

City of Mt. Vernon, Iowa

Meeting:	Mt. Vernon City Council Meeting
Place:	Mt. Vernon City Hall, 213 First Street NW, Mt. Vernon, Iowa 52314
Date/Time:	November 4, 2019 – 6:30 PM
Web Page:	www.cityofmtvernon-ia.gov
Posted:	November 1, 2019

Mayor:	Jamie Hampton	City Administrator:	Chris Nosbisch
Mayor Pro-Tem:	Tom Wieseler	City Attorney:	Robert Hatala
Councilperson:	Stephanie West	Assis. Admin/City Clerk:	Sue Ripke
Councilperson:	Scott Rose	Deputy City Clerk:	Marsha Dewell
Councilperson:	Deb Herrmann	Chief of Police:	Doug Shannon
Councilperson:	Eric Roudabush		

- A. **Call to Order**
- B. **Agenda Additions/Agenda Approval**
- C. **Communications:**
 - 1. **Unscheduled**

If you wish to address the City Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the City Council on an item **not** on the agenda, please approach the microphone and give your name and address for the public record before discussing your item. Each individual will be granted no more than five (5) minutes.

- D. **Consent Agenda**

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

- 1. **Approval of City Council Minutes – October 21, 2019 Regular Council Meeting**
- 2. **Appoint Janet Budack – Historic Preservation Commission**

- E. **Public Hearing**

- 1. **None**

- F. **Ordinance Approval/Amendment**

- 1. **None**

- G. **Resolutions for Approval**

- 1. **Resolution #11-4-2019A: Accepting the Public Improvement Installation for Stonebrook 6th Addition Subdivision**
- 2. **Resolution #11-4-2019B: Accepting the Public Improvement Installation for Stonebrook 7th Addition Subdivision**
- 3. **Resolution #11-4-2019C: Approving the Annual Financial Report for Fiscal Year 2019**
- 4. **Resolution #11-4-2019D: Approving the Annual Urban Renewal Report for FY 2019 to the Iowa Department of Revenue**

- H. **Mayoral Proclamation**

- 1. **None**

I. Old Business

1. None

J. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Pay Application #11 – Lester Buresh Family Community Wellness Center – Council Action as Needed
3. Discussion and Consideration of Pay Application #5 – 2019 WWTF Improvements – Council Action as Needed
4. Discussion and Consideration of Construction Estimate and Project Scope for the 1st Street Overlay Project – Linn County – Council Action as Needed
5. Discussion and Consideration of Membership to the Cedar Rapids Metro Economic Alliance – Council Action as Needed
6. Discussion and Consideration of Future Development Agreement with John and Amanda Rhomberg – Parking Lot Improvements – Council Action as Needed
7. Discussion and Consideration of Creating an EIASSO Regional Safety Coordinator – Council Action as Needed
8. Discussion and Consideration of January Membership Sales to the Lester Buresh Family Community Wellness Center – Council Action as Needed
9. Discussion and Consideration of Non-Profit Charges – Lester Buresh Community Wellness Center – Council Action as Needed
10. Discussion and Consideration of Main Street Iowa Program Agreement – Council Action as Needed
11. Discussion and Consideration of RC Rail Rental Arrangement – Police Station – Council Action as Needed
12. Discussion and Consideration of Setting a Public Hearing Date for the Amended and Restated Linn County Fire District One/City of Mount Vernon 28E Agreement for Fire Protection and Emergency Services – Council Action as Needed

K. Reports to be Received/Filed

1. None

L. Discussion Items (No Action)

1. Lester Buresh Family Community Wellness Center Marketing Update
2. Sustainability Committee

M. Reports of Mayor/Council/Administrator

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Administrator's Report

N. Adjournment

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 895-8742 to arrange for accommodations.

D. Consent Agenda

The Mount Vernon City Council met October 21, 2019 at the Mount Vernon City Council Chambers with the following members present: Roudabush, West, Wieseler and Herrmann. Absent: Rose.

Call to Order. At 6:30 p.m. Mayor Jamie Hampton called the meeting to order.

Agenda Additions/Agenda Approval. Motion to Agenda made by Wieseler, seconded by Herrmann. Motion carries. Rose absent.

Consent Agenda Motion to approve the Consent Agenda made by West, seconded by Wieseler. Motion carries. Rose absent.

Approval of City Council Minutes – October 7, 2019 Regular Council Meeting

Approval of Liquor License – Lincoln Winebar

Public Hearing

Public Hearing on the Proposed Sale of City Owned Property Locally Known as 217 First Street NW, Mt. Vernon, Iowa. Mayor Hampton declared the Public Hearing open. Close public hearing – Proceed to G-1. Hearing no comments from the public Mayor Hampton closed the public hearing.

Public Hearing on the Final Plat of the Stonebrook 7th Addition to the City of Mt. Vernon, Iowa. Mayor Hampton declared the Public Hearing open. Close public hearing – Proceed to G-2. Hearing not comments from the public Mayor Hampton closed the public hearing.

Ordinance Approval/Amendment

Ordinance #9-16-2019A: Amending the Comprehensive Plan and Official Zoning Map to Rezone Certain Property from AG Agricultural District to LI Limited Industrial District with a Public Use Overlay. Motion to approve the third and final reading of Ordinance #9-16-2019A made by West, seconded by Wieseler. Roll call vote. Motion carries. Rose absent.

Resolutions for Approval

Resolution #10-21-2019A: Approving the Proposed Sale of City Owned Property Locally Known as 217 First Street NW. Council members were provided information outlining the purchase agreement and details in terms of the appraisal of the property. Hampton said there have been a handful of individuals that have expressed interest but have not made any offers. The closing will take place within one year of acceptance of the offer, which will give the City time to transition out of the property and there is no request to change zoning on the property at this time. Council is only being asked to approve the sale of the property tonight. The fact that there was no public comment during the public hearing speaks volumes as to where the residents of Mount Vernon are on the subject, Hampton said. Margaret Stevens with the Sun asked about the terms of the sale. Hampton explained that the terms will not be released until Council votes on the resolution approving the sale. Motion to approve Resolution #10-21-2019A made by Herrmann, seconded by West. Roll call vote. Motion carries. Rose absent.

Resolution #10-21-2019B: Approving the Final Plat of Stonebrook 7th Addition to the City of Mt. Vernon, Iowa. Planning and Zoning voted in favor of approving the final plat. Motion to approve Resolution #10-21-2019B made by Wieseler, seconded by Herrmann. Roll call vote. Motion carries. Rose absent.

Resolution #10-21-2019C: Approving the Support and Financial Commitment for the Main Street Program in the City of Mt. Vernon. Motion to approve Resolution #10-21-2019B made by West, seconded by Herrmann. Roll call vote. Motion carries. Rose absent.

Resolution #10-21-2019D: Accepting Work for the Project Known as the 5th Ave NW and 1st St W Traffic Signal Project with Price Electric. West said she had received a comment about the grade of the sidewalk on the south side. Nissen said in order to make it ADA compliant, that slope was necessary. He also said that the project is complete and the grant that was received from the DOT will come back to the City to help pay for the equipment. Motion to approve Resolution #10-21-2019D made by Herrmann, seconded by Roudabush. Roll call vote. Motion carries. Rose absent.

Motions for Approval

Consideration of Claims List – Motion to Approve Claims List made by Wieseler, seconded by Herrmann. Roll call vote. Motion carries. Rose absent.

AAA PEST CONTROL	PEST CONTROL-P&A	30.00
ALL SECURE	SECURITY SYSTEM MONITOR-POOL	75.00
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	4,578.52
ALLIANT IES UTILITIES	ENERGY USAGE-ST LIGHTS	4,146.91
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	1,654.30
ALLIANT IES UTILITIES	ENERGY USAGE-FD	578.49
ALLIANT IES UTILITIES	ENERGY USAGE-P&A	537.10
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	472.25
ALLIANT IES UTILITIES	ENERGY USAGE-RUT	397.79
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	311.89
ALLIANT IES UTILITIES	ENERGY USAGE-ST LIGHTS	275.56
ALLIANT IES UTILITIES	ENERGY USAGE-OLD F.S.	212.39
ALLIANT IES UTILITIES	ENERGY USAGE-RUT,P&A,WAT,SEW	73.66
ALLIANT IES UTILITIES	ENERGY USAGE-POOL	70.05
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	2,589.42
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	73.68
ALLIANT IES UTILITIES	ENERGY USAGE-EMA	46.00
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	37.54
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	34.23
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	29.26
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	20.49
ALLIANT IES UTILITIES	ENERGY USAGE-CEM	20.38
BANKERS TRUST COMPANY	REFUNDING CAPITAL LOAN NOTE	2,206,862.39
BANKERS TRUST COMPANY	PAYING AGENT ACCEPTANCE FEE	300.00
BANKERS TRUST COMPANY	BAB RE-FI SERVICE FEE	176.39
BARNYARD SCREEN PRINTER LLC	UNIFORMS-WELLNESS CENTER	143.00
BATTERIES + BULBS	BATTERIES-WAT	222.51
BRADLEY HAUGE, CPA	PROF SERVICES-ALL DEPTS	1,725.00
BROWN SUPPLY COMPANY	STORM DRAIN INLET-RUT	425.00
CALEB DAUSENER	REFEREE-P&REC	45.00
CAROLINE KELLY	COPIES/SUPPLIES-HIST PRES	87.62
CEDAR RAPIDS TIRE	EQUIPMENT MAINT-P&REC	455.52
CENTRAL IOWA PRSA	SUPPLIES-WELLNESS CENTER	15.00
CENTURY LINK	PHONE CHGS-PD	56.46
CENTURY LINK	PHONE CHARGES-FD	149.22

CONFLUENCE	CORRIDOR STUDY	5,819.25
CR SIGNS INC	SIGNAGE-DOG PARK	500.00
DOUG SHANNON	MILEAGE-PD	205.90
FAT GUYS MOTOR SPORTS	SWITCH-RUT	38.00
FAT GUYS MOTOR SPORTS	EQUIP REPAIR-RUT	871.31
FRANCESCA LEE THOMPSON	CLEANING SERVICE-P&A	75.00
FRANCESCA LEE THOMPSON	CLEANING SERVICE-P&A	75.00
GARLING CONSTRUCTION INC	WELLNESS CENTER-LOST III	641,459.56
GROUP SERVICES INC	INSURANCE-ALL DEPTS	30,849.98
HALL & HALL ENGINEERS INC	GRADE ELLIOTT PARK-P&REC	3,341.25
IAN HECK	REFEREE-P&REC	135.00
INTERNATIONAL CITY COUNTY MGMT	MEMBERSHIP RENEWAL	809.04
IOWA COMMUNITIES ASSURANCE POOL	NEW POLICE STATION/CHURCH	795.00
IOWA DEPT OF NATURAL RESOURCES	NPDES PERMIT FEE-WELLNES CNTR	175.00
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS-PD	300.00
IOWA ONE CALL	LOCATES-WAT,SEW	82.80
IOWA SOLUTIONS INC	COMP MAINT-ALL DEPTS	1,439.60
IOWA SOLUTIONS INC	DOMAIN MGMT-ALL DEPTS	352.50
IOWA SOLUTIONS INC	LOGIN SCRIPT ISSUE-PD	135.00
JOAN BURGE	CLEANING SERVICE-P&A	75.00
JOAN BURGE	CLEANING SERVICE-P&A	75.00
JORDAN AXTELL	REFEREE-P&REC	300.00
KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE PLAN/COPIES	229.35
MARSHA DEWELL	MILEAGE-ALL DEPTS	175.16
MEDIACOM	PHONE/INTERNET-POOL	173.02
MEDIACOM	PHONE/INTERNET-P&A	280.71
MEDIACOM	PHONE/INTERNET-RUT	170.96
MOUNT VERNON BANK	NSF CHECK-WAT	125.64
MOUNT VERNON BANK	NSF CHECK-WAT	107.64
MOUNT VERNON POLICE RESERVES	SPECIAL EVENTS-PD	5.00
MT VERNON CAR WASH	CAR WASH-PD	32.00
MUNICIPAL SUPPLY INC	SUPPLIES-WAT	484.84
MV ACE HARDWARE	SUPPLIES-ALL DEPTS	581.16
OFFICE EXPRESS	PAPER, TONER-ALL DEPTS	371.23
OLD REPUBLIC NAT TITLE INS ESCROW	CHURCH PURCH-PD CONST ACCT	392,557.00
OVERHEAD DOOR CO	DOOR REPAIR-RUT	152.50
P&K MIDWEST INC	OIL CHANGE-RUT	214.89
P&K MIDWEST INC	F911 MOWER/OIL CHANGE	79.90
P&K MIDWEST INC	ANTI-FREEZE-RUT	63.66
P&K MIDWEST INC	FUEL PUMP/GATOR-RUT	49.89
P&K MIDWEST INC	SUPPLIES-RUT	158.13
PAYROLL	CLAIMS	66,693.89
REC DESK LLC	ANNUAL SUBSCRIPTION	3,900.00
RYDER BUNCH	REFEREE-P&REC	135.00
SHERWIN WILLIAMS	SUPPLIES-RUT	183.17
SIMMONS PERRINE MOYER BERGMAN	LEGAL FEES-P&A	2,193.50
SITE ONE LANDSCAPE SUPPLY	SEED-RUT	935.12
ST LUKE'S WORK WELL SOLUTIONS	DRUG TEST-WAT,SEW	20.00
SUE RIPKE	MILEAGE-P&A	20.13
SUE RIPKE	MILEAGE-ALL DEPTS	175.16
TRYSTIN LASHLEY	REFEREE-P&REC	30.00
TYLER PANOS	REFEREE-P&REC	135.00
TYSON SCOTT	REFEREE-P&REC	60.00
US CELLULAR	CELL PHONE-PD	163.98

VERIZON CONNECT	INFORMATION SYSTEMS-PW	176.23
WENDLING QUARRIES	SUB-BASE-RUT	91.90
WEX BANK	FUEL-PD	1,195.84
WOODWARD COMMUNITY MEDIA	ADS/PUBLICATIONS-HIST PRES	114.75
WRH INC	WWTP IMPROVEMENTS 2019	417,866.41
TOTAL		3,804,939.97

COMMUNITY CENTER-OPERATIONAL	4,058.00
DEBT SERVICE	2,207,338.78
GENERAL FUND	30,858.71
INSURANCE LEVY	795.00
LOST III COMMUNITY CENTER	641,799.56
PAYROLL	66,693.89
POLICE STATION-CONST	392,557.00
ROAD USE TAX FUND	15,284.05
SEWER FUND	11,636.74
SOLID WASTE	3,407.65
STORM WATER FUND	894.65
WATER FUND	11,749.53
WWTP UV DISINFECTION	417,866.41
TOTAL	3,804,939.97

Discussion and Consideration of Pay Application #4 – 5th Ave NW and 1st St W Traffic Signal – Council Action as Needed Motion to approve Pay Application #4 made by West, seconded by Wieseler. Roll call vote. Motion carries. Rose absent.

Discussion and Consideration of Change Order #13 – 2019 WWTF Improvements – Council Action as Needed. Nissen explained that the location of the new splitter box was required by the DNR and evens out how the water is distributed during high flow times. Motion to approve Change Order #13 made by Wieseler, seconded by Roudabush. Roll call vote. Motion carries. Rose absent.

Reports to be Received/Filed

Mt. Vernon Police Report. There were 29 incidents in September and seven arrests made. During September the K9 team assisted Lisbon PD and Linn County Sheriff's Office with vehicle sniffs on traffic stops. Additionally, Monster was deployed on two traffic stops and one hit and run investigation where the driver left the scene. Numerous community service and training activities took place. No GTSB enforcement took place in September due to overtime requirements for the Traffic Enforcement Grant being met in August. Another GTSB Grant has been for 2019-2020. Total 28E minutes provided to Lisbon in September was 2,450. Shannon applied for funding for a generator for the new police station location through the Greater Cedar Rapids Foundation and Linn County.

Mt. Vernon Public Works Report. Public Works is in the process of winterizing drinking fountains and park restrooms. Ballfields have been leveled for the season and Elliott Park north has been graded and is ready for seeding. Seeding of the new public works site is complete. The storm sewer and street patch near College Blvd and North College Blvd have been completed. Leaf drop has been light so far and crews have been able to do multiple passes around town. The streets department hired within the department to fill the buildings maintenance position and is currently accepting applications to fill the position that opened up. Nissen and Downs attended the fall APWA conference in Des Moines last week.

Mt. Vernon Parks and Rec Report. Nature Park restrooms and water fountains have been shut down for the season. Parks and Recreation is partnering with Zoe's Pet Deli on an event called Howl-O-Ween with a dog costume contest. Fall flag football and soccer will be finishing up the weekend of October 19th. Girl's basketball registration will end October 15th with practices starting as early as October 21st. The pool is shut down for the season and staff will assess additional items needing attention next spring. The pool committee will be meeting in the next couple of weeks. Trail discussions continue, including the Wellness Center connection trail and Nature Park Trail.

Reports of Mayor/Council/Administrator

Council Reports. Phil Lucas will be doing a presentation on "The Road to the 19th Amendment, Granting Women the Right to Vote" on Wednesday at Mount Vernon Bank. November 5th is election day.

Committee Reports. The first pool committee meeting will be the first week in November.

City Administrator's Report. The quiet zone project will begin once the City and Contractor have received final approval from Union Pacific. The Police Department has taken an inventory of the items the City inherited with the new building. We will be preparing a resolution of disposal next month. Department heads will be submitting their CIP requests to me by the end of the month. Once compiled and reviewed, staff will submit the requests to Council.

As there was no further business to attend to the meeting adjourned the time being 7:01 p.m., October 21, 2019.

Respectfully submitted,
Marsha Dewell
Deputy Clerk

Janet Budack

Volunteer Experience

2012 – 2018

Mt Vernon Historic Preservation Commission
Abbe Creek School Docent

1970 – 1986

Mt Vernon Planning and Zoning Commission; two terms
Mt Vernon City Council; two terms
Researcher for Dr Richard Thomas on nominations for
Historic Districts

Educational Background

1990

M. A. in American Studies, University of Iowa

1983

M.A. in Home Economics with specialty in Historic Preservation
Assistant to Dr Margaret Keys, Director of Old Capitol

Work History

1988 – 2004

Minnesota Historical Society, Site Manager for the Alexander
Ramsey House, St Paul, MN

Responsible for planning, budgeting, and implementation
of the preservation, conservation and reproduction
projects for this 1872 mansion with 10,000 original artifacts
according to the Secretary of Interior Standards.

G. Resolutions for Approval

AGENDA ITEM # G – 1 and G – 2

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 4, 2019

AGENDA ITEM: Resolution #11-4-2019A & Resolution #11-4-2019B

ACTION: Motion

SYNOPSIS: The City is now able to accept the public improvements in both the 6th and 7th Stonebrook additions. The maintenance bonds and warranties have been submitted and reviewed by city staff. V&K conducted inspections during the construction period and reviewed the as-built drawings submitted. Once the City accepts the improvements, we will be able to move forward with the remaining TIF arrangements for the first two phases.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution #11-4-2019A & #11-4-2019B

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

RESOLUTION NO. #11-4-2019A

**RESOLUTION ACCEPTING PUBLIC IMPROVEMENT INSTALLATION FOR
THE STONEBROOK 6TH ADDITION SUBDIVISION**

WHEREAS, City Council passed Resolution #10-16-2017B, approving the preliminary plat of the Stonebrook 6th, 7th, 8th, 9th and 10th Addition Subdivision and thereby granting permission for the Developer to proceed with the installation of improvements for the Stonebrook 6th Addition to the City of Mt. Vernon, Linn County, Iowa, and

WHEREAS, the City Engineer performed construction observation and determined the improvements including sanitary sewer, storm sewer, water main and street paving to be in conformance to design standards of the City of Mt. Vernon, and

WHEREAS, the Developer has submitted the proper maintenance bonds for the public improvements;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, IOWA, to accept the public improvements, including sanitary sewer, storm sewer, water main and street paving, for maintenance and operation in the Stonebrook 6th Addition Subdivision to the City of Mt. Vernon, Linn County, Iowa.

PASSED AND APPROVED this 4th day of November, 2019.

Jamie Hampton, Mayor

ATTEST:

Sue Ripke, City Clerk

RESOLUTION NO. #11-4-2019B

**RESOLUTION ACCEPTING PUBLIC IMPROVEMENT INSTALLATION FOR
THE STONEBROOK 7TH ADDITION SUBDIVISION**

WHEREAS, City Council passed Resolution #10-16-2017B, approving the preliminary plat of the Stonebrook 6th, 7th, 8th, 9th and 10th Addition Subdivision and thereby granting permission for the Developer to proceed with the installation of improvements for the Stonebrook 7th Addition to the City of Mt. Vernon, Linn County, Iowa, and

WHEREAS, the City Engineer performed construction observation and determined the improvements including sanitary sewer, storm sewer, water main and street paving to be in conformance to design standards of the City of Mt. Vernon, and

WHEREAS, the Developer has submitted the proper maintenance bonds for the public improvements;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, IOWA, to accept the public improvements, including sanitary sewer, storm sewer, water main and street paving, for maintenance and operation in the Stonebrook 7th Addition Subdivision to the City of Mt. Vernon, Linn County, Iowa.

PASSED AND APPROVED this 4th day of November, 2019.

Jamie Hampton, Mayor

ATTEST:

Sue Ripke, City Clerk

AGENDA ITEM # G - 3

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 4, 2019
AGENDA ITEM:	Resolution #11-4-2019C
ACTION:	Motion

SYNOPSIS: The annual financial report for fiscal year 18-19 is attached. The report shows actual revenue and expenditures now that we have closed out the fiscal year.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS Resolution #11-4-2019C

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

RESOLUTION #11-4-2019C

A Resolution approving the Annual Financial Report for FY2019.

Motion made by _____, seconded by _____ to _____
Resolution #10-15-2019C.

Resolution #10-15-2019C _____ on November 4, 2019 by the following roll call vote:

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

Jamie Hampton, Mayor

ATTEST:

Sue Ripke
Assistant City Administrator/Clerk

STATE OF IOWA
2019
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2019
CITY OF MOUNT VERNON, IOWA
DUE: December 1, 2019

16205701200000
CITY OF MOUNT VERNON
213 First Street NW
MOUNT VERNON IA 52314-9998
POPULATION: 4506

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,794,963		1,794,963	1,778,509
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	1,794,963		1,794,963	1,778,509
Delinquent Property Taxes	0		0	
TIF Revenues	601,518		601,518	600,000
Other City Taxes	780,721	0	780,721	803,458
Licenses and Permits	59,935	0	59,935	55,450
Use of Money and Property	210,552	25,896	236,448	152,805
Intergovernmental	690,835	0	690,835	977,002
Charges for Fees and Service	167,361	1,875,425	2,042,786	2,128,900
Special Assessments	1,173	0	1,173	5,000
Miscellaneous	1,658,182	149,390	1,807,572	1,487,825
Other Financing Sources	5,026,418	0	5,026,418	5,351,000
Transfers In	1,442,517	0	1,442,517	1,625,025
Total Revenues and Other Sources	12,434,175	2,050,711	14,484,886	14,964,974
Expenditures and Other Financing Uses				
Public Safety	1,538,243		1,538,243	1,561,290
Public Works	552,395		552,395	570,108
Health and Social Services	0		0	
Culture and Recreation	575,988		575,988	691,213
Community and Economic Development	83,864		83,864	88,020
General Government	512,749		512,749	590,895
Debt Service	1,075,114		1,075,114	1,074,766
Capital Projects	3,279,473		3,279,473	4,830,500
Total Governmental Activities Expenditures	7,617,826	0	7,617,826	9,406,792
BUSINESS TYPE ACTIVITIES		1,772,941	1,772,941	1,877,916
Total All Expenditures	7,617,826	1,772,941	9,390,767	11,284,708
Other Financing Uses	0	0	0	
Transfers Out	1,097,062	345,455	1,442,517	1,625,025
Total All Expenditures/and Other Financing Uses	8,714,888	2,118,396	10,833,284	12,909,733
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	3,719,287	-67,685	3,651,602	2,055,241
Beginning Fund Balance July 1, 2018	5,964,453	1,470,294	7,434,747	7,191,324
Ending Fund Balance June 30, 2019	9,683,740	1,402,609	11,086,349	9,246,565

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2019	Amount	Indebtedness at June 30, 2019	Amount
General Obligation Debt	10,889,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	13,181,983

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication
Signature of Preparer	
Printed name of Preparer Sue Ripke	Phone Number 319-895-8742
	Date Signed
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2
 CITY OF MOUNT VERNON
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2019
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes									
1 Taxes levied on property	1,154,199	546,793			93,971		1,794,963		1,794,963
2 Less: Uncollected Property Taxes - Levy Year							0		0
3 Net Current Property Taxes	1,154,199	546,793		0	93,971	0	1,794,963		1,794,963
4 Delinquent Property Taxes							0		0
5 Total Property Tax	1,154,199	546,793		0	93,971	0	1,794,963		1,794,963
6 TIF Revenues			601,518				601,518		601,518
7 Other City Taxes									
8 Utility Tax Replacement Excise Taxes							0		0
9 Utility Franchise Tax (Chapter 364.2, Code of Iowa)	119,018						119,018		119,018
10 Parimutuel Wager Tax							0		0
11 Gaming Wager Tax							0		0
12 Mobile Home Tax	2,979						2,979		2,979
13 Hotel / Motel Tax	71,618						71,618		71,618
14 Other Local Option Taxes					587,106		587,106		587,106
15 Total Other City Taxes	193,615	0		0	587,106	0	780,721	0	780,721
16 Section B - Licenses and Permits	59,935						59,935		59,935
17 Section C - Use of Money and Property									
18 Interest	34,873		3,355		75,921		114,149	25,896	140,045
19 Rents and Royalties	96,403						96,403		96,403
20 Other Miscellaneous Use of Money and Property							0		0
21									0
22 Total Use of Money and Property	131,276	0	3,355	0	75,921	0	210,552	25,896	236,448
24 Section D - Intergovernmental									
26 Federal Grants and Reimbursements									
27 Federal Grants							0		0
28 Community Development Block Grants							0		0
29 Housing and Urban Development							0		0
30 Public Assistance Grants							0		0
31 Payment in Lieu of Taxes							0		0
32 Build America bond interest reimbursement				41,609			41,609		41,609
33 Total Federal Grants and Reimbursements	0	0		41,609	0	0	41,609	0	41,609

REVENUE P4

CITY OF

**REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS**

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section E - Charges for Fees and Service - Continued									
81 Transit									81
82 Cable TV							0		0 82
83 Internet							0		0 83
84 Telephone							0		0 84
85 Housing Authority							0		0 85
86 Storm Water							0		0 86
87 Other:							0	78,769	78,769 87
88 Nursing Home									88
89 Police Service Fees	16,011						0		0 89
90 Prisoner Care							16,011		16,011 90
91 Fire Service Charges							0		0 91
92 Ambulance Charges							0		0 92
93 Sidewalk Street Repair Charges							0		0 93
94 Housing and Urban Renewal Charges							0		0 94
95 River Port and Terminal Fees							0		0 95
96 Public Scales							0		0 96
97 Cemetary Charges	6,900						0		0 97
98 Library Charges							6,900		6,900 98
99 Park, Recreation, and Cultural Charges	141,878						0		0 99
100 Animal Control Charges							141,878		141,878 100
101							0		0 101
102							0		0 102
103 Special events, public service charges, vehicle inspections	2,572								
Total Charges for Service	167,361	0	0	0	0	0	167,361	1,875,425	2,572 103
Section F - Special Assessments									
106					1,173		1,173		1,173 106
Section G - Miscellaneous									
107 Contributions	17,535				1,526,238		1,543,773		1,543,773 107
108 Deposits and Sales/Fuel Tax Refunds									
109 Sale of Property and Merchandise	3,800	5,345					14,238		14,238 109
110 Fines	14,650				5,093		14,650		14,650 110
111 Internal Service Charges							0		0 111
112							0		0 112
113							0		0 113
114 Miscellaneous, rebates, refunds & reimbursements	60,499	2,398					62,897	9,456	72,353 114
115 Cemetary plots/perpetual care	5,490						6,860		6,860 115
116 Swimming pool misc., concessions, sales tax	15,764					1,370	15,764		15,764 116
117 Deposits received								264	264 117
118 Recycling bins & tags								139,670	139,670 118
119							0		0 119
Total Miscellaneous	117,738	7,743	0	0	1,531,331	1,370	1,658,182	149,390	1,807,572 120

REVENUE P5

CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 1,880,666	1,146,213	604,873	41,609	2,290,509	1,370	5,965,240	2,050,711	8,015,951
Section H - Other Financing Sources	123								123
Proceeds of capital asset sales	124						0		0
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				5,026,418		5,026,418		5,026,418
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127 372,732	17,522		724,769			1,115,023		1,115,023
Internal TIF loans and transfers in	128			327,494			327,494		327,494
	129						0		0
	130						0		0
Total Other Financing Sources	131 372,732	17,522	0	1,052,263	5,026,418	0	6,468,935	0	6,468,935
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 2,253,398	1,163,735	604,873	1,093,872	7,316,927	1,370	12,434,175	2,050,711	14,484,886
Beginning Fund Balance July 1, 2018	134 1,780,009	586,901	270,451	189,025	3,048,542	89,525	5,964,453	1,470,294	7,434,747
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 4,033,407	1,750,636	875,324	1,282,897	10,365,469	90,895	18,398,628	3,521,005	21,919,633

EXPENDITURES P7

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section E -- Community and Economic Development	51										51
Community beautification	52	2,410						2,410		2,410	52
Economic development	53	66,998						66,998		66,998	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	14,456						14,456		14,456	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	83,864	0	0	0	0	0	83,864		83,864	59
Section F -- General Government	60										60
Mayor, Council and City Manager	61	8,203						8,203		8,203	61
Clerk, Treasurer, Financial Administration	62	283,148						283,148		283,148	62
Elections	63							0		0	63
Legal Services and City Attorney	64	36,980						36,980		36,980	64
City Hall and General Buildings	65	82,290						82,290		82,290	65
Tort Liability	66		102,111					102,111		102,111	66
Other General Government	67	17						17		17	67
	68							0		0	68
	69							0		0	69
Total General Government	70	410,638	102,111		0		0	512,749		512,749	70
Section G -- Debt Service	71				1,075,114			1,075,114		1,075,114	71
	72							0		0	72
Total Debt Service	73							0		0	73
	74	0	0	0	1,075,114	0	0	1,075,114		1,075,114	74
Section H -- Regular Capital Projects -- Specify	75										75
Community center, streets/sidewalks, trails, U.R.	76					3,159,518		3,159,518		3,159,518	76
Wastewater UV Disinfection	77					119,955		119,955		119,955	77
Subtotal Regular Capital Projects	78	0	0		0	3,279,473	0	3,279,473		3,279,473	78
TIF Capital Projects -- Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	3,279,473	0	3,279,473		3,279,473	83
Total Governmental Activities Expenditures	84	2,049,731	654,506	0	1,075,114	3,838,475	0	7,617,826		7,617,826	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P9
CITY OF MOUNT VERNON
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2019 -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	2,049,731	654,506	0	1,075,114	3,838,475	0	7,617,826	1,772,941	9,390,767	130
Section J -- Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	17,522	321,732			430,314		769,568	345,455	1,115,023	132
Internal TIF loans/repayments and transfers out	133			327,494				327,494		327,494	133
	134							0		0	134
Total Other Financing Uses	135	17,522	321,732	327,494	0	430,314	0	1,097,062	345,455	1,442,517	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	2,067,253	976,238	327,494	1,075,114	4,268,789	0	8,714,888	2,118,396	10,833,284	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140										140
Restricted	141	14,714	774,398	547,830	207,783	6,245,617	90,895	7,790,342		90,895	140
Committed	142										141
Assigned	143							0		0	142
Unassigned	144	1,951,440				109,870		109,870		109,870	143
Total Governmental	145	1,966,154	774,398	547,830	207,783	-258,807		1,692,633		1,692,633	144
Proprietary	146					6,096,680	90,895	9,683,740		9,683,740	145
Total Ending Fund Balance June 30,	147	1,966,154	774,398	547,830	207,783	6,096,680	90,895	9,683,740	1,402,609	1,402,609	146
Total Requirements (Sum of lines 136 and 147)	148	4,033,407	1,750,636	875,324	1,282,897	10,365,469	90,895	18,398,628	3,521,005	21,919,633	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Libraries			
Police protection			
Sewerage			
Sanitation			
All other			

Part IV Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE AMOUNT AREAS FOR SALARIES AND WAGES PAID

Total Salaries and Wages Paid	Amount
Part V Debt Outstanding, Issued, and Retired	1,529,332

Transit subsidies

A. Long-Term Debt

Purpose	Debt During the Fiscal Year				Debt Outstanding JUNE 30,			
	Line	Debt Outstanding JULY 1, NaN	Issued	Retired	General Obligation	TIF Revenue	Other	Interest Paid This Year
Water Utility	1.	270,000		36,000	234,000			5,573
Sewer Utility	2.							
Electric Utility	3.							
Gas Utility	4.							
Transit-Bus	5.							
Industrial Revenue	6.							
Mortgage Revenue	7.							
TIF Revenue	8.							
Other Purposes / Miscellaneous GO	9.	6,350,000	5,000,000	695,000	10,655,000			335,040
Parking	10.							
Airport	11.							
Stormwater	12.							
Section 108	13.							
Section 108	14.							
Total Long-Term		6,620,000	5,000,000	731,000	10,889,000	0	0	340,613

B. Short-Term Debt Amount

Outstanding as of June 1, NaN

Outstanding as of JUNE 30,

DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount
Actual valuation -- January 1, NaN	263,639,669
	x.0.5 = \$
	13,181,983.45

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30,

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	207,783	5,327,239	5,551,327	11,086,349	

REMARKS

If you budget on a NON-GAAP CASH BASIS, the amount in the Total below SHOULD EQUAL the following summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

AGENDA ITEM # G - 4

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 4, 2019
AGENDA ITEM:	Resolution #11-4-2019D
ACTION:	Motion

SYNOPSIS: This is the annual TIF report to the Iowa Department of Revenue showing the city use of tax increment financing dollars. The city, as reflected in the report, utilizes current TIF dollars to repay general obligation debt. The two housing TIF areas are still not represented, because we have yet to certify debt in either location. It is possible the Skogman development will show up in the report next year.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution #11-4-2019A

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

RESOLUTION #11-4-2019D

A Resolution approving the Urban Renewal Report for FY19.

Motion made by _____, seconded by _____ to _____
Resolution #11-4-2019D

Resolution #11-4-2019D _____ On November 4, 2019, by the following roll call vote:

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

Jamie Hampton, Mayor

ATTEST:

Sue Ripke
Assistant City Administrator/Clerk

Levy Authority Summary

Local Government Name: MOUNT VERNON
 Local Government Number: 57G548
 Contact Name: Sue Ripke
 Contact Phone: 319-895-8742 xxx-xxx-xxxx
 Contact Email: sripke@cityofmtvernon-ia xxxxx@xxxxx.xxx

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts	Increment Value Used
MT. VERNON URBAN RENEWAL	57043	4	17,308,469

TIF Debt & Obligations Outstanding 1,176,169

TIF Sp. Rev. Fund Cash Balance as of 07-01-2018	280,988	Amount of 07-01-2018 Cash Balance Restricted for LMI	10,537
--------------------------------------------------------	----------------	-------------------------------------------------------------	---------------

TIF Revenue: 601,518
 TIF Sp. Revenue Fund Interest 3,355
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments 0
Total Revenue 604,873

Rebate Expenditures 0
 Non-Rebate Expenditures 327,494
 Returned to County Treasurer 0
Total Expenditures 327,494

TIF Sp. Rev. Fund Cash Balance as of 06-30-2019	558,367	Amount of 06-30-2019 Cash Balance Restricted for LMI	10,537
--------------------------------------------------------	----------------	-------------------------------------------------------------	---------------

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance 290,308

Governing Body Approval Date Enter date as: mm/dd/yyyy

Levy Authority PDF: [TIF-57G548-2017_10-30-2019.pdf * Pending Approval](#)

Annual Urban Renewal Report, Fiscal Year 2018 - 2019

Levy Authority Summary

Local Government Name: MOUNT VERNON
 Local Government Number: 57G548

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
MT. VERNON URBAN RENEWAL	57043	4

TIF Debt Outstanding: 1,176,169

TIF Sp. Rev. Fund Cash Balance as of 07-01-2018:	280,988	10,537	Amount of 07-01-2018 Cash Balance Restricted for LMI
-------------------------------------------------------------	----------------	---------------	-----------------------------------------------------------------

TIF Revenue:	601,518
TIF Sp. Revenue Fund Interest:	3,355
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	604,873

Rebate Expenditures:	0
Non-Rebate Expenditures:	327,494
Returned to County Treasurer:	0
Total Expenditures:	327,494

TIF Sp. Rev. Fund Cash Balance as of 06-30-2019:	558,367	10,537	Amount of 06-30-2019 Cash Balance Restricted for LMI
-------------------------------------------------------------	----------------	---------------	-----------------------------------------------------------------

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance: 290,308**

Urban Renewal Area Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT. VERNON URBAN RENEWAL
 UR Area Number: 57043

UR Area Creation Date: 07/1993

UR Area Purpose: To promote economic development
 and stimulate private investments
 to create a sound economic base.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MT VERNON CITY/MT VERNON SCH/ INCR	57245	57246	14,095,933
MT VERNON CITY AG/MT VERNON SCH/ INCR	57247	57321	224,992
MT VERNON CITY/MT VERNON SCH/ #2 UR INCR	57618	57619	2,987,544
MT VERNON CITY AG/MT VERNON SCHOOL/AMEND # 2 UR TIF INCREMENT	57620	57621	0

Urban Renewal Area Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,816,500	206,954,100	31,274,965	903,300	0	-216,684	249,830,216	0	249,830,216
Taxable	1,533,528	115,109,740	28,147,469	812,970	0	-216,684	151,764,237	0	151,764,237
Homestead Credits									870

FIF Sp. Rev. Fund Cash Balance as of 07-01-2018: 280,988 10,537 **Amount of 07-01-2018 Cash Balance Restricted for LMI**

FIF Revenue: 601,518
 FIF Sp. Revenue Fund Interest: 3,355
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 604,873

Rebate Expenditures: 0
 Non-Rebate Expenditures: 327,494
 Returned to County Treasurer: 0
Total Expenditures: 327,494

FIF Sp. Rev. Fund Cash Balance as of 06-30-2019: 558,367 10,537 **Amount of 06-30-2019 Cash Balance Restricted for LMI**

Projects For MT. VERNON URBAN RENEWAL

WWTP

Description: Waste water treatment plant
Classification: Water treatment plants, waste treatment plants & lagoons
Physically Complete: Yes
Payments Complete: No

Street Construction

Description: 5th Ave, 4th St, Ink and Scobey Roads, 1st St and HMA
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Fire Station

Description: Portion of costs to build, equip and furnish new fire station.
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: Yes
Payments Complete: No

Swimming pool rehab

Description: Swimming pool rehabilitation
Classification: Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete: No
Payments Complete: No

Community Center

Description: Community center construction
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: No
Payments Complete: No

Debts/Obligations For MT. VERNON URBAN RENEWAL

2007 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	850,000
Interest:	110,648
Total:	960,648
Annual Appropriation?:	No
Date Incurred:	05/01/2007
FY of Last Payment:	2022

2010A G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	100,000
Interest:	5,400
Total:	105,400
Annual Appropriation?:	No
Date Incurred:	10/19/2010
FY of Last Payment:	2020

2014 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	105,000
Interest:	5,121
Total:	110,121
Annual Appropriation?:	No
Date Incurred:	09/22/2014
FY of Last Payment:	2021

Non-Rebates For MT. VERNON URBAN RENEWAL

TIF Expenditure Amount: 100,722
Tied To Debt: 2007 G.O. Bonds
Tied To Project: WWTP

TIF Expenditure Amount: 136,010
Tied To Debt: 2007 G.O. Bonds
Tied To Project: Street Construction

TIF Expenditure Amount: 37,487
Tied To Debt: 2014 G.O. Bonds
Tied To Project: Swimming pool rehab

TIF Expenditure Amount: 53,275
Tied To Debt: 2010A G.O. Bonds
Tied To Project: Fire Station

Income Housing For MT. VERNON URBAN RENEWAL

Amount of FY 2019 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT. VERNON URBAN RENEWAL (57043)
 TIF Taxing District Name: MT VERNON CITY/MT VERNON SCH/ INCR
 TIF Taxing District Inc. Number: 57246

TIF Taxing District Base Year:	1992		UR Designation
FY TIF Revenue First Received:	1993	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	07/1993

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	117,848,400	28,177,115	747,800	0	-118,528	152,514,672	0	152,514,672
Taxable	0	65,548,332	25,359,404	673,020	0	-118,528	96,076,895	0	96,076,895
Homestead Credits									440

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	23,997,762	96,076,895	14,095,933	81,980,962	2,730,587

FY 2019 TIF Revenue Received: 498,145

TIF Taxing District Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT. VERNON URBAN RENEWAL (57043)
 TIF Taxing District Name: MT VERNON CITY AG/MT VERNON SCH/ INCR
 TIF Taxing District Inc. Number: 57321

TIF Taxing District Base Year:	1992		UR Designation
FY TIF Revenue First Received:	1993	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	07/1993

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,816,500	0	0	0	0	0	2,816,500	0	2,816,500
Taxable	1,533,528	0	0	0	0	0	1,533,528	0	1,533,528
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	912,027	1,533,528	224,992	1,308,536	30,505

FY 2019 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT. VERNON URBAN RENEWAL (57043)
 TIF Taxing District Name: MT VERNON CITY/MT VERNON SCH/ #2 UR INCR
 TIF Taxing District Inc. Number: 57619
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation
 No
 No
 Economic Development
 05/2006

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	89,105,700	3,097,850	155,500	0	-98,156	94,499,044	0	94,499,044
Taxable	0	49,561,408	2,788,065	139,950	0	-98,156	54,153,814	0	54,153,814
Homestead Credits									430

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	74,234,309	20,362,891	2,987,544	17,375,347	578,731

FY 2019 TIF Revenue Received: 103,373

TIF Taxing District Data Collection

Local Government Name: MOUNT VERNON (57G548)
 Urban Renewal Area: MT. VERNON URBAN RENEWAL (57043)
 TIF Taxing District Name: MT VERNON CITY AG/MT VERNON SCHOOL/AMEND # 2 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 57621
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation
 No
 No
 Economic Development
 05/2006

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	0	0	0	0	0

FY 2019 TIF Revenue Received: 0

J. Motions for Approval

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, NOVEMBER 4, 2019

PAYROLL	CLAIMS	67,734.10
WAPSI WASTE SERVICE	GB,RECY-SW	22,107.19
SPEER FINANCIAL INC	GO CAP LOAN NOTE, SERIES 2019	12,445.00
NORTHWAY CORP	WELL #9/ACIDIZE-WAT	11,500.00
MOTION FITNESS CO	I-WALL-WC (1/2 PYMT)	8,497.50
AHLERS & COONEY P.C.	GO CAP LOAN NOTE, SERIES 2019	8,443.89
VEENSTRA & KIMM INC	WWTP FACILITY IMPROVEMENTS 2019	5,470.04
WATER SOLUTIONS UNLIMITED INC	CHEMICALS-WAT	3,832.50
LINN CO-OP OIL CO	FUEL-PW	3,189.03
BRAUN INTERTEC CORP	CONSTRUCTION & MATERIALS	2,966.75
PAYROLL	CLAIMS	2,556.36
EMERGENCY REPORTING	FIRE & EMS SOFTWARE-FD	2,176.00
VEENSTRA & KIMM INC	WWTP IMPROVEMENTS	2,056.00
VEENSTRA & KIMM INC	WAGON PASS DEMOLITION	2,026.48
RALLY APPRAISAL LLC	FS APPRAISAL-P&A	2,000.00
AIRLOGIC	LIFT STATION SERVICE (4)-SEW	1,440.00
RELIANT FIRE APPARATUS INC	RESCUE PUMPER CHGS-FD LEVY	1,230.00
NORTHWAY CORP	WELL #9 LIGHTNING STRIKE	1,000.00
GORDON LUMBER COMPANY	BLDG SUPPLIES-RUT,P&REC	924.24
VEENSTRA & KIMM INC	8TH AVE QUIET ZONE CONSULTATION	786.71
WENDLING QUARRIES	ROCK-RUT	764.82
VEENSTRA & KIMM INC	WWTP NPDES PERMIT RENEWAL	750.92
MOUNT VERNON BANK	NSF CHECKS-WAT	728.17
BARNYARD SCREEN PRINTER LLC	T-SHIRTS-P&REC	712.50
IPERS	IPERS	529.10
DOORS INC	NEW LOCKS-PD	416.66
FUTURE LINE TRUCK EQUIPMENT	8' MAIN DRIVE LINKAGE-RUT	399.75
CANINE TACTICAL LLC	TRAINING-K9	350.00
AHLERS & COONEY P.C.	AMENDMENT #6	319.00
NATHAN GOODLOVE	MILEAGE-FD	310.30
KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE PLAN/COPIES-PD	307.37
ROBERT BLYTHE	REFEREE-P&REC	300.00
RAPIDS REPRODUCTIONS INC	FOAM BOARDS-WC	300.00
MEDIACOM	PHONE/INTERNET-PD	280.71
CEDAR VALLEY HUMANE SOCIETY	ANIMAL CONTROL	260.00
FIRE SERVICE TRAINING BUREAU	TRAINING-FD	250.00
IOWA TITLE COMPANY	ABSTRACT/ELLIOTT PARK-P&REC	225.00
CR SIGNS & LIGHTING	PATCH ART WORK-PD	180.00
STATE OF IOWA	ELEVATOR SAFETY-P&A	175.00
US CELLULAR	CELL PHONE-P&REC,WAT,SEW	169.85
VEENSTRA & KIMM INC	1ST ST RR BRIDGE REPAIR	157.00
IOWA LAW ENFORCEMENT ACADEMY	PRECISION DRIVING INSTRUCTOR	150.00
ARAMARK	RUGS-FD	149.59
PITNEY BOWES	POSTAGE METER LEASE-ALL DEPTS	146.61
ALLIANT IES UTILITIES	ENERGY USAGE-PD	101.63
HOLIDAY INN AIRPORT & CONFERENCE	TRAINING-P&A	100.80
JASON BLINKS	FITNESS MEMBERSHIP-FD	100.00
GALLS INC	UNIFORMS-PD	89.20
MOUNT VERNON FIRE DEPARTMENT	INTERNET-FD	84.52
HAWKEYE FIRE & SAFETY CORP	EXTINGUISHER MAINT-FD	83.00
FRANCESCA LEE THOMPSON	CLEANING SERVICE-P&A	75.00
JOAN BURGE	CLEANING SERVICE-P&A	75.00
BAUMAN AND COMPANY	UNIFORMS-ALL DEPTS	67.00
LYNCH FORD	2013 EXP MAINT-PD	57.15
VEENSTRA & KIMM INC	5TH AVE/1ST W TRAFFIC SIGNAL	55.12
VEENSTRA & KIMM INC	BRYANT ROAD IMPROVEMENTS	55.00
BAUER BUILT TIRE - CEDAR RAPIDS	TIRE REPAIR/BACKHOE-RUT	54.00

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, NOVEMBER 4, 2019

JOENA'S SPECIAL NEEDS	UNIFORMS-PD	50.00
BATTERIES + BULBS	BATTERY-PD	49.90
P&K MIDWEST INC	2006 DUMP TRUCK MAINT-RUT	22.72
CARQUEST OF LISBON	VEHICLE MAINT-FD	1.80
TOTAL		171,835.98

EXPENDITURES		
GENERAL FUND		9,269.84
ROAD USE TAX FUND		4,693.19
FIRE DEPARTMENT TAX LEVY		1,230.00
LOST III COMMUNITY CENTER CONST		2,966.75
2014 STREET IMPROVEMENTS		841.83
WWTP UV DISINFECTION		8,276.96
POLICE STATION CONSTRUCTION		837.29
WATER FUND		24,451.61
SEWER FUND		17,314.82
SOLID WASTE		22,865.73
COMMUNITY CENTER OPERATIONS		8,797.50
PAYROLL		70,290.46
TOTAL		171,835.98

AGENDA ITEM # J - 2

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 4, 2019
AGENDA ITEM:	Pay Application #11 - LBFCWC
ACTION:	Motion

SYNOPSIS: Progress remains steady at the facility. Stairs and railings are in, tile work in the locker rooms is over 50% complete, the elevator is being constructed and cabinetry is being installed. This pay application is in the amount of \$891,623.98.

BUDGET ITEM: Community Wellness Center Funds

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay App #11

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO (OWNER): PROJECT: Lester Buresh Wellness Center APPLICATION NO: 11

CITY OF MT VERNON
213 FIRST ST NW
MT VERNON, IA 52314

855 Palisades Dr. SW
Mount Vernon, IA 52314

INVOICE NO: 000952
PROJECT NO: 54086
ARCHITECT PROJECT NO:
OWNER PO NO: 54086

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	LENDOR
<input type="checkbox"/>	GENERAL CONTRACTOR
<input type="checkbox"/>	CONSTRUCTION MANAGER
<input type="checkbox"/>	OTHER

FROM: (CONTRACTOR) Garling Construction, Inc.
1120 11th Street
Belle Plaine, IA 52208

ARCHITECT:

OPN ARCHITECTS
200 5TH AVE SE 201
CEDAR RAPIDS, IA 52401

CONTRACT DATE:

FROM: 10/1/2019
TO: 10/30/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

Change Orders approved in previous months by Owner	APPROVED	DEDUCTIONS
Total	\$123,154.00	
Approved this Month		
Number	Date Approved	
TOTALS		
Net change by Change Orders		\$123,154.00

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GARLING CONSTRUCTION, INC.

BY: [Signature] DATE: 10-31-19

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT CERTIFIED**.

- 1. ORIGINAL CONTRACT SUM \$7,059,000.00
- 2. Net change by Change Orders \$123,154.00
- 3. CONTRACT SUM TO DATE (Line 1 + - 2) \$7,182,154.00
- 4. TOTAL COMPLETED & STORED TO DATE \$5,937,076.27
(Column I on G703)

- 5. RETAINAGE:
 - a. 5.00% of Completed Work \$296,853.83
(Column F + G on G703)
 - b. 5.00% of Stored Material
(Column H on G703)

- 6. TOTAL EARNED LESS RETAINAGE \$296,853.83
(Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$4,748,598.46

- 8. CURRENT PAYMENT DUE \$891,623.98

- 9. BALANCE TO FINISH, PLUS RETAINAGE \$1,541,931.56
(Line 3 less Line 6)

State of: IA Subscribed and sworn to before me this 31st day of October 2019
Notary Public: [Signature]
My Commission Expires: 3-6-20



AMOUNT CERTIFIED \$ 891,623.98
Eight Hundred Ninety One Thousand Six Hundred Twenty Three Dollars and Ninety Eight Cents
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: _____ Date: _____
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.
Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest doll:
 Use Column L on Contracts where variable retainage for lin

CONTRACT DATE: 10/01/2019
 FROM: 10/30/2019
 TO:

APPLICATION NO: 11
 INVOICE NO: 000952
 PROJECT NO: 54086
 ARCHITECT PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE		PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
			AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	BALANCE	RETAINAGE
1	General Requirements												
2	General Conditions												
3	Bond	010009	32,875.00	100%	32,875.00	100%			32,875.00	100%		1,643.75	
4	Permit	010001	31,000.00	100%	31,000.00	100%			31,000.00	100%		1,550.00	
5	Temp Site clean up												
6	Temp Site clean up												
7	Temp Fencing		12,500.00	100%	12,500.00	100%			12,500.00	100%		625.00	
8	Temp Heat/Humidity control		85,000.00	75%	63,750.00	75%	4,250.00		68,000.00	80%	17,000.00	3,400.00	
9	Dummsister and clean up		28,000.00	65%	18,200.00	65%	4,200.00		22,400.00	80%	5,600.00	1,120.00	
10	Equipment rental		36,000.00	72%	25,920.00	72%	3,240.00		29,160.00	81%	6,840.00	1,458.00	
11	Mobilization		2,000.00	100%	2,000.00	100%			2,000.00	100%		100.00	
12	Site sign		1,000.00	100%	1,000.00	100%			1,000.00	100%		50.00	
13	Electronic Submittal		6,500.00	100%	6,500.00	100%			6,500.00	100%		325.00	
14	Utilities		1,520.00	65%	988.00	65%	197.60		1,185.60	78%	334.40	59.28	
15	Admin, Sup, PM	010050	200,699.00	74%	148,517.26	74%	18,062.91		166,580.17	83%	34,118.83	8,329.03	
16	Site Work												
17	Layout and Staking	020050	19,250.00	100%	19,250.00	100%			19,250.00	100%		962.50	
18	Site Fence/Concrete Washout		9,900.00	100%	9,900.00	100%			9,900.00	100%		495.00	
19	Site Furnishings	020087	17,109.00	28%	4,721.34	28%	1,780.08		6,501.42	38%	10,607.58	325.07	
20	Trash Enclosure/Fence	020074	51,635.00	20%	10,456.87	20%	15,360.63		25,817.50	50%	25,817.50	1,290.87	
21	Earthwork Site Utilities	020052											
22	Grading Material		138,788.00	95%	131,848.60	95%			131,848.60	95%	6,939.40	6,592.44	
23	Grading Labor		42,958.00	95%	40,810.10	95%			40,810.10	95%	2,147.90	2,040.51	
24	Sanitary Materials		14,036.00	100%	14,036.00	100%			14,036.00	100%		3,253.75	
25	Sanitary Labor		11,350.00	100%	11,350.00	100%			11,350.00	100%		701.80	
26	Water Material		22,688.00	100%	22,688.00	100%			22,688.00	100%		423.15	
27	Water Labor		8,350.00	100%	8,350.00	100%			8,350.00	100%		1,134.40	
28	Storm Materials		12,960.00	100%	12,960.00	100%			12,960.00	100%		417.50	
29	Storm Labor		11,509.00	100%	11,509.00	100%			11,509.00	100%		648.00	
30	Footing Equipment		14,605.00	95%	13,874.75	95%			13,874.75	95%	575.45	546.68	
31	Footing Labor		8,124.00	100%	8,124.00	100%			8,124.00	100%		693.74	
32	REGULAR ITEM TOTALS		\$942,112.00	83%	\$780,884.47	83%	\$47,091.22		\$827,975.69	89%	\$114,136.31	\$41,398.83	
33	CHANGE ORDERS		\$7,059,000.00	69%	\$4,875,370.70	69%	\$938,551.57		\$5,813,922.27	82%	\$1,245,077.73	\$290,696.13	
34	GRAND TOTALS		\$7,182,154.00	70%	\$4,998,524.70	70%	\$938,551.57		\$5,937,076.27	83%	\$1,245,077.73	\$8,157.70	
35												\$296,853.83	

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest doll:
 Use Column L on Contracts where variable retainage for the

CONTRACT DATE: 10/01/2019
 FROM: 10/30/2019
 TO: 10/30/2019

APPLICATION NO: 11
 INVOICE NO: 000952
 PROJECT NO: 54086
 ARCHITECT PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE		PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
			AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	BALANCE	RETAINAGE
36	Concrete Pavers	020113	23,358.00	30%	7,007.40	30%	8,175.30	15,182.70	65%	8,175.30	759.14		
37	Pavement markings	020090	2,700.00				2,700.00			2,700.00			
38	Plantings	020063	63,464.00				63,464.00			63,464.00			
39	Seeding		22,057.00				22,057.00			22,057.00			
40	Concrete												
41	Cast in Place Concrete												
42	Material	030150	96,210.00	95%	91,399.50	95%	4,810.50	91,399.50	95%	4,810.50	4,569.98		
43	Labor		140,000.00	95%	133,000.00	95%	7,000.00	133,000.00	95%	7,000.00	6,650.00		
44	Equipment		18,000.00		17,100.00	95%	900.00	17,100.00	95%	1,000.00	855.00		
45	Textured Concrete Coating		10,000.00							10,000.00			
46	Concrete Paving												
47	Material		67,000.00	85%	56,950.00	85%	10,050.00	56,950.00	85%	10,050.00	2,847.50		
48	Labor		113,000.00	85%	96,050.00	85%	16,950.00	96,050.00	85%	16,950.00	4,802.50		
49	Equipment		14,850.00		12,622.50	85%	2,227.50	12,622.50	85%	2,227.50	631.13		
50	Concrete Floor Finishes		12,850.00										
51	Precast Concrete												
52	Wall Panels		319,150.00	95%	303,192.50	95%	15,957.50	319,150.00	100%	15,957.50			
53	Hollow Core Deck		171,850.00	100%	171,850.00	100%		171,850.00	100%		8,592.50		
54	Masonry												
55	Masonry												
56	Material Block	040325	130,000.00	100%	130,000.00	100%		130,000.00	100%		6,500.00		
57	Material Brick		75,000.00	100%	75,000.00	100%		75,000.00	100%		3,750.00		
58	Labor		285,000.00	100%	285,000.00	100%		285,000.00	100%		14,250.00		
59	Equipment		36,839.00	100%	36,839.00	100%		36,839.00	100%		1,841.95		
60	Metals												
61	Structural Steel Materials	050353	448,274.00	100%	448,274.00	100%		448,274.00	100%		22,413.70		
62	Metal Hand Rails		87,000.00	25%	21,750.00	25%	56,550.00	78,300.00	90%	8,700.00	3,915.00		
63	Structural Steel and Precast Erect.	050350	287,854.00	90%	259,068.60	90%	28,785.40	287,854.00	100%		14,392.70		
64	Carpentry												
65	Rough Carpentry												
66	Material	060400	24,217.00	90%	21,834.09	90%	2,382.91	21,834.09	90%	2,382.91	1,091.70		
67	Labor		35,000.00	70%	24,500.00	70%	7,000.00	31,500.00	90%	3,500.00	1,575.00		
68	Equipment		3,500.00	70%	2,450.00	70%	700.00	3,150.00	90%	350.00	157.50		
69	Wood Casework												
70	Material	060408	32,350.00	0%	62.49	0%	30,669.60	30,732.50	95%	1,617.50	1,536.62		
PAGE TOTALS			\$2,519,523.00	87%	\$2,193,950.49	87%	\$147,837.80	\$2,341,788.29	93%	\$177,734.71	\$117,089.43		
REGULAR ITEM TOTALS			\$7,059,000.00	69%	\$4,875,370.70	69%	\$938,551.57	\$5,613,922.27	82%	\$1,245,077.73	\$290,696.13		
CHANGE ORDERS			\$123,154.00	100%	\$123,154.00	100%	\$123,154.00	\$123,154.00	100%	\$123,154.00	\$6,157.70		
GRAND TOTALS			\$7,182,154.00	70%	\$4,998,524.70	70%	\$938,551.57	\$5,937,076.27	83%	\$1,245,077.73	\$296,853.83		

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest doll:
 Use Column L on Contracts where variable retainage for firm

CONTRACT DATE: 10/01/2019
 FROM: 10/30/2019
 TO:

APPLICATION NO: 11
 INVOICE NO: 000952
 PROJECT NO: 54086
 ARCHITECT PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE		PREVIOUS APPLICATION		COMPLETED THIS MONTH		TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
			AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	BALANCE
71	Labor		32,130.00				4,819.50		4,819.50	15%	27,310.50	240.98
72	Concretoons		7,500.00								7,500.00	
73	Thermal Moisture & Protection											
74	Water Proofing	070476	40,000.00	96%	38,422.80				38,422.80	96%	1,577.20	1,921.14
75	Thermal Insulation	070478	42,236.00	40%	16,894.40	19,006.20			35,900.60	85%	6,335.40	1,795.03
76	Membrane Roofing											
77	Material											
78	Labor	070480	206,864.00	80%	165,491.20	20,686.40			186,177.60	90%	20,686.40	9,308.88
79	Equipment		100,246.00	75%	75,184.50	15,036.90			90,221.40	90%	10,024.60	4,511.07
80	Caulking & Firestopping		20,000.00	50%	10,000.00	8,000.00			18,000.00	90%	2,000.00	900.00
81	Doors & Windows	070477	37,250.00	70%	26,075.00				26,075.00	70%	11,175.00	1,303.74
82	Metal Frames & Wood Doors											
83	Hollow Metal Frames	080502	17,144.00	95%	16,286.80				16,286.80	95%	857.20	814.34
84	Doors		20,000.00	30%	6,000.00	4,000.00			10,000.00	50%	10,000.00	500.00
85	Hardware		37,800.00	61%	23,000.00				23,000.00	61%	14,800.00	1,150.00
86	Labor		15,000.00	45%	6,750.00				6,750.00	45%	8,250.00	337.50
87	Aluminum Glazing Panels											
88	Material	080500	215,000.00	50%	107,500.00	53,750.00			161,250.00	75%	53,750.00	8,062.50
89	Labor		211,000.00	35%	73,850.00	63,300.00			137,150.00	65%	73,850.00	6,857.50
90	Equipment		16,000.00	25%	4,000.00	7,200.00			11,200.00	70%	4,800.00	560.00
91	Skylights	080506	96,870.00	85%	82,339.50	14,530.50			96,870.00	100%		4,843.51
92	Colling Door		2,200.00								2,200.00	
93	Finishes											
94	Light Gauge Steel Stud Framing	090552	48,975.00	80%	39,180.00	7,346.25			46,526.25	95%	2,448.75	2,326.31
95	Gypsum Wallboard	090550	19,300.00	10%	1,930.00	14,475.00			16,405.00	85%	2,895.00	820.25
96	Tiling											
97	Material	090575	18,000.00			18,000.00			18,000.00	100%		900.00
98	Labor		23,927.00			18,663.06			18,663.06	78%	5,263.94	933.15
99	ACT											
100	Material	090564	16,000.00			3,200.00			3,200.00	20%	12,800.00	160.00
101	Labor		45,065.00			9,013.00			9,013.00	20%	36,052.00	450.65
102	Sound Panels		19,000.00								19,000.00	
103	Studio Hardwood Floor	090560	12,240.00								12,240.00	
104	Wood Athletic Floor											
105	Material	090563	22,500.00								22,500.00	
PAGE TOTALS			\$1,342,247.00	52%	\$692,904.20	\$281,026.81			\$973,931.01	73%	\$368,315.99	\$48,696.55
REGULAR ITEM TOTALS			\$7,059,000.00	69%	\$4,875,370.70	\$938,551.57			\$5,813,922.27	82%	\$1,245,077.73	\$290,696.13
CHANGE ORDERS			\$123,154.00	100%	\$123,154.00				\$123,154.00	100%		\$6,157.70
GRAND TOTALS			\$7,182,154.00	70%	\$4,998,524.70	\$938,551.57			\$5,937,076.27	83%	\$1,245,077.73	\$296,853.83

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest doll.
 Use Column L on Contracts where variable retainage for lin

CONTRACT DATE: 10/01/2019
 FROM: 10/30/2019
 TO: 10/30/2019

APPLICATION NO: 11
 INVOICE NO: 000952
 PROJECT NO: 54086
 ARCHITECT PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	D SCHEDULED VALUE		E PREVIOUS APPLICATION		G COMPLETED THIS MONTH		I TOTAL COMPLETE AND STORED TO DATE		K BALANCE TO FINISH			
			AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	AMOUNT	PERCENT COMPLETE	BALANCE	RETAINAGE		
106	Labor		59,920.00						59,920.00		59,920.00			
107	Resilient Floor, Carpet, Turf	090561	25,654.00		4,985.98	19%			4,985.98		20,668.02	249.30		
108	FRP	090567	524.00								524.00			
109	Painting													
110	Material	090566	28,000.00		14,000.00	50%			25,200.00		2,800.00	1,260.00		
111	Labor		71,800.00		25,130.00	35%			48,824.00		22,976.00	2,441.20		
112	Equipment		4,000.00		2,000.00	50%			3,000.00		1,000.00	150.00		
113	Specialties													
114	Specialties Materials	100600	34,200.00		17,100.00	50%			17,100.00		17,100.00	855.00		
115	Labor		9,797.00								9,797.00			
116	Equipment													
117	Gym Equipment Material	110640	45,000.00						31,500.00	70%	13,500.00	1,575.00		
118	Gym Equipment Labor		47,700.00						33,390.00	70%	14,310.00	1,669.50		
119	Finishes													
120	Blinds Material	120680	18,120.00								18,120.00			
121	Blinds Labor		20,000.00								20,000.00			
122	Special Construction													
123	Climbing Wall Material	130700	55,000.00								55,000.00			
124	Climbing Wall Labor		37,405.00								37,405.00			
125	Elevators													
126	Passenger Elevator Material	140755	38,000.00		11,400.00	30%			26,600.00	70%	38,000.00	1,900.00		
127	Passenger Elevator Labor		45,990.00		22,995.00	50%			10,577.70	23%	33,572.70	1,678.64		
128	Mechanical													
129	Plumbing and Piping	150760	53,988.00		46,969.56	87%			4,319.04	8%	51,288.60	2,699.40		
130	Labor		100,265.00		70,185.50	70%			25,066.25	25%	95,251.75	5,013.25		
131	Plumbing Fixtures		29,650.00						30,400.00	80%	7,600.00	4,762.59		
132	Labor		41,300.00		30,149.00	73%			20,755.00	70%	8,895.00	1,037.75		
133	HVAC Piping		34,000.00		30,600.00	90%			3,235.00	22%	2,065.00	2,065.00		
134	HVAC Equipment		50,000.00		42,500.00	85%			33,750.00	30%	1,700.00	1,615.00		
135	Labor		37,000.00		31,450.00	85%			37,000.00	15%	3,750.00	3,750.00		
136	Geo Thermal Well Field		290,850.00		261,765.00	90%			276,307.50	5%	14,542.50	13,815.37		
137	Labor		184,000.00		119,600.00	65%			165,600.00	25%	18,400.00	8,280.00		
138	HVAC Sheetmetal		45,600.00		15,504.00	34%			32,852.00	72%	12,768.00	1,641.60		
139	Labor													
140	Insulation													
PAGE TOTALS			\$1,483,253.00		\$768,834.04	52%			\$331,458.49	22%	\$1,100,292.53	74%	\$382,970.47	\$55,014.63
REGULAR ITEM TOTALS			\$7,059,000.00		\$4,875,370.70	69%			\$938,551.57	13%	\$123,154.00	82%	\$1,245,077.73	\$290,696.13
CHANGE ORDERS			\$123,154.00		\$123,154.00	100%			\$123,154.00	100%	\$123,154.00	100%	\$6,157.70	\$6,157.70
GRAND TOTALS			\$7,182,154.00		\$4,998,524.70	70%			\$938,551.57	13%	\$5,937,076.27	83%	\$1,245,077.73	\$296,853.83

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest doll
 Use Column L on Contracts where variable retainage for fin
 CONTRACT DATE: 10/01/2019
 FROM: 10/30/2019
 TO:
 APPLICATION NO: 11
 INVOICE NO: 000952
 PROJECT NO: 54086
 ARCHITECT PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE		PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH		
			AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	BALANCE	RETAINAGE	
141	Controls		45,800.00											
142	Test and Balance		7,715.00				13,740.00			13,740.00	30%	32,060.00		687.00
143	Mobilization/Permits		24,385.00	100%						24,385.00	100%	7,715.00		1,219.24
144	Sprinkler	150766	59,305.00	80%	47,444.00		8,895.75			56,339.75	95%	2,965.25		2,817.00
145	Electrical													
146	Mobilization	160800	3,000.00	100%						3,000.00	100%			150.00
147	Temporary Power		7,000.00	100%						7,000.00	100%			350.00
148	Trenching Boring & Pole Bases		35,750.00	100%						35,750.00	100%			1,787.50
149	Power Distribution Materials		43,650.00	89%			2,619.00			41,467.50	95%	2,182.50		2,073.38
150	Labor		41,000.00	68%	27,890.00		9,020.00			36,900.00	90%	4,100.00		1,845.00
151	VFD Materials		4,700.00	40%	1,880.00		2,350.00			4,230.00	90%	470.00		211.50
152	Branch Circuits Material		38,000.00	65%	24,700.00		5,700.00			30,400.00	80%	7,600.00		1,520.00
153	Labor		54,000.00	80%	36,180.00		10,020.00			43,200.00	90%	10,800.00		2,160.00
154	Lighting Material		100,200.00	80%	80,160.00		21,250.00			90,180.00	90%	10,020.00		4,509.00
155	Telecom Material		85,000.00	50%	42,500.00		5,187.50			15,562.50	75%	5,187.50		778.07
156	Labor		20,750.00	50%	10,375.00		7,000.00			12,000.00	60%	14,000.00		1,050.00
157	AV Material/Labor		117,500.00	25%	29,375.00		29,375.00			58,750.00	50%	58,750.00		2,937.50
158	Fire Alarm Material		21,500.00	32%	6,880.00		3,870.00			10,750.00	50%	10,750.00		537.50
159	Labor		19,000.00	15%	2,850.00		3,800.00			6,650.00	35%	12,350.00		332.50
160	Equipment		8,600.00	65%	5,590.00		1,290.00			6,880.00	80%	1,720.00		344.00
161														
162														
163														
164														
165														
166														
167														
168														
169														
170														
171														
172														
173														
174														
175														
PAGE TOTALS			\$771,855.00		\$438,797.50		\$131,137.25			\$569,934.75	74%	\$201,920.25		\$28,496.69
REGULAR ITEM TOTALS			\$7,059,000.00		\$4,875,370.70		\$938,551.57			\$5,813,922.27	82%	\$1,245,077.73		\$290,696.13
CHANGE ORDERS			\$123,154.00		\$123,154.00					\$123,154.00	100%			\$6,157.70
GRAND TOTALS			\$7,182,154.00		\$4,998,524.70		\$938,551.57			\$5,937,076.27	83%	\$1,245,077.73		\$296,853.83

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column L on Contracts where variable retainage for line items may apply.
 CONTRACT DATE: 10/01/2019
 FROM: 10/30/2019
 TO:
 APPLICATION NO:
 INVOICE NO:
 PROJECT NO:
 ARCHITECT PROJECT NO.:

ITEM NO	DESCRIPTION OF WORK	CHANGE ORDER NUMBER	BILLING CODES	SCHEDULED VALUE		PREVIOUS APPLICATION		COMPLETED THIS MONTH		TOTAL COMPLETE AND TO DATE		BALANCE TO FINISH	
				AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE
1	CO#01	0001		37,932.00	100%	37,932.00	100%			37,932.00	100%		
2	CO#02	02		7,659.00	100%	7,659.00	100%			7,659.00	100%		
3	CO#03	Change Order 03		18,205.00	100%	18,205.00	100%			18,205.00	100%		
4	CO#04	04		20,167.00	100%	20,167.00	100%			20,167.00	100%		
5	CO#05	05		39,191.00	100%	39,191.00	100%			39,191.00	100%		
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
PAGE TOTALS				\$123,154.00	100%	\$123,154.00	100%			\$123,154.00	100%		
CHANGE ORDER TOTAL				\$123,154.00	100%	\$123,154.00	100%			\$123,154.00	100%		
REGULAR ITEMS TOTAL				\$7,059,000.00	69%	\$4,875,370.70	69%	\$938,551.57		\$5,813,922.27	87%	\$1,245,077.73	\$290,696.13
GRAND TOTALS				\$7,182,154.00	70%	\$4,998,524.70	70%	\$938,551.57		\$5,937,076.27	83%	\$1,245,077.73	\$290,696.13

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

PARTIAL WAIVER AND RELEASE OF LIENS AND CLAIMS

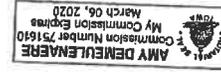
In consideration of the payment by CITY OF MT VERNON (the Owner) of \$891,623.98 dollars, the Undersigned waives and releases, in accordance with and subject to the terms of this Partial Waiver and Release of Liens and Claims, "any and all lien rights which it may now have or may subsequently acquire under the laws of the State of or any other state or local government. This waiver and release relates to the Undersigned's work "under its Subcontract or Purchase Order with the Owner on the Project known as Lester Buresh Family Community Wellness Center located in Mount Vernon, IA. This waiver and release extends to any and all rights to claims, including bond claims against the Owners' surety, if any, or to claim a lien on the property and/or contract funds or against the Company, or the General Contractor, for any materials furnished or labor performed by us on the Property pursuant to the above-referenced Subcontract with the Owner on or before October 30, 2019, provided that payment for such materials furnished or labor performed has been made to the Undersigned by the Owner in accordance with our Applications for Payment # 1 - M45, previously submitted to the Owner. In addition, for and in consideration of the amount and sums received, the Undersigned hereby waives, releases and relinquishes any and all claims, rights of causes of action whatsoever arising out of or in the course of the work performed on the above-mentioned Project, Contract or event transpiring prior to the date hereof, excepting the right to receive payment for retainage. This Partial Waiver and Release of Liens and Claims does not waive or release any lien rights or rights to file a claim for any work performed or materials furnished to the Project by us after the date noted above.

Subcontractor(typed)		Garling Constnction, Inc.
Name(typed)	Troy Pins	
Title(typed)	President	
Date(mo,day,yr)	10/31/2019	Signature 

STATE OF IOWA

COUNTY OF BENTON

On this 31 day of October, 2019, before me personally appeared Troy Pins, President and is authorized to execute the above instrument.



(Seal)

Notary Public



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Carling Construction, Inc.

in the sum of: \$11,685.00

payable to: SGH Redglaze Holdings Inc

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Lester Euresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Palisades Dr. SW

Mount Vernon, IA 52314

to the following extent:

This release covers a progress payment for labor, services, equipment or material

furnished to: Carling Construction, Inc.

through: October 17, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:

Company:

Signature:

By (Name):

Title:

SGH Redglaze Holdings Inc

10-31-19

Accounting Manager

Chad Wilhelms

Chad Wilhelms

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Garling Construction, Inc.

in the sum of: \$40,469.20

payable to: Erlise Iron Works, Inc

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Pallasades Dr. SW

Mount Vernon, IA 52314

to the following extent:

'This release covers a progress payment for labor, services, equipment or material

furnished to: Garling Construction, Inc.

through: October 21, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

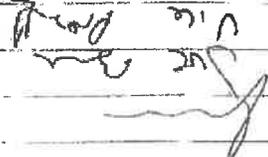
Dated:

10/31/19

Company:

Erlise Iron Works, Inc

Signature:



By (Name):

Title:

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Garling Construction, Inc.

in the sum of: \$28,405.00

payable to: Decker Concrete, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Pallasades Dr. SW

Mount Vernon, IA 52314

to the following extent

This release covers a progress payment for labor, services, equipment or material

furnished to: Garling Construction, Inc.

through: October 20, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:

10-31-2019

Company:

Decker Concrete, Inc.

Signature:

Sharon Cable

By (Name):

Sharon Cable

Title:

Decker Office Mgr

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Garling Construction, Inc.

in the sum of: \$124,238.15

payable to: Bowker Mechanical Contractors LLC

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Pallasdes Dr. SW

Mount Vernon, IA 52314

to the following extent:

This release covers a progress payment for labor, services, equipment or material

furnished to: Garling Construction, Inc.

through: October 18, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

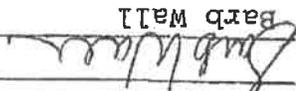
Dated:

10-31-2019

Company:

Bowker Mechanical Contractors LLC

Signature:



By (Name):

Barb Wall

Title:

Accounting

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: **Garling Construction, Inc.**

in the sum of: **\$80,655.00**

payable to: **Froster Surfaces Inc**

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: **Lester Buresh Family Community Wellness Center**

Project ID #: **54086**

located at:

855 Palisades Dr. SW

Mount Vernon, IA 52314

to the following extent:

This release covers a progress payment for labor, services, equipment or material

furnished to: **Garling Construction, Inc.**

through: **October 30, 2019**

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a resolution, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:

10/31/19

Company:

Froster Surfaces Inc

Signature:

[Handwritten Signature]

By (Name):

Har Koller

Title:

RESIDENT

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: Carling Construction, Inc.

in the sum of: \$20,515.27

payable to: Cedar Valley Steel Inc

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Palisades Dr. SW

Mount Vernon, IA 52314

to the following extent:

This release covers a progress payment for labor, services, equipment or material

furnished to: Carling Construction, Inc.

through: October 22, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Date:

Company:

Signature:

By (Name):

Title:

10-31-19

Cedar Valley Steel Inc
Michael Means

Michael Means

CFO

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

check from: **Garling Construction, Inc.**

in the sum of: **\$32,246.80**

payable to: **Geisler Brothers Co**

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: **Lester Buresh Family Community Wellness Center**

Project ID #: **54086**

located at:

855 Palisades Dr. SW

Mount Vernon, IA 52314

to the following extent:

This release covers a progress payment for labor, services, equipment or material

furnished to: **Garling Construction, Inc.**

through: **October 23, 2019**

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:

Company:

Signature:

By (Name):

Title:

10/31/19
Geisler Brothers Co
[Signature]
CARL HEIDESCH
COMPTROLLER

AGENDA ITEM # J - 3

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 4, 2019
AGENDA ITEM:	Pay Application #5 – WWTP
ACTION:	Motion

SYNOPSIS: V&K has reached out to the IDNR to extend our deadline as the project has been hit with weather delays and design modifications (based upon unknowns). The contractor continues to work diligently on the project and we are pleased with the current progress. This pay application is in the amount of \$107,784.61.

BUDGET ITEM: Sewer Funds

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application #5

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19



VEENSTRA & KIMM, INC.

860 22nd Avenue - Suite 4 • Coralville, Iowa 52241-1565
319-466-1000 • 319-466-1008(FAX) • 888-241-8001(WATS)

October 29, 2019

Chris Nosbisch
City Administrator
City of Mount Vernon
213 First Street West
Mount Vernon, Iowa 52314

MOUNT VERNON, IOWA
WASTEWATER TREATMENT PLANT IMPROVEMENTS 2019
PARTIAL PAY ESTIMATE NO. 5

Enclosed is one copy of Partial Payment Estimate No. 5 for work completed from September 28, 2019 to October 28, 2019 under the contract between the City of Mount Vernon and WRH, Inc.

We have reviewed the estimate and recommend payment to WRH, Inc. in the amount of \$107,784.61.

By separate cover we have forwarded three copies of Partial Payment Estimate No. 5 to WRH, Inc. for signature and return to the City of Mount Vernon.

Please sign all copies of the partial payment estimates forwarded to you by WRH, Inc. in the spaces provided and return one signed copy to our office and one copy WRH, Inc. with payment.

Should you have any questions or comments concerning the enclosed information, please contact us at 319-466-1000.

VEENSTRA & KIMM, INC.

Emily Linebaugh
EKL:mmc
51321
Enclosure



VEENSTRA & KIMM, INC.

860 22nd Avenue, Suite 4 • Coralville, Iowa 52241-1565
319-466-1000 • 319-466-1008(FAX) • 888-241-8001(WATS)

October 29, 2019

PAY ESTIMATE NO. 5
WASTEWATER TREATMENT PLANT IMPROVEMENTS 2019
MOUNT VERNON, IOWA

WRH, Inc.
P.O. Box 256
Amana, IA 52203

Contract Amount \$1,390,000.00
Contract Date April 1, 2019
Pay Period Sept. 28, 2019 - Oct. 28, 2019

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.1	Bond & Insurance	LS	xxxxx	xxxxx	\$ 27,000.00	100%	\$ 27,000.00
1.2	Mobilization	LS	xxxxx	xxxxx	\$ 139,000.00	43%	\$ 60,000.00
1.3	General Requirements	LS	xxxxx	xxxxx	\$ 152,000.00	51%	\$ 78,000.00
2.1	Demolition	LS	xxxxx	xxxxx	\$ 14,000.00	100%	\$ 14,000.00
2.2	Excavation & Backfill Clarifier	LS	xxxxx	xxxxx	\$ 78,000.00	58%	\$ 45,000.00
2.3	Excavation & Backfill UV	LS	xxxxx	xxxxx	\$ 53,000.00	58%	\$ 31,000.00
2.4	Sidewalks	LS	xxxxx	xxxxx	\$ 7,000.00	71%	\$ 5,000.00
2.5	Underground Pipe	LS	xxxxx	xxxxx	\$ 110,000.00	82%	\$ 90,000.00
2.6	Seeding & Landscaping	LS	xxxxx	xxxxx	\$ 2,000.00		\$ -
3.1	Reinforcing Steel Structures & Slab	LS	xxxxx	xxxxx	\$ 62,000.00	69%	\$ 43,000.00
3.2	#25 Clarifier Splitter Box	LS	xxxxx	xxxxx	\$ 66,000.00	11%	\$ 7,487.66
3.3	#40 UV Disinfection Structure	LS	xxxxx	xxxxx	\$ 41,000.00	46%	\$ 19,000.00
3.4	#40 UV Diversion Structure	LS	xxxxx	xxxxx	\$ 19,000.00	95%	\$ 18,000.00
5.1	Misc. Metals, Handrail & Grating	LS	xxxxx	xxxxx	\$ 36,000.00	6%	\$ 2,000.00
8.1	Doors & Hardware	LS	xxxxx	xxxxx	\$ 4,000.00	88%	\$ 3,500.00
9.1	Painting	LS	xxxxx	xxxxx	\$ 107,000.00		\$ -
11.1	Slide & Sluice Gates	LS	xxxxx	xxxxx	\$ 32,000.00		\$ -
11.2	Screw Pump Rehabilitation	LS	xxxxx	xxxxx	\$ 119,000.00	3%	\$ 4,000.00
11.3	UV Disinfection Equipment	LS	xxxxx	xxxxx	\$ 229,000.00		\$ -
13.1	Prefab Aluminum Shelter	LS	xxxxx	xxxxx	\$ 29,000.00	43%	\$ 12,425.00
16.1	Electrical	LS	xxxxx	xxxxx	\$ 48,000.00	53%	\$ 25,500.00
16.2	Controls & Instrumentation	LS	xxxxx	xxxxx	\$ 16,000.00	75%	\$ 12,000.00
Contract Price:					\$1,390,000.00		\$ 496,912.66

MATERIALS STORED SUMMARY

Description	# of Units	Unit Price	Extended Cost
Electrical	LS	\$ 4,666.05	\$ 4,666.05
Slide and Sluice Gate	LS	\$ 27,227.00	\$ 27,227.00
UV Disinfection Equipment	LS	\$ 222,900.00	\$ 222,900.00
Total			\$ 254,793.05

SUMMARY

		Total Approved	Total Completed
Contract Price		\$ 1,390,000.00	\$ 496,912.66
Approved Change Order (list each)	Change Order No. 1	\$ 3,732.43	\$ 1,854.76
	Change Order No. 2	\$ 87,946.89	\$ 13,000.00
	Change Order No. 3	\$ 2,137.16	\$ 2,137.16
	Change Order No. 4	\$ 63,735.59	\$ 5,820.33
Revised Contract Price		\$ 1,547,552.07	\$ 519,724.91

Stored \$ 254,793.05
 Total Earned \$ 774,517.96
 Retainage (5%) \$ 38,725.90
Total Earned Less Retainage \$ 735,792.06

Total Previously Approved (list each)			
	Pay Estimate No. 1	\$ 45,053.75	
	Pay Estimate No. 2	\$ 38,632.75	
	Pay Estimate No. 3	\$ 126,454.54	
	Pay Estimate No. 4	\$ 417,866.41	

Total Previously Approved \$ 628,007.45
Amount Due This Request \$ 107,784.61

Percent Complete 34%

The amount \$107,784.61 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
WRH, Inc.

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
Mount Vernon, Iowa

Signature: _____
 Name: _____
 Title: _____
 Date: _____

Signature: Emily Linebaugh
 Name: Emily Linebaugh
 Title: Engineer
 Date: October 29, 2019

Signature: _____
 Name: _____
 Title: _____
 Date: _____

AGENDA ITEM # J – 4

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 4, 2019

AGENDA ITEM: 1st Street Project

ACTION: Motion

SYNOPSIS: Linn County has presented the City with a proposal outlining a cost of \$426,496.63 to overlay 1st Street from the city limits to 3rd Ave NW. Linn County will carry the debt for the next two years interest free (there is a 7.5% admin fee for design, inspection, etc). Payments will be split between RUT and franchise fees. Construction documents have been submitted to the City and reviewed by V&K Engineering. Linn County placed a note in the specifications to have the construction within the city limits occur between May 11, 2020 and August 21, 2020.

BUDGET ITEM: FF and RUT

RESPONSIBLE DEPARTMENT: Public Works

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

Linn County Secondary Road Department
Engineer's Estimate

Project No.: FM-C057(144)-55-57

Type of work: HMA Paving

Location: On Mount Vernon Road from O'Connor Road to the City of Mount Vernon

Letting Date: February 18, 2020

Estimate Date: October 1, 2019

Late Start Date: TBD

Working Days: TBD

Liquidated Damages: \$1,500/Day

Proposal Guaranty: \$125,000

Project Length: 5.9 miles

REF.	ITEM CODE	ITEM	UNIT	ESTIMATED QUANTITY			UNIT PRICE	AMOUNT
				DIV 1	DIV 2	TOTAL		
1	2121-7425020	GRANULAR SHLD, TYPE B	TON	1324.000	65.000	1,389.000	\$17.00	\$ 23,613.00
2	2122-5500060	PAVED SHLD, HMA, 6"	SY	5203.000	219.000	5,422.000	\$50.00	\$ 271,100.00
3	2214-5145150	PAV'T, SCARIFICATION	SY	54978.000	22010.000	76,988.000	\$1.50	\$ 115,482.00
4	2303-0002380	HMA INTERLAYER BASE, 3/8"	TON	4272.000	1247.000	5,519.000	\$41.00	\$ 226,279.00
5	2303-1031500	HMA ST BASE, 1/2"	TON	6109.000	560.000	6,669.000	\$41.00	\$ 273,429.00
6	2303-1033380	HMA ST SURF, 3/8", NO FRIC	TON	0.000	995.000	995.000	\$41.00	\$ 40,795.00
7	2303-1133500	HMA ST SURF, 1/2", NO FRIC	TON	6580.000	580.000	7,160.000	\$41.00	\$ 293,560.00
8	2303-1258283	ASPH BINDER, PG 58-28S	TON	761.340	128.100	889.440	\$520.00	\$ 462,508.80
9	2303-1258346	ASPH BINDER, PG 58-34E	TON	331.080	96.943	428.023	\$660.00	\$ 282,495.18
10	2505-6000000	G'RAIL HEIGHT ADJUSTMENT	LF	100.000	0.000	100.000	\$25.00	\$ 2,500.00
11	2527-9263117	PAINTED PAV'T MARK, DURABLE	STA	539.450	170.780	710.230	\$35.00	\$ 24,858.05
12	2527-9263143	PAINTED SYMBOL+LEGEND, DURABLE	EACH	0.000	1.000	1.000	\$200.00	\$ 200.00
13	2528-8445110	TRAFFIC CONTROL	LS	0.787	0.213	1.000	\$15,000.00	\$ 15,000.00
14	2528-8445113	FLAGGER	EACH	108.000	66.000	174.000	\$425.00	\$ 73,950.00
15	2528-8445115	PILOT CAR	EACH	22.000	6.000	28.000	\$600.00	\$ 16,800.00
16	2533-4980005	MOBILIZATION	LS	0.787	0.213	1.000	\$25,000.00	\$ 25,000.00

DIV 1 = Linn County Secondary Road Department (100%)

DIV 2 = City of Mount Vernon (100%)

Total \$ 2,147,570.03

Total (with 10% Contingency) \$ 2,362,327.03

Linn County Estimate (Div 1): \$ 1,786,896.35

10% Contingency: \$ 178,689.64

Linn County Total Estimate: \$ 1,965,585.99

Mount Vernon Estimate (Div 2): \$ 360,673.68

10% Contingency: \$ 36,067.37

Linn County Survey, Design, Inspection, and Administration (7.5%): \$ 29,755.58

Mount Vernon Total Estimate: \$ 426,496.63

AGENDA ITEM # J - 5

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 4, 2019
AGENDA ITEM:	Cedar Rapids Metro Economic Alliance
ACTION:	Motion

SYNOPSIS: Enclosed you will find an invoice for full membership into the Alliance for \$3,500. Representatives from the Alliance presented an opportunity for Mt. Vernon to joining the current guide in production. The presentation went on to show the benefits of membership into the Alliance, and the fee has now been submitted for your consideration.

BUDGET ITEM: Economic Funds

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

INVOICE



BILL TO:

City of Mount Vernon
City Administrator
Attn: Chris Nosbisch
213 1st Street NW
Mount Vernon, IA 52314

DATE: October 16, 2019
INVOICE # 10116
FOR: Membership Dues
Due Date: November 16, 2019

DESCRIPTION	AMOUNT
Investment Dues	\$ 3,500.00
Subtotal \$ 3,500.00	
Tax Rate 0.00%	
Sales Tax -	
Other -	
TOTAL \$ 3,500.00	

Please make all checks payable to :
Cedar Rapids Metro Economic Alliance
501 1st Street SE
Cedar Rapids, IA 52401

If you have any questions or wish to pay via credit card, please contact
Tyanna Stephenson, 319-730-1408.

**Thank you for supporting the
Cedar Rapids Metro Economic Alliance**

Customer dues in the Economic Alliance may be tax deductible as an ordinary and necessary business expense. Dues paid to the Alliance are not a charitable tax deduction for federal income tax purposes. The Alliance is not a charity, but serves as an advocate organization for area business. Effective 1-1-94 a portion of dues is not deductible as an ordinary and necessary business expense to the extent that the Economic Alliance engages in state and federal lobbying. The non-deductible portion of dues is 5.55%.

AGENDA ITEM # J - 6

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 4, 2019
AGENDA ITEM:	Parking Lot Improvements
ACTION:	Motion

SYNOPSIS: Enclosed you will find an invoice that has been provided by John Rhomberg for parking lot improvements made on the east end of the downtown. The City has discussed entering into a development agreement with the Rhomberg's to assist in the cost of the improvements. A number of city events utilize this parking area, and it is open to the public for parking throughout the year. I would suggest, should the Council vote to enter into an agreement that we look to LOST funding for downtown as a funding source.

BUDGET ITEM: LOST

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19



P.O. Box 1668 Iowa City, IA 52244
www.hansenasphalt.com
Office: 319-351-8395
Cell: 319-321-5998
Fax: 319-248-2916
clint@hansenasphalt.com

Hansen Asphalt

Invoice

Bill To: Mt Vernon Business Center
317 3rd ave, Mt Vernon

Invoice No: 808
Date: 10/23/2019
Terms: NET 30

Job location: Physical therapy 108 1st St

Description	Quantity	Rate	Amount
Clean, apply tack coat, install 3" asphalt overlay	1	\$28,840.00	\$28,840.00
		Subtotal	\$28,840.00
		Total	\$28,840.00
		PAID	\$0.00
Balance Due			\$28,840.00

Hansen Asphalt

Client's signature

AGENDA ITEM # J - 7

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 4, 2019

AGENDA ITEM: EIASSO

ACTION: Motion

SYNOPSIS: The Iowa Association of Municipal Utilities is looking to create regional safety coordinators to help facilitate safety programs and paperwork. Currently the City utilizes its department heads and Deputy City Clerk for these functions. Staff is supportive of this idea pending a review of the costs associated with inclusion. The cost will be dependent on the number of communities joining from each region (EIASSO is our region). This does not require a formal vote, but staff would need to indicate to IAMU staff that we are interested.

BUDGET ITEM: Enterprise Funds

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Possible Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

AGENDA ITEM # J - 8

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 4, 2019
AGENDA ITEM:	January Membership
ACTION:	Motion

SYNOPSIS: Staff needs to begin selling memberships to the LBFCWC soon, but we are still unsure of an open date. Staff is seeking Council permission to offer the month of January free to those individuals purchasing yearlong memberships. Users buying one or three month memberships would begin as soon as the facility is open.

BUDGET ITEM: Community Wellness Center Funds

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

AGENDA ITEM # J - 9

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 4, 2019

AGENDA ITEM: Non-Profit

ACTION: None

SYNOPSIS: Staff would like the Council to discuss and decide on the question of charging non-profits. Staff is recommending no charge for government/CDG based events. If additional requests were made by non-profit organizations, we could submit requests to the City Council for the waiver of fees on a case by case basis. Our concern is a number of club sports teams that have a non-profit designation.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

AGENDA ITEM # J - 10

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 4, 2019
AGENDA ITEM:	Main Street Iowa Contract
ACTION:	Motion

SYNOPSIS: This contract is completed every two years for our inclusion into the Main Street program.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: CDG

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

Main Street Iowa Program Agreement

Agreement # PS20 -G300-MSI-38

Effective Dates: January 1, 2020 – December 31, 2021

Agreement between the Iowa Economic Development Authority, the City of Mount Vernon and Mount Vernon-Lisbon Community Development Group Inc. for the purpose of continuing the Main Street Program in Mount Vernon.

THIS AGREEMENT is entered into and executed by the Iowa Economic Development Authority herein referred to as the "IEDA", the City of Mount Vernon herein referred to as the "City", and Mount Vernon-Lisbon Community Development Group Inc. herein referred to as the Local Main Street Program".

WHEREAS, The City and Local Main Street Program established a partnership with IEDA in 2008 and desires that the program continue; and

WHEREAS, the IEDA desires to continue the relationship which has been established with the City and the Local Main Street Program;

NOW THEREFORE, in consideration of the foregoing and mutual covenants and agreements contained herein, the parties have agreed to do as follows:

SECTION I. The Local Main Street Program agrees to:

1. Maintain the local program's focus on the revitalization of the designated Main Street district utilizing the Main Street Approach™. This focus should be reflected in the programs annual plan of action, goals and objectives, vision, and mission statement.
2. Employ a paid part-time Executive Director for the Local Main Street Program who will be responsible for the day-to-day administration of the Local Main Street Program in the community. Full-time employment is defined as 40 hours per week dedicated to the Local Main Street Program work. Part time employment is 25 hours per week dedicated to the Local Main Street Program work. The Local Main Street Program and City will work to the best of their ability to provide professional support, competitive compensation, and benefits for the Executive Director position. In the event this position is vacated during the time of this agreement, the Local Main Street Program agrees to fill this position in a reasonable time and provide a written timeline to fill this position to the Main Street Iowa State Coordinator.
3. Develop an accurate position description which includes the rate of compensation and describes the professional activities for which the Executive Director is responsible. A copy of which is to be provided to Main Street Iowa annually.
4. Maintain worker's compensation insurance for the Executive Director and staff.
5. Maintain an office within the designated boundaries of the local Main Street district.
6. Submit monthly performance reports to the IEDA by established deadlines. The reports will document the progress of the Local Main Street Program's activities. Should a Local Main Street Program become three months tardy on submission of monthly reports, program services available through Main Street Iowa will be suspended until the Local Main Street Program has submitted all late reports to become current.
7. Provide Main Street Iowa electronic (via email, web cloud, etc.) examples of local best practices and information demonstrating local success stories (e.g. action plans, marketing materials, quality images, programmatic documents, etc.)
8. Achieve Main Street America National Accreditation at a minimum once every two years. Not achieving Main Street America accreditation at a minimum once every two years will result in termination of this agreement and loss of recognition as a Main Street Program. Details of Main Street America National Accreditation Standards of Performance can be found on the Main Street America website: www.mainstreet.org
9. Participate, as required by Main Street Iowa, in training sessions as scheduled throughout the year. To remain in compliance and to be eligible for Main Street America accreditation, the Local Main Street Program

must have representation at both days, in their entirety, of the three (3) training sessions held annually, indicated as mandatory on the program calendar. In addition, any newly hired Executive Director will be required to participate in Main Street Orientation, as soon after the hire date as feasible. Registration and all related travel expenses for training will be paid by the Local Main Street Program.

10. Work with the City to pass a Resolution of Support of the Local Main Street Program. This resolution must stipulate sources of funding for the program, a commitment to appoint a city official to represent the City on the local Main Street governing board of directors, and that the City will continue to follow the Main Street Approach™ as developed by Main Street America and espoused by Main Street Iowa for Main Street district revitalization.
11. Have a Resolution of Support passed by the Local Main Street Program Board of Directors. This resolution must stipulate a commitment to continue Main Street district revitalization following the Main Street Approach™ as developed by the Main Street America and espoused by Main Street Iowa.
12. Maintain a "Designated Main Street Network" membership with Main Street America.
13. Use the words "Main Street" when referring to and marketing the local program, either as an official part of the organization's name or as a tagline such as... "A Main Street Iowa Program". As a designated Main Street Iowa community, the Local Main Street Program is required to include the Main Street America and the Main Street Iowa logos on local program communication materials.
14. Promote the revitalization of the Main Street district through advocacy of tools and resources that support district investment, for example: development incentives, ordinances and policy that promote the revitalization of the district, design guidelines or standards that promote the protection of the traditional character of the district, district development planning, etc.
15. Submit with this signed Program Agreement, one (1) copy the City's Resolution of Support, one (1) copy of the Local Main Street Program Board of Director's Resolution of Support, (1) copy of the Executive Director's current job description, and one (1) completed W-9 of the Local Main Street Program.
16. Not assign this agreement to another organization without obtaining prior written approval of the IEDA.
17. Remain in compliance with the requirements of Main Street Iowa as outlined in this agreement. If the IEDA finds that the Local Main Street Program is not in compliance with the requirements of this program agreement:
 - a. The Local Main Street Program and City will be notified of non-compliance with an "Initial Warning" and given a 90-day probationary period in which to return to compliance. The Initial Warning will include a summary of non-compliant items and provide guidance on how to resolve the issues. During this probationary period, all Main Street Iowa services, with the exception of targeted technical assistance to help the Local Main Street Program mitigate non-compliant items, will be suspended, including eligibility for Main Street Iowa grant applications, awards nominations, and onsite technical assistance. The Local Main Street Program will be reevaluated by Main Street Iowa 90 days following the Initial Warning.
 - b. If the Local Main Street Program has failed to return to compliance as noted in the initial warning, Main Street Iowa may issue a Final Warning and given a second 90-day probationary period in which to return to compliance.
 - c. If the Local Main Street Program is not in compliance within 90 days after the Final Warning, Main Street Iowa may terminate this agreement with the local program. Notice of official termination will be made by a letter of notification from IEDA to the Local Main Street Program, City, and Main Street America. Termination of this agreement will result in the loss of recognition as a Main Street Iowa Program and discontinuation all Main Street Iowa services, activities provided in this agreement, and will cease using the trademarked brand "Main Street" and/or "Main Street Program" in its name or as part of its organization's identity. Once this agreement is terminated, the community must reapply for Main Street Iowa designation before it can receive Main Street Iowa program services.

SECTION II. The CITY agrees to:

1. Support and partner with the Local Main Street Program's focus on the revitalization of the designated Main Street district utilizing the Main Street Approach™.
2. Invest financially into the operation of the Local Main Street Program.
3. Pass a Resolution to demonstrate the City's support of the Local Main Street Program. This resolution must stipulate sources of funding for the program, a commitment to appoint a city official to represent the City on the Local Main Street Program governing board of directors, and that the City will continue to follow the Main Street Approach™ as developed by the Main Street America and espoused by Main Street Iowa for local Main Street district revitalization efforts.
4. Support the revitalization of the Main Street district through creation of tools and resources that support district investment, for example: development incentives, ordinances and policy that promote the revitalization of the district, design guidelines or standards that promote the protection of the traditional character of the district, district development planning, etc.
5. Support the Local Main Street Program in the completion of the annual Main Street America Accreditation process and compliance with this agreement.

SECTION III. The IEDA agrees to:

1. Administer the Main Street America Accreditation process in Iowa on behalf of Main Street America and recognize Local Main Street Programs and Cities who successfully meet the Main Street America Accreditation Standards.
2. Maintain a team of downtown revitalization specialists, including a Main Street Iowa State Coordinator, to handle communication between the Local Main Street Program, City, the Main Street Iowa Program, and state government agencies.
3. Coordinate at least three (3) statewide training sessions annually for the Local Main Street Program and City based on the combined needs of all Iowa Main Street Communities.
4. Conduct at least three one-day Main Street orientations for all new Executive Directors, board members and volunteers. The Orientation will introduce the Executive Director and Local Main Street Program volunteers and board members to the Main Street Program and to their immediate responsibilities. Orientation meetings will be held in a central Iowa location.
5. Conduct an on-site partnership visit at least once every two years.
6. Provide continuing advice and information to the Local Main Street Program and City.
7. Include the Local Main Street Program and City in the Main Street Iowa network.
8. Provide, as requested and can be scheduled, on-site technical assistance visits to the Local Main Street Program and City with Main Street Iowa personnel in the areas of design, economic vitality, promotion, organization, committee training, board planning retreat facilitation, and action planning.
9. Offer additional optional, regionally hosted trainings throughout the year.

SECTION IV. The PARTIES hereto otherwise agree as follows:

1. The term of this agreement shall be for a period of twenty-four months, beginning January 1, 2020 and ending December 31, 2021. It may be extended or revised by a written amendment signed by all three parties.
2. This agreement shall be binding upon and shall insure to the benefit of the parties and their successors.

- 3. Not to discriminate against any employee or applicant for employment because of race, color, sex, age, disability, creed, religion, sexual orientation, marital status, or national origin. The parties further agree to take affirmative action to assure that employees are treated without regard to their race, color, region, sex, age, disability, creed, religion, sexual orientation, marital status, or national origin during employment.
- 4. Any one party may terminate this agreement without cause after 30 days written notice to the other two parties.
- 5. This document memorializes all elements of this agreement, and both incorporates and supersedes any previous agreements or negotiations, whether oral or written.
- 6. The IEDA is limited to furnishing its technical services to the Local Main Street Program and City and thus nothing contained herein shall create any employer-employee relationship.

IN WITNESS WHEREOF, the parties have executed this agreement.

BY: _____ (Date) _____
 (Mayor Signature)

_____ Mount Vernon, Iowa
 (Mayor Printed Name) (City)

BY: Myrt J Bowers 10/19/19
 (Board President Signature) (Date)

Myrt J. Bowers Mount Vernon-Lisbon Community
 (Board President Printed Name) Development Group Inc.
 (Local Main Street Program)

BY: _____ (Date) _____
 Deborah V. Durham, Director
 Iowa Economic Development Authority

AGENDA ITEM # J - 11

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 4, 2019

AGENDA ITEM: RC Rail

ACTION: Motion

SYNOPSIS: RC Rail is asking to be a tenant of the new Police station. They are currently housed at the school administration building, but need to find a new location due to space needs of the school. Please see the memo from Chief Shannon regarding the compatibility (may be distributed in a separate email). As long as we do not incur substantial renovation costs to make this happen, I would be supportive of the additional revenue.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents (possibly separate)

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

AGENDA ITEM # J - 12

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 4, 2019
AGENDA ITEM:	Set Public Hearing Date
ACTION:	Motion

SYNOPSIS: The City needs to amend the 28E it created with the Linn County Fire District 1. The City's insurance carrier has requested specific language be added to include the Fire District as an additional insurer on our policy. The board has been maintained and we want to ensure all members are covered in the case of a possible lawsuit. This public hearing would be set for November 18, 2019.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proposed 28E with Changes

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

**AMENDED AND RESTATED LINN COUNTY FIRE DISTRICT
NUMBER ONE / CITY OF MOUNT VERNON 28E AGREEMENT
FOR FIRE PROTECTION AND EMERGENCY SERVICES**

This Agreement, pursuant to Chapter 28E, Code of Iowa, is made and entered into by and between the Linn County Fire District Number One, hereinafter the "District," and the City of Mount Vernon, Linn County, Iowa, hereinafter the "City."

WHEREAS, the District and the City have given mutual notice of their intent and desire to amend and restate a previous Chapter 28E agreement and all addenda thereto, hereinafter the "2019 28E Agreement," entered into by the parties in or around July 2019;

WHEREAS, the City currently provides all property and liability insurance for the Fire Station (hereafter defined);

WHEREAS, the Board of Trustees of Linn County Fire District Number One, hereinafter the "Board of Trustees," and the City Council of Mount Vernon, Iowa, hereinafter the "City Council," expressed their support for entering into an agreement whereby the City will provide fire protection and emergency services to the District;

WHEREAS, it is the desire of both parties to join in this Agreement in order to achieve their mutual goal and fulfill their respective responsibilities to provide the most effective and efficient fire protection and emergency services for the public served by them in accordance with Iowa Code sections 357B.1 (District) and 364.16 (City);

WHEREAS, this Agreement has been negotiated and prepared pursuant to the direction of the said Board of Trustees and the City Council to effectuate an agreement for the provision of fire protection and emergency services to the District and the City;

WHEREAS, both the District and the City are authorized under Chapter 28E of the Code of Iowa to enter into a joint agreement for this purpose;

WHEREAS, the District and the City hereby agree as follows:

1. PURPOSE. Pursuant to Chapter 28E, Code of Iowa, the parties do hereby agree that the purpose of this Agreement is to provide fire protection and emergency services to the District and the City under the terms, limitations and conditions set out in this Agreement.

2. FIRE DEPARTMENT ESTABLISHED. The City has established by ordinance the Mount Vernon Fire Department, hereinafter the "Fire Department," which is responsible for fire protection and emergency services in the City. Except as otherwise specifically provided for by this Agreement, the Mayor and the City Administrator of the City of Mount Vernon, shall be responsible for direct supervision and management of the Fire Department in accordance with the City's Code of Ordinances, policies and practices.

3. MANAGEMENT. The Fire Chief of Mount Vernon and the other Department officers shall have management and control of the daily operations of the Fire Department, subject to the general

supervision and management by the Mayor and the City Administrator in accordance with the City's Code of Ordinances.

4. PROVISION FOR SERVICES. By and in accordance with the terms, conditions and limitations of this Agreement, fire protection and emergency services shall be provided by the Fire Department to the District and to the City. Townships surrounding the District shall continue to contract with the District separately. Any such agreements do not obligate the City in any way.

5. ADVISORY BOARD MAINTAINED. By this Agreement, the Fire Department Advisory Board, hereinafter the "Advisory Board" created under the 2010 28E agreement shall be maintained, and all current members of the Advisory Board shall maintain their seat for the remainder of the term provided for in the 2010 28E Agreement. The Advisory Board shall consist of the City Administrator (Chair), the District Clerk (Vice Chair), three (3) District Trustees (appointed by the District), a City Council member (appointed by the City Council), and a citizen representative (appointed jointly by the District Trustees and the City Council). The terms for the City Administrator and the District Clerk are indefinite; the terms for the District Trustees and the City Council member shall be for one year, beginning January 1 and ending December 31 of each year; and the term for the citizen representative shall be for two years, beginning on July 1 in even numbered years. The Advisory Board is responsible for reviewing all the operations and finances of the Fire Department and making reports and recommendations concerning the same, as set forth in this Agreement and as it deems appropriate, to the District and the City but shall not interfere or supersede the authority of the City Administrator, the Mayor or the City Council with respect to their duties and responsibilities regarding the Fire Department, as established by state law and City ordinance.

- A. The Advisory Board shall meet regularly as necessary for pending business, but no less than twice a year. The Fire Chief of Mount Vernon and other Department officers shall make regular reports and provide records to the Advisory Board as requested by the Advisory Board and, further, as determined to be appropriate or necessary by the Fire Chief of Mount Vernon.
- B. The Advisory Board shall, from time to time but not less than once a year, report to the District and the City Council its findings and recommendations concerning the organization, personnel, equipment, operations, budget, and finances of the Fire Department. Whenever the Advisory Board provides only one party with any specific report or recommendation, a copy of the report or recommendation shall be provided to the other party.
- C. The Advisory Board shall provide recommendations with respect to long-term planning of the Fire Department to the District and the City, including but not limited to amendments to this Agreement, budgeting for capital expenditures not sufficiently accounted for through the annual budget and appropriations processes of the two parties, and other matters it deems appropriate.
- D. The Advisory Board shall be responsible for reviewing all financial matters related to the Fire Department, including but not limited to appropriations and contributions made for

fire protection and emergency services, whether public or private. Further, the Advisory Board shall ensure that funds raised or received by any private organization related to the Fire Department are fully accounted for, subject to auditing, and used for appropriate and legal purposes, and may make recommendations concerning the same to the District and the City.

- E. The Advisory Board may make other reports and recommendations to the District and the City as it deems appropriate in furtherance of the goal to provide effective and efficient fire protection and emergency services to the District and the City.
- F. Generally, the District Trustees are only entitled to one (1) vote for the entire group. In the Event the Advisory Group has an equal number of City Council members and District Trustees, each District Trustee is entitled to one (1) vote, entitling the group to three (3) votes.

6. BUDGET. On or before January 1 of each year, the Fire Chief of Mount Vernon shall cause to be prepared a preliminary fiscal year line item budget for the operation and maintenance of the Fire Department for the succeeding fiscal year. The proposed budget for the Fire Department shall be submitted to the City Administrator and the District Clerk on or before January 15. The City Administrator, the District Clerk, and the Fire Chief of Mount Vernon shall consult regarding any changes between the preliminary and final budget for the Fire Department, as approved separately by the Board of Trustees and the City Council. Said budget shall reflect estimated expenses for the operation and administration of the Fire Department. Operations, inventory and maintenance records shall be maintained by the Fire Department and available to the District, the City, and the Advisory Board for inspection when requested and, further, when determined appropriate or necessary by the Fire Chief of Mount Vernon.

7. PROPERTY BUYBACK. If this Agreement is terminated within twenty (20) years of execution of the Agreement, the City shall buyout the District's share of the shared equipment, vehicles, and other personal property as identified in Exhibit A ("Buyout Equipment"). The City and District agree that Exhibit A sets the valuation of equipment. The equipment, vehicles and other personal property previously owned jointly by the parties or owned solely by the District, pursuant to the 2010 28E agreement, and identified in Exhibit A, comprises a total agreed value of \$1,066,035.00 ("Total Equipment Amount"). Of the Total Equipment Amount, the City's share is \$533,017.50 ("Equipment Buyback Amount"). If this Agreement is terminated within twenty (20) years of execution of the Agreement, the City shall have two (2) years to pay the Equipment Buyback Amount to the District. All property subject to this Paragraph shall be transferred to the City effective upon execution of this Agreement. Furthermore, upon the execution of this Agreement, the City will be solely responsible for buying future equipment, which will then be the sole property of the City.

Notwithstanding any payment by the City to the District, the City shall maintain full ownership of Fire Truck 215 and any other personal property of which the City had sole ownership under the 2010 28E Agreement. The District shall execute and provide to the City all necessary and appropriate documentation to transfer the ownership of all property to the City. Absent said documentation, the parties agree that all personal property is, as of the execution of this Agreement,

property of the City. Upon termination of this Agreement, all personal property previously owned by the City, transferred to the City by this Agreement, or acquired during the duration of this Agreement shall remain property of the City.

8. REAL PROPERTY.

- A. The City's fire station and the underlying real estate, located at 606 2nd Ave Southwest, Mount Vernon, Iowa, hereinafter the "Fire Station" is the property of the City, and shall remain property of the City upon termination of this Agreement.
- B. Fire Station expenses (building and real estate) shall be the responsibility of the City and shall include the maintenance of the Fire Station, improvements to the Fire Station and the underlying real estate, and property and liability insurance for the Fire Station building and underlying real estate. The District shall be named as an additional insured under the City's liability policy related to this Agreement.

9. REVENUE PROCUREMENT.

- A. For the fire protection and emergency services contemplated under this Agreement, the District and the City agree to expend all efforts to procure the revenues necessary to support the Fire Department and, further, to use these revenues for the operational and capital improvement expenses of the Fire Department, as specified herein.
- B. The Board and the District hereby agree to levy an annual tax in the maximum amount allowable under Iowa Code § 357B.3(1) to pay the District's portion of the operational expenses under this Agreement. The Board and the District further agree seventy percent (70%) of the levy set forth in Iowa Code § 357B.3(1) shall go toward the operational expenses of the Fire Department. All additional operational expenses shall be paid by the City.
 - i. Operational expenses are all expenses necessary for the operations, training, and administration of the Fire Department and its personnel and shall include the following:
 - a. All expenses incurred when providing fire protection and emergency services;
 - b. All personal property acquisitions, repairs, and maintenance;
 - c. Personal property insurance, liability insurance, and workers' compensation insurance;
 - d. All fuel, training and personnel expenses;
 - e. All administrative expenses related directly to the Fire Department;
 - f. All outsourced accounting and auditing expenses related to public monies, specifically for the Fire Department, and incurred by the City; and

- g. All expenses for the following utilities: electricity, natural gas, water, sewer, refuse collection, telephone, and other communications systems.

10. RENT. The rent payments by the District to the City under the 2010 20E Agreement are hereby discontinued.

11. TERM OF AGREEMENT. This Agreement shall run perpetually with the exception that it may be terminated by majority vote of the Board of Trustees or by majority vote of the City Council any time upon any representative of one party giving to any representative of the other party written notice thereof, and termination of this Agreement shall be completed sixty (60) days from the date of the notice given. In the event of termination, the City shall have two (2) years from the date of notice to complete the property buyback authorized under Paragraph 7 of this Agreement. Furthermore, in the event of a termination, it shall be the responsibility of the Board and the District to procure firefighting services for their service area.

Formatted: Highlight

Formatted: Highlight

Formatted: Highlight

Formatted: Highlight

12. AGREEMENT ADMINISTRATORS. The Clerk of the District and the City Administrator of the City shall serve as joint administrators of this Agreement.

13. MATTERS NOT COVERED. Any details or matters not covered herein requiring classification or determination at any time during the period of time this Agreement is in force are to be mutually discussed and determined by majority vote of the Board and by majority vote of the City Council.

14. DEFAULT. In the event that either party determines that the other has defaulted in the performance of its obligations hereunder, the aggrieved party may declare that default has occurred and give notice thereof to the defaulting party. Notice of default shall be given in writing, shall specify the nature of the default and the provision of the Agreement involved, and shall specify what action is required of the defaulting party to correct the default. The defaulting party shall have 30 days from the date of its receipt of the notice of default to correct the default. If at the end of said 30 day period the default has not, in the opinion of the aggrieved party, been corrected, that party may, at its option, terminate this Agreement.

15. SEVERABILITY. If any provision of this Agreement or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application and to this end the provisions of this Agreement are declared to be severable.

16. APPROVAL OF AGREEMENT. The District and the City shall each, by appropriate resolution, approve the execution of this joint Agreement before the Agreement shall be in force. Upon approval by both parties, this Agreement supersedes any prior agreements of the parties.

17. PRIOR AGREEMENTS. This Agreement supersedes and makes null and void all previous agreements between the parties, written and verbal, including but not limited to the 2010 28E Agreement and its addenda and amendments.

18. FILING. Before entry into force, this Agreement shall be filed with the Secretary of State.

STATE OF IOWA)
)ss
COUNTY OF LINN)

Signed this ___ day of _____, 2019.

LINN COUNTY FIRE DISTRICT NUMBER ONE

By: Russell L. Hotz, Chairperson of Trustees

ATTEST

By: Craig Smith, Clerk

Subscribed and sworn to before me, the undersigned, a Notary Public, in and for the State of Iowa, personally appeared Russell L. Hotz and Craig Smith, to me personally known, who, being by me duly sworn, did say that they are the Chairperson of Trustees and Clerk of Linn County Fire District Number One, executing the above and foregoing instrument to which this is attached; that said instrument was signed on behalf of the Board of Trustees of Linn County Fire District Number One by authority of its Board by resolution passed on the 21st day of May, 2019; and that Russell L. Hotz and Craig Smith, as Chairperson of Trustees and Clerk, respectively, acknowledged the execution of the foregoing instrument to be the voluntary act and deed of Linn County Fire District Number One by it and by them voluntarily executed.

NOTARY PUBLIC, STATE OF IOWA

STATE OF IOWA)
) ss
COUNTY OF LINN)

Signed this ___ day of _____, 2019.

CITY OF MOUNT VERNON, IOWA

By:
Jamie Hampton, Mayor

ATTEST

By:
Chris Nosbisch, City Administrator

Subscribed and sworn to before me, the undersigned, a Notary Public, in and for the State of Iowa, personally appeared Jamie Hampton and Chris Nosbisch, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Administrator, respectively, of the City of Mount Vernon, Iowa, executing the above and foregoing instrument to which this is attached; that said instrument was signed on behalf of the City of Mount Vernon, Iowa, a municipal corporation, by authority of its City Council by resolution passed on the 20th day of May, 2019; and that Jamie Hampton and Chris Nosbisch acknowledged the execution of the foregoing instrument to be the voluntary act and deed of the City of Mount Vernon, Iowa by it and by them voluntarily executed.

NOTARY PUBLIC, STATE OF IOWA

L. Discussion Items (No Action)

AGENDA ITEM # L - 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 4, 2019
AGENDA ITEM:	Lester Buresh Marketing Update
ACTION:	Motion

SYNOPSIS: Staff would like to present the proposed logo to the City Council at the meeting. We have also settled on the LBC as a shortened version of the name.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

AGENDA ITEM # L - 2

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 4, 2019
AGENDA ITEM:	Sustainability Committee
ACTION:	Motion

SYNOPSIS: The sustainability committee is currently an adhoc study group for the city. Members of the committee would like the City Council to consider transitioning this committee to a commission. An ordinance creating the Sustainability Commission would need to be adopted.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /1/19

M. Reports Mayor/Council/Admin.

**CITY OF MT. VERNON
CITY ADMINISTRATOR
REPORT TO THE CITY COUNCIL
November 4, 2019**

- The dates for the by-pass plan adoption have been pushed back slightly. The joint meeting between the planning commission and the City Council is now set for November 25, 2019. The planning commission will consider the plan adoption on December 11, 2019 followed by the Council on December 16, 2019.
- Mother Nature is doing all she can to test the wills of the public works department. Leaf pickup was moving along fairly well before we received 4 inches of snow. The leaves on the street, brine mixture, and snow made for interesting travel on Thursday.
- The Elliot Park expansion has been graded and prepped for seed. Our hope is the soccer fields will be useable by the fall of 2020. Port a johns will be used, along with a gravel parking lot, until permanent improvements can be completed.