project Totals										\$	2,423,715.92	\$	78% \$

*Millie Youngquist, Mayor Pro Tem
Kelsey Brown, Finance Director
Amanda Waugh, City Clerk
Kevin Olson, City Attorney
Deanna McCusker, City Administrator*



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

To: Mayor & City Council
Cc: Kelsey Brown, Finance Director
Amanda Waugh, City Clerk

From: Deanna McCusker
City Administrator

Re: Ordinance No. 1159

As you remember, we updated our urban renewal area to include the Country Club Subdivision in 2022. This Ordinance is the next step required for the city to begin receiving TIF from the subdivision. It will set the base value as of January 1, 2023 or the bare ground value. Therefore, when each house is built the incremental value is the amount we can capture minus those levies that the city can't touch. The debt for the Country Club Subdivision will get certified in December 2024 so the city will begin to receive the TIF dollars in fiscal year 2025-2026.

We will be certifying the amount needed to cover the bond payments for the construction costs, which is \$1,103,381, the fees associated with updating the urban renewal area and adding the TIF district and the extra \$225,000 for the sewer extension.

ORDINANCE NO. 1159

AN ORDINANCE PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON **CERTAIN PROPERTY** LOCATED WITHIN THE WASHINGTON UNIFIED SOUTH CENTRAL RESIDENTIAL URBAN RENEWAL AREA, IN THE CITY OF WASHINGTON, COUNTY OF WASHINGTON, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF WASHINGTON, COUNTY OF WASHINGTON, WASHINGTON COMMUNITY SCHOOL DISTRICT, AND ~~OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND~~ FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH THE WASHINGTON UNIFIED SOUTH CENTRAL RESIDENTIAL URBAN RENEWAL AREA (**MSJ SUBDIVISION PARCELS**)

WHEREAS, by Resolution No. 2012-71, adopted September 19, 2012, the City Council of the City of Washington, Iowa, approved and adopted an Amendment No. 1 to the Washington Unified South Central Residential Urban Renewal Plan ("Plan" or "Urban Renewal Plan"), which unified two existing residential urban renewal areas and renamed the unified area as the Washington Unified South Central Residential Urban Renewal Area ("Area" or "Urban Renewal Area"), a single unified urban renewal area; and

WHEREAS, by Resolution No. 2022-001, the City Council adopted an Amendment No. 2 to the Urban Renewal Plan, which added the Amendment No. 2 Area to the Urban Renewal Area; and

WHEREAS, the Amendment No. 2 Area of the Urban Renewal Area includes the lots and parcels located within the area legally described as follows ("**MSJ Subdivision Parcels**"):

The West Twenty feet (20') of Auditor's Parcel B of the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) Section Thirty (30), Township Seventy-five (75) North, Range Seven (7) West of the 5th P.M. in Washington County, Iowa and more particularly described as follows: Commencing at the Northwest corner of said NE 1/4 Section 30; thence South 01°07'55" East 487.01 feet along the West line thereof to the Point of Beginning; thence North 84°31'45" East 20.11 feet along the North line of said Auditor's Parcel B to the East line of Nutmeg Avenue as it exists now; thence South 01°06'50" East 404.03 feet along the East line of Nutmeg Avenue; thence South 87°16'50" West 19.87 feet along the South line of said Auditor's Parcel B to the Southwest corner thereof; thence North 01°08'25" West 403.06 feet along the West line of Auditor's Parcel B of the NE 1/4 of the NE 1/4 Section 30 to the Point of Beginning, containing 0.18 acres.

The North 33 feet of the East 368.3 feet of Auditor's Parcel B of the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) Section Thirty (30), Township Seventy-five (75) North, Range Seven (7) West of the 5th P.M. in Washington County, Iowa and more particularly described as follows: Beginning at the Northeast corner of said Section 30; thence South 01°28'45" East 33.02 feet along the East line of Section 30; thence South 87°21'25" West 368.86 feet along the South line of Nutmeg Avenue; thence North 00°29'40" West 33.03 feet along the West line of said Auditor's Parcel B to the Northline thereof; thence North 87°21'20" East 368.30 feet along the North line of said NE 1/4 of the NE 1/4 Section 30 to the Point of Beginning, containing 0.28 acres.

AND

A part of the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4) of Section Twenty-nine (29), Township Seventy-five (75) North, Range Seven (7) West of the 5th P.M. in Washington County, Iowa and more particularly described as follows: Beginning at the Northeast corner of said NW 1/4 of the NW 1/4 Section 29; thence South 00°58'20" East 1062.48 feet along the East line thereof; thence North 82°59'35" West 156.36 feet to the Southeast corner of Auditor's Parcel I of said NW 1/4 of the NW 1/4 Section 29; thence North 11°18'55" East 539.40 feet along the East line of Auditor's Parcel I; thence North 00°58'00" West 379.16 feet along the East line of said Auditor's Parcel I; thence North 01°05'50" West 135.02 feet to the North line of said NW 1/4 of the NW 1/4 Section 29; thence North 89°40'50" East 40.31 feet along the North line to the Point of Beginning, containing 1.69 acres.

WHEREAS, the City desires to provide for the division of revenue from taxation on the **MSJ Subdivision Parcels** of the Urban Renewal Area, as above described, in accordance with the provisions of Section 403.19 of the Code of Iowa, as amended. [Note: The **MSJ Subdivision Parcels** are the only portion of the Urban Renewal Area that will be included in this TIF Ordinance. The City has previously adopted separate ordinances which provide for the division of revenue with respect to other portions of the Urban Renewal Area. Nothing in this Ordinance shall amend the other ordinances nor shall this Ordinance impact the base value or division of revenue already established in the previously approved ordinances. The City anticipates that as other parcels develop (increase in value) in the future, the City will adopt a separate TIF ordinance(s) on other parcels/areas within the Urban Renewal Area. Therefore, the various TIF ordinances in this Urban Renewal Area will have different frozen bases and different expiration dates.]

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

Section 1. That the taxes levied on the taxable property in the **MSJ Subdivision Parcels** of the Urban Renewal Area legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Washington, County of Washington, Washington Community School

District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in this Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the **MSJ Subdivision Parcels** of the Urban Renewal Area, as shown on the assessment roll as of January 1, 2023, being January 1 of the calendar year preceding the effective date of this Ordinance, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of this Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Washington, State of Iowa, hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued under the authority of Section 403.9 or 403.12 of the Code of Iowa, as amended, incurred by the City of Washington, State of Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken within the Urban Renewal Area pursuant to the Urban Renewal Plan, except that (i) taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Iowa Code Section 298.2 and taxes for the instructional support program of a school district imposed pursuant to Iowa Code Section 257.19 (but in each case only to the extent required under Iowa Code Section 403.19(2)); (ii) taxes for the payment of bonds and interest of each taxing district; (iii) taxes imposed under Iowa Code Section 346.27(22) related to joint county-city buildings; and (iv) any other exceptions under Iowa Code Section 403.19 shall be collected against all taxable property within the **MSJ Subdivision Parcels** of the Urban Renewal Area without any limitation as hereinabove provided.

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

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

Section 6. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19 of the Code of Iowa, as amended, with respect to the division of taxes from property within the **MSJ Subdivision Parcels** of the Urban Renewal Area as described above. In the event that any provision of this

Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19 of the Code of Iowa with reference to the **MSJ Subdivision Parcels** of the Urban Renewal Area and the territory contained therein.

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

PASSED AND APPROVED this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

Read First Time: April 16, 2024

Read Second Time: May 7, 2024

Read Third Time: _____, 2024

PASSED AND APPROVED: _____, 2024.

I, _____, City Clerk of the City of Washington, State of Iowa, hereby certify that the above and foregoing is a true copy of Ordinance No. _____ passed and approved by the City Council of the City at a meeting held _____, 2024, signed by the Mayor on _____, 2024, and published in the Southeast Iowa Union on _____, 2024.

City Clerk, City of Washington, State of Iowa

(SEAL)

02335346\11307-063

*Millie Youngquist, Mayor
Kelsey Brown, Finance Director
Amanda Waugh, City Clerk
Kevin Olson, City Attorney
Deanna McCusker, City Administrator*



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

May 3, 2024

To: Mayor & City Council
Cc: Kelsey Brown, Finance Director
Amanda Waugh, City Clerk

From: Deanna McCusker
City Administrator

Re: 2024 Rate Increase

From the water cash flow review, 2023-2024 was not a wonderful year. The operating expenditures highlighted were greatly increased, which ultimately affected the net operating income. Another element that affected our cashflow after debt was that the Series 2015A G.O. bond payments increased substantially this fiscal year also, as highlighted also. We also had the bulk of our water main project expense in this fiscal year. We did use the remaining CDBG funds and the remaining bond for this project. But we did have to tap into water reserves and funds in our capital improvement fund.

Under Debt Service Coverage, the Net Revenues/All Debt is to be 1.10 and it is only .86. You can see though it only stays at that for one fiscal year. Fiscal year 2026-2027 is when we are to do our new well and it is included for the bond proceeds and the expenditure. The first bond payment would likely be in 2027-2028, but will depend on when we actually do the bonding.

ORDINANCE NO. _____

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

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

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

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

1. Base Charge. There shall be a basic monthly water service charge of twenty-one dollars and thirty cents (\$21.30) per account.
2. Usage Rates. Customers shall be charged for water usage in accordance with the following rate schedule:

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

Cubic Feet Used Per Month	Rate
All Usage	\$5.96 per 100 cubic feet

”

SECTION 2. The Code of Ordinances of the City of Washington, Iowa, 2014, Section 99.01, titled, "Rates for Service", is hereby amended to read as follows by amending Section 99.01(1) and (2):

"99.01 SEWER SERVICE CHARGES REQUIRED. The monthly sewer use charge shall be in accordance with the following:

1. Non-Residential Customers.
 - A. For each water meter of every nonresidential property receiving municipal sewer service using 1,400 cubic feet or less of water, with or without a water meter, the charge shall be an amount equal to the sum of \$31.50 per month plus \$5.16 per 100 cubic feet of water used.
 - B. For each water meter of every nonresidential property receiving municipal sewer service using between 1,401 and 15,000 cubic feet of water, with or without a water meter, the charge shall be an amount equal to the sum of \$63.00 per month plus \$5.16 per 100 cubic feet of water used.

C. For each water meter of every nonresidential property receiving municipal sewer service using between 15,001 and 100,000 cubic feet of water, with or without a water meter, the charge shall be an amount equal to the sum of \$126.00 per month plus \$5.16 per 100 cubic feet of water used.

D. For each water meter of every nonresidential property receiving municipal sewer service using more than 100,001 cubic feet of water, with or without a water meter, the charge shall be an amount equal to the sum of \$252.00 per month plus \$5.16 per 100 cubic feet of water used.

2. Residential Customers. For each water meter of every residential property (including multiple-family residential properties) receiving municipal sewer service, with or without a water meter, the charge shall be an amount equal to the sum of \$31.50 per month per dwelling unit plus \$5.16 per 100 cubic feet of water used.”

SECTION 3. The Code of Ordinances of the City of Washington, Iowa, 2019, Section 106.09, titled, “Collection Fees:”, is hereby amended to read as follows by amending Section 106.09:

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

1. Fees.

- A. The fee for solid waste collection for 65-gallon garbage container plus either recycling option shall be \$23.93 per month.
- B. The fee for solid waste collection for a 35-gallon garbage container plus either recycling option shall be \$19.78 per month.
- C. The fee for solid waste collection for a 35-gallon garbage container with every other week pickup plus either recycling option shall be \$15.66 per month.
- D. The fee for an additional 65-gallon garbage container shall be \$18.15 per month.
- E. The fee for an additional 65-gallon recycling container shall be \$5.50 per month.
- F. The fee for an additional 95-gallon recycling container shall be \$6.50 per month.

G. The recycling fee for downtown upper-story or permitted ground-level conversion residences shall be \$5.50 per month per dwelling unit for the availability of downtown recycling, unless they have made application to be treated as residential premises, in which case the above fee schedule shall apply.

H. The fee for stickers for additional bags of solid waste is one dollar (\$1.00) each.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council on the ____ day of _____, 2024.

Millie Youngquist, Mayor

ATTEST:

Amanda Waugh, City Clerk

Approved on First Reading: May 7, 2024

Approved on Second Reading: _____

Approved on Third & Final Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2024.

City Clerk

Subtotal Revenue Debt	31	\$249,215	\$263,043	\$278,855	\$281,720	\$282,700	\$282,580	\$282,380	\$282,100	\$319,840	\$445,880
Series 2009/2016A G.O.	32	\$0	\$0	\$0	\$22,675	\$12,675	\$12,675	\$12,675	\$12,675	\$12,675	\$12,675
Series 2015A G.O.	33	\$92,357	\$0	\$96,925	\$73,836	\$78,325	\$127,000	\$137,575	\$134,825	\$137,075	\$133,925
Series 2022 G.O.	34	\$0	\$0	\$0	\$0	\$89,569	\$90,550	\$7,610	\$160,030	\$161,730	\$158,280
Reserved	35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal G.O. Debt	36	\$92,357	\$0	\$96,925	\$46,511	\$180,569	\$230,225	\$157,860	\$307,530	\$311,480	\$304,880
Total Water Debt Service	37	\$341,572	\$263,043	\$375,780	\$328,231	\$463,269	\$512,805	\$440,240	\$589,630	\$631,320	\$750,760

Debt Service Coverage											
Net Revenues/Revenue Debt	38	2.04	1.09	1.67	1.74	2.10	1.57	2.10	2.43	2.38	1.90
Net Revenues/All Debt	39	1.49	1.09	1.24	1.49	1.28	0.86	1.35	1.16	1.21	1.13

SRF loans must have at least 1.10x Coverage

Cashflow After Debt	40	\$165,955	\$23,209	\$90,052	\$162,353	\$131,183	(\$68,444)	\$154,349	\$129,701	\$146,863	\$90,475
Capital Outlays	41	(\$1,842,148)	(\$805,851)	(\$263,452)	(\$223,863)	(\$412,332)	(\$2,879,000)	(\$107,600)	(\$75,000)	(\$2,575,000)	(\$75,000)
G.O. Bond Proceeds	42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRF Bond Proceeds	43	\$1,500,107	\$363,393	\$219,000	\$213,729	\$479,766	\$2,765,000	\$0	\$0	\$2,500,000	\$0
Other Cash Adjustments	44	\$267,622	\$93,057	\$35,000	\$112,424	\$296,332	\$237,958	\$142,440	\$0	\$0	\$0
Transfers (to)/from Restricted	45	(\$2,960)	(\$3,225)	\$1,245	(\$2,025)	(\$1,460)	\$0	(\$1,600)	\$0	\$0	\$0
Transfer (to)/from Indust. Dev.	46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers (to)/from Other Funds	47	\$0	\$0	\$0	(\$211,729)	(\$477,766)	(\$377,840)	(\$167,451)	\$0	\$0	\$0
Annual Surplus/(Deficit)	48	\$88,576	(\$329,417)	\$81,845	\$50,889	\$15,723	(\$323,926)	\$20,138	\$54,701	\$71,863	\$15,475

Beginning Operating Cash Balance	49	\$603,906	\$692,482	\$363,065	\$444,910	\$495,799	\$511,522	\$187,596	\$207,734	\$262,435	\$334,298
Annual Surplus/(Deficit)	50	\$88,576	(\$329,417)	\$81,845	\$50,889	\$15,723	(\$323,926)	\$20,138	\$54,701	\$71,863	\$15,475
Ending Operating Cash Balance	51	\$692,482	\$363,065	\$444,910	\$495,799	\$511,522	\$187,596	\$207,734	\$262,435	\$334,298	\$349,773
Cash % of O&M	52	54%	26%	34%	38%	37%	11%	13%	29%	32%	31%

Debt Service Reserve Fund	53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Deposit Fund	54	\$26,830.00	\$30,055.00	\$28,810.00	\$30,835.00	\$32,295.00	\$33,895.00	\$35,495.00	\$35,495.00	\$35,495.00	\$35,495.00
Total Restricted Cash	55	\$26,830.00	\$30,055.00	\$28,810.00	\$30,835.00	\$32,295.00	\$33,895.00	\$35,495.00	\$35,495.00	\$35,495.00	\$35,495.00
Total Cash	56	\$719,312.00	\$393,120.00	\$473,720.00	\$526,634.00	\$543,817.00	\$221,491.00	\$243,229.00	\$297,930.00	\$369,793.00	\$385,268.00

Water Capital Outlays

Equipment Replacement	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
South 7th Water Main Project	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellness Park Water Main	\$0	\$144,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Streetscape Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Meter Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2022 Water Main Project	\$1,820,000	\$79,168	\$412,332	\$2,859,000	\$7,600	\$40,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
South B Ave Water Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E 3rd Water Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,870,000	\$298,463	\$487,332	\$2,954,000	\$182,600	\$2,575,000	\$0	\$0	\$0	\$0	\$0
Total		\$1,870,000	\$298,463	\$487,332	\$2,954,000	\$182,600	\$2,575,000	\$0	\$0	\$0	\$0



CITY OF WASHINGTON

COUNCIL MEMBER APPLICATION FORM

The Washington City Council is made up of 6 citizens of Washington who regularly meet twice a month on the first and third Tuesdays of the month at 6:00 p.m. Other special meetings are called as needed and special budget meetings are held in January and February. Council members are expected to read their meeting packets in advance of meetings, be available to discuss concerns with citizens and serve on additional committees as assigned.

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

NAME Jennine Wolf HOME ADDRESS 1308 E. Main St. Washington, IA

OCCUPATION Retired EMPLOYER _____

PHONE NUMBER: HOME 319-460-7114 BUSINESS _____

E-MAIL ADDRESS wolf1718@gmail.com

EXPERIENCE AND/OR ACTIVITIES WHICH YOU FEEL QUALIFY YOU FOR THIS POSITION

I was the Washington County Environmental Health Director for 8 years before I retired. I have worked with Federal State County & city code in my job. I understand how to gain compliance with Code requirements. I worked 19 yrs in W.C.E.H. - have done Food, septic, private wells, tattoo, pool inspection

WHAT IS YOUR PRESENT KNOWLEDGE OF THE CITY COUNCIL

I ran for City Council in Ward 2 last year. I have attended meetings and keep up on Council vision and goals.

WHAT CONTRIBUTIONS DO YOU FEEL YOU CAN MAKE TO THE CITY COUNCIL? (OR STATE REASON FOR APPLYING)

I understand Roberts rules of Order for meetings
I understand codes, I have worked with the
public, and I feel I can bring a different
perspective to the council.

WHAT EDUCATION, WORK EXPERIENCE, VOLUNTEER EXPERIENCE, BOARD EXPERIENCE DO YOU HAVE THAT WOULD HELP YOU BE QUALIFIED FOR THE CITY COUNCIL?

I was secretary of the Town Environmental Health Board for 4 yrs.
I was asked and presented at the Town Public Health Com. for 3 yrs.
I have given numerous talks & presentation to different clubs & group
I have been a Serve Safe instructor for 17 years
I am treasurer for P.F.O., belong to 15 men & women, & Quest
V.P.

Signature

Shirley Wolf

Date

05/14/2024



CITY OF WASHINGTON

COUNCIL MEMBER APPLICATION FORM

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

NAME Kenneth Roger Schroeder HOME ADDRESS 533 S. Iowa Ave

OCCUPATION Retired EMPLOYER _____

PHONE NUMBER: HOME 319-621-8403 BUSINESS _____

E-MAIL ADDRESS kr.schroeder@msn.com

EXPERIENCE AND/OR ACTIVITIES WHICH YOU FEEL QUALIFY YOU FOR THIS POSITION

Business Administration Degree from St. Ambrose U.
Plant Manager for a top 200 commercial printer.
Involved in budgeting, scheduling and large
purchase investigation.

WHAT IS YOUR PRESENT KNOWLEDGE OF THE CITY COUNCIL

The council works for their constituents.
Planning for the revenue and expenses needed

to provide city services. With an eye to the future for growth and sustainability.

WHAT CONTRIBUTIONS DO YOU FEEL YOU CAN MAKE TO THE CITY COUNCIL? (OR STATE REASON FOR APPLYING)

Being fairly new to Washington (6yr. resident); I do not have long term allies or enemies. This would allow all decisions to be based on merit.

WHAT EDUCATION, WORK EXPERIENCE, VOLUNTEER EXPERIENCE, BOARD EXPERIENCE DO YOU HAVE THAT WOULD HELP YOU BE QUALIFIED FOR THE CITY COUNCIL?

Advisory Board member for the Graphic Arts
Technology Center of Iowa (1991 - 1998)
New Horizons UMC Coralville - Trustee chair (2005 - 2007)
New Horizons UMC Coralville - Finance chair (2008 - 2010)
Grand View Condo Assoc. Coralville - Sec. Treasurer (2009 - 2011)

Kenneth Roger Schroeder
Signature

May 16, 2024
Date



CITY OF WASHINGTON
COUNCIL MEMBER APPLICATION FORM

The Washington City Council is made up of 6 citizens of Washington who regularly meet twice a month on the first and third Tuesdays of the month at 6:00 p.m. Other special meetings are called as needed and special budget meetings are held in January and February. Council members are expected to read their meeting packets in advance of meetings, be available to discuss concerns with citizens and serve on additional committees as assigned.

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

NAME: Jennifer Durst

HOME ADDRESS: 509 N Marion Ave

OCCUPATION: Senior Application Developer

EMPLOYER: University of Iowa Health Care

CELL PHONE NUMBER: 319-330-4958

E-MAIL ADDRESS: jdurst509@yahoo.com

EXPERIENCE AND/OR ACTIVITIES WHICH YOU FEEL QUALIFY YOU FOR THIS POSITION

For 19 years I worked for the Washington County Hospital and Clinics and then went into consulting for hospitals ranging in size from 9 beds to 300+ beds. I now work for University of Iowa Health Care. Most of these organizations are governed by a board of directors. Having experience with organizations governed by a board of directors provides valuable insights and skills relevant to serving on a city council including strategic planning, policy development, decision making, budget management, program implementation, performance metrics, regulatory and compliance knowledge, to name a few.

WHAT IS YOUR PRESENT KNOWLEDGE OF THE CITY COUNCIL

The council is comprised of 6 members from the community, lead by the mayor. The responsibility of the council is to make decisions and establish policies that govern the City of Washington. Since 2022 I have regularly attended city council meetings and stay up to date on the public information provided in the council packets. This has provided insight into how ordinances are derived or updated, the city budget process, strategic planning, and oversight of city administration.

WHAT CONTRIBUTIONS DO YOU FEEL YOU CAN MAKE TO THE CITY COUNCIL?

(OR STATE REASON FOR APPLYING)

I am an analytical thinker that excels at gathering and interpreting data, which can lead to more informed and effective decisions on policies, budgeting, and community projects. An analytical approach to problem solving helps in identifying the root causes of issues and developing logical, evidence-based solutions. This is crucial for addressing community challenges effectively. I can contribute to long-term strategic planning by forecasting future needs and challenges, ensuring that the council's actions align with the town's goals and resources.

I have had the opportunity to work with many diverse individuals with varying backgrounds and ethnicities. Collaborating with people from various backgrounds ensures that different perspectives are considered, leading to more comprehensive and inclusive decision-making that benefits the entire community. Working with diverse

individuals has fostered my communication skills, allowing me to better articulate ideas clearly and listen to others, which is vital for engaging with residents and stakeholders. Demonstrating respect and understanding for different perspectives helps build trust and fosters collaboration, both within the council and with the community.

WHAT EDUCATION, WORK EXPERIENCE, VOLUNTEER EXPERIENCE, BOARD EXPERIENCE DO YOU HAVE THAT WOULD HELP YOU BE QUALIFIED FOR THE CITY COUNCIL?

Professional Roles: Senior Application Developer (Architect), Senior Consultant, Client Services Manager, Information Technology Director

With my work experience I have had accountability for design, implementation, and execution of turnkey projects. I have developed a solid reputation for successfully managing numerous concurrent projects through all project phases from conception to completion within targeted cost, schedule, and compliance parameters. Maintaining quality standards and minimizing costs have been a consistent result of my professional commitment. I am skilled at maintaining meticulous attention to detail, inspiring team accomplishment, and delivering quality, on-time project execution. I am an analytical, insightful, and highly disciplined problem solver. I provide quality leadership that invokes committed professional participation among all levels of customers, clients, and co-workers. In addition to my work experience, I have been a member, board member, and president of both a regional and national hospital information system vendor user group.

Through my work and board experience I have developed:

- Leadership: demonstrates my ability to guide and manage groups, set strategic directions, and achieve collective goals.
- Stakeholder Engagement: experience working with diverse stakeholders, understanding their needs, and facilitating productive discussions.
- Problem-Solving Skills: requires addressing complex issues, making me adept at tackling multifaceted problems.
- Advocacy and Representation: advocacy skills are essential for representing the interests of all constituents and lobbying for necessary resources or changes.

These attributes have equipped me with a broad and relevant skill set that can significantly contribute to the effective governance and improvement of Washington.



Signature

5/17/2024

Date



CITY OF WASHINGTON

COUNCIL MEMBER APPLICATION FORM

The Washington City Council is made up of 6 citizens of Washington who regularly meet twice a month on the first and third Tuesdays of the month at 6:00 p.m. Other special meetings are called as needed and special budget meetings are held in January and February. Council members are expected to read their meeting packets in advance of meetings, be available to discuss concerns with citizens and serve on additional committees as assigned.

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

NAME Rob Meyer HOME ADDRESS [REDACTED]
OCCUPATION Tradesman EMPLOYER Self employed
PHONE NUMBER: HOME [REDACTED] BUSINESS SAME
E-MAIL ADDRESS [REDACTED]

EXPERIENCE AND/OR ACTIVITIES WHICH YOU FEEL QUALIFY YOU FOR THIS POSITION

I feel that my managerial experience and team building skills along with my positive influence and impact to want to help see positive growth and results within our community qualify me for this position.

WHAT IS YOUR PRESENT KNOWLEDGE OF THE CITY COUNCIL

My knowledge of the city council of Washington is that they are a local body of government responsible

For governing the city of Washington and are to make sound decisions in the best interest of its citizens when it comes to decisions on local policies, budgets and services.

WHAT CONTRIBUTIONS DO YOU FEEL YOU CAN MAKE TO THE CITY COUNCIL? (OR STATE REASON FOR APPLYING)

I feel that when it comes to policies, community development, budgeting, decision making & collaboration that I can represent our community and make an impact when it comes to the interests & concerns of the people of Washington.

WHAT EDUCATION, WORK EXPERIENCE, VOLUNTEER EXPERIENCE, BOARD EXPERIENCE DO YOU HAVE THAT WOULD HELP YOU BE QUALIFIED FOR THE CITY COUNCIL?

I possess a High School diploma & some college education, I have held multiple management positions and currently do so now. I have volunteered at local organizations and currently volunteer on a regular basis at my local church organizing and overseeing events as well as attending the Washington County republican central committee.

Signature



Date

05.14.2024