

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:	October 16, 2017 – 6:30 PM
Web Page:	www.cityofmtvernon-ia.gov
Posted:	October 14, 2017

Mayor:	Jamie Hampton	City Administrator:	Chris Nosbisch
Mayor Pro-Tem:	Marty Christensen	City Attorney:	Robert Hatala
Councilperson:	Paul Tuerler	Assis. Admin/City Clerk:	Sue Ripke
Councilperson:	Scott Rose	Deputy City Clerk:	Marsha Dewell
Councilperson:	Tom Wieseler	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 2, 2017 Regular Council Meeting
- 2. Approval of Liquor License – Lincoln Winebar
- 3. Approval of Liquor License – Mount Vernon Creates
- 4. Appoint Jay Willems - Planning and Zoning Commission
- 5. Appointment Renewals
 - i. Planning and Zoning Commission: Jenna Wischmeyer (2022)
 - ii. Board of Appeals (alternatives): Dean Borg (2018), Nor Meyer (2018)
 - iii. Assistant Building Officials: Loren Conley (2018), Joel Wolfe (2018)
 - iv. Historic Preservation Commission: Mary Evans (2020), Pat Westercamp (2020), Hugh Lifson (2020), Leah Rogers (2020)
 - v. Board of Adjustment: Roch Player (2020), Lori Boren (2020), Wade Squiers (2020)

- E. Public Hearing**

- 1. None

- F. Ordinance Approval/Amendment**

- 1. None

- G. Resolutions for Approval**

- 1. Resolution #10-16-2017A: Approving the Annual Financial Report for FY 2017
- 2. Resolution #10-16-2017B: Approving the Preliminary Plat of Stonebrook – 6th, 7th, 8th, 9th, and 10th Additions Subdivision

3. Resolution #10-16-2017C: Approving the Design Standards for the City of Mt. Vernon as Defined in Chapter 166.05 Definitions of the Mt. Vernon Subdivision Regulations

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 Estimate #4 (final) for 10th and Palisades Intersection Improvements – Horsfield Construction, Inc. - Council Action as Needed

K. Reports to be Received/Filed

1. Mt. Vernon Police Report
2. Mt. Vernon Public Works Report
3. Mt. Vernon Parks and Rec Report

L. Discussion Items (No Action)

1. Fireworks

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 2, 2017 at the Mount Vernon City Hall Council Chambers with the following members present: Roudabush, Wieseler, Tuerler, Rose and Christensen.

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

Agenda Additions/Agenda Approval. Mayor Hampton noted two changes in the agenda. The resolutions for approval numbers should all be 10-2-2017 instead of 9-02-2017. On the second resolution it should read "1st St W" instead of "1st Ave W". Motion made by Tuerler, seconded by Wieseler to approve agenda as amended. Carried all.

Communications

Presentation of Annual TIF Report. Maggie Burger, Speer Financial, provided Council with the yearly updated TIF report. This report outlines the City's outstanding bonds, how they are paid and current bonding capacity.

Yearly Library Report. Cathy Boggs, Public Library Director, provided Council with the annual report that included the library's new programs.

Consent Agenda. Motion made by Tuerler to approve the Consent Agenda. Motion seconded by Wieseler with one change to the minutes. In the third to last paragraph it should read "manager's" instead of "mangers". Carried all.

Approval of City Council Minutes – September 18, 2017 Regular Council Meeting.

Approval of Liquor License – Gary's Foods

Ordinance Approval/Amendment

Ordinance #7-3-2017A: An Ordinance Vacating and Selling a Portion of a Sixteen Foot Alley ROW Located Adjacent to 517 and 519 2nd Street NW and 514 and 518 3rd Street NW, Within the City Limits of Mt. Vernon, Linn County, Iowa. Motion to approve third and final reading. Motion made by Rose, seconded by Christensen to approve third and final reading of Ordinance #7-3-2017A. Roll call all yes.

Resolutions for Approval

Resolution #10-2-2017A: Setting Dates of a Consultation and a Public Hearing on a Proposed Amendment No. 5 to the Mount Vernon Urban Renewal Plan in the City of Mount Vernon, State of Iowa. City Administrator Chris Nosbisch said this is the first step in a series of meeting dates. Amendment No. 5 of the Urban Renewal Plan includes the two new subdivisions and the potential community/recreation center. This sets the consultation meeting with the school and Linn County and the public hearing at the next meeting for the actual amendment. Motion made by Tuerler, seconded by Wieseler to approve Resolution #10-2-2017A. Roll call all yes.

Resolution #10-2-2017B: Eliminating Parking on the North Side of Bryant Rd. From 1st Street W to Bryant Ct and Eliminating Parking on the North Side of 6th St NE From 1st Ave. N East to the Current Dead End, Including the Inner Circle of Turtle Dove Ln. Nosbisch explained that the 6th Street issue came out of the new Skogman subdivision due to the amount of traffic that will occur during construction. Bryant Road dead ends into a Level B access road but it is used by farm equipment and also receives increased activity from the Cornell field during activities. Chief Shannon said there were safety concerns with getting emergency

vehicles in and out of that area. Motion made by Wieseler, seconded by Roudabush to approve Resolution #10-2-2017B. Roll call all yes.

Resolution #10-2-2017C: Eliminating Parking on Both Sides of Ink Rd From 1st Ave N North to the Mt. Vernon City Limits. Chief Shannon explained that this is a narrow road with no shoulders and is active with farm equipment. There are safety concerns with the curve there and blind spots. This is a fairly new issue as there are two new homes in the area with increased parking. Tuerler had concerns about the complete elimination of parking. Shannon said all of the residents in this area have decent size driveways and his concern with this specific location is the curve. If you allow parking, the more vehicles that are parked there tend to get closer to the curve and cause safety concerns. Tuerler said based on Shannon's professional opinion and staff's opinion, he can support this. Motion made by Tuerler, seconded by Roudabush to approve Resolution #10-2-2017C. Roll call all yes.

Motions for Approval

Consideration of Claims List – Motion to Approve. Motion made by Christensen, seconded by Tuerler to approve claims list. Carried all.

AFFORDABLE HEATING & COOLING	CONDENSER FAN MOTOR #2-P&A	630.20
AIRGAS INC	WELDING SUPPLIES-PW	148.12
AIRGAS INC	WELDING SUPPLIES-PW	59.53
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	1,501.99
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	445.81
ALLIANT IES UTILITIES	ENERGY USAGE-ST LIGHTS	64.17
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	39.09
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	35.60
BARNYARD SCREENPRINTING	T-SHIRTS-P&REC	229.00
BAUMAN'S & COMPANY	UNIFORMS-P&A	253.00
BLUE GRASS	SOD-P&REC	121.25
BOBCAT	EQUIPMENT REPAIR-RUT	278.25
BRADLEY HAUGE CPA	PROFESSIONAL SERVICES-ALL DEPTS	325.00
BROWN SUPPLY	12" GRATE-RUT	69.00
CAMPBELL SUPPLY	TOOLS-RUT	523.52
CAMPBELL SUPPLY	BATTING CAGE ANCHORS-P&REC	41.60
CARRICO AQUATIC	CHEMICALS-POOL	209.95
CARROLL CONSTRUCTION	18" FOOTINGS TUBE-P&REC	168.46
CENTURY LINK	PHONE CHGS-P&A	518.14
CENTURY LINK	PHONE CHGS-PD	119.40
CENTURY LINK	PHONE CHGS-SEW	95.20
CENTURY LINK	PHONE CHGS-WAT	53.47
CENTURY LINK	PHONE CHARGES-RUT	51.47
CENTURY LINK	PHONE CHGS-POOL	44.20
CENTURY LINK	PHONE CHGS-P&REC	11.15
CHRIS NOSBISCH	MILEAGE-P&A	291.58
CLIFTON LARSON ALLEN LLP	AUDITOR FEES-P&A	2,000.00
COGRAN SYSTEMS	ONLINE REGISTRATION FEES-P&REC	394.00
COMMUNITY DEVELOPMENT GROUP	SUPPORT	15,000.00
COMMUNITY DEVELOPMENT GROUP	SMITHSONIAN DISPLAY-ECON DEV	3,000.00
DIESEL TURBO SERVICES INC	BULB-RUT	282.25
DIESEL TURBO SERVICES INC	HYDRAULIC HOSE-RUT	27.25
DUANE'S SERVICE	VEHICLE REPAIR-PD	228.67
ELDON DOWNS	UNIFORMS-PW	57.60
ELECTRONIC ENGINEERING CORP	INFORMATION SYSTEMS-PW	319.60
EVER GREEN LANDSCAPE NURSERY	TREES (6)-RUT	600.00

FAT GUYS MOTOR SPORTS	SPINDEL-RUT	428.80
FAT GUYS MOTOR SPORTS	BLADES-RUT	201.52
FAT GUYS MOTOR SPORTS	OIL FILTERS-RUT	52.08
FAT GUYS MOTOR SPORTS	BLADE-RUT	45.00
FRANCESCA LEE THOMPSON	CLEANING SERVICE-P&A	60.00
FRANCESCA THOMPSON	CLEANING SERVICE-P&A	60.00
GALLS	UNIFORMS-PD	56.98
GALLS INC	UNIFORMS-PD	51.39
GARY'S FOODS	TRAINING,MEALS-PD,RUT	61.66
GORDON LUMBER COMPANY	BLDING SUPPIES-RUT	723.86
HAWKEYE READY MIX	FOOTING-RUT	175.04
HOTSY CLEANING SYSTEMS INC	SOAP-RUT	400.00
IDNR	ANNUAL WATER USE FEE-WAT	134.00
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS-PD	300.00
IOWA PRISON INDUSTRIES	BARRICADES,SIGN BASE-RUT	449.46
IOWA PRISON INDUSTRIES	PLASTIC BAGS-RUT	172.28
IOWA SOLUTIONS	DBR BACKUP-ALL DEPTS	350.00
IOWA SOLUTIONS	QRTLTY MAINTENANCE-ALL DEPTS	243.00
JOAN BURGE	CLEANING SERVICE-P&A	60.00
JOAN BURGE	CLEANING SERVICE-P&A	60.00
JOENA'S SPECIAL NEEDS	UNIFORMS-PD	20.00
JULIA HOLLENDER	DEPOSIT REFUND-WAT	9.12
LINN COOP OIL	FUEL-PW	584.60
LYNCH	POWER STEERING CONTROL MODULE	696.80
MATT SIDERS	MILEAGE-P&REC	77.58
MEDIACOM	PHONE/INTERNET CHGS-ALL DEPTS	570.82
MEDIACOM	PHONE/INTERNET CHGS-PD	553.91
MEDIACOM	PHONE/INTERNET CHGS-P&REC	267.85
MIDWEST WHEEL	STROBE LIGHT-RUT	383.96
MIDWEST WHEEL CO	LED LIGHT-RUT	191.98
MOORE MEDICAL CORP.	MEDICAL SUPPLIES-FD	104.71
MOUNT VERNON BANK	NSF CHECK-WAT	100.26
MV POLICE RESERVES	SPECIAL EVENTS PAY-PD	5.50
MV-L SUN	ADS/PUBLICATIONS-P&REC	501.21
MV-L SUN	ADS/PUBLICATIONS-P&REC	134.00
PAYROLL	CLAIMS	60,290.82
POSTMASTER	UTIL BILL POSTAGE-WAT,SEW,SW	367.05
REHRIG PACIFIC COMPANY	RECYCLE BINS-SW	4,190.50
SIMMERING CORY IOWA CODIFICATION	ANNUAL WEB HOSTING-P&A	450.00
SIMMONS PERRINE MOYER BERGMAN	LEGAL FEES-P&A	795.00
SIMMONS PERRINE MOYER BERGMAN	LEGAL FEES-P&A	240.00
STAPLES ADVANTAGE	SCALES,PAPER-P&A	125.06
SUE RIPKE	MILEAGE-P&A	86.14
US BANK	CREDIT CARD PURCHASES	4,050.06
US CELLULAR	CELL PHONE-ALL DEPTS	324.91
UTILITY SERVICE CO, INC	QRTLTY MAINTENANCE-WAT	4,749.02
VEENSTRA & KIMM INC	5TH AVE/1ST ST W TRAFFIC SIGNA	1,911.92
VEENSTRA & KIMM INC	CITY ENGINEERING GENERAL	1,635.75
WAPSI	GB,RECY,LEAF-SW	23,945.82
WENDLING QUARRIES	LIME-P&REC	47.83
	TOTAL	139,734.77

Discussion and Consideration of Professional Services Agreement with Confluence – Corridor Study - Council Action as Needed. At a previous meeting Council had chosen Confluence for this study. This is the actual contract for them to get started. The contract amount is for up to \$80,000. Motion made by Rose, seconded by Christensen to approve contract for Professional Services Agreement with Confluence for the Corridor Study. Carried all.

Discussion and Consideration of Goal Setting Proposal – Callahan Consultants – Council Action as Needed. Motion made by Wieseler, seconded by Rose to approve Goal Setting Proposal with Callahan Consultants. Carried all.

Discussion Items (No Action)

Quarterly Newsletter. Nosbisch explained that Jake Krob from The Sun had approached him about publishing the quarterly newsletter in The Sun/Sunlight. There was some concern about how many people actually view the Sunlight and how much public information would need to be put out to make the transition. Right now it costs the City about \$425 per quarter in postage plus staff time. The consensus of Council was to continue sending the newsletter out as it has been and look into digital options as well.

Suggested Ordinance Change – Private Wells. The City has received a formal request from a citizen requesting that an ordinance change be made to allow for private wells in the community. Nosbisch is asking for input as to whether Council would like to move forward. This particular area would affect four lots and the adjacent property owners have said that they would not allow an easement across their properties for sanitary sewer extension. Nosbisch said in this specific scenario, after conversations with V&K Engineers, it was unlikely that the City would need to extend water or sewer lines to service these four lots. Rose asked, in general, why would Cities not allow private wells. Nosbisch said his understanding was this was a way to prevent “leap frog” development and would not be an environmental concern. Christensen said it was important to not talk about this as a request from a specific person but talk about the general case throughout the City. Nosbisch said there are other potential areas in the City where this could come up and he would work with V&K to come up with specific parameters and make sure it makes sense for the City. Christensen said he would be willing to entertain something that was very thoughtful and well discussed in advance before a law was put on the table and that all factors were considered with expert opinions provided. He feels it is important that all citizens are treated with uniformity. Nosbisch will work on a proposal to bring back to Council for review.

Reports of Mayor/Council/Administrator

Committee Reports. Wieseler reported that two car charging stations have been installed at City Hall and solar power has been installed at City Hall as well. There were 9 people that took advantage of the rain barrel program this year. The Sustainability Committee has also been looking at water quality. Rose reported that the CDG hosted an event last week called Entrepreneurza that was very well attended. Christensen reported there was a Housing Commission meeting last week and officers were elected.

City Administrator's Report. Nosbisch will have two more conferences to attend this month. There is a grant opportunity available that has to do with railroad crossings that Nosbisch will get more information on.

As there was no further business to attend to the meeting adjourned, the time being 7:50 p.m., October 2, 2017.

Respectfully submitted,
Marsha Dewell
Deputy Clerk

Marsha Dewell

From: Licensing@IowaABD.com
Sent: Tuesday, August 22, 2017 2:33 AM
To: Marsha Dewell
Cc: Licensing@IowaABD.com
Subject: [POSSIBLE SPAM] Liquor License Renewal Sent

The following licensees will expire in 70 days. Iowa law states that all licensees must receive a 60 day renewal reminder. In order to comply with Iowa law, the local authority must mail the licensees listed below a renewal reminder within the next 10 days.

License #	License Status	Expiration Date	Business Name
BW0094640	Renewal Sent	10/30/2017	Lincoln Winebar (125 First St. NW Mount Vernon Iowa, 52

Please do not respond to this email. To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

For assistance by email contact Licensing@IowaABD.com

Marsha Dewell

From: Licensing@IowaABD.com
Sent: Monday, September 25, 2017 2:33 AM
To: Marsha Dewell
Cc: Licensing@IowaABD.com
Subject: [POSSIBLE SPAM] Liquor License Pending Dram Shop

The following licensees have completed a renewal application and are awaiting dram certification:

License #	License Status	Business Name
	Pending	Dram Shop Mount Vernon Creates (121 1st St NW Mount Vernon Iowa, 52314)

Please do not respond to this email. To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
 2. Log in to your eLicensing account
 3. After reading the 'Beginning April 1st' statement, click ok
 4. Click the View Completed Applications link to see your status
- For assistance by email contact Licensing@IowaABD.com

Jay A. Willems
700 15th Ave SW
Mount Vernon, IA 52314

Telephone: 319-462-3577 (Work); 319-480-2445 (Cell)
Email: jwillems@rwmvlaw.com (Work); ajwillems50@gmail.com (Personal)

Jamie Hampton, Mayor
Chris Nosbisch, City Administrator
City of Mount Vernon
213 First Street NW
Mount Vernon, IA 52314

Dear Mayor Hampton and City Administrator Nosbisch:

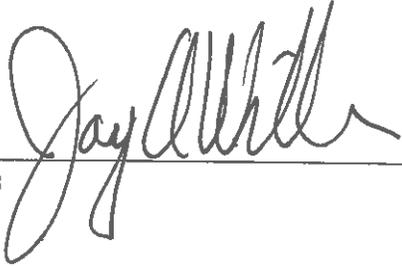
I am writing this letter to submit my application for the current vacancy on the Mount Vernon Planning and Zoning Commission. I noticed the vacancy in a recent edition of the Mount Vernon Sun. I have done some checking concerning the Planning and Zoning Commission and talked with a few people in the community, including a chance to visit with Chris concerning the vacancy.

After doing so, I have decided to submit my application. With the application I have attached a brief resume as to personal, community and family background information.

While Arlie and I are very new to Mount Vernon, we have lived in neighboring Anamosa since 1975, and on numerous occasions have dined or participated in events in Mount Vernon. I believe my professional experience as a general practice lawyer for the past 41 years gives me a reasonably good background for the types of issues and concerns brought before a municipal planning and zoning commission. Being new to the community, I certainly do not have any "axe to grind" or any "hidden agenda." I look upon it as an opportunity to provide service to our new community and become better acquainted with members of the community. With the Highway 30 bypass on the radar for completion in the near future, it would seem that the Planning and Zoning Commission will be integrally involved in making decisions that will have a lasting impact on the future growth and development of Mount Vernon.

I appreciate having had the opportunity to visit with Chris concerning the vacancy, and I would certainly be happy to meet with Mayor Hampton if and when he would find it convenient. By all means, please give me a call or send me an email if you have any questions or concerns. Thank you.

Sincerely,



Jay A. Willems

Jay A. Willems
700 15th Ave SW
Mount Vernon, IA 52314

Personal

I was born and raised on a grain/livestock farm in Grundy County, Iowa.

I graduated from Ackley-Geneva High School in 1968.

I graduated with a BA from the University of Northern Iowa in 1972.

I graduated from the University of Iowa Law School in May 1975.

I began work as an associate attorney in the general practice law firm of Remley & Heiserman in Anamosa, Iowa, on July 1, 1975. Forty-one years later, I am now the senior partner in the law firm of Remley, Willems, McQuillen & Voss.

In the general practice of law I have represented any number of clients involved in real estate development, platting of subdivisions, restrictive covenants and related matters. As the years have gone by, I am now focusing primarily on real estate, income tax, business and estate planning, probate administration and representing a couple of area banks.

Community

I have been very active/involved over the years in numerous community organizations, as is typically the case in a community the size of Anamosa. This includes serving 4 years on the Anamosa City Council, during which we created the position for and hired our first city administrator. I served 6 years on the Anamosa School Board, including a couple of years as board president.

I served 10 years on the Board of Directors of St. Luke's Hospital in Cedar Rapids.

I am an original member and continuing President of the Jones Regional Medical Center Foundation.

I have served 20+ years as a board member of the Anamosa Community Hospital, now known as Jones Regional Medical Center, including a number of years as board president.

I have been a member of the Anamosa Rotary Club, starting in March 1976 through the current date.

Family

My wife Arlie and I moved from Anamosa to Mount Vernon in May of 2016. We currently reside at 700 15th Avenue SW in Mount Vernon.

Arlie is a life-long educator, having taught 3 years at Lisbon while I was in law school, and a number of years in Anamosa in the elementary education field. Subsequently Arlie went on to secure her PhD and has been an education professor at different times for both Cornell College and more extensively at Mount Mercy College in Cedar Rapids. Arlie finished her professional career with a 5-year stint at the Iowa Department of Education in Des Moines. Arlie is now officially retired, but she is very active in any number of organizations, both in Anamosa, Linn County and professionally statewide.

We have three children:

Our son Nate, his wife Maggie, and their three daughters, Ava, Emme and Marlie, live in Mount Vernon. As you might imagine, the three granddaughters were a major factor in our decision to move from Anamosa, where we had lived since 1975, to Mount Vernon.

Our daughter Megan, her husband Amador Zuazua, and their son Ben, live in Denver, Colorado.

Our son Spencer, currently a law student at Drake, lives in Des Moines.

Contact Information

Office Email:	jwillems@rwmvlaw.com
Office Phone:	319-462-3577
Personal Email:	ajwillems50@gmail.com
Personal Cell:	319-480-2445

G. Resolutions for Approval

RESOLUTION #11-6-2017A

A Resolution approving the annual Annual Financial Report for FY2017.

Motion made by _____, seconded by _____ to _____
Resolution #11-6-2017A.

Resolution #11-6-2017A _____ on November-6-2017, 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
2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017

16205701200000
Mount Vernon City
213 1st Street W.
Mount Vernon, IA 52314-9998

CITY OF MOUNT VERNON, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,658,629		1,658,629	1,622,891
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	1,658,629		1,658,629	1,622,891
Delinquent property taxes	0		0	0
TIF revenues	741,473		741,473	753,004
Other city taxes	719,804	0	719,804	683,159
Licenses and permits	53,464	0	53,464	38,000
Use of money and property	73,761	6,810	80,571	69,800
Intergovernmental	660,834	0	660,834	624,765
Charges for fees and service	175,431	1,792,115	1,967,546	2,188,988
Special assessments	0	0	0	0
Miscellaneous	104,603	163,984	268,587	57,516
Other financing sources	1,854,104	0	1,854,104	1,992,432
Total revenues and other sources	6,042,103	1,962,909	8,005,012	8,030,555
Expenditures and Other Financing Uses				
Public safety	739,944	0	739,944	826,761
Public works	382,169	0	382,169	526,410
Health and social services	0	0	0	0
Culture and recreation	516,443	0	516,443	547,448
Community and economic development	77,851	0	77,851	78,900
General government	488,234	0	488,234	590,480
Debt service	1,322,904	0	1,322,904	1,375,229
Capital projects	464,941	0	464,941	681,420
Total governmental activities expenditures	3,992,486	0	3,992,486	4,626,648
Business type activities	0	1,405,005	1,405,005	1,560,530
Total ALL expenditures	3,992,486	1,405,005	5,397,491	6,187,178
Other financing uses, including transfers out	1,294,292	559,812	1,854,104	1,930,114
Total ALL expenditures/And other financing uses	5,286,778	1,964,817	7,251,595	8,117,292
Excess revenues and other sources over (under) Expenditures/And other financing uses	755,325	-1,908	753,417	-86,737
Beginning fund balance July 1, 2016	4,856,933	1,355,753	6,212,686	5,600,806
Ending fund balance June 30, 2017	5,612,258	1,353,845	6,966,103	5,514,069
<p>Note - these balances do not include \$0 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.</p>				
Indebtedness at June 30, 2017				
General obligation debt	\$7,305,000	Other long-term debt		\$0
Revenue debt	\$0	Short-term debt		\$0
TIF Revenue debt	\$0			
		General Obligation Debt Limit		\$12,530,690

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017									
CITY OF MOUNT VERNON									
Can't be both GAAP and NON-GAAP									
Part I Line No.	Item description	GAAP		NON-GAAP		SELECT ONLY ONE		Proprietary Code	Line No.
		General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)		
		Sum of cols. (a) through (f)		Sum of cols. (g) and (h)		Sum of cols. (g) and (h)			
1	Section A - TAXES								
2	Taxes levied on property	1,068,093	504,415			86,121			1,658,629
3	Less: Uncollected property taxes - Levy year								0
4	Net current property taxes	1,068,093	504,415			86,121			1,658,629
5	Delinquent property taxes								0
6	Total property tax	1,068,093	504,415			86,121			1,658,629
7	TIF revenues			741,473					741,473
8	Other city taxes								
9	Utility tax replacement excise taxes								
10	Utility franchise tax (Chapter 364.2, Code of Iowa)								
11	Parimutuel wager tax								
12	Gaming wager tax								
13	Mobile home tax	3,229							3,229
14	Hotel/motel tax	72,073							72,073
15	Other local option taxes								
16	TOTAL OTHER CITY TAXES	75,302	0	0	0	644,502			720,774
17	Section B - LICENSES AND PERMITS	53,464				644,502			718,804
18	Section C - USE OF MONEY AND PROPERTY								
19	Interest	7,262		893					8,298
20	Rents and royalties	65,463				143		6,810	15,108
21	Other miscellaneous use of money and property								65,463
22	TOTAL USE OF MONEY AND PROPERTY	72,725	0	893	0	143		6,810	80,571
23	Section D - INTERGOVERNMENTAL								
24	Federal grants and reimbursements								
25	Federal grants	1,021							1,021
26	Community development block grants								0
27	Housing and urban development								0
28	Public assistance grants								0
29	Payment in lieu of taxes								0
30	Build America bond interest reimbursement								0
31	Total Federal grants and reimbursements	1,021	0	0	0	0			45,791
32	TOTAL								46,812
33									46,812
34									
35									
36									
37									
38									
39									
40									

Continued on next page

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 - Continued										CITY OF MOUNT VERNON		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Part I	Line No.	Item description	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)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
	41	Section D - INTERGOVERNMENTAL - Continued											41
	42												42
	43	State shared revenues		559,391					559,391				43
	44	Road use taxes											44
	45												45
	46												46
	47												47
	48	Other state grants and reimbursements											48
	49	State grants											49
	50	Iowa Department of Transportation											50
	51	Iowa Department of Natural Resources											51
	52	Iowa Economic Development Authority											52
	53	CEBA grants											53
	54	Commercial & Industrial Replacement Claim	28,155	12,356		2,109			40,620			40,620	54
	55	STEPS/state grants	9,623						9,623			9,623	55
	56	Liquor profits	4,388						4,388			4,388	56
	57												57
	58												58
	59												59
	60	Total state	40,166	571,747	0	2,109	0	0	614,022			614,022	60
	61												61
	62	Local grants and reimbursements											62
	63	County contributions											63
	64	Library service											64
	65	Township contributions											65
	66	Fire/EMT service											66
	67												67
	68												68
	69												69
	70	Total local grants and reimbursements	0	0	0	0	0	0	0			0	70
	71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	41,167	571,747	0	45,791	2,109	0	660,834			660,834	71
	72	Section E - CHARGES FOR FEES AND SERVICE											72
	73	Water											73
	74	Sewer											74
	75	Electric											75
	76	Gas											76
	77	Parking											77
	78	Airport											78
	79	Landfill/garbage											79
	80	Hospital											80

GAAP NON-GAAP = CASH BASIS

Line No.	Item description	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)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
Section E - CHARGES FOR FEES AND SERVICE - Continued												
81	Transit											81
82	Cable TV									A94		82
83	Internet									T15		83
84	Telephone									A03		84
85	Housing authority									A03		85
86	Storm water									A50		86
87	Other:								78,095	A80	78,095	87
88	Nursing home											88
89	Police service fees	16,880						16,880		A89	16,880	89
90	Prisoner care									A89		90
91	Fire service charges									A89		91
92	Ambulance charges									A89		92
93	Sidewalk street repair charges									A89		93
94	Housing and urban renewal charges									A44		94
95	River port and terminal fees									A50		95
96	Public scales									A87		96
97	Cemetery charges									A89		97
98	Library charges	5,400						5,400		A03	5,400	98
99	Park, recreation, and cultural charges									A89		99
100	Animal control charges	137,444						137,444		A51	137,444	100
101	Other charges - Specify									A89		101
102	Special events, public service charges, vehicle inspections	15,707						15,707			15,707	102
103												103
104	TOTAL CHARGES FOR SERVICE	175,431	0	0	0	0	0	175,431	1,792,115		1,967,546	104
105												105
Section F - SPECIAL ASSESSMENTS												
106	Contributions	11,282	4,350					15,632		U01	15,632	106
107	Deposits and salesfuel tax refunds									U99		107
108	Sale of property and merchandise	1,451	3,895					5,346		U99	5,346	108
109	Fines	18,360						18,360	200	U11	18,360	109
110	Internal service charges									U30		110
111	Other miscellaneous - Specify									NR		111
112	Miscellaneous, refunds & reimbursements	33,795	3,699					37,494	8,881		46,375	112
113	Insurance settlements		3,537					3,537	14,339		17,876	113
114	Cemetery plots/perpetual care	5,581					1,370	6,951			6,951	114
115	Swimming pool misc., concessions, sales tax	17,303						17,303			17,303	115
116	Deposits received								1,516		1,516	116
117	Recycling bins & tags								139,048		139,048	117
118												118
119	TOTAL MISCELLANEOUS	87,752	15,481	0	0	0	1,370	104,603	165,984		288,587	119
120												120

CITY OF MOUNT VERNON

GAAP NON-GAAP = CASH BASIS

Line No.	Item description	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)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15, 16, 22	1,573,954	1,091,643	742,366	45,791	732,875	1,370	4,187,989	1,962,909		6,150,908	121
122	17, 104, 106, and 124)											122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		AB9	0	126
127	Regular transfers in and interfund loans	335,648			760,876	89,934		1,186,458			1,186,458	127
128	Internal TIF loans and transfers in				567,646	100,000		667,646			667,646	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	335,648	0	0	1,328,522	189,934	0	1,854,104	0		1,854,104	131
132	TOTAL REVENUES except for beginning balances	1,909,602	1,091,643	742,366	1,374,313	922,809	1,370	6,042,103	1,962,909		8,005,012	132
133	(Sum of lines 121 and 131)											133
134	Beginning fund balance July 1, 2016	1,315,501	745,899	495,833	106,135	2,105,890	87,875	4,856,933	1,355,753		6,212,686	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum	3,225,103	1,837,542	1,237,999	1,480,448	3,028,699	89,245	10,899,036	3,318,662		14,217,696	136
137	of lines 132 and 134)											137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

CITY OF MOUNT VERNON

NON-GAAP = CASH BASIS

GAAP

Line No.	Item description	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)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	616,945						616,945		E82	616,945	2
3	Purchase of land and equipment	7,584						7,584		G62	7,584	3
4	Construction									F62		4
5	Jail — Current operation									E04		5
6	Purchase of land and equipment									G04		6
7	Construction									F04		7
8	Emergency management — Current operation	14,825						14,825		G89	14,825	8
9	Purchase of land and equipment									E89		9
10	Flood control — Current operation									G59		10
11	Purchase of land and equipment									F59		11
12	Construction									E24		12
13	Fire department — Current operation	71,906						71,906		G24	71,906	13
14	Purchase of land and equipment									F24		14
15	Construction									E32		15
16	Ambulance — Current operation	13,500						13,500		G32	13,500	16
17	Purchase of land and equipment									E86		17
18	Building inspections — Current operation	14,486						14,486		G66	14,486	18
19	Purchase of land and equipment									F66		19
20	Construction									E86		20
21	Miscellaneous protective services — Current operation									G66		21
22	Purchase of land and equipment									F66		22
23	Construction									E82		23
24	Animal control — Current operation	698						698		G32	698	24
25	Purchase of land and equipment									F32		25
26	Construction									E88		26
27	Other public safety — Current operation									G89		27
28	Purchase of land and equipment											28
29												29
30												30
31												31
32												32
33												33
34												34
35												35
36												36
37												37
38												38
39												39
40	TOTAL PUBLIC SAFETY	739,944	0		0		0	739,944			739,944	40

Line No.	Item description	GAAP					NON-GAAP = CASH BASIS							
		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)	Code	GRAND TOTAL (Sum of col. (g) + (h)) (i)	Line No.		
41	Section B — PUBLIC WORKS		307,837				307,837					E44	307,837	41
42	Roads, bridges, sidewalks — Current operation													
43	Purchase of land and equipment		13,754											
44	Construction													
45	Parking meter and off-street — Current operation													
46	Purchase of land and equipment													
47	Construction													
48	Street lighting — Current operation													
49	Traffic control safety — Current operation		42,997											
50	Purchase of land and equipment													
51	Construction													
52	Snow removal — Current operation													
53	Purchase of land and equipment		17,581											
54	Highway engineering — Current operation													
55	Purchase of land and equipment													
56	Construction													
57	Street cleaning — Current operation													
58	Purchase of land and equipment													
59	Airport (if not an enterprise) — Current operation													
60	Purchase of land and equipment													
61	Construction													
62	Garbage (if not an enterprise) — Current operation													
63	Purchase of land and equipment													
64	Construction													
65	Other public works — Current operation													
66	Purchase of land and equipment													
67	Construction													
68														
69														
70														
71														
72														
73														
74														
75														
76														
77														
78														
79														
80	TOTAL PUBLIC WORKS	0	382,169		0		0		0	0	382,169		382,169	80

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued

CITY OF MOUNT VERNON

NON-GAAP = CASH BASIS

GAAP

Line No.	Item description	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)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation										0	82
83	Purchase of land and equipment										0	83
84	City hospital — Current operation										0	84
85	Purchase of land and equipment										0	85
86	Construction										0	86
87	Payments to private hospitals — Current operation										0	87
88	Health regulation and inspections — Current operation										0	88
89	Purchase of land and equipment										0	89
90	Construction										0	90
91	Water, air, and mosquito control — Current operation										0	91
92	Purchase of land and equipment										0	92
93	Construction										0	93
94	Community mental health — Current operation										0	94
95	Purchase of land and equipment										0	95
96	Construction										0	96
97	Other health and social services — Current operation										0	97
98	Purchase of land and equipment										0	98
99	Construction										0	99
100											0	100
101											0	101
102											0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0	0		0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 - Continued

CITY OF MOUNT VERNON

GAAP

NON-GAAP = CASH BASIS

Line No.	Item description	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)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	65,000						65,000		E52	65,000	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	1,000						1,000		E61	1,000	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	212,781						212,781		E61	212,781	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	178,833						178,833		E61	178,833	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	21,444						21,444		E03	21,444	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	12,998						12,998		E61	12,998	135
136	Other culture and recreation	24,387						24,387		E61	24,387	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	516,443	0	0	0	0	0	516,443			516,443	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	2,325						2,325		E89	2,325	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	69,566						69,566		E89	69,566	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	5,960						5,960		E29	5,960	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	77,851	0	0	0	0	0	77,851			77,851	154
155												155
156												156
157												157
158												158

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

CITY OF MOUNT VERNON

GAAP NON-GAAP = CASH BASIS

Line No.	Item description	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)	Code	GRAND TOTAL (Sum of col. (g) and (h)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	8,461						8,461		E29	8,461	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	218,278						218,278		E23	218,278	162
163	Purchase of land and equipment	1,771						1,771		G23	1,771	163
164	Elections — Current operation							0		E88	0	164
165	Purchase of land and equipment							0		G88	0	165
166	Legal services and city attorney — Current operation	21,970						21,970		E25	21,970	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	100,655						100,655		E31	100,655	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation		135,801					135,801		E88	135,801	171
172	Other general government — Current operation	1,498						1,498		E88	1,498	172
173	Purchase of land and equipment							0		G88	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	352,633	135,801	0	0	0	0	488,234			488,234	176
177	Section G — DEBT SERVICE				1,322,904			1,322,904			1,322,904	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	1,322,904	0	0	1,322,904			1,322,904	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify											183
184	Fire station/equipment, WTP project, WTP UV		2,080			36,658		38,738			38,738	184
185	Community center, pool rehab		17,785			128,317		146,102			146,102	185
186	Infrastructure, streets, sewer, sidewalks, U.R., water improve.		48,217			231,874		280,091			280,091	186
187	Subtotal Regular Capital Projects	0	68,092		0	396,849	0	464,941			464,941	187
188	— TIF CAPITAL PROJECTS — Specify											188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	68,092	0	0	396,849	0	464,941			464,941	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,686,871	585,862	0	1,322,904	396,849	0	3,992,486			3,992,486	194
195	(Sum of lines 40, 80, 163, 193, 184, 176, 162, 193)											195
196												196

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 — Continued

CITY OF MOUNT VERNON

NON-GAAP = CASH BASIS

GAAP

Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								433,068	E91	433,068	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								460,795	E80	460,795	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									G93	0	207
208	Purchase of land and equipment									F93	0	208
209	Construction									E60	0	210
210	Parking — Current operation									G60	0	211
211	Purchase of land and equipment									F60	0	212
212	Construction									E01	0	213
213	Airport — Current operation									G01	0	214
214	Purchase of land and equipment									F01	0	215
215	Construction								376,232	E81	376,232	216
216	Landfill/Garbage — Current operation									G81	0	217
217	Purchase of land and equipment									F81	0	218
218	Construction									E36	0	219
219	Hospital — Current operation									G36	0	220
220	Purchase of land and equipment									F36	0	221
221	Construction									E94	0	222
222	Transit — Current operation									G94	0	223
223	Purchase of land and equipment									F94	0	224
224	Construction									E03	0	225
225	Cable TV, telephone, internet — Current operation									G03	0	226
226	Purchase of land and equipment									E50	0	227
227	Housing authority — Current operation									G50	0	228
228	Purchase of land and equipment									F50	0	229
229	Construction								134,910	E80	134,910	230
230	Storm water — Current operation									G80	0	231
231	Purchase of land and equipment									F80	0	232
232	Construction											233
233												234
234												235
235												236

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 - Continued

CITY OF MOUNT VERNON

GAAP NON-GAAP = CASH BASIS

Line No.	Item description	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
Section I — BUSINESS TYPE ACTIVITIES — Cont.												
237	Other business type — Current operation											237
238	Purchase of land and equipment									E89		238
239	Construction									G89		239
240										F89		240
241												241
242	Enterprise Debt Service											242
243	Enterprise Capital Projects											243
244	Enterprise TIF Capital Projects											244
245	Internal service funds — Specify											245
246												246
247												247
248												248
249												249
250												250
251									1,405,005		1,405,005	251
252	TOTAL BUSINESS TYPE ACTIVITIES											252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,686,871	585,862	0	1,322,904	396,849	0	3,992,486	1,405,005		5,397,491	253
Section J — OTHER FINANCING USES INCLUDING TRANSFERS												
254	OUT											254
255	Regular transfers out		389,466						559,812	NE	1,188,458	255
256	Internal TIF loans/repayments and transfers out			667,646		237,180		625,646			667,646	256
257												257
258	TOTAL OTHER FINANCING USES	0	389,466	667,646	0	237,180	0	1,294,292	559,812		1,854,104	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,686,871	975,328	667,646	1,322,904	634,029	0	5,286,778	1,964,817		7,251,595	259
260	Ending fund balance June 30, 2017:											260
261	Governmental:											261
262	Nonspendable											262
263	Restricted	32,650	862,214	570,353	157,544	1,793,446	89,245	89,245			89,245	263
264	Committed											264
265	Assigned											265
266	Unassigned	1,505,662				637,763		637,763			637,763	266
267	Total Governmental	1,538,232	862,214	570,353	157,544	2,394,670	89,245	5,612,258			5,612,258	267
268	Proprietary											268
269	Ending fund balance June 30, 2017:											269
270	Governmental	1,538,232	862,214	570,353	157,544	2,394,670	89,245	5,612,258	1,353,845		6,966,103	270
271	Proprietary	3,225,103	1,837,542	1,237,999	1,480,448	3,028,989	88,245	10,899,036	3,318,662		14,217,598	271
272	TOTAL REQUIREMENTS (Sum of lines 259 and 270)											272

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, omit cents.

Purpose	Amount paid to other local governments
Correction.....	M25 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M64
Libraries.....	M62
Police protection.....	M60
Sewerage.....	M81
Sanitation.....	M89 \$
All other.....	

Purpose	Amount paid to State
Highways.....	1,448 \$
All other.....	158 \$

SALARIES AND WAGES
 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.

Total salaries and wages paid.....	2010 \$	1,354,485
------------------------------------	---------	-----------

DEBT OUTSTANDING, ISSUED, AND RETIRED

Purpose	Debt outstanding JULY 1, 2016 (a)	Debt during the fiscal year				Debt Outstanding JUNE 30, 2017				Interest paid this year (b)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)			
1. Water utility.....	28U \$ 340,000	38U \$ 35,000	48U \$ 365,000	48U \$ 48U	48U \$ 48U	48U \$ 48U	181 \$ 6,413			
2. Sewer utility.....	28U 100,000	38U 100,000	48U 48U	48U 48U	48U 48U	189 2,385				
3. Electric utility.....	28U	38U	48U	48U	48U	182				
4. Gas utility.....	28U	38U	48U	48U	48U	183				
5. Trolleybus.....	28U	38U	48U	48U	48U	184				
6. Industrial Revenue.....	24T	34T	44T	44T	44T	188				
7. Mortgage revenues.....	24T	34T	44T	44T	44T	189				
8. TIF revenues.....	28U	38U	48U	48U	48U	186				
9. Other-Specialty.....	28U	38U	48U	48U	48U	185				
10. Capital Income Sewer/Refuse.....	28U	38U	48U	48U	48U	180				
11. Fire station.....	18U	28U	38U	48U	48U	140,528				
12. Highway 30.....	1,050,000	28U	38U	48U	48U	4,888				
13. Street improve.....	2,825,000	28U	38U	48U	48U	24,318				
14. Land purchase.....	30,000	28U	38U	48U	48U	67,900				
Total long-term debt.....	8,320,000	0	1,015,000	7,305,000		304,355				
B. Short-term debt.....										

Outstanding as of JULY 1, 2016	61V \$	
Outstanding as of JUNE 30, 2017	64V \$	
DEBT LIMITATION FOR GENERAL OBLIGATION BONDS	\$	250,813,804
Actual valuation - January 1, 2015		
CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2017		12,530,690

Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Permanently invested funds (c)	all other funds (d)	Total (e)
Cash and investments - include cash on hand, CDs, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	1W21 \$ 157,844			1W81 \$ 6,958,103	7,115,947
REMARKS					

AGENDA ITEM # G – 2

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

DATE:	October 16, 2017
AGENDA ITEM:	Resolution #10-16-2017B
ACTION:	Motion

SYNOPSIS: The Planning and Zoning Commission held a public hearing on Wednesday, October 12, 2017 regarding the 5th, 6th, 7th, 8th, 9th and 10th additions to the Stonebrook subdivision. A copy of the unofficial minutes of the meeting have been provided as well as the letter of report and resolution. The plat was unanimously approved as revised.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: P&Z

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution, Letter of Report, P&Z Minutes

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/12/17

RESOLUTION NO. 10-16-2017B

RESOLUTION APPROVING THE PRELIMINARY PLAT OF STONEBROOK – 6TH, 7TH, 8TH, 9TH, AND 10TH ADDITIONS TO MOUNT VERNON, IOWA

WHEREAS, the Mt. Vernon Planning and Zoning Commission voted to 6-0 to approve the preliminary plat of Stonebrook – 6th, 7th, 8th, 9th, and 10th Additions to the City of Mt. Vernon, Iowa, and,

WHEREAS, there has not been significant changes to the preliminary plat since the planning commission public hearing; and

WHEREAS, the Planning Commission recommended that the trail easements be extended west of 17th Ave. South as the only condition of approval,

NOW, THEREFORE, BE IT RESOLVED: That the City Council does hereby approve the Preliminary Plat of Stonebrook – 6th, 7th, 8th, 9th, and 10th Additions as described and shown in Exhibit "A" attached hereto and made a part thereof by reference.

APPROVED and ADOPTED this 16th day of October, 2017.

Jamie Hampton, Mayor

ATTEST:

Sue Ripke, City Clerk

MINUTES
MOUNT VERNON PLANNING AND ZONING COMMISSION
OCTOBER 11, 2017

The Mount Vernon Planning and Zoning Commission met October 11, 2017 at Mount Vernon City Hall Council Chambers with the following members present: Truman Jordan, Trude Elliott, Matthew Nelson, Rich Hileman, Jenna Wischmeyer and Joan Burge. Also in attendance, Zoning Administrator, Matt Siders, Randy Williams and Vince Schrock with MMS Consultants. Meeting was called to order by Chairperson Truman Jordan at 6:32 p.m.

1. Approval of Agenda and September 13, 2017 and September 27, 2017 minutes. These documents stand approved unless otherwise indicated by Commission members.
2. Open Forum: each citizen limited to 5 minutes per discussion item.
3. Public Hearing on review of the preliminary plat for Stonebrook 6th, 7th, 8th, 9th and 10th Addition. Discussion and possible action. Jordan opened the public hearing. City Administrator Chris Nosbisch provided commission members with an updated "Letter of Report" for the subdivision, which Siders went over with commission members. Under the water category the following notation was made: Two cul-de-sacs have been added to the development. 16th Ct S is just over 300 feet in length and the Park View Ct is closer to 400 feet. In both cases, the cul-de-sacs do not exceed the 300 feet from the intersecting street to the throat of the cul-de-sac opening as allowed 166.14 (i.) 3. The third cul-de-sac that is shown on the plat actually sits on ground owned by the City. It is unlikely that this cul-de-sac will be constructed as 16th Place S will likely lead to a public parking lot. This area will receive further scrutiny by the Parks and Rec Board and the City Council when the final park design is completed. Cul-de-sacs are to be "generally" avoided in subdivisions, however they are not banned outright by the code. In this instance, given the constraints of the property, staff would recommend in favor of allowing the construction as proposed. There were no updates made to the water, sewer or zoning categories.

Under the storm water category the following notation was made: The wet pond system has been removed from the design and replaced with two detention basins. The "wet" pond was not a necessity for storm water control. It is likely that additional storm water improvements will be required during the design of the park on parcel "A." If a parking lot is made a part of the design, additional mitigation will be required of the City.

Outlot "A" is being maintained by the City as it may be extended north with future development.

Under the parkland dedication/trails category the following notation was made: Additional trail stubs have been added to trail on out lot "B" and "C." Connections to the trail from the east will currently be made via 3rd and 8th streets.

Siders said the main change on the plat is the location of the park which has been moved back to its previous position.

Randy Williams with MMS Consultants said they tried to re-work the subdivision to accommodate better pedestrian access and also put the park back where it had been promised. Matt Francois, 615 15th Avenue SW, said this plat comes back to the City's word and is more like the Stonebrook subdivisions. He feels that this will be much safer traffic wise with the cul-de-sacs and also having the wet pond gone. Jordan closed the public hearing at 6:41 p.m.

Hileman said the issues that were of most importance at the last meeting have been addressed with this revised preliminary plat. The City Administrators additions to the notes address anything else that isn't addressed by the revised plat. Hileman said he appreciated the developer and engineer coming back with this revision.

Edward Meyers, 1510 Summit Avenue SW, asked if the roads in the subdivision were to the standards that the City wanted. Vince Schrock with MMS Consultants explained the widths of the streets and that they were all to standards. Meyers also said this subdivision was somewhat of a tragedy because this isn't a big City and should have a small town environment.

Elliott said that it is her understanding that cul-de-sacs are discouraged. She understands the idea that they are safe but they are not conforming completely to the Comprehensive Plan. She is ok with these cul-de-sacs because she sees this as a special situation with the lay of the land, the water and the promise of the park and sees this as a good resolution. Nelson agreed with Elliott and appreciated that this plat has been looked at a second time. He felt that cul-de-sacs did not connect the communities like we want in Traditional Residential neighborhoods but he understands that this is a unique situation with the water retention and storm water that needs to be addressed. He appreciates that the park is in its original location. He would also like the City to think about future growth to the west and look at future trail connectivity.

Jordan agreed with Nelson and said he would like to see the walk that goes between lot 6 and 7 be extended between lots 28 and 29 so that in future development there would still be a walkway to the west. Nelson asked if there was a reason that that walkway shouldn't be expanded to the west. The future land use map has that zoned as residential. The developer said this would not be a problem to extend this and provide the easement for it.

Wischmeyer appreciates the developer going back and looking at it from a different angle. The two areas that she commented on last time were the involvement of the Parks and Rec Board and the storm water management piece. She is happy to see that there is reference to talking with Parks and Recreation. She said the comments on storm water are a little vague but understands that those issues will be addressed between the preliminary and final plat phases.

Hileman made a motion to recommend approval of the preliminary plat to City Council. Motion seconded by Burge. Nelson asked to amend the motion and ask that the easement to the trail continue westward between lots 28 and 29. Hileman had no objections to the amendment. Jordan seconded the amendment. All members in favor of the motion as amended. Motion passes.

4. Zoning Administrator Report. Siders reported that the school is installing new tennis courts.
5. Old Business.
6. New Business. There will not be a special meeting at the end of October. Siders will be meeting with Chad Sands to discuss this.

Meeting adjourned at 7:08 p.m.

Respectfully submitted,
Marsha Dewell
Deputy Clerk

Letter of Report

To: Planning Commission/City Council

From: Chris Nosbisch, City Administrator

Date: 10/13/2017 (Amended)

Re: Stonebrook 6th, 7th, 8th, 9th and 10th Preliminary Plat

A planning conference on the proposed Stonebrook Additions occurred at City Hall on Thursday, August 31, 2017. At the meeting, Bryce Ricklefs and representatives from MMS Engineering presented city staff with an initial layout of their proposed development. The development is to occur on approximately 60 acres of existing farm ground owned by David Stoner. The subdivision also includes 4.35 acres of ground owned by the City of Mt. Vernon. **A majority of the plat has stayed the same, although I have outline (in red) where I believe significant changes have been made.**

During the conference, the following items were discussed:

Transportation

- There are five connection points between the proposed plat and existing development. Third, Fifth, Eighth, and Tenth Streets will be extended west, along with a northern extension of Fifteenth Ave. Tenth Street extended will turn into Fifteenth Ave as soon as it makes the bend to the north. The west side long range transportation plan indicated a major arterial to be created on the western border of the proposed development. Staff has recommended that the north-south thoroughfare be downgraded to a minor arterial or major collector as we have significant concerns with the intersection of Bryant Rd and First Street West.
 - o The developer questioned whether or not Eighth Street West needed to be extended and connect both Sixteenth and Seventeenth Ave. Staff explained that the connection would need to be maintained for emergency vehicle access.
- **Two cul-de-sacs have been added to the development. 16th Ct S is just over 300 feet in length and the Park View Ct is closer to 400 feet. In both cases, the cul-de-sacs do not exceed the 300 feet from the intersecting street to the throat of the cul-de-sac opening as allowed 166.14 (i.) 3. The**

third cul-de-sac that is shown on the plat actually sits on ground owned by the City. It is unlikely that this cul-de-sac will be constructed as 16th Place S will likely lead to a public parking lot. This area will receive further scrutiny by the Parks and Rec Board and the City Council when the final park design is completed. Cul-de-sacs are to be “generally” avoided in subdivisions, however they are not banned outright by the code. In this instance, given the constraints of the property, staff would recommend in favor of allowing the construction as proposed.

Water

- Water extensions will be made at the following locations
 - o A 12” main will be extended west along Third Street. The 12” main will be extended south along Seventeenth Ave, making a connection to the existing main on Palisades. This will maintain a “looped” system thereby maintaining necessary fire flows in the neighborhood. The southern 16 lots on Sixteenth Ave will be served by an 8” line extended from Tenth Street. This line will transition to a 12” main north of Eighth Street. Both Fifth and Eighth Street have 12” mains that will be extended and looped as part of the project as well.

Sewer

- Sanitary sewer will gravity flow to the south along Sixteenth and Seventeenth Avenues, eventually making its way to the Twin Creeks lift station. According to the 2009 sewer modeling program completed by Howard R. Green, the lift station has more than adequate capacity for the proposed subdivision. The proposed subdivision contains fewer lots than was modeled in 2009.

Zoning

- The current zoning designation for the proposed subdivision is Traditional Residential (TR). TR allows single family to limited multi-family, depending on the size of the proposed lots. The current designation has lot minimums of 60’ at the setback line (front).

Storm Water

- The original concept plan completed by Brain Engineering in 2009 called for two detention basins and a 40’ trail and drainage easement. During initial meetings with the proposed developer, staff indicated their concerns that the proposed storm water controls in the concept plan were inadequate. After initial consultation with his engineers, it was discovered that the north-south drainage channel running through this proposed development is a blue line. The blue line restriction would require mitigation if the areas are disturbed.

- The developer inquired as to whether the City would be open to a potential land swap for the city owned property west of 5th Street West (see parkland below).
- The new storm water area would contain one “wet” storm water detention pond to the north and one additional 2.33 acre detention area that is designed to eventually “dry out.” Tile would likely be incorporated to the southern drainage basin to avoid a swampy bottom.
- The wet pond system has been removed from the design and replaced with two detention basins. The “wet” pond was not a necessity for storm water control. It is likely that additional storm water improvements will be required during the design of the park on parcel “A.” If a parking lot is made a part of the design, additional mitigation will be required of the City.
- Outlot “A” is being maintained by the City as it may be extended north with future development.

Parkland Dedication/Trails

- As stated above, the developer is asking the City to swap acres. The original concept plan (Exhibit A), showed a park adjacent to Lot 11 of the 4th Addition and 18-21 of the 5th Addition. The three lots on the north side of the concept plan were later incorporated into the final land dedication of 4.35 acres (see Exhibit B for a location map).
- According to the City Council minutes (Exhibit C) from December 19, 2011, “Beimer explained that Dan Stoner representing MV Development Group wishes to transfer 4.35 acres of land to the City of Mount Vernon as a gift for a park or other public improvement.” Additionally, the warranty deed (Exhibit D), does not list any specific deed restriction for the City.
- The City Council will need to determine if it is in the best interests of the City to make the park land swap.
- The proposed preliminary plat contains 17.86 acres of green space that will be used for park space and storm water retention (just over 29% of the acres proposed for development).
- Existing trail connections to the existing Stonebrook Subdivision will be made in phases. The plat proposes an 8’ trail to be constructed from 3rd Street West, through the park to 17th Ave South (in the neighborhood of 1700 linear feet).
- Additional trail stubs have been added to trail on out lot “B” and “C.” Connections to the trail from the east will currently be made via 3rd and 8th streets.

The conference ended with no significant objections to the proposed layout. MMS will continue to work with Dave Schechinger from V&K on proposed infrastructure designs.

AGENDA ITEM # G – 3

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

DATE:	October 16, 2017
AGENDA ITEM:	Resolution #10-16-2017C
ACTION:	Motion

SYNOPSIS: The definition of design standards under Chapter 166.05 states that the Public Improvement Design Standards for Mt. Vernon shall be prepared by the City Engineer and kept on file with the City Administrator. To date, I have not been able to identify the standards that were being considered by the City. Staff is suggesting that the City Council approve the use of SUDAS (Statewide Urban Design and Specifications). I have included the “Forward” portion of the manual that provides a history of the creation and evolution of the manual.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution and Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/12/17

RESOLUTION NO. 10-16-2017C

**RESOLUTION APPROVING THE PUBLIC IMPROVEMENT DESIGN STANDARDS
FOR THE CITY MOUNT VERNON, IOWA**

WHEREAS, Chapter 166.05 (27) refers to the creation of Public Improvement Design Standards by the City Engineer to be kept on file by the City Administrator, and,

WHEREAS, V&K Engineering, acting in the capacity of the City Engineer, has recommended the use of the Statewide Urban Design and Specification manual that is managed by Iowa State University's Institute for Transportation (InTrans), and

NOW, THEREFORE, BE IT RESOLVED: That the City Council does hereby approve the use of the latest version of the Statewide Urban Design and Specifications Manual (SUDAS) and requires all public improvements proposed for construction within the city limits to conform to its design specifications.

APPROVED and ADOPTED this 16th day of October, 2017.

Jamie Hampton, Mayor

ATTEST:

Sue Ripke, City Clerk

Foreword

In the late 1980s, sixteen central Iowa public agencies, including the City of Des Moines, surrounding cities, and two counties, began meeting to discuss developing common urban design standards and construction specifications.

Developing common standards among several jurisdictions was breaking new ground in Iowa, and the group made slow but deliberate progress.

Their efforts came into focus when, in 1995, Governor Terry Branstad assembled the “Blue Ribbon Task Force on Transportation” to investigate ways to use Iowa’s Road Use Tax Fund more efficiently. One of the task force’s recommendations was that agencies “adopt common standards for construction specifications” By 1998, the central Iowa group (then known as the Central Iowa Committee) had expanded to 34 Iowa jurisdictions, including several communities outside the Des Moines area, and had published their design guidelines and standard specifications.

In 2000, the effort was underway to further expand the number of cities using the Central Iowa Committee’s manuals and to convert them to statewide manuals, eventually known as the Statewide Urban Design and Specifications (SUDAS) program.

A statewide steering committee, comprised of various stakeholder groups, including Iowa’s cities and counties, the Iowa DOT, engineering consultants, and industry representatives, was organized in 2002 to oversee the new SUDAS program. Iowa State University’s Center for Transportation Research and Education (CTRE) was chosen to manage the program.

In 2004, a new nonprofit entity was created to establish a mechanism for statewide ownership: the Iowa SUDAS Corporation. The Board of Directors for the corporation consisted of members who formerly served on the statewide steering committee, with the addition of a few others.

On February 17, 2005, the Central Iowa Committee acted to officially transfer ownership of the manuals to the Iowa SUDAS Corporation. Statewide ownership of the manuals makes them truly the statewide standards for urban public works improvements. The program is funded through the Iowa DOT and the state transportation planning agencies.

The SUDAS Standard Specifications were revised and reissued with the 2009 Edition. This version represented the most extensive revisions since the original manual was published in 1998. Since it had been six years since the last full printing of the SUDAS Standard Specifications, another full printing with the 2015 Edition was issued so users could be assured they had a fully updated manual. With the 2015 Edition, demolition was moved to Division 10 and a new Division 11 (Miscellaneous) was developed.

The SUDAS Design Manual was reissued with the 2013 Edition, which included rewriting and revising 13 of the 14 chapters. This extensive work was accomplished through the SUDAS technical and district committees, the SUDAS Board of Directors, and engineering consultants. This task was completed within a 2 year period, and represented the most extensive revisions since the 2001 Edition.

Iowa State University’s Institute for Transportation (InTrans, formerly CTRE) continues to manage the SUDAS program.

J. Motions for Approval

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, OCTOBER 16, 2017

PAYROLL	CLAIMS	57,855.27
TREASURER STATE OF IOWA	SALES TAX	4,798.00
STATE HYGENIC LAB	TESTING-SEW	3,125.00
NORTHWAY CORP	CHLORINATE WELL #5-WAT	2,250.00
UNITED STATES POSTAL SERVICE	METER POSTAGE-ALL DEPTS	2,000.00
REPORTING SYSTEMS INC	SOFTWARE-FD	1,637.50
LYNCH FORD	ALIGNMENT,SHOCKS,STRUTS,OIL CHG-SEW	1,415.32
LINN COUNTY PLANNING & DEV	BLDG PERMIT FEES/INSPECTIONS	1,270.00
MV ACE HARDWARE	SUPPLIES-ALL DEPTS	1,235.34
CUMMINS SALES AND SERVICE	GEN MAINT-SEW	802.26
KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE PLAN/COPIES	719.06
LISBON AUTO BODY	JD TRACTOR ROOF-RUT	700.00
EVER GREEN	MULCH-FD	638.00
WAPSI WASTE SERVICE	RECY-SW	630.04
BRADY LANHAM	CAR CHARGING STATION INSTALL	625.00
BAUER BUILT	TIRES (4)-PW	604.60
BAUER BUILT	TIRES (4)-PW	521.56
WENDLING QUARRIES	RAIN GARDEN-FD	437.09
BARNYARD SCREENPRINTING	UNIFORMS-PW	435.00
NATHAN GOODLOVE	FIRE CHIEF PAY-FD	416.67
AHLERS & COONEY P.C.	UR PLAN AMENDMENT #5-P&A	399.00
LYNCH FORD	SOCKET ASSY-PD	369.06
CARPET KING INC	CARPET/POOL OFFICE	304.31
CAMPBELL SUPPLY	DRILL SET-RUT	299.00
CARQUEST OF LISBON	VEHICLE MAINT-PD,PW	280.96
MIDLAND GIS SYSTEMS INC	UR MAP-P&A	250.00
BAYMONT INN & SUITES	TRAINING-PD	246.40
ALTORPHER INC	GEN MAINT-SEW	244.72
JORDAN AXTELL	REFEREE-P&REC	240.00
SAM KRINGLEN	REFEREE-P&REC	240.00
HAWKEYE READY MIX	ROAD MAINT-ST WAT	225.15
ALLIANT	ENERGY USAGE-FD	220.68
CENTURY LINK	PHONE CHGS-P&A	216.76
TECHNICOM COMMUNICATIONS SYSTEMS	DATA CABLE INSTALLATION-P&A	203.75
DONNY FEDDERSON	PRO-RATED CELL PHONE STIPEND-PW	180.00
KURT PISARIK	PRO-RATED CELL PHONE STIPEND-PW	180.00
DEAN SMYTH	PRO-RATED CELL PHONE STIPEND-PW	180.00
CHRISTIAN ANDREWS	PRO-RATED CELL PHONE STIPEND-PW	180.00
BRIAN CHAMPEAU	PRO-RATED CELL PHONE STIPEND-PW	180.00
MOORE MEDICAL CORP.	CPR MASKS-RUT	170.51
MEDIACOM	PHONE/INTERNET CHGS-P&REC	160.90
CUMMINS SALES AND SERVICE	GEN MAINT-SEW	158.09
GALLS INC	UNIFORMS-PD	142.50
IOWA LEAGUE OF CITIES	BUDGET WORKSHOP-ALL DEPTS	135.00
JAMIE PARKER	REFEREE-P&REC	120.00
KAYDEN PENDERGRASS	REFEREE-P&REC	120.00
NOLAN HINRICHS	REFEREE-P&REC	120.00
CR/LC SOLID WASTE	RR TIE DISPOSAL-S/W	105.85
CADEN ESKELSEN	REFEREE-P&REC	105.00
NEAL'S WATER CONDITIONING SERVICE	WATER/SALT-RUT,P&A	80.55
ALLIANT	ENERGY USAGE-ST LIGHTS	80.06
P&K MIDWEST INC	GEN MAINT-SEW	77.67
CENTURY LINK	PHONE CHGS-SEW	64.63
ARAMARK	RUGS-FD	64.21
ARAMARK	RUGS-FD	64.21
FRANCESCA THOMPSON	CLEANING SERVICE-P&A	60.00
JOAN BURGE	CLEANING SERVICE-P&A	60.00
IOWA WTER EMVIRONMENT ASSOC	CONFERENCE-WAT	60.00
AIRGAS INC	CYLINDER RENTAL FEE-PW	55.80

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, OCTOBER 16, 2017

WENDLING QUARRIES	RAIN GARDEN-FD	48.22
CENTURY LINK	PHONE CHGS-PD	46.07
STORM STEEL	CHIP BOX-S/W	39.77
GALLS INC	UNIFORMS-PD	38.70
CENTURY LINK	PHONE CHGS-WAT	36.55
CENTURY LINK	PHONE CHGS-RUT	35.25
MIDWEST SAFETY COUNSELOR	INSTRUMENT CALIBRATION-FD	30.00
IOWA SOLUTIONS INC	PATCH MANAGEMENT-PD	27.00
CENTURY LINK	PHONE CHGS-POOL	26.08
ALLIANT	ENERGY USAGE-P&REC	25.19
DUANE'S SERVICE	TIRE REPAIR-PD	20.00
JOENA'S SPECIAL NEEDS	UNIFORMS-PD	10.00
CAREPRO	SUPPLIES-P&A	7.96
	TOTAL	89,151.27

AGENDA ITEM # J - 2

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

DATE: October 16, 2017

AGENDA ITEM: Pay Estimate #4

ACTION: Motion

SYNOPSIS: The City has secured lien waivers and the 30 day waiting period has elapsed. The original contract amount was \$189,942.41. With the three change orders, the total contract amount increased to \$195,929.41. Pay estimate #4 is in the amount of \$9,796.47.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application #4 and Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/12/17



VEENSTRA & KIMM, INC.

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

August 23, 2017

PAY ESTIMATE NO. 4 (FINAL)
2017 INTERSECTION RECONSTRUCTION
TENTH AVENUE AND PALISADES ROAD
MOUNT VERNON, IOWA

Horsfield Construction, Inc
 505 East Main Street
 Epworth, IA 52045

Contract Amount \$189,043.75
 Contract Date May 15, 2017
 Pay Period Project Completion

BID ITEMS							
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.1	Traffic Control	LS	xxxxx	xxxxx	\$ 1,830.00	100%	\$ 1,830.00
1.2	Mobilization	LS	xxxxx	xxxxx	\$ 5,500.00	100%	\$ 5,500.00
1.3	Construction Survey	LS	xxxxx	xxxxx	\$ 3,500.00	100%	\$ 3,500.00
1.4	Erosion Control	LS	xxxxx	xxxxx	\$ 2,000.00	100%	\$ 2,000.00
1.5	Stabilizing Materials	Tons	960.00	\$ 22.00	\$ 21,120.00	950.80	\$ 20,917.60
1.6	Surface Removal	SY	1,293.00	\$ 6.00	\$ 7,758.00	1,313.20	\$ 7,879.20
1.7	Topsoil Borrow Material	CY	197.00	\$ 22.00	\$ 4,334.00	197.00	\$ 4,334.00
1.8	Manhole/Intake Removal	Ea.	2.00	\$ 500.00	\$ 1,000.00	2.00	\$ 1,000.00
1.9	Storm Swr Rmvl, (15"&18" ID)	LF	148.00	\$ 10.00	\$ 1,480.00	148.00	\$ 1,480.00
1.1	Granular Backfill	Tons	35.00	\$ 17.00	\$ 595.00	40.85	\$ 694.45
1.11	Unclassified Excavation	CY	800.00	\$ 12.50	\$ 10,000.00	800.00	\$ 10,000.00
1.12	Removal & Reinstall Signs	Ea.	7.00	\$ 120.00	\$ 840.00	4.00	\$ 480.00
1.13	Storm Swr Manhole, SW-401	Ea.	1.00	\$ 3,400.00	\$ 3,400.00	1.00	\$ 3,400.00
1.14	Intake SW-505	Ea.	2.00	\$ 2,750.00	\$ 5,500.00	2.00	\$ 5,500.00
1.15	Storm Swr Pipe, 15" RCP	LF	27.00	\$ 57.00	\$ 1,539.00	27.00	\$ 1,539.00
1.16	Storm Swr Pipe, 18" RCP	LF	142.00	\$ 50.00	\$ 7,100.00	142.00	\$ 7,100.00
1.17	Longitud. Subdrain, 6", Typ. 2	LF	170.00	\$ 13.25	\$ 2,252.50	170.00	\$ 2,252.50
1.18	Subdrain Cleanout, Type 1	Ea.	1.00	\$ 425.00	\$ 425.00	1.00	\$ 425.00
1.19	Connection to Existing System	Ea.	1.00	\$ 250.00	\$ 250.00	1.00	\$ 250.00
1.20	Modified Subbase	CY	265.00	\$ 35.00	\$ 9,275.00	265.00	\$ 9,275.00
1.21	8" PCC Pavement, Reinforced	SY	1,282.00	\$ 47.75	\$ 61,215.50	1,289.20	\$ 61,559.30
1.22	PCC Pav't under Brick Pavers	SY	97.00	\$ 64.00	\$ 6,208.00	97.00	\$ 6,208.00
1.23	6" PCC Sidewalk	SY	142.00	\$ 46.00	\$ 6,532.00	155.00	\$ 7,130.00
1.24	PCC Service Walk Steps	SY	4.00	\$ 196.00	\$ 784.00	5.00	\$ 980.00
1.25	Detectable Warning	SF	56.00	\$ 24.00	\$ 1,344.00	56.00	\$ 1,344.00
1.26	PCC Brick Pavers	SF	526.00	\$ 18.00	\$ 9,468.00	533.00	\$ 9,594.00
1.27	Geogrid	SY	1,600.00	\$ 2.25	\$ 3,600.00	1,600.00	\$ 3,600.00

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.28	Hydrant Assembly Relocation	Ea.	1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00
1.29	Fixture Adjustment	Ea.	2.00	\$ 255.00	\$ 510.00	1.00	\$ 255.00
1.30	Rolled Erosion Control Product	SY	75.00	\$ 3.25	\$ 243.75	0.00	\$ -
1.31	Mulch Tube (6")	LF	670.00	\$ 2.00	\$ 1,340.00	0.00	\$ -
1.32	Temporary Mailbox	Ea.	2.00	\$ 150.00	\$ 300.00	2.00	\$ 300.00
1.33	Class E Revetment	Tons	150.00	\$ 32.00	\$ 4,800.00	206.73	\$ 6,615.36
Contract Price:					\$ 189,043.75		\$ 189,942.41

MATERIALS STORED SUMMARY				
	Description	# of Units	Unit Price	Extended Cost
Total				\$ -

SUMMARY		
	Total Approved	Total Completed
Contract Price	\$ 189,043.75	\$ 189,942.41
Approved Change Order (list each)		
Change Order 1	\$ 3,200.00	\$ 3,200.00
Change Order 2	\$ 2,187.00	\$ 2,187.00
Change Order 3	\$ 600.00	\$ 600.00
		\$ -
		\$ -
Revised Contract Price	\$ 195,030.75	\$ 195,929.41

Stored
Total Earned \$ 195,929.41
Retainage (0%) \$ -
Total Earned \$ 195,929.41

Total Previously Approved (list each)		
Pay Estimate No. 1		\$57,422.28
Pay Estimate No. 2		\$126,507.18
Pay Estimate No. 3		\$2,203.48

Total Previously Approved \$ 186,132.94

Percent Complete 100%

Amount Due This Request \$ 9,796.47

The amount \$9,796.47 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
Horsfield Construction, Inc

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
Mount Vernon, Iowa

Signature: 

Signature: 

Signature: _____

Name: Chris Herz

Name: Daniel J. Boggs, P.E.

Name: _____

Title: Project Manager

Title: Project Engineer

Title: _____

Date: 8/23/2017

Date: August 23, 2017

Date: _____

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

PARTIAL

August 24, 2017

Contractor: HAWKEYE READY MIX (HA009)
Project: MT VERNON-2017 INTSECT-10TH AV (17-761)

NOTE: It is important that the following directions be closely followed as otherwise the receipt cannot be accepted.

1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of partnerships.
2. It is important that ALL blanks be completed and that the amounts paid be shown.
3. If payment is not in full to-date, so state, please advise HCI immediately.
4. A receipt similar to this or legal waiver of lien rights will be required for all plumbing, heating and plastering material, etc.
5. NO ERASURES OR ALTERATIONS MAY BE MADE .

CHECK #: 36466

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Invoice Amount Paid</u>
7/18/2017	HRM0302553	17-761 CONCRETE	\$13,824.00
7/19/2017	HRM0302741	17-761 CONCRETE	\$7,008.00
7/20/2017	HRM0302827	17-761 CONCRETE	\$10,032.00
7/21/2017	HRM0303128	17-761 CONCRETE	\$3,120.00
7/24/2017	HRM0303161	17-761 CONCRETE	\$1,200.00
7/26/2017	HRM0303234	17-761 CONCRETE	\$576.00
7/27/2017	HRM0303449	17-761 CONCRETE	\$1,584.00

The undersigned acknowledges having received payment for the above referenced invoices in the amount of:

Thirty-seven thousand three hundred forty-four and xx / 100

\$37,344.00

(Amount Paid)

from Horsfield Construction, Inc. in full payment (except retention held by owner)

of all _____ by the undersigned, that was delivered, or furnished to,
(Kind of material or labor)

or performed at MT VERNON-2017 INTSECT-10TH AV

(Street address or legal description)

and for value received, hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill or material furnished to said premises prior to the date hereof.

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

PARTIAL

August 24, 2017

Contractor: HAWKEYE READY MIX (HA009)
Project: MT VERNON-2017 INTSECT-10TH AV (17-761)

NOTE: It is important that the following directions be closely followed as otherwise the receipt cannot be accepted.

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 2. It is important that ALL blanks be completed and that the amounts paid be shown.
 3. If payment is not in full to-date, so state, please advise HCI immediately.
 4. A receipt similar to this or legal waiver of lien rights will be required for all plumbing, heating and plastering material, etc.
 5. NO ERASURES OR ALTERATIONS MAY BE MADE.
-

By



Title

CEO

Mail to: HCI
P.O. Box 305
Epworth, IA 52045

HAWKEYE READY MIX
P.O. BOX 1367
CEDAR RAPIDS, IA. 52406

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

PARTIAL

August 17, 2017

Contractor: CONSTRUCTION MATERIALS, INC. (CO200)
Project: MT VERNON-2017 INTSECT-10TH AV (17-761)

NOTE: It is important that the following directions be closely followed as otherwise the receipt cannot be accepted.

- 1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of partnerships.
2. It is important that ALL blanks be completed and that the amounts paid be shown.
3. If payment is not in full to-date, so state, please advise HCI immediately.
4. A receipt similar to this or legal waiver of lien rights will be required for all plumbing, heating and plastering material, etc.
5. NO ERASURES OR ALTERATIONS MAY BE MADE .

CHECK #: 36404

Table with 4 columns: Invoice Date, Invoice, Description, Invoice Amount Paid. Row 1: 7/24/2017, 0159306, 17-761 ADA PANELS, \$756.00

The undersigned acknowledges having received payment for the above referenced invoices in the amount of:

Seven hundred fifty-six and xx / 100 \$756.00
(Amount Paid)

from Horsfield Construction, Inc. in full payment (except retention held by owner)

of all (Kind of material or labor) by the undersigned, that was delivered, or furnished to,

or performed at MT VERNON-2017 INTSECT-10TH AV

(Street address or legal description)

and for value received, hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill or material furnished to said premises prior to the date hereof.

Signature of Richard Falligore, President

Mail to: HCI
P.O. Box 305
Epworth, IA 52045

CONSTRUCTION MATERIALS, INC.
345 - 49TH AVENUE DRIVE SW
CEDAR RAPIDS, IA 52404

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

PARTIAL

August 10, 2017

Contractor: CONSTRUCTION MATERIALS, INC. (CO200)
Project: MT VERNON-2017 INTSECT-10TH AV (17-761)

NOTE: It is important that the following directions be closely followed as otherwise the receipt cannot be accepted.

1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of partnerships.
2. It is important that ALL blanks be completed and that the amounts paid be shown.
3. If payment is not in full to-date, so state, please advise HCI immediately.
4. A receipt similar to this or legal waiver of lien rights will be required for all plumbing, heating and plastering material, etc.
5. NO ERASURES OR ALTERATIONS MAY BE MADE .

CHECK #: 36344

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Invoice Amount Paid</u>
7/12/2017	0158512	17-761 CURE & CD BASKETS	\$3,970.30

The undersigned acknowledges having received payment for the above referenced invoices in the amount of:

Three thousand nine hundred seventy and 30 / 100

\$3,970.30

(Amount Paid)

from Horsfield Construction, Inc. in full payment (except retention held by owner)

of all _____ by the undersigned, that was delivered, or furnished to,
(Kind of material or labor)

or performed at MT VERNON-2017 INTSECT-10TH AV

(Street address or legal description)

and for value received, hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill or material furnished to said premises prior to the date hereof.

By

Chris Stebra

Title

Treasurer

Mail to: HCI
P.O. Box 305
Epworth, IA 52045

CONSTRUCTION MATERIALS, INC.
345 - 49TH AVENUE DRIVE SW
CEDAR RAPIDS, IA 52404

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS
PARTIAL

July 20, 2017

Contractor: H D SUPPLY WATERWORKS, LTD. (HD800)
Project: MT VERNON-2017 INTSECT-10TH AV (17-761)

NOTE: It is important that the following directions be closely followed as otherwise the receipt cannot be accepted.

1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of partnerships.
2. It is important that ALL blanks be completed and that the amounts paid be shown.
3. If payment is not in full to-date, so state, please advise HCI immediately.
4. A receipt similar to this or legal waiver of lien rights will be required for all plumbing, heating and plastering material, etc.
5. NO ERASURES OR ALTERATIONS MAY BE MADE.

CHECK #: 36197

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Invoice Amount Paid</u>
6/28/2017	H393382	17-761 FRAME GRATES COVERS	\$3,588.31

The undersigned acknowledges having received payment for the above referenced invoices in the amount of:

Three thousand five hundred eighty-eight and 31 / 100 \$3,588.31
(Amount Paid)

from Horsfield Construction, Inc. in full payment (except retention held by owner)

of all Waterworks Materials by the undersigned, that was delivered, or furnished to,
(Kind of material or labor)

or performed at MT VERNON-2017 INTSECT-10TH AV
(Street address or legal description)

and for value received, hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill or material furnished to said premises prior to the date hereof.

Mail to: HCI
P.O. Box 305
Epworth, IA 52045

H D Supply & Waterworks Ltd
By: [Signature]
Title: Credit Mgr
H D SUPPLY WATERWORKS, LTD.
1830 CRAIG PARK COURT
ST LOUIS, MO 63146

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS
PARTIAL

August 24, 2017

Contractor: BEE LINE PRODUCTS CORP (BE014)
Project: MT VERNON-2017 INTSECT-10TH AV (17-761)

NOTE: It is important that the following directions be closely followed as otherwise the receipt cannot be accepted.

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2. It is important that ALL blanks be completed and that the amounts paid be shown
3. If payment is not in full to-date, so state, please advise HCI immediately.
4. A receipt similar to this or legal waiver of lien rights will be required for all plumbing, heating and plastering material, etc.
5. NO ERASURES OR ALTERATIONS MAY BE MADE .

CHECK #: 36497

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Invoice Amount Paid</u>
7/7/2017	17-761 DRAW # 1	17-761 DRAW # 1	\$860.10

The undersigned acknowledges having received payment for the above referenced invoices in the amount of:

Eight hundred sixty and 10 / 100 \$860.10
(Amount Paid)

from Horsfield Construction, Inc. in full payment (except retention held by owner)

of all _____ by the undersigned, that was delivered, or furnished to,
(Kind of material or labor)

or performed at MT VERNON-2017 INTSECT-10TH AV
(Street address or legal description)

and for value received, hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill or material furnished to said premises prior to the date hereof.

BEE LINE PRODUCTS CORP
By Vallentin Burns
Title PRES.

Mail to: HCI
P.O. Box 305
Epworth, IA 52045

BEE LINE PRODUCTS CORP
PO BOX 285
CEDAR RAPIDS, IA 52406

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS
PARTIAL
August 24, 2017

Contractor: VOBR NIEMEYER, LLC (VO100)
Project: MT VERNON-2017 INTSECT-10TH AV (17-761)

NOTE: It is important that the following directions be closely followed as otherwise the receipt cannot be accepted.

1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of partnerships.
2. It is important that ALL blanks be completed and that the amounts paid be shown.
3. If payment is not in full to-date, so state, please advise HCI immediately.
4. A receipt similar to this or legal waiver of lien rights will be required for all plumbing, heating and plastering material, etc.
5. NO ERASURES OR ALTERATIONS MAY BE MADE .

CHECK #: 36500

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Invoice Amount Paid</u>
7/17/2017	17-761 DRAW # 1	17-761 DRAW # 1	\$1,662.50

The undersigned acknowledges having received payment for the above referenced invoices in the amount of:

One thousand six hundred sixty-two and 50 / 100 \$1,662.50
(Amount Paid)

from Horsfield Construction, Inc. in full payment (except retention held by owner)

of all Survey by the undersigned, that was delivered, or furnished to,
(Kind of material or labor)

or performed at MT VERNON-2017 INTSECT-10TH AV
(Street address or legal description)

and for value received, hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill or material furnished to said premises prior to the date hereof.


By Matthew J. Vobr
Title PRINCIPAL

Mall to: HCI
P.O. Box 305
Epworth, IA 52045

VOBR NIEMEYER, LLC
5340 N. PARK PLACE NE
SUITE 105
CEDAR RAPIDS, IA 52402

8/04/2017

2017 Intersection Reconstruction
10th Avenue SW & Palisades RD SW
City of Mount Vernon, Iowa

Contract Date	May 15 2017
Contract Price	\$ 189,043.75
Contractor	Horsfield Construction Epworth, Iowa

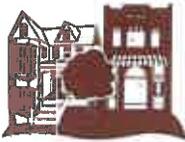
Pay Estimate 1	57,422.28
Pay Estimate 2	126,507.18
Pay Estimate 3	2,203.48
Pay Estimate 4	9,796.47 (retainage)
Total	\$ 195,929.41

Contract	189,043.75
CO 1	3,200.00
CO 2	2,187.00
CO 3	600.00
Δ Quantities	898.66
Total	\$ 195,929.41

Final Contract	\$ 195,929.41
Original Contract	\$ 189,043.75
	\$ 6,885.66

$$6,885.66 / 189,043.75 = 3.64\%$$

K. Reports-Received/File



**Mount
Vernon**
IOWA

Chris Nosbisch, City Administrator
Doug Shannon, Chief of Police

Jamie Hampton, Mayor

Council:

Eric Roudabush
Paul Tuerler
Marty Christensen
Scott Rose
Tom Wieseler

SEPTEMBER 2017
POLICE REPORT

Vehicle Collisions

There were 3 reported collisions in September. The first collision occurred on McGregor Lane near Pauley Rorem Residence Hall. This collision occurred when a vehicle was backing from a parked location, and collided with another parked vehicle. Damage was estimated at \$3,200.00. No injuries were reported. The second collision occurred at Hwy 1 at the intersection of Palisades Road. This collision occurred when two vehicles were travelling North on Hwy 1, became confused with the Hwy 30 roundabout and continued north on Hwy 1 to Palisades Rd, when the front vehicle stopped to turn around. The second vehicle failed to stop in assured clear distance and collided with the back of vehicle 1. Damage was estimated at \$9,000.00 and minor injuries were reported. The third collision occurred on Hwy 30 near Virgil Avenue. This collision occurred as two vehicles were westbound on Hwy 30 approaching Virgil Avenue. The front vehicle stopped as a result of traffic being backed up at the Hwy 1 & 30 roundabout. Driver of unit 2 failed to recognize the traffic stopped, and collided with the back of vehicle 1. Damage was estimated at \$10,000.00 and no injuries were reported.

Incidents/Arrest

There were 29 reported incidents in September. Reports included committals, OWI, carrying weapons, vehicle tow for blocking driveway, theft of bike, credit card fraud, possession of drugs, drug paraphernalia, agency assist-eluding, assault, check fraud, driving while suspended, public intoxication, minor in possession of alcohol, criminal mischief, and suicidal threats. Of the 29 incidents, officers made 14 arrests for charges including: OWI, possession of controlled substance, carrying weapons while intoxicated, possession of drug paraphernalia, driving while license revoked, probation violation warrant, public intoxication, possession of alcohol under age, and interference with official acts.

Community Service:

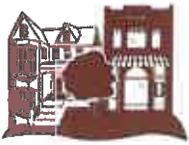
- Chief Shannon & Officer Gehrke partnered with Linn County Attorney's Office and Mount Vernon Community Schools conducting Online Social Media safety presentation to all students 7-12th grade and parent assembly the same evening.
- Our office hosted the Linn County Crime Stoppers meeting at Mount Vernon City Hall on 9/19/17.

Training

- Chief Shannon and Officer Gehrke attended a Train the trainer program related to Human Trafficking on 9/25/17.
- Chief Shannon assisted Dave Thackery with a Hunters Education class conducted at Mount Vernon City Hall on 9/30/17.

GTSB

Officers did not work any STEP hours in September. The FY16-17 GTSB contracted ended on 9/30/2017. Iowa Governor's Traffic Safety Bureau awarded our department the FY2018 grant of



**Mount
Vernon**
IOWA

Chris Nosbisch, City Administrator
Doug Shannon, Chief of Police

Jamie Hampton, Mayor

Council:

Eric Roudabush
Paul Tuerler
Marty Christensen
Scott Rose
Tom Wieseler

\$11,100.00 in funding. This is an increase from FY2017 of \$8,000.00. This grant application includes the purchase of a WatchGuard video camera system

LISBON

Per the 28E agreement our department provided the following service to Lisbon in August 2017:

- Patrol: 2,010 minutes
- Calls for service: 490 minutes (9 calls for service)
- Administrative time: 115 minutes

Total time for September: 43.58 hrs - \$1,743.20.

Respectfully Submitted,

Chief of Police



**Mount
Vernon**
IOWA

Chris Nosbisch, City Administrator
Douglas Shannon, Chief of Police

Jamie A. Hampton, Mayor

Council:

Eric Roudabush
Paul Tuerler
Marty Christensen
Scott Rose
Tom Wieseler

Public Works Report

October 16, 2017

Building and Maintenance

Crews have started to mitigate issues with drainage on the north side of the fire station. The fire station was built with a rain garden to the north side of the building. For about 3 years the water runoff from the gutters would carry away sediment from the rain garden. Water runoff also posed a problem on the west side of the building by running along the access sidewalk to the side door. All the mulch from the surrounding beds would be carried off in a normal 1-inch rain. Crews have attached a tile to the down spouts due to grade issues with the building design. The tiles carry water from the gutters to the low area of the rain garden. We believe this will help solve the problem of water running along both sides of the building. The rain garden has had new plants added to it along with mulch and decorative rock repurposed from the former babbling brook Stone Brook entrance.

Parks

Field E has had new lime placed. Crews also cut larger base paths. This also cleaned up the edging around the baselines. Crews placed sod between home plate and the pitching mound.

Davis Park has received a new batting cage frame. Crews installed new footings. On the footings crews anchored new 4x4 steel frames that will hold the batting cage up. The previous frame was build out of PVC tubing that needed to be replaced.

A new dock has been installed at Nature Park. We had a boy scout build a large platform that could be attached to the current dock at Nature Park. When crews attempted to attach the new platform to the existing dock the elevation change didn't work. It was decided that city staff would build a new walkway to match the existing platform. The thought process was everything would be new in the same year, along with match elevations.

Training

4 staff members attended SPOT (Snow Plow Operator Training) in Cedar Rapids. This is a hands-on training session designed for beginning Snow Plow Operators. While the city has a combination of both new and experience snow plow operators the city has never sent staff to this type of training before. This lets our operators learn different techniques and skills while on a closed course. This was a 3-day training event with the last day being a competition for all the drivers. The competition was for snow plow driving, skid loader operation and loader operation.

I attended the fall APWA Conference. This allows me to interact with other cities about the everyday operations that we do. All the cities at this conference are more than happy to share information. I have been invited to go tour the city of Dubuque's operations, West Des Moines and also Council Bluffs. These cities are leading the way in snow removal along with innovative ways of outfitting our trucks.



Mount
Vernon
IOWA

Chris Nosbisch, City Administrator
Douglas Shannon, Chief of Police

Jamie A. Hampton, Mayor

Council:

**Eric Roudabush
Paul Tuerler
Marty Christensen
Scott Rose
Tom Wieseler**

Parks and Recreation Department
Directors Report
September 15 – October 15

Parks

- ***Huge thank you to Evan Tvedt, Eagle Scout, for his work on the new dock at the quarry at Nature Park. Also thank you to Public Works staff for creating a new attachment to the new dock and installing.***

Sports

- ***Fall Flag Football season has concluded. A huge thank you to all the coaches and referees who made it possible and successful.***
- ***Fall Soccer season had one rain out, so we will end next week....again a huge thank you to all those coaches and referees who made it successful.***
- ***Girls Basketball registration has started with a deadline of October 6th.***

Pool

- ***The 2017 End of Season Pool Report will be shared at Park and Rec Board on October 17th.***

Misc

- ***Magical Night is Nov 30th and we are meeting every other week to plan this event. This should be another great night.***

L. Discussion Items (No Action)

AGENDA ITEM # L – 1

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

DATE: October 16, 2017

AGENDA ITEM: Fireworks

ACTION: None

SYNOPSIS: The Safety Committee met in September to discuss the correspondence the City has received regarding the use of fireworks. The Committee felt that the correspondence that was received was too small of a sample size to create recommendations for changes. They asked staff if there was a simple means of polling the community. The Sun newspaper has created a short one question poll on their website (staff hopes to see the results in the next week or two). The correspondence that has been received has varied from an all-out ban to shortening the timeframe in which they are allowed to be in use.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/12/17

M. Reports Mayor/Council/Admin.

**CITY OF MT. VERNON
CITY ADMINISTRATOR
REPORT TO THE CITY COUNCIL
October 16, 2017**

- I will be out of the office on October 23-26 for the International City Managers Conference, and will not return to the office until October 30, 2017.
- The urban renewal consultation meeting was held on October 10, with no one outside of City staff present.
- Staff has met with Group Services regarding the health insurance renewal for the City. The expected increase for next year is just over 15%.
- Leaf pickup is in full swing.
- Bids have been received for the sidewalk project and are being reviewed by V&K. Once the review is complete and the final paperwork approved by the City Attorney, staff will begin approaching homeowners for signatures.