

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, August 14, 2019 at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of July 24, 2019 Council Meeting Minutes**
- 1b. Approval of August 14, 2019 Claims for Payment**
- 1c. Open business from the Community (limited to a maximum of 5 minutes per item).**
- 2a. Mayor's Report**
- 2b. Staff Reports/Discussion**
- 2c. Council Comments**

Other Agenda Items

- 3. Hospital Update – Jayson Pullman**
- 4. Presentation by Bridget Durst, Iowa Department of Natural Resources, Source Water Protection Planning Presentation.**
- 5. Resolution 2019-41, a Resolution approving Bond Purchase Agreement for the sale of Bonds thereunder**
- 6. a. Public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement**
 - b. Resolution 2019-42, a Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$3,510,000 Sewer Revenue Bonds, Series 2019**
- 7. Third Reading of Ordinance 712, An Ordinance Amending the Code of Ordinances of the City of Hawarden by Amending Provisions Pertaining to Wastewater Utility Rates**
- 8. First Reading of Ordinance 714, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Conflict of Interest.**
- 9. First Reading of Ordinance 715, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Solid Waste Control.**
- 10. First Reading of Ordinance 716, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Operating Budget Preparation.**
- 11. a. Public Hearing regarding the Final Disposition of Public Real Property**
 - b. Resolution 2019-43 authorizing the Final Disposition of Real Estate**
- 12. Consent Agenda**
 - a. Request from Brian Engleman, dba Sportsman's Lanes & Lounge, for a Liquor License Transfer to Hawarden Community Center on Sat., Sept. 7, 2019.**
 - b. Request from Brian Engleman dba Sportsman's Lanes & Lounge for Renewal of Liquor License for on-premise sales of Liquor, Beer, and Wine with Outdoor Service and Sunday Sales.**
 - c. Request from Adam Waterman dba The Other Bar for Renewal of Class C Liquor License for on premise sales of Liquor, Beer and Wine with Sunday Sales.**
 - d. Request from Hawarden Fraternal Order of Eagles #1865 for Renewal of Class C Liquor License for on-premise sales of Liquor, Beer and Wine with Outdoor Service & Sunday Sales**

13. Closed Session Pursuant to Chapter 20.17(3) which exempts negotiating sessions and strategy meetings of public employers in the collective bargaining process.

14. Adjournment

Next regular council meeting August 28, 2019

City of Hawarden

Public Meeting Procedures

These Procedural rules are to provide for the orderly conduct of City business by the City Council, with the objective of providing for full, open and comprehensive debate of issues brought before the body for action in a forum open to the public, and which encourages citizens' awareness of City Council activities. These procedures do not increase or diminish the existing powers or authority of the Mayor or City Council members, but is intended merely to serve as a general set of guidelines to assist the governmental body in conducting City business.

House Rules:

- No food or drink other than bottled water may be brought into the Council Chambers.
- Cell phones and pagers should be silenced in the Council Chambers.
- Signs and placards are not permitted in the Council Chambers.

Citizens' Right To Be Heard:

It is the Council's goal that citizens resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that citizens may from time to time believe it is necessary to speak to City Council on matters of concern. Accordingly, City Council expects any citizen to speak in a civil manner, with due respect for the decorum of the meeting, and with respect for all persons attending.

- No member of the public shall be heard until recognized by the presiding officer.
- Public comments will only be heard during the Public Comment portion of the meeting unless the issue is a Public Hearing.
- Speakers must stand at the dais and speak into the microphone, unless unable to do so, and state your name and address for the record.
- Any citizen requesting to speak shall limit himself or herself to matters of fact regarding the issue of concern.
- Comments should be limited to five (5) minutes unless prior approval by the presiding officer.
- If a representative is elected to speak for a group, the presiding officer may approve an increased time allotment.
- Personal attacks made publicly toward any citizen or city employee are not allowed. Citizens are encouraged to bring their complaints regarding employee performance through the supervisory chain of command in accordance with the City's Personnel policies.
- Any member of the public interrupting City Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing the City Council, shall be deemed to have disrupted a public meeting and, at the direction of the presiding officer, shall be removed from the Council Chambers by Police Department personnel or other agent designated by the City Council or City Administrator.

**UNAPPROVED MINUTES REGULAR CITY COUNCIL MEETING
HAWARDEN CITY HALL – COUNCIL CHAMBERS
Wednesday, July 24, 2019 at 5:30 p.m.**

The Council Meeting was called to order at 5:33 p.m.

Present: Mayor Porter; Council Members: Bergsma, Feldhacker, Kurth, Olson, Klocke

Absent: none

Staff Present: Mike DeBruin, City Administrator/City Clerk; Corey Utech, Chief of Police; Jacob Stoner, Finance Officer; Larry Cope, Economic/Community Development Director; Jim Pickner, City Attorney

Absent: Travis Waterman, Public Works Director

Standard Agenda Items

1a. Approval of July 10, 2019 Regular Council Meeting Minutes.

Moved by Olson/Feldhacker to approve the July 10, 2019 Regular Council Meeting Minutes.

Motion carried 5-0.

1b. Approval of Claims for Payment.

Moved by Kurth/Bergsma to approve the July 24, 2019 Claims for Payment.

Motion carried 5-0.

1c. No Open Business from the Community was held.

2a. Mayor's Report was given.

2b. Staff Reports were given.

2c. No Council Comments were given.

Agenda Items

Item 3. Second Reading of Ordinance 712, Amending the Code of Ordinances of the City of Hawarden by Amending Provisions Pertaining to Wastewater Utility Rates.

Moved by Kurth/Bergsma to approve.

Aye: Olson, Bergsma, Kurth, Feldhacker, Klocke Nay: None Motion carried 5-0

Item 4. Discussion of the City of Hawarden Participating in the CDGB Downtown Revitalization Façade Grant to Include Matching Funds.

Discussion was held.

Item 5. Resolution 2019-38, Authorizing Change to the Contract for Construction of a New Electric Transmission Line Coming into Hawarden from the Substation on Highway 10.

Moved by Kurth/Olson to approve.

Aye: Feldhacker, Kurth, Klocke, Bergsma, Olson Nay: None Motion carried 5-0

Item 6. Resolution 2019-39, Proposing to Dispose of Real Property and Publishing a Notice of a Public Hearing.

Moved by Klocke/Bergsma to approve.

Aye: Klocke, Olson, Feldhacker, Kurth, Bergsma Nay: None Motion carried 5-0

Item 7. Resolution 2019-40, Authorizing the Use of a Preliminary Official Statement for the Sale of Bonds.

Moved by Olson/Feldhacker to approve.

Aye: Kurth, Klocke, Bergsma, Olson, Feldhacker Nay: None Motion carried 5-0

Item 8. A. First Reading of Ordinance 713, Amending the Code of Ordinances of the City of Hawarden by Amending Chapter 113, Section 06 (5) by repealing the City Interdepartmental Rate for Electric.

Moved by Bergsma/Kurth to approve.

Aye: Bergsma, Feldhacker, Olson, Klocke, Kurth Nay: None Motion carried 5-0

B. Second Reading of Ordinance 713, Amending the Code of Ordinances of the City of Hawarden by Amending Chapter 113, Section 06 (5) by repealing the City Interdepartmental Rate for Electric.

Moved by Feldhacker/Bergsma to approve.

Aye: Feldhacker, Olson, Klocke, Kurth, Bergsma Nay: None Motion carried 5-0

C. Third Reading of Ordinance 713, Amending the Code of Ordinances of the City of Hawarden by Amending Chapter 113, Section 06 (5) by repealing the City Interdepartmental Rate for Electric.

Moved by Olson/Feldhacker to approve.

Aye: Olson, Klocke, Kurth, Bergsma, Feldhacker Nay: None

Motion carried 5-0

Item 9. Approval of the Annual Bed Debt Write-offs.

Moved by Bergsma/Feldhacker to approve.

Motion carried 5-0

Item 10. Consent Agenda:

- a. Request from Brian Engleman, dba Sportsman's Lanes & Lounge, for a Liquor License Transfer to Hawarden Community Center on Sat., August 10, 2019.**

Moved by Olson/Feldhacker to approve.

Motion carried 5-0

Item 11. Adjournment

The next regular City Council Meeting will be Wednesday, August 14, 2019 @ 5:30 p.m.

Moved by Feldhacker/Bergsma to adjourn. Motion carried 5-0. Meeting adjourned at 6:07 p.m.

Ricard R. Porter, Mayor

ATTEST:

Michael De Bruin, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
AUGUST 14, 2019**

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
7/24/2019	54244 thru	PAYROLL	PAYCHECKS	
7/24/2019	54255	PAYROLL	PAYCHECKS	
7/24/2019	54256 thru	PAYROLL	VOID	\$ -
7/24/2019	54259	PAYROLL	VOID	\$ -
7/25/2019	54260	AUREON NETWORK SERVICES	CALEA	\$ 114.51
7/25/2019	54261	BATTERIES PLUS #129	SUPPLIES	\$ 43.95
7/25/2019	54262	BOMGAARS	SUPPLIES	\$ 922.43
7/25/2019	54263	CONSORTIA CONSULTING	SERVICE	\$ 1,650.00
7/25/2019	54264	ICMA-RC	SVC	\$ 50.00
7/25/2019	54265	iconectiv LLC	SPECIAL CHGS & FEES	\$ 22.10
7/25/2019	54266	LONG LINES	SERVICE	\$ 15,488.75
7/25/2019	54267	MAILFINANCE	FOLD/STUFF MACHINE LEASE	\$ 1,446.00
7/25/2019	54268	NORTH WEST REC	POWER FOR WELLS	\$ 25.00
7/25/2019	54269	SCHOENEMAN BROS CO	PAINT	\$ 167.96
7/25/2019	54270	TERRY-DURIN CO	SUPPLIES	\$ 1,985.00
7/25/2019	54271	VISA	PWRADE TRAINING	\$ 903.09
7/25/2019	54272	WEST SIOUX VETERINARIANS	ANIMAL CONTROL	\$ 185.00
7/26/2019	54273	ICMA-RC	457- ICMA	\$ 50.00
7/26/2019	54275	FLEX PLAN	URM/FLEX PLAN	\$ 1,985.82
7/26/2019	54276	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 301.28
7/25/2019	54277	VISA	LIB CONF REG/SUPPLIES	\$ 1,612.51
7/30/2019	54278	PAYROLL		
8/2/2019	54279	CENTRAL PARTS & SUPPLY	LED LAMP	\$ 369.05
8/2/2019	54280	CULLIGAN WATER CONDITIONING	SUPPLIES	\$ 44.75
8/2/2019	54281	ENVIRONMENTAL RESOURCE	LAB FEES	\$ 270.52
8/2/2019	54282	INTERSTATE TRS FUND	RELAY SVC ANNUAL OBLIGATION	\$ 2,694.97
8/2/2019	54283	JIM'S REPAIR, INC.	REPAIRS	\$ 388.58
8/2/2019	54284	ESPERANZA LOPEZ	WATER SAFETY INSTRUCTION	\$ 200.00
8/2/2019	54285	MUNICIPAL SUPPLY INC	REPAIR CLAMPS	\$ 357.86
8/2/2019	54286	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	\$ 26,804.95
8/2/2019	54287	POWERPLAN	REPAIRS	\$ 1,648.60
8/9/2019	54288 thru	PAYROLL	PAYCHECKS	
8/6/2019	54297	PAYROLL	PAYCHECKS	
8/8/2019	54298	TOWN & COUNTRY IMPLEMENT	BLOWER, HARNESS, RESISTOR	\$ 460.88
8/8/2019	54299	VERIZON	CELL SERVICE	\$ 208.06
8/8/2019	54300	PREMIER COMMUNICATIONS	T1 SVC	\$ 424.20
8/8/2019	54301	CENTURY BUSINESS PRODUCTS INC	SVC AGREEMENT	\$ 153.11
8/8/2019	54302	COOPERATIVE FARMERS ELEVATOR	ST 2-4D & ROUNDUP	\$ 1,045.40
8/8/2019	54303	IOWA ONE CALL	EMAIL LOCATES	\$ 27.90
8/8/2019	54304	MUELLER CO	LINE STOPPER FITTING	\$ 1,084.43
8/8/2019	54305	UNITED PARCEL SERVICE	SHIPPING	\$ 100.57
8/14/2019	54306	ADAMS CABLE EQUIPMENT INC	SUPPLIES	\$ 1,780.00

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
8/14/2019	54307	AIRGAS USA LLC	CYLINDER RENTAL	\$ 54.36
8/14/2019	54308	ANCERLY HOSTING	WEB HOSTING	\$ 394.25
8/14/2019	54309	BARKER LEMAR	LANDFILL REGULATORY	\$ 3,390.00
8/14/2019	54310	ESTATE OF RODNEY BARNUM	UTILITY REFUND	\$ 55.82
8/14/2019	54311	LARRY BAUDER	DEHUMIDIFIERS	\$ 25.00
8/14/2019	54312	CONNIE BENSEN	CABLE REFUND	\$ 2.57
8/14/2019	54313	BTN	TV PROGRAMMING COST	\$ 1,270.06
8/14/2019	54314	BORDER STATES ELEC SUPPLY	7TH & CENTRAL LIGHTS	\$ 21,901.58
8/14/2019	54315	BOUND TREE MEDICAL LLC	SUPPLIES	\$ 451.36
8/14/2019	54316	BOYER MACHINE INC	DRAIN COVER	\$ 864.86
8/14/2019	54317	JESSICA CARRIER	CABLE/INT REFUNDS	\$ 1.72
8/14/2019	54318	CITY OF HAWARDEN	HITEC REFUND TO UB	\$ 134.20
8/14/2019	54319	CONCRETE MATERIALS	COLD MIX	\$ 6,697.90
8/14/2019	54320	DEPARTMENT OF JUSTICE	FORFEITURE	\$ 45.40
8/14/2019	54321	DGR ENGINEERING	TRANSMISSION LINE	\$ 4,105.44
8/14/2019	54322	DIGI-KEY ELECTRONICS	SUPPLIES	\$ 185.36
8/14/2019	54323	EAGLE COMTRONICS INC	SUPPLIES	\$ 374.63
8/14/2019	54324	ERICSON OIL LC	FUEL	\$ 2,732.71
8/14/2019	54325	TOM ERICSON	CC CLEANING	\$ 100.00
8/14/2019	54326	GRAINGER INC	MANHOLE LADDER	\$ 238.50
8/14/2019	54327	GROEBNER	VALVE, WIRE	\$ 3,940.89
8/14/2019	54328	TODD HALLSTROM	REFUND	\$ 1.98
8/14/2019	54329	HAWARDEN REGIONAL HEALTHCARE	LOCAL OPTION SALES TAX	\$ 30,491.74
8/14/2019	54330	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
8/14/2019	54331	HAWKINS INC	CHEMICALS	\$ 2,115.38
8/14/2019	54332	HERITAGE ANIMAL HEALTH	SHIPPING	\$ 22.42
8/14/2019	54333	HITEC	PHONE SVC	\$ 898.24
8/14/2019	54334	MARY HULLEMAN	PD RETIREMENT BENEFITS	\$ 1,016.26
8/14/2019	54335	ICORE	ACC TARIFF/FCC FILING FEE	\$ 747.50
8/14/2019	54336	IOWA DEPT OF NATURAL RESOURCES	PERMIT NPDES	\$ 210.00
8/14/2019	54337	IOWA INFORMATION INC	PUBLISHING	\$ 967.96
8/14/2019	54338	IOWA UTILITIES BOARD	ASSESSMENT	\$ 388.25
8/14/2019	54339	JACKS UNIFORMS & EQUIPMENT	UNIFORM/SUPPLIES	\$ 149.80
8/14/2019	54340	JEFFS RADIATOR & REPAIRS	ALTERNATER	\$ 553.23
8/14/2019	54341	SARAH JONES	CABLE/INT REFUND	\$ 29.08
8/14/2019	54342	KIESLER POLICE SUPPLY	AMMO SUPPLIES	\$ 929.00
8/14/2019	54343	KSOU-AM & FM KHK-FM	VOID	\$ -
8/14/2019	54344	KSOU-AM & FM KHK-FM	VOID	\$ -
8/14/2019	54345	KSOU-AM & FM KHK-FM	SPONSORSHIP	\$ 350.00
8/14/2019	54346	L.G. EVERIST INC	OVERBURDEN	\$ 616.45
8/14/2019	54347	KIERESTEN LOVAN	CABLE/INT REFUNDS	\$ 25.43
8/14/2019	54348	LYNOTT IMPLEMENT INC	TORO ZERO TURN 48'	\$ 8,921.33
8/14/2019	54349	LYNOTT IMPLEMENT INC	SET-UP & FREIGHT	\$ 300.00
8/14/2019	54350	LYNOTT IMPLEMENT INC	PARTS	\$ 86.46
8/14/2019	54351	JAY MCCORD	SELF-INS FUND	\$ 921.84
8/14/2019	54352	MERCY BUSINESS HEALTH SERVICES	PHYSICAL	\$ 228.00

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
8/14/2019	54353	MID-SIOUX OPPORTUNITY INC	LIHEAP REFUND	\$ 45.60
8/14/2019	54354	MIDWEST ALARM COMPANY INC	FIRE & SECURITY ALARM	\$ 84.75
8/14/2019	54355	MOW & GLOW LAWN & FLOOR CARE	CC CLEANING	\$ 100.00
8/14/2019	54356	NORTHERN SAFETY CO INC	MACHINE GARDS	\$ 658.10
8/14/2019	54357	NWIA SOLID WASTE AGENCY	SPRING CLEANUP	\$ 4,327.90
8/14/2019	54358	O.C. SANITATION INC	GARBAGE COLLECTION	\$ 18,337.90
8/14/2019	54359	OLSONS PEST TECHNICIANS	PEST CONTROL	\$ 343.43
8/14/2019	54360	ONE OFFICE SOLUTION	SUPPLIES	\$ 197.46
8/14/2019	54361	PHYSICIANS CLAIMS COMPANY	BILLING 0	\$ 1,576.91
8/14/2019	54362	PICKNER LAW OFFICE PC	LEGAL FEES	\$ 732.40
8/14/2019	54363	PRECISION MIDWEST	EL-GIS MAPPING	\$ 5,984.71
8/14/2019	54364	WEX BANK	FUEL	\$ 1,081.13
8/14/2019	54365	JOE REED	INTERNET REFUND	\$ 33.89
8/14/2019	54366	ROVI GUIDES INC	TV PROGRAMMING COST	\$ 591.06
8/14/2019	54367	SHOWTIME NETWORK INC	TV PROGRAMMING COST	\$ 235.62
8/14/2019	54368	SIMMERING-CORY	MUNICIPAL CODE UPDATES	\$ 711.00
8/14/2019	54369	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	\$ 1,859.76
8/14/2019	54370	SIOUX CENTER POLICE DEPT	PD RESERVE TRAINING	\$ 234.82
8/14/2019	54371	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES	\$ 74.00
8/14/2019	54372	SIOUXLAND OUTDOOR POWER CO	MOWER PARTS	\$ 19.56
8/14/2019	54373	SMITH ELECTRIC	A/C SVC GENADM	\$ 242.92
8/14/2019	54374	SUNSHINE FOODS	SUPPLIES	\$ 128.94
8/14/2019	54375	T & R ELECTRIC SUPPLY	VOID	\$ -
8/14/2019	54376	TOWER DISTRIBUTION COMPANY	TV PROGRAMMING COST	\$ 179.13
8/14/2019	54377	TRANSOURCE	PARTS	\$ 204.33
8/14/2019	54378	TRUESDELL OIL INC	FUEL	\$ 1,166.98
8/14/2019	54379	UNITYPOINT CLINIC	TESTING	\$ 126.00
8/14/2019	54380	USA BLUEBOOK	HIP BOOTS	\$ 392.49
8/14/2019	54381	UTILITY EQUIPMENT COMPANY	POLYTUBE	\$ 762.45
8/14/2019	54382	WATERMAN BACKHOE INC	PUMP SEPTIC TANK	\$ 250.00
8/14/2019	54383	WIGMAN COMPANY	GAS SUPPLIES	\$ 402.43
8/14/2019	54384	T-N-T BRUSH	WASHBRUSH	\$ 39.00
7/30/2019	11141056	TREASURER STATE OF IOWA	SALES TAX 06/30/19	\$ 161.00
7/30/2019	11141057	TREASURER STATE OF IOWA	SALES TAX 7/15/19	\$ 3,866.00
7/30/2019	11141058	TREASURER STATE OF IOWA	USE TAX 2ND QTR 2019	\$ 2,773.00
7/30/2019	11141059	TREASURER STATE OF IOWA	WET TAX 2ND QTR 2019	\$ 21.00
7/23/2019	11141060	DEARBORN NATIONAL LIFE INS	LIFE INS	\$ 292.04
7/26/2019	11141067	WADDELL & REED	457- W&R	\$ 50.00
7/26/2019	11141068	IPERS	IPERS - CITY	\$ 16,349.80
7/26/2019	11141069	WELLMARK	GROUP 125 - FAM	\$ 30,623.39
7/26/2019	11141070	AFLAC	SUPP.INSURANCE	\$ 856.38
7/26/2019	11141071	EFTPS	FED/FICA TAX	\$ 14,415.10
7/26/2019	11141072	IOWA DEPT OF REVENUE	STATE TAXES	\$ 4,619.00
8/9/2019	11141073	WADDELL & REED	457- W&R	\$ 50.00
8/9/2019	11141074	EFTPS	FED/FICA TAX	\$ 14,062.13
8/9/2019	11141075	CASEY'S BUSINESS MASTERCARD	FUEL	\$ 3,562.18

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
8/8/2019	11141076	CLAYTON ENERGY CORPORATION	GAS PURCHASE 7/2019 RESERV	\$ 5,488.21
8/14/2019	11141077	REGISTER OF COPYRIGHTS	COPYRIGHT FEES JAN-JUN 2019	\$ 939.15
8/9/2019	11141078	TREASURER STATE OF IOWA	720 EXCISE TAX PHONE	\$ 418.55
8/5/2019	11141079	TREASURER STATE OF IOWA	SALES TAX 7/31/19	\$ 5,473.00
8/12/2019	11141080	TREASURER STATE OF IOWA	WET TAX 07/31/19	\$ 1,798.00
8/14/2019	11141081	USAC	USAC FEES	\$ 1,333.37
8/14/2019	11141082	PEOPLES BANK	BILLING CHGS & FEES	\$ 40.00
		TOTAL ACCOUNTS PAYABLE		\$ 310,520.16
		PAYROLL CHECKS		\$ 92,318.07
				=====
		***** REPORT TOTAL *****		\$ 402,838.23
				=====

GENERAL FUND	\$	133,633.68
ROAD USE TAX FUND	\$	14,951.94
POLICE RETIREMENT FUND	\$	1,016.26
LOCAL OPTION SALES TAX	\$	30,331.19
DOWNTOWN PROJECT	\$	8,943.00
ELEC TRANSMISSION LINE	\$	2,174.94
CAPITAL EQUIPMENT FUND	\$	9,221.33
WATER UTILITY FUND	\$	15,950.84
WASTE WATER UTILITY FUND	\$	10,024.40
ELECTRIC UTILITY FUND	\$	43,321.91
ELECTRIC UPGRADE PROJECT	\$	6.00
GAS UTILITY FUND	\$	28,270.85
SOLID WASTE UTILITY FUND	\$	26,428.42
TELECOMMUNICATIONS ADMIN	\$	9,298.26
CABLE/INTERNET UTILITY	\$	49,394.11
TELEPHONE UTILITY FUND	\$	18,965.47
SELF-INSURANCE/RISK MGT	\$	905.63

**CITY OF HAWARDEN
COUNCIL MEETING
AUGUST 14, 2019**

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
8/14/2019	54306	ADAMS CABLE EQUIPMENT INC	INT SUPPLIES		\$ 1,780.00
7/26/2019	11141070	AFLAC	SUPP.INSURANCE	\$ 473.55	
7/26/2019	11141070	AFLAC	SUPP.INSURANCE	\$ 382.83	\$ 856.38
7/26/2019	54276	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 150.64	
7/26/2019	54276	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 150.64	\$ 301.28
8/14/2019	54307	AIRGAS USA LLC	OXYGEN		\$ 54.36
8/14/2019	54308	ANCERLY HOSTING	TUA WEB HOSTING	\$ 294.25	
8/14/2019	54308	ANCERLY HOSTING	TUA WEB HOSTING	\$ 100.00	\$ 394.25
7/25/2019	54260	AUREON NETWORK SERVICES	TRANSIT TRAFFIC		\$ 114.51
8/14/2019	54309	BARKER LEMAR	LANDFILL REGULATORY FY 2020		\$ 3,390.00
8/14/2019	54310	ESTATE OF RODNEY BARNUM	UTILITY REFUND	\$ 15.55	
8/14/2019	54310	ESTATE OF RODNEY BARNUM	PH REFUND	\$ 40.27	\$ 55.82
7/25/2019	54261	BATTERIES PLUS #129	SUPPLIES		\$ 43.95
8/14/2019	54311	LARRY BAUDER	EL DEHUMIDIFIERS		\$ 25.00
8/14/2019	54312	CONNIE BENSEN	CABLE REFUND		\$ 2.57
8/14/2019	54313	BTN	TV PROGRAMMING COST		\$ 1,270.06
7/25/2019	54262	BOMGAARS	SUPPLIES PD		\$ 922.43
8/14/2019	54314	BORDER STATES ELEC SUPPLY	EL WIRE	\$ 14,246.37	
8/14/2019	54314	BORDER STATES ELEC SUPPLY	EL LED FIXTURE	\$ 112.50	
8/14/2019	54314	BORDER STATES ELEC SUPPLY	el wire	\$ 530.21	
8/14/2019	54314	BORDER STATES ELEC SUPPLY	EL 7TH & CENTRAL LIGHTS	\$ 7,012.50	\$ 21,901.58
8/14/2019	54315	BOUND TREE MEDICAL LLC	AMB SETHOSCOPE	\$ 35.01	
8/14/2019	54315	BOUND TREE MEDICAL LLC	GENADM BATTERY FOR AED	\$ 369.99	
8/14/2019	54315	BOUND TREE MEDICAL LLC	AMB SUPPLIES	\$ 46.36	\$ 451.36
8/14/2019	54316	BOYER MACHINE INC	ST DRAIN COVER		\$ 864.86
8/14/2019	54317	JESSICA CARRIER	CABLE/INT REFUNDS		\$ 1.72
8/9/2019	11141075	CASEY'S BUSINESS MASTERCARD	FUEL PD		\$ 3,562.18
8/2/2019	54279	CENTRAL PARTS & SUPPLY	ST LED LAMPS	\$ 162.89	
8/2/2019	54279	CENTRAL PARTS & SUPPLY	COM BATTERY-01 FORD WINDSTAR	\$ 95.31	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
8/2/2019	54279	CENTRAL PARTS & SUPPLY	ST AIR FILTERS	\$ 52.20	
8/2/2019	54279	CENTRAL PARTS & SUPPLY	ST TAIL LIGHTS	\$ 5.32	
8/2/2019	54279	CENTRAL PARTS & SUPPLY	ST LED LAMP	\$ 53.33	\$ 369.05
8/8/2019	54301	CENTURY BUSINESS PRODUCTS INC	SVC AGREEMENT 6/18/19-7/17/19		\$ 153.11
8/14/2019	54318	CITY OF HAWARDEN	HITEC REFUND TO UB		\$ 134.20
8/8/2019	11141076	CLAYTON ENERGY CORPORATION	GAS PURCHASE		\$ 5,488.21
8/14/2019	54319	CONCRETE MATERIALS	ST COLD MIX	\$ 3,322.00	
8/14/2019	54319	CONCRETE MATERIALS	ST COLD MIX	\$ 3,375.90	\$ 6,697.90
7/25/2019	54263	CONSORTIA CONSULTING	SERVICE 6/2019 CBL		\$ 1,650.00
8/8/2019	54302	COOPERATIVE FARMERS ELEVATOR	ST 2-4D & ROUNDUP	\$ 231.35	
8/8/2019	54302	COOPERATIVE FARMERS ELEVATOR	ST 2-4D & ROUNDUP	\$ 582.70	
8/8/2019	54302	COOPERATIVE FARMERS ELEVATOR	ST 2-4D & ROUNDUP	\$ 231.35	\$ 1,045.40
8/2/2019	54280	CULLIGAN WATER CONDITIONING	SERVICE		\$ 44.75
8/14/2019	54320	DEPARTMENT OF JUSTICE	PD 10% FORFEITURE VALVE		\$ 45.40
7/23/2019	11141060	DEARBORN NATIONAL LIFE INS	LIFE INS		\$ 292.04
8/14/2019	54321	DGR ENGINEERING	EL TRANSMISSION LINE	\$ 2,174.94	
8/14/2019	54321	DGR ENGINEERING	DOWNTOWN PROJECT	\$ 1,930.50	\$ 4,105.44
8/14/2019	54322	DIGI-KEY ELECTRONICS	PH SUPPLIES		\$ 185.36
8/14/2019	54323	EAGLE COMTRONICS INC	INTERNET SUPPLIES		\$ 374.63
7/26/2019	11141071	EFTPS	FED/FICA TAX	\$ 14,415.10	
8/9/2019	11141074	EFTPS	FED/FICA TAX	\$ 14,062.13	\$ 28,477.23
8/2/2019	54281	ENVIRONMENTAL RESOURCE	LAB FEES		\$ 270.52
8/14/2019	54324	ERICSON OIL LC	CEM FUEL	\$ 1,440.81	
8/14/2019	54324	ERICSON OIL LC	ST FUEL	\$ 1,291.90	\$ 2,732.71
8/14/2019	54325	TOM ERICSON	COMCENTER CLEANING 8/10		\$ 100.00
7/26/2019	54275	FLEX PLAN	URM/FLEX PLAN	\$ 992.91	
7/26/2019	54275	FLEX PLAN	URM/FLEX PLAN	\$ 992.91	\$ 1,985.82
8/14/2019	54326	GRAINGER INC	GAS MANHOLE LADDER		\$ 238.50
8/14/2019	54327	GROEBNER	SUPPLIES	\$ 1,784.99	
8/14/2019	54327	GROEBNER	SUPPLIES	\$ 1,010.80	
8/14/2019	54327	GROEBNER	SUPPLIES	\$ 1,145.10	\$ 3,940.89
8/14/2019	54328	TODD HALLSTROM	INT REFUND		\$ 1.98
8/14/2019	54329	HAWARDEN REGIONAL HEALTHCARE	EL ALEX 7/22/19 DRUG SCREENING	\$ 48.00	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
8/14/2019	54329	HAWARDEN REGIONAL HEALTHCARE	POOL GLOVES	\$ 96.57	
8/14/2019	54329	HAWARDEN REGIONAL HEALTHCARE	AMB GLOVES, ELECTRODE	\$ 15.98	
8/14/2019	54329	HAWARDEN REGIONAL HEALTHCARE	LOST FOR JUNE 2019	\$ 30,331.19	\$ 30,491.74
8/14/2019	54330	HAWARDEN SENIOR CITIZEN CENTER	RENT		\$ 250.00
8/14/2019	54331	HAWKINS INC	POOL CHEMICALS	\$ 1,097.00	
8/14/2019	54331	HAWKINS INC	CHEMICALS POOL	\$ 1,018.38	\$ 2,115.38
8/14/2019	54332	HERITAGE ANIMAL HEALTH	WA SHIPPING		\$ 22.42
8/14/2019	54333	HITEC	GENADM		\$ 898.24
8/14/2019	54334	MARY HULLEMAN	PD RETIREMENT BENEFITS	\$ 508.13	
8/14/2019	54334	MARY HULLEMAN	PD RETIREMENT BENEFITS	\$ 508.13	\$ 1,016.26
7/25/2019	54264	ICMA-RC	PR VENDER CHECK CORRECTION	\$ 50.00	
7/26/2019	54273	ICMA-RC	457- ICMA	\$ 25.00	
7/26/2019	54273	ICMA-RC	457- ICMA	\$ 25.00	\$ 100.00
7/25/2019	54265	iconectiv LLC	SPECIAL CHGS & FEES		\$ 22.10
8/14/2019	54335	ICORE	ACC TARIFF/FCC FILING FEE		\$ 747.50
8/14/2019	54336	IOWA DEPT OF NATURAL RESOURCES	WSTWA PERMIT #8434001 NPDES		\$ 210.00
8/2/2019	54282	INTERSTATE TRS FUND	RELAY SVC		\$ 2,694.97
7/26/2019	11141072	IOWA DEPT OF REVENUE	STATE TAXES	\$ 120.00	
7/26/2019	11141072	IOWA DEPT OF REVENUE	STATE TAXES	\$ 2,224.00	
7/26/2019	11141072	IOWA DEPT OF REVENUE	STATE TAX	\$ 2,275.00	\$ 4,619.00
8/14/2019	54337	IOWA INFORMATION INC	GENADM 6/26 CLAIMS/MINS	\$ 270.42	
8/14/2019	54337	IOWA INFORMATION INC	LEGADM ORD 710	\$ 344.04	
8/14/2019	54337	IOWA INFORMATION INC	GENADM 6/28 & 7/10 CLAIMS/MINS	\$ 251.00	
8/14/2019	54337	IOWA INFORMATION INC	COM&ECO BUSINESS DEVELOPMENT	\$ 65.00	
8/14/2019	54337	IOWA INFORMATION INC	GENADM BASEBALL STATE QULIFIER	\$ 37.50	\$ 967.96
8/8/2019	54303	IOWA ONE CALL	WA EMAIL LOCATES		\$ 27.90
8/14/2019	54338	IOWA UTILITIES BOARD	EL FY19 4TH QTR ASSESSMENT	\$ 368.85	
8/14/2019	54338	IOWA UTILITIES BOARD	PH FY19 4TH QTR ASSESSMENT	\$ 19.40	\$ 388.25
7/26/2019	11141068	IPERS	IPERS - CITY	\$ 8,230.14	
7/26/2019	11141068	IPERS	IPERS - CITY	\$ 8,119.66	\$ 16,349.80
8/14/2019	54339	JACKS UNIFORMS & EQUIPMENT	UNIFORM/SUPPLIES	\$ 40.00	
8/14/2019	54339	JACKS UNIFORMS & EQUIPMENT	UNIFORM/SUPPLIES	\$ 109.80	\$ 149.80
8/14/2019	54340	JEFFS RADIATOR & REPAIRS	PD OIL CHANGE	\$ 42.95	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
8/14/2019	54340	JEFFS RADIATOR & REPAIRS	PD OIL CHANGE	\$ 42.95	
8/14/2019	54340	JEFFS RADIATOR & REPAIRS	EL OIL CHANGE	\$ 42.95	
8/14/2019	54340	JEFFS RADIATOR & REPAIRS	PARK MOWER OIL CHANGE	\$ 105.00	
8/14/2019	54340	JEFFS RADIATOR & REPAIRS	AMB OIL CHANGE, DRAIN PLUG	\$ 55.95	
8/14/2019	54340	JEFFS RADIATOR & REPAIRS	CAB/INT NEW ALTERNATER	\$ 263.43	\$ 553.23
8/2/2019	54283	JIM'S REPAIR, INC.	REPAIRS ST		\$ 388.58
8/14/2019	54341	SARAH JONES	CABLE/INT REFUND		\$ 29.08
8/14/2019	54342	KIESLER POLICE SUPPLY	PD AMMO SUPPLIES		\$ 929.00
8/14/2019	54345	KSOU-AM & FM KHK-FM	WA SOFTBALL	\$ 50.00	
8/14/2019	54345	KSOU-AM & FM KHK-FM	WA SOFTBALL	\$ 50.00	
8/14/2019	54345	KSOU-AM & FM KHK-FM	WA SOFTBALL	\$ 50.00	
8/14/2019	54345	KSOU-AM & FM KHK-FM	WA BASEBALL	\$ 50.00	
8/14/2019	54345	KSOU-AM & FM KHK-FM	WA BASEBALL	\$ 50.00	
8/14/2019	54345	KSOU-AM & FM KHK-FM	WA BASEBALL	\$ 50.00	
8/14/2019	54345	KSOU-AM & FM KHK-FM	WA BASEBALL	\$ 50.00	\$ 350.00
8/14/2019	54346	L.G. EVERIST INC	EL OVERBURDEN	\$ 405.13	
8/14/2019	54346	L.G. EVERIST INC	EL OVERBURDEN	\$ 211.32	\$ 616.45
7/25/2019	54266	LONG LINES	LD ANPI	\$ 425.70	
7/25/2019	54266	LONG LINES	LD ZONE	\$ 2.20	
7/25/2019	54266	LONG LINES	MGMT FEE	\$ 15,060.85	\$ 15,488.75
8/2/2019	54284	ESPERANZA LOPEZ	POOL WATER SAFETY INSTRUCTION		\$ 200.00
8/14/2019	54347	KIERESTEN LOVAN	CABLE/INT REFUNDS		\$ 25.43
8/14/2019	54348	LYNOTT IMPLEMENT INC	GENADM TORO ZERO TURN 48'	\$ 8,921.33	
8/14/2019	54349	LYNOTT IMPLEMENT INC	GENADM SET-UP & FREIGHT	\$ 300.00	
8/14/2019	54350	LYNOTT IMPLEMENT INC	CEM PARTS	\$ 86.46	\$ 9,307.79
7/25/2019	54267	MAILFINANCE	POSTAGE MACHINE LEASE		\$ 1,446.00
8/14/2019	54351	JAY MCCORD	POOL SWIMMING LESSONS REFUND		\$ 921.84
8/14/2019	54352	MERCY BUSINESS HEALTH SERVICES	PD CONKLIN PHYSICAL		\$ 228.00
8/14/2019	54353	MID-SIOUX OPPORTUNITY INC	LIHEAP REFUND R.BARNUM		\$ 45.60
8/14/2019	54354	MIDWEST ALARM COMPANY INC	PHO FIRE & SECURITY ALARM		\$ 84.75
8/14/2019	54355	MOW & GLOW LAWN & FLOOR CARE	CC AUGUST 10TH CLEANING		\$ 100.00
8/8/2019	54304	MUELLER CO	GAS LINE STOPPER FITTING	\$ 672.23	
8/8/2019	54304	MUELLER CO	GAS GASKET REPAIR KIT	\$ 412.20	\$ 1,084.43

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
8/2/2019	54285	MUNICIPAL SUPPLY INC	WA REPAIR CLAMPS		\$ 357.86
8/2/2019	54286	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST		\$ 26,804.95
7/25/2019	54268	NORTH WEST REC	ELECTRICITY		\$ 25.00
8/14/2019	54356	NORTHERN SAFETY CO INC	MACHINE GARDS GAS		\$ 658.10
8/14/2019	54357	NWIA SOLID WASTE AGENCY	SPRING CLEANUP		\$ 4,327.90
8/14/2019	54358	O.C. SANITATION INC	GARBAGE COLLECTION 7/2019		\$ 18,337.90
8/14/2019	54359	OLSONS PEST TECHNICIANS	PEST CONTROL GENADM	\$ 143.00	
8/14/2019	54359	OLSONS PEST TECHNICIANS	PEST CONTROL POOL	\$ 39.00	
8/14/2019	54359	OLSONS PEST TECHNICIANS	PEST CONTROL PARK	\$ 41.43	
8/14/2019	54359	OLSONS PEST TECHNICIANS	PEST CONTROL WA	\$ 120.00	\$ 343.43
8/14/2019	54360	ONE OFFICE SOLUTION	SUPPLIES	\$ 30.58	
8/14/2019	54360	ONE OFFICE SOLUTION	SUPPLIES	\$ 76.37	
8/14/2019	54360	ONE OFFICE SOLUTION	SUPPLIES	\$ 34.99	
8/14/2019	54360	ONE OFFICE SOLUTION	SUPPLIES	\$ 11.88	
8/14/2019	54360	ONE OFFICE SOLUTION	SUPPLIES	\$ 43.64	\$ 197.46
8/14/2019	11141082	PEOPLES BANK	BILLING CHGS & FEES		\$ 40.00
8/14/2019	54361	PHYSICIANS CLAIMS COMPANY	BILLING 07/2019		\$ 1,576.91
8/14/2019	54362	PICKNER LAW OFFICE PC	LEGAL FEES		\$ 732.40
8/2/2019	54287	POWERPLAN	ST-SNOW REPAIRS		\$ 1,648.60
8/14/2019	54363	PRECISION MIDWEST	EL-GIS MAPPING		\$ 5,984.71
8/8/2019	54300	PREMIER COMMUNICATIONS	T1 SVC	\$ 372.62	
8/8/2019	54300	PREMIER COMMUNICATIONS	FAX LINE	\$ 51.58	\$ 424.20
8/14/2019	54364	WEX BANK	FUEL PD		\$ 1,081.13
8/14/2019	54365	JOE REED	INTERNET REFUND		\$ 33.89
8/14/2019	11141077	REGISTER OF COPYRIGHTS	COPYRIGHT FEES		\$ 939.15
8/14/2019	54366	ROVI GUIDES INC	TV PROGRAMMING COST		\$ 591.06
7/25/2019	54269	SCHOENEMAN BROS CO	PAINT PARK	\$ 83.98	
7/25/2019	54269	SCHOENEMAN BROS CO	PAINT PARK	\$ 83.98	\$ 167.96
8/14/2019	54367	SHOWTIME NETWORK INC	TV PROGRAMMING COST MONTHLY		\$ 235.62
8/14/2019	54368	SIMMERING-CORY	MUNICIPAL CODE UPDATES		\$ 711.00
8/14/2019	54369	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION KMEG		\$ 1,859.76
8/14/2019	54370	SIOUX CENTER POLICE DEPT	PD RESERVE TRAINING		\$ 234.82
8/14/2019	54371	SIOUXLAND DISTRICT HEALTH DEPT	WA LAB FEES	\$ 15.00	

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
8/14/2019	54371	SIOUXLAND DISTRICT HEALTH DEPT	WA LAB FEES	\$ 15.00	
8/14/2019	54371	SIOUXLAND DISTRICT HEALTH DEPT	WA LAB FEES	\$ 14.00	
8/14/2019	54371	SIOUXLAND DISTRICT HEALTH DEPT	WA LAB FEES	\$ 15.00	
8/14/2019	54371	SIOUXLAND DISTRICT HEALTH DEPT	WA LAB FEES	\$ 15.00	\$ 74.00
8/14/2019	54372	SIOUXLAND OUTDOOR POWER CO	FIRE MOWER PARTS		\$ 19.56
8/14/2019	54373	SMITH ELECTRIC	A/C SVC GENADM		\$ 242.92
8/14/2019	54374	SUNSHINE FOODS	POOL TOWELS, CLEANER		\$ 128.94
8/14/2019	54384	T-N-T BRUSH	FIRE WASHBRUSH		\$ 39.00
7/25/2019	54270	TERRY-DURIN CO	SUPPLIES WSTWA		\$ 1,985.00
8/14/2019	54376	TOWER DISTRIBUTION COMPANY	TV PROGRAMMING COST MONTHLY		\$ 179.13
8/8/2019	54298	TOWN & COUNTRY IMPLEMENT	ST BLOWER, HARNESS, RESISTOR		\$ 460.88
8/14/2019	54377	TRANSOURCE	ST PARTS		\$ 204.33
8/9/2019	11141078	TREASURER STATE OF IOWA	720 EXCISE TAX PHONE		\$ 418.55
7/30/2019	11141056	TREASURER STATE OF IOWA	SALES TAX 06/30/19	\$ 161.00	
7/30/2019	11141057	TREASURER STATE OF IOWA	SALES TAX 7/15/19	\$ 3,866.00	
8/5/2019	11141079	TREASURER STATE OF IOWA	SALES TAX 7/31/19	\$ 5,473.00	\$ 9,500.00
7/30/2019	11141058	TREASURER STATE OF IOWA	USE TAX 2ND QTR 2019		\$ 2,773.00
7/30/2019	11141059	TREASURER STATE OF IOWA	WET TAX 2ND QTR 2019	\$ 21.00	
8/12/2019	11141080	TREASURER STATE OF IOWA	WET TAX 07/31/19	\$ 1,798.00	\$ 1,819.00
8/14/2019	54378	TRUESDELL OIL INC	FUEL		\$ 1,166.98
8/14/2019	54379	UNITYPOINT CLINIC	TESTING ST		\$ 126.00
8/8/2019	54305	UNITED PARCEL SERVICE	EL SHIPPING		\$ 100.57
8/14/2019	54380	USA BLUEBOOK	WA HIP BOOTS		\$ 392.49
8/14/2019	11141081	USAC	USAC FEES		\$ 1,333.37
8/14/2019	54381	UTILITY EQUIPMENT COMPANY	WSTWA SHEAR RING	\$ 122.00	
8/14/2019	54381	UTILITY EQUIPMENT COMPANY	WSTWA POLYTUBE	\$ 601.25	
8/14/2019	54381	UTILITY EQUIPMENT COMPANY	WSTWA FLEX SADDLE	\$ 39.20	\$ 762.45
8/8/2019	54299	VERIZON	WA MONTHLY CELL SERVICE	\$ 128.04	
8/8/2019	54299	VERIZON	PD MONTHLY CELL SERVICE	\$ 80.02	\$ 208.06
7/25/2019	54271	VISA	PWRADE TRAINING PD	\$ 124.70	
7/25/2019	54271	VISA	ADOBE GENADM	\$ 133.67	
7/25/2019	54271	VISA	SIGNS GENADM	\$ 644.72	
7/25/2019	54277	VISA	LIB CONFERENCE REGISTRATION	\$ 1,612.51	\$ 2,515.60

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
7/26/2019	11141067	WADDELL & REED	457- W&R	\$ 50.00	
8/9/2019	11141073	WADDELL & REED	457- W&R	\$ 50.00	\$ 100.00
8/14/2019	54382	WATERMAN BACKHOE INC	CEM PUMP SEPTIC TANK		\$ 250.00
7/26/2019	11141069	WELLMARK	GROUP 125 - FAM	\$ 15,311.76	
7/26/2019	11141069	WELLMARK	GROUP 125 - FAM	\$ 15,311.63	\$ 30,623.39
7/25/2019	54272	WEST SIOUX VETERINARIANS	ANIMAL CONTROL		\$ 185.00
8/14/2019	54383	WIGMAN COMPANY	GAS SUPPLIES		\$ 402.43
		TOTAL ACCOUNTS PAYABLE			\$ 310,520.16
		PAYROLL CHECKS			\$ 92,318.07
					=====
		***** REPORT TOTAL *****			\$ 402,838.23
					=====

TOTAL CLAIMS BY FUND 8/14/19

GENERAL FUND	\$	133,633.68
ROAD USE TAX FUND	\$	14,951.94
POLICE RETIREMENT FUND	\$	1,016.26
LOCAL OPTION SALES TAX	\$	30,331.19
DOWNTOWN PROJECT	\$	8,943.00
ELEC TRANSMISSION LINE	\$	2,174.94
CAPITAL EQUIPMENT FUND	\$	9,221.33
WATER UTILITY FUND	\$	15,950.84
WASTE WATER UTILITY FUND	\$	10,024.40
ELECTRIC UTILITY FUND	\$	43,321.91
ELECTRIC UPGRADE PROJECT	\$	6.00
GAS UTILITY FUND	\$	28,270.85
SOLID WASTE UTILITY FUND	\$	26,428.42
TELECOMMUNICATIONS ADMIN	\$	9,298.26
CABLE/INTERNET UTILITY	\$	49,394.11
TELEPHONE UTILITY FUND	\$	18,965.47
SELF-INSURANCE/RISK MGT	\$	905.63
TOTAL CLAIMS BY FUND		402,838.23

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
TOTAL REVENUE BY FUND JULY 2019					
			CABLE/INTERNET UTILITY TOTAL	88,240.55	
			CAPITAL EQUIPMENT FUND TOTAL	28,323.79	
			DEBT SERVICE FUND TOTAL	393,080.88	
			ELECTRIC UTILITY FUND TOTAL	197,485.78	
			EMPLOYEE BENEFITS LEVY TOTAL	33,721.57	
			GAS UTILITY FUND TOTAL	45,311.55	
			GENERAL FUND TOTAL	71,883.55	
			GREGG/VIPOND LIB TRUSTS TOTAL	1.19	
			LIBRARY GIFTS/DONATIONS TOTAL	500	
			LOCAL OPTION SALES TAX TOTAL	30,331.19	
			POLICE RETIREMENT FUND TOTAL	4,594.81	
			PROJECT SHARE FUND TOTAL	40	
			ROAD USE TAX FUND TOTAL	26,281.69	
			SOLID WASTE UTILITY FUND TOTA	15,388.00	
			TELEPHONE UTILITY FUND TOTAL	38,323.72	
			TIF AREA A & ADDITION TOTAL	876.58	
			WALKING TRAIL PROJECT TOTAL	35,000.00	
			WASTE WATER UTILITY FUND TOTA	35,988.66	
			WATER UTILITY FUND TOTAL	33,736.65	
			TOTAL REVENUE BY FUND	\$	1,079,110.16

TREASURER'S REPORT
CALENDAR 8/2019, FISCAL 2/2020

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUE	EXPENSES	CHANGE IN LIABILITIES	THIS MONTH CASH BALANCE
001	GENERAL FUND	412,325.53	4,126.10	65,198.30	14,272.98	365,526.31
008	LIBRARY UNRESTRICTED	93,301.02	.00	.00	.00	93,301.02
009	CONTINGENCY-HOSPITAL	101,096.93	.00	.00	.00	101,096.93
110	ROAD USE TAX FUND	21,253.74	.00	5,899.51	1,588.72	16,942.95
112	EMPLOYEE BENEFITS LEVY	27,136.60-	.00	13,952.59	.00	41,089.19-
117	POLICE RETIREMENT FUND	508.13-	.00	1,016.26	.00	1,524.39-
119	EMERGENCY LEVY	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	30,331.19	.00	30,331.19	.00	.00
126	TIF AREA A & ADDITION	110,435.67	.00	.00	.00	110,435.67
127	TIF AREA C	56,070.62	.00	.00	.00	56,070.62
128	TIF AREA I	187,416.07	.00	.00	.00	187,416.07
129	TIF AREA D	13,749.65	.00	.00	.00	13,749.65
150	ELEC-REVOLVING LOAN FUN	323,194.29	.00	.00	.00	323,194.29
168	USDA RBEG RLF	68,602.32	.00	.00	.00	68,602.32
177	POLICE FOREFEITURE	478.37	.00	.00	.00	478.37
200	DEBT SERVICE FUND	848.65	.00	.00	.00	848.65
301	CAPITAL IMPROVEMENT FUN	.00	.00	.00	.00	.00
302	STREET SPECIAL ASSESME	.00	.00	.00	.00	.00
303	LOW-MOD. INCOME PROJECT	.00	.00	.00	.00	.00
304	WALKING TRAIL PROJECT	49,167.13	.00	.00	.00	49,167.13
305	STREET PROJECTS	.00	.00	.00	.00	.00
306	MAPPING/WEBSITE PROJECT	560.00	.00	.00	.00	560.00
307	PARKS & REC CAP PROJ FU	.00	.00	.00	.00	.00
308	FLOOD DISASTER 4221	.00	.00	.00	.00	.00
310	PUBLIC WORKS BLD REPLAC	416,653.45	.00	.00	.00	416,653.45
311	CAT GRANT/HEART OF HAW	.00	.00	.00	.00	.00
312	GEN FUND FAC MAIN FUND	79,414.60	.00	.00	.00	79,414.60
313	DOWNTOWN PROJECT	18,719.20-	.00	8,943.00	.00	27,662.20-
314	ELEC TRANSMISSION LINE	24,120.23-	.00	2,174.94	.00	26,295.17-
315	CAPITAL EQUIPMENT FUND	669,128.44	1,158.85	9,221.33	.00	661,065.96
500	GREGG/VI POND LIB TRUSTS	131,390.87	.00	.00	.00	131,390.87
501	LIBRARY GIFTS/DONATIONS	1,258.50	.00	.00	.00	1,258.50
601	WATER UTILITY FUND	209,425.66-	16,530.61	8,116.48	2,060.95	198,950.58-
610	WASTE WATER UTILITY FUN	82,701.81	18,736.94	5,911.38	1,522.33	97,049.70
611	WASETWATER PLANT RENOVA	105,265.29-	.00	.00	.00	105,265.29-
630	ELECTRIC UTILITY FUND	3,546,020.77	83,381.02	36,697.19	3,965.87	3,596,670.47
638	ELECTRIC UPGRADE PROJEC	6.00-	.00	.00	.00	6.00-
640	GAS UTILITY FUND	786,215.11	19,703.25	20,220.78	2,533.45	788,231.03
670	SOLID WASTE UTILITY FUN	101,800.62	8,438.48	26,262.25	75.07	84,051.92
680	HOSPITAL FUND	2,997,291.00	.00	.00	.00	2,997,291.00
700	TELECOMMUNICATIONS ADMI	37,553.32-	.00	3,780.43	979.74	40,354.01-
710	CABLE/INTERNET UTILITY	873,046.85	.00	35,243.03	406.43	838,210.25
720	TELEPHONE UTILITY FUND	343,620.63-	446.52	9,694.54	1,018.40	333,060.63-
800	PROJECT SHARE FUND	1,047.07	20.00	.00	.00	1,067.07
820	SELF-INSURANCE/RISK MGT	27,515.33	.00	1,132.40	250.94	26,633.87
830	CAPITAL EQUIPMENT FUND	.00	.00	.00	.00	.00
950	TRUST & AGENCY PROJECTS	.00	.00	.00	.00	.00
Report Total		10,415,960.54	152,541.77	283,795.60	28,674.88	10,332,171.21

**BILLING REPORT
JULY 2019**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,016	932,164	\$ 84,807.60	\$ 846.49	\$ 85,654.09	\$ 85,654.09
*MISC CHARGES			\$ 1,550.00	\$ 108.50	\$ 1,658.50	\$ 1,658.50
COMMERCIAL	183	395,322	\$ 38,032.53	\$ 2,536.45	\$ 40,568.98	\$ 40,568.98
*MISC CHARGES			\$ 125.00	\$ 8.75	\$ 133.75	\$ 133.75
INDUSTRIAL/INTERRUPTIBLE	9	378,295	\$ 32,646.23	\$ 1,225.04	\$ 33,871.27	\$ 33,871.27
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	69	263,775	\$ 14,919.37	\$ -	\$ 14,919.37	\$ 14,919.37
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	10	106,204	\$ 9,045.72	\$ -	\$ 9,045.72	\$ 9,045.72
PENALTY			\$ 315.92	\$ -	\$ 315.92	\$ 315.92
MISC SALES/NSF FEES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 24.24
TOTAL	1,293	2,075,760	\$ 181,466.37	\$ 4,725.47	\$ 186,191.84	\$ 186,191.84

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	860	6,778	\$ 9,320.12	\$ 93.25	\$ 9,413.37	\$ 9,413.37
*MISC CHARGES					\$ -	\$ -
COMMERCIAL	115	2,867	\$ 2,707.50	\$ 188.56	\$ 2,896.06	\$ 2,896.06
*MISC CHARGES					\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	8	5,510	\$ 4,103.27	\$ 84.74	\$ 4,188.01	\$ 4,188.01
*MISC CHARGES					\$ -	\$ -
INTERDEPARTMENTAL	15	1,449	\$ 1,141.96	\$ -	\$ 1,141.96	\$ 1,141.96
PUBLIC AUTHORITY	7	505	\$ 425.11	\$ -	\$ 425.11	\$ 425.11
PENALTY			\$ 37.80	\$ -	\$ 37.80	\$ 37.80
MISC SALES					\$ -	\$ -
TOTAL	1,005	17,109	\$ 17,735.76	\$ 366.55	\$ 18,102.31	\$ 18,102.31

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,002	663,100	\$ 24,084.25	\$ 1,445.61	\$ 25,529.86	\$ 25,529.86
*MISC CHARGES			\$ 25.00	\$ 1.50	\$ 26.50	\$ 26.50
COMMERCIAL	118	129,274	\$ 3,721.92	\$ 212.04	\$ 3,933.96	\$ 3,933.96
*MISC CHARGES			\$ 100.00	\$ 6.00	\$ 106.00	\$ 106.00
INDUSTRIAL/INTERRUPTIBLE	7	55,300	\$ 1,120.77	\$ 67.26	\$ 1,188.03	\$ 1,188.03
INTERDEPARTMENTAL	21	70,600	\$ 1,604.34	\$ -	\$ 1,604.34	\$ 1,604.34
PUBLIC AUTHORITY	7	41,800	\$ 887.22	\$ -	\$ 887.22	\$ 887.22
BULK WATER	11	59,434	\$ 1,111.40	\$ 66.69	\$ 1,178.09	\$ 1,178.09
PENALTY			\$ 30.80	\$ -	\$ 30.80	\$ 30.80
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,166	1,019,508	\$ 32,685.70	\$ 1,799.10	\$ 34,484.80	\$ 34,484.80

						MONTH	YEAR
SEWER RENTAL	NO.	CF	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	968	643,200	\$ 31,278.18	\$ -	\$	31,278.18	\$ 31,278.18
COMMERCIAL	104	97,400	\$ 3,582.57	\$ 250.63	\$	3,833.20	\$ 3,833.20
INDUSTRIAL/INTERRUPTIBLE	5	44,900	\$ 725.62	\$ 50.77	\$	776.39	\$ 776.39
INTERDEPARTMENTAL	13	8,300	\$ 418.14	\$ -	\$	418.14	\$ 418.14
PUBLIC AUTHORITY	6	39,300	\$ 689.06	\$ -	\$	689.06	\$ 689.06
PENALTY			\$ 39.75	\$ -	\$	39.75	\$ 39.75
MISC SALES					\$	-	\$ -
TOTAL	1,096	833,100	\$ 36,733.32	\$ 301.40	\$	37,034.72	\$ 37,034.72

						MONTH	YEAR
GARBAGE COLLECTIONS	NO.		DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,065		\$ 14,659.43	\$ -	\$	14,659.43	\$ 14,659.43
*MISC CHARGES					\$	-	\$ -
COMMERCIAL	106		\$ 333.48	\$ 22.32	\$	355.80	\$ 355.80
INDUSTRIAL/INTERRUPTIBLE	5		\$ 15.00	\$ 1.05	\$	16.05	\$ 16.05
INTERDEPARTMENTAL	15		\$ 45.00		\$	45.00	\$ 45.00
PUBLIC AUTHORITY	5		\$ 15.00		\$	15.00	\$ 15.00
PENALTY			\$ 20.37		\$	20.37	\$ 20.37
MISC SALES			\$ -	\$ -	\$	-	\$ -
TOTAL	1,196		\$ 15,088.28	\$ 23.37	\$	15,111.65	\$ 15,111.65

						MONTH	YEAR
HITEC COMMUNICATIONS	NO.		DOLLARS	TAXES		TO DATE	TO DATE
PHONE	319		\$ 7,642.35		\$	7,642.35	\$ 7,642.35
RESIDENTIAL	298		\$ 14,056.58		\$	14,056.58	\$ 14,056.58
NON RESIDENTIAL	284		\$ 2,298.94		\$	2,298.94	\$ 2,298.94
HITEC LONG DISTANCE			\$ 600.24		\$	600.24	\$ 600.24
SPECIAL ADJUSTMENTS			\$ -	\$ 427.31	\$	427.31	\$ 427.31
FEDERAL TAX			\$ -	\$ 1,140.61	\$	1,140.61	\$ 1,140.61
STATE SALES TAX			\$ -	\$ -	\$	-	\$ -
MISC SALES			\$ -	\$ -	\$	-	\$ -
TOTAL	901		\$ 24,598.11	\$ 1,567.92	\$	26,166.03	\$ 26,166.03

						MONTH	YEAR
CABLE	NO.		DOLLARS	TAXES		TO DATE	TO DATE
INTERNET	840		\$ 45,312.26		\$	45,312.26	\$ 45,312.26
LOCAL PACKAGE	46		\$ 1,360.65		\$	1,360.65	\$ 1,360.65
BASIC SERVICE	460		\$ 33,052.61		\$	33,052.61	\$ 33,052.61
SHOWTIME PACKAGE	14		\$ 210.00		\$	210.00	\$ 210.00
MOVIE CHANNEL (CINAMAX)	8		\$ 80.00		\$	80.00	\$ 80.00
STARZ	3		\$ 15.00		\$	15.00	\$ 15.00
HBO	13		\$ 260.00		\$	260.00	\$ 260.00
CONVERTER BOX	2		\$ 4.00		\$	4.00	\$ 4.00
MISC REV (OTHER CHG & CR)	0		\$ -		\$	-	\$ -

PAY-PER-VIEW	0	\$	-	\$	-	\$	-
FRANCHISE FEE	553	\$	1,877.60	\$	1,877.60	\$	1,877.60
EQUIPMENT REVENUE	46	\$	751.13	\$	751.13	\$	751.13
DIGITAL BASIC SERVICE	49	\$	1,622.36	\$	1,622.36	\$	1,622.36
DIGITAL SHOWTIME	4	\$	50.00	\$	50.00	\$	50.00
DIGITAL CINEMAX	2	\$	20.00	\$	20.00	\$	20.00
DIGITAL HBO	8	\$	118.71	\$	118.71	\$	118.71
STATE SALES TAX		\$	-	\$	2,628.12	\$	2,628.12
TOWER LEASE SPACE		\$	650.00	\$	650.00	\$	650.00
MISC SALES		\$	-	\$	-	\$	-
TOTAL	2048	\$	85,384.32	\$	2,628.12	\$	88,012.44

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISC SALES			\$ -	\$ -	\$ -
TOTAL	0	\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS CHARGES	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
PS-PROJECT SHARE	5	\$ 37.00	\$ -	\$ 37.00	\$ 37.00
PT-PET SERVICE				\$ -	\$ -
MISC				\$ -	\$ -
TOTAL		\$ 37.00	\$ -	\$ 37.00	\$ 37.00

GRAND TOTAL		\$ 393,728.86	\$ 11,411.93	\$ 405,140.79	\$ 405,140.79
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BILLING REPORT

July 2018

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,013	1,046,886	\$ 93,486.55	\$ 968.12	\$ 94,454.67	\$ 94,454.67
*MISC CHARGES			\$ 1,225.00	\$ 85.75	\$ 1,310.75	\$ 1,310.75
COMMERCIAL	185	426,027	\$ 40,695.29	\$ 2,671.24	\$ 43,366.53	\$ 43,366.53
*MISC CHARGES			\$ 100.00	\$ 7.00	\$ 107.00	\$ 107.00
INDUSTRIAL/INTERRUPTIBLE	13	324,669	\$ 29,563.98	\$ 1,180.95	\$ 30,744.93	\$ 30,744.93
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	68	258,768	\$ 14,999.39	\$ -	\$ 14,999.39	\$ 14,999.39
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	9	108,128	\$ 9,094.69	\$ -	\$ 9,094.69	\$ 9,094.69
PENALTY			\$ 311.31	\$ -	\$ 311.31	\$ 311.31
MISC SALES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 24.24
TOTAL	1,294	2,164,478	\$ 189,500.21	\$ 4,913.30	\$ 194,413.51	\$ 194,413.51

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	865	6,200	\$ 9,101.82	\$ 91.75	\$ 9,193.57	\$ 9,193.57
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
COMMERCIAL	114	2,635	\$ 2,624.49	\$ 182.22	\$ 2,806.71	\$ 2,806.71
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	10	4,909	\$ 3,858.67	\$ 110.49	\$ 3,969.16	\$ 3,969.16
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	2,386	\$ 1,918.89	\$ -	\$ 1,918.89	\$ 1,918.89
PUBLIC AUTHORITY ***	6	365	\$ 332.06	\$ -	\$ 332.06	\$ 332.06
PENALTY			\$ 29.20	\$ -	\$ 29.20	\$ 29.20
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,010	16,495	\$ 17,865.13	\$ 384.46	\$ 18,249.59	\$ 18,249.59

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	997	628,000	\$ 23,404.87	\$ 1,403.94	\$ 24,808.81	\$ 24,808.81
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
COMMERCIAL	127	155,700	\$ 4,242.42	\$ 248.04	\$ 4,490.46	\$ 4,490.46
*MISC CHARGES			\$ 25.00	\$ 1.50	\$ 26.50	\$ 26.50
BULK WATER	7	75,210	\$ 1,406.42	\$ 84.40	\$ 1,490.82	\$ 1,490.82
INDUSTRIAL/INTERRUPTIBLE	8	52,500	\$ 1,078.65	\$ 64.72	\$ 1,143.37	\$ 1,143.37
INTERDEPARTMENTAL	19	77,300	\$ 1,733.40	\$ -	\$ 1,733.40	\$ 1,733.40
PUBLIC AUTHORITY	6	28,700	\$ 628.83	\$ -	\$ 628.83	\$ 628.83
PENALTY			\$ 31.85	\$ -	\$ 31.85	\$ 31.85
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,164	1,017,410	\$ 32,551.44	\$ 1,802.60	\$ 34,354.04	\$ 34,354.04

					MONTH	YEAR
SEWER RENTAL	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	964	\$ 20,974.10	\$ -		\$ 20,974.10	\$ 20,974.10
NON RESIDENTIAL	118	\$ 3,168.00	\$ 196.53		\$ 3,364.53	\$ 3,364.53
CONTRACT		\$ -	\$ -		\$ -	\$ -
PENALTY		\$ 24.36			\$ 24.36	\$ 24.36
MISC SALES					\$ -	\$ -
TOTAL	1,082	\$ 24,166.46	\$ 196.53		\$ 24,362.99	\$ 24,362.99

					MONTH	YEAR
GARBAGE COLLECTIONS	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,059	\$ 14,570.08	\$ -		\$ 14,570.08	\$ 14,570.08
*MISC CHARGES		\$ -	\$ -		\$ -	\$ -
NON RESIDENTIAL	118	\$ 351.70	\$ 23.64		\$ 375.34	\$ 375.34
PENALTY		\$ 28.06			\$ 28.06	\$ 28.06
MISC SALES		\$ -			\$ -	\$ -
TOTAL	1,177	\$ 14,949.84	\$ 23.64		\$ 14,973.48	\$ 14,973.48

					MONTH	YEAR
HITEC COMMUNICATIONS		DOLLARS	TAXES		TO DATE	TO DATE
PHONE	NO.					
RESIDENTIAL	340	\$ 17,464.12			\$ 17,464.12	\$ 17,464.12
NON RESIDENTIAL	305	\$ 4,287.03			\$ 4,287.03	\$ 4,287.03
HITEC LONG DISTANCE	323	\$ 2,363.26			\$ 2,363.26	\$ 2,363.26
SPECIAL ADJUSTMENTS		\$ 497.25			\$ 497.25	\$ 497.25
FEDERAL TAX		\$ -	\$ 441.30		\$ 441.30	\$ 441.30
STATE SALES TAX		\$ -	\$ 1,145.47		\$ 1,145.47	\$ 1,145.47
MISC SALES		\$ -	\$ -		\$ -	\$ -
TOTAL	968	\$ 24,611.66	\$ 1,586.77		\$ 26,198.43	\$ 26,198.43

CABS BILLED	----	\$ 2,439.66			\$ 2,439.66	\$ 2,439.66
CABS RECEIVED	----	\$ 1,980.78			\$ 1,980.78	\$ 1,980.78

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
CABLE					
INTERNET	1167	\$ 43,987.70		\$ 43,987.70	\$ 43,987.70
LOCAL PACKAGE	50	\$ 1,447.50		\$ 1,447.50	\$ 1,447.50
BASIC SERVICE	562	\$ 35,921.75		\$ 35,921.75	\$ 35,921.75
SHOWTIME PACKAGE	15	\$ 225.00		\$ 225.00	\$ 225.00
MOVIE CHANNEL (CINAMAX)	9	\$ 80.00		\$ 80.00	\$ 80.00
STARZ	6	\$ 90.00		\$ 90.00	\$ 90.00
HBO	13	\$ 242.00		\$ 242.00	\$ 242.00
CONVERTER BOX	1	\$ 4.00		\$ 4.00	\$ 4.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$ -	\$ -
PAY-PER-VIEW	0	\$ -		\$ -	\$ -
FRANCHISE FEE	612	\$ 2,057.79		\$ 2,057.79	\$ 2,057.79
EQUIPMENT REVENUE	60	\$ 907.85		\$ 907.85	\$ 907.85
DIGITAL BASIC SERVICE	61	\$ 1,964.02		\$ 1,964.02	\$ 1,964.02
DIGITAL SHOWTIME	5	\$ 75.00		\$ 75.00	\$ 75.00
DIGITAL CINEMAX	3	\$ 11.67		\$ 11.67	\$ 11.67
DIGITAL HBO	9	\$ 180.00		\$ 180.00	\$ 180.00
STATE SALES TAX			\$ 2,880.42	\$ 2,880.42	\$ 2,880.42
TOWER LEASE SPACE		\$ 650.00		\$ 650.00	\$ 650.00
MISC SALES		\$ -	\$ -	\$ 0.00	\$ -
TOTAL	2573	\$ 87,844.28	\$ 2,880.42	\$ 90,724.70	\$ 90,724.70

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISC SALES			\$ -	\$ -	\$ -
TOTAL	0	\$ -	\$ -	\$ -	\$ -

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISCELLANEOUS CHARGES					
PS-PROJECT SHARE	4	\$ 27.00	\$ -	\$ 27.00	\$ 27.00
PT-PET SERVICE	0	\$ -	\$ -	\$ -	\$ -
MISC		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 27.00	\$ -	\$ 27.00	\$ 27.00

GRAND TOTAL		\$ 393,955.68	\$ 11,787.72	\$ 405,743.40	\$ 405,743.40
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Source Water Protection Overview

My name is Bridget Durst and I work for Conservation Districts of Iowa as a Source Water Community Facilitator in Northwest Iowa. My office is located in the DNR Field office in Spencer.



My mission is to help water supply systems, communities, and residents in the surrounding area develop awareness of Source Water and what influences its quality, organize community members to fill the roles in a Source Water Team, and provide connections to resources that provide funding and technical support to the Source Water Team and the communities they live in to carry out a Source Water Protection Plan (SWPP).

Conservation Districts of Iowa (CDI), a non-profit organization dedicated to informing, educating and leading Iowans through our local soil and water conservation districts to conserve our natural resources, has partnered with the DNR to offer communities access to my resources as a Source Water Community Facilitator.

The purpose of a SWPP is to unite a community in the common goal of protecting their Source Water. In crafting a SWPP, we are working to ensure clean drinking water by addressing and preventing contamination, and cut down on costs of treatment or drilling new wells. It will outline practices and objectives that will promote the preservation of the communities Source Water. It will give everyone a chance to contribute to the protection our shared resources. Through collaboration on this project community members will leave a positive legacy to the future generations.

A Source Water Protection Plan begins with establishing a Source Water Team. This is a group of enthusiastic, community-minded individuals committed to exploring water quality in their area. The Team is encouraged to understand how their Public Water System works, what a capture zone is, and what challenges it faces. The Team will meet to discuss opportunities for protecting the Public Water System and create goals and a timeline for the SWPP. After the SWPP is designed it is brought before the City Council for approval. The City Council will also be responsible to have an Emergency Drinking Water Contingency Plan in place to add to the SWPP. Once approved and finalized, it is submitted to the DNR.

Each public water supply in Iowa has what is called a Phase 1 Assessment available from the DNR database. This document contains basic information of geology, well locations, well depth, capture zones, and potential contaminant sources. (The public can access this information on the DNR website's Source Water Tracker iowadnr.gov)

This information is the foundation for a Phase 2 Assessment. This is essentially a Source Water Protection Plan (SWPP) that is written and implemented by citizens, city officials, business partners, landowners, and other stakeholders in the community and surrounding area.

Using the information in the Phase 1 Assessment and their own knowledge the Team members can decide the best management practices to utilize in specific areas. The practices can include anything from signs designating protected areas to implementing conservation practices in urban areas and private agricultural land. The SWPP is designed with the integrity of the community in mind. It is also intended to be revisited annually to consider its progress or if it needs to be updated and revised. Each SWPP is as unique as the community it belongs to.

As a Source Water Team Member your role in Source Water Protection is vital. Your voluntary participation will result in unique opportunities to have a direct impact on the quality of water in your area.

The role of a Source Water Community Facilitator is to support and guide the Source Water Team. I am equipped with knowledge and resources to lay the groundwork for the SWPP. I also have access through partnerships to provide education, scientific tools, and funding to help communities carry out their SWPP. Conservation Districts of Iowa and the DNR are part of the Source Water Ag Collaborative, a diverse partnership of agribusiness, commodity and community groups that are dedicated to protecting drinking water in Iowa.

If there are any questions, concerns, volunteers, or if you know someone interested in being involved please contact me.

Thank you for your support,

Bridget Durst

Source Water Community Facilitator
Conservation Districts of Iowa
(office) 712-262-4177
(cell) 712-344-0779
bridget.durst@dnr.iowa.gov



All citizens, city officials, business partners, landowners, and other stakeholders in the area are welcome and encouraged to participate in creating and implementing a SWPP for their community.

Bridget Durst, Source Water Community Facilitator
Conservation Districts of Iowa
DNR Field Office 3
1900 Grand Ave Suite E17
Spencer, Iowa 51301

MM/DD/YYYY

Dear Bridget,

Please accept this letter of commitment from the city of {city/system name} to participate in Source Water Protection (SWP) Planning. We agree to working with you as our Source Water Community Facilitator throughout this process. We understand that this is a volunteer led project carried out by the city, our community members, and local agricultural producers. We recognize that in order to implement the Source Water Protection Plan (SWPP or Phase 2 Assessment) we must dedicate time and monetary funding when necessary.

We recognize that by investing in Source Water Protection we are working to decrease the need for substantial costs to our community in the future.

We are aware of the purpose of creating our SWPP is to address the rising nitrate levels in our public water system and that our plan will include steps to address the need for best management practices in areas that effect aquifers that supply drinking water to our community.

We have been given information regarding the 7 Steps for Source Water Protection:

1. Organize a Source Water Team
2. Identify Source Water Capture Zones
3. Inventory Well Contaminant Sources
4. Prioritize Contaminant Sources
5. Develop an Action Plan
6. Sign Affidavit for Emergency Response Plan
7. Submit and Implement Plan

We realize that by following the SWP Guidebook and SWP Workbook we are given the direction necessary to complete the SWPP to the standards created by the Iowa Department of Natural Resources in order to have the SWPP approved by the Iowa DNR. We also understand that we do not have to wait for approval to begin implementing the steps written in our SWPP.

We understand that the process is potentially lengthy but we are committed to completing and submitting our SWPP in a timely manner with an ideal deadline of June 30, 2019. In order to do this we intend to rely on your role as our Source Water Community Facilitator, involvement of members of the community, as well as other organizations who are committed to Source Water Protection and conservation of natural resources. We recognize the importance of maintaining clear and prompt communication with you while you work to investigate resources on our behalf, organize Source Water Team meetings, and assist in the development our SWPP as needed.

We understand the significance of viewing our Phase 2 Assessment (SWPP) as a living document and we acknowledge the importance of reviewing it on a regular basis to see if we are meeting the goals or to update it as needed. It is our pleasure to begin the work of creating our Source Water Protection Plan.

Sincerely,

Mayor/ City Clerk/ Administrator/Manager

Goals and Objectives

- Safeguard the health of water users being served by city wells.
- Prevent financial burdens caused by contaminated drinking water.
- Educate and provide awareness of the effects of drinking water contamination.
- Educate landowners in the capture zones of their potential impacts on the community's drinking water supply.
- Encourage the use of conservation practices that address nitrogen losses from agricultural production and urban runoff.
- Find non-traditional partners and funding resources to help implement projects related to source water protection.
- Address and mitigate rising nitrate levels in the public water supply through public education, outreach, and land use changes.
- Create opportunities to install urban conservation practices within city limits.

Seven Steps to Source Water Protection: Guidebook and Workbook

- Organize a Source Water Team.
- Identify Source Water Capture zones.- SITE INVESTIGATIONS, GROUND TRUTHING
- Inventory potential contaminant sources.- FIELD SURVEYS
- Assess and prioritize potential contaminant sources.- DEVELOP SCALE
- Develop an action plan.
- Construct or update Emergency Response plan.
- Submit and implement action plan.
 - * Source Water Protection plans are considered “living documents” and within the plan there should be a schedule for continuing to revisit, revise, and implement steps

Community selection

- Selected by the DNR according to criteria
- Community public water supply
- Majority of drinking water comes from groundwater
- Total population served is over 100
- Geologically susceptible **OR** average finished nitrate level is 2.5 mg/L over the last 10 years
- Over 50 acres of the capture zone is in conventional row crop system
- No Phase 2 (source water protection plan) or outdated as of 2010

3 Components

- Phase 1 assessment
- Source Water Protection – Phase 2
- Implementation

MINUTES FOR MEETING TO
AUTHORIZE BOND PURCHASE
AGREEMENT

421136-41

Hawarden, Iowa

August 14, 2019

The City Council of the City of Hawarden, Iowa, met on August 14, 2019, at 5:30 o'clock p.m., at the Hawarden City Council Chambers, Hawarden, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the following members of the City Council present and absent:

Present: _____

Absent: _____.

After due consideration and discussion, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

RESOLUTION NO. 2019-41

Resolution approving Bond Purchase Agreement for the sale of Bonds thereunder

WHEREAS, the City of Hawarden (the “City”), in Sioux County, State of Iowa, did heretofore establish a Municipal Electric Utility System (the “Utility”) in and for the City which has continuously supplied electric service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the “Council”) and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council, the City has heretofore issued its \$2,890,000 Electric Revenue Improvement Bonds, Series 2015, dated May 5, 2015 (the “Series 2015 Bonds”), a portion of which remain outstanding; and

WHEREAS, pursuant to a prior resolution of the Council, the City has heretofore issued its \$2,655,000 Electric Revenue Refunding Bonds, Series 2016, dated October 27, 2016 (the “Series 2016 Bonds”), a portion of which remain outstanding; and

WHEREAS, pursuant to the resolutions (the “Outstanding Bond Resolutions”) authorizing the issuance of the Series 2015 Bonds and the Series 2016 Bonds (hereinafter together referred to as the “Outstanding Bonds”), the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolutions; and

WHEREAS, the Council has heretofore proposed to enter into an Electric Revenue Loan Agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$2,950,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of constructing improvements and extensions to the Utility, and has published notice of the proposed action and has held a hearing thereon on July 10, 2019; and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of Electric Revenue Bonds, Series 2019 (the “Bonds”) in evidence of the obligation of the City under the Loan Agreement, and the City Council has made provision for the approval of the P.O.S. and has authorized its use by D.A. Davidson & Co. (the “Underwriter”); and

WHEREAS, a certain Bond Purchase Agreement (the “Bond Purchase Agreement”) has been prepared to set forth the terms of the Bonds and the understanding between the City and the Underwriter with respect to the purchase thereof and it is now necessary to make provision for the approval of the Bond Purchase Agreement and its execution and delivery;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Hawarden, Iowa, as follows:

Section 1. The City Council hereby approves the Bond Purchase Agreement in substantially the form as has been presented to the City Council. The Mayor and the City Clerk are hereby authorized to execute the Bond Purchase Agreement on behalf of the City and to deliver the same to the Underwriter.

Section 2. Further action with respect to the authorization of the Loan Agreement and the issuance of the Bonds is hereby adjourned to the City Council meeting on August 28, 2019.

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

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved August 14, 2019.

Mayor

Attest:

City Clerk

••••

At the conclusion of the meeting and upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

August 6, 2019

Via Email

Mike DeBruin
City Administrator/City Hall
Hawarden, Iowa

Re: Electric Revenue Refunding Loan Agreement
Our File No. 420131-88

Dear Mike:

We have prepared and attach proceedings related to the action to be taken on the Electric Revenue Loan Agreement at the August 14th City Council meeting.

The proceedings attached include the following items:

1. Minutes of the meeting, followed by the resolution providing for the approval of a bond purchase agreement with D.A. Davidson & Co.
2. Attestation Certificate attesting to the validity of the transcript.

Please take the time to review the proposed Bond Purchase Agreement which we have drafted and contact me to discuss as needed.

As these proceedings are completed, please return on fully executed copy to our office.

If you have any questions, please contact Amy Bjork, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc via email: Jacob Stoner
Michael Maloney
James Smith

RESOLUTION NO. 2019-42

Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$3,510,000 Sewer Revenue Bonds, Series 2019

WHEREAS, the City of Hawarden (the “City”), in Sioux County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the “Utility”) in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the “Council”) and no board of trustees exists for this purpose; and

WHEREAS, the City has heretofore proposed to contract indebtedness and enter into a certain Sewer Revenue Loan and Disbursement Agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$3,750,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions (the “Project”) to the Utility, and pursuant to law and a notice duly published, the City Council has held a public hearing thereon on August 14, 2019; and

WHEREAS, it is necessary at this time for the City Council to approve the Agreement with the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa, as lender (the “Lender”) and to issue Sewer Revenue Bonds, Series 2019 (the “Bonds”) in evidence thereof in the principal amount of \$3,510,000 to pay the costs of the Project;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Hawarden, Iowa, as follows:

Section 1. It is hereby determined that the City shall enter into the Agreement with the Lender. The Agreement shall be in substantially the form as has been placed on file with the City and shall provide for a loan (the “Loan”) to the City in the amount of \$3,510,000, for the purpose as set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Agreement on behalf of the City, and the Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Agreement, in the aggregate principal amount of \$3,510,000, to be dated the date of delivery to or upon the direction of the Lender, and bearing interest from the date of each advancement made at the rate of 1.75% per annum pursuant to the Agreement, until payment thereof, as set forth in Exhibit A attached to the Agreement.

The Bonds may be in the denomination of \$1,000 each or any integral multiple thereof and, at the request of the Lender, shall be initially issued as a single bond in the denomination of \$3,510,000 and numbered R-1.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the “Registrar” or the “Paying Agent.”

Payment of the principal of and interest on the Bonds and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of the Bond or Bonds to the Paying Agent.

In addition to the payment of principal of and interest on the Bonds, the City also agrees to pay the Initiation Fee and the Servicing Fee (defined in the Agreement) in accordance with the terms of the Agreement.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered bonds without interest coupons. The issuance of the Bonds and the amount of the Loan advanced thereunder shall be recorded in the office of the City Treasurer, and the certificate on the back of each Bond shall be executed with the official manual or facsimile signature of the City Treasurer. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar. Each Bond shall be transferable without cost to the registered owner thereof only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Bonds are subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Lender, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days’ notice of redemption by facsimile, e-mail, certified or registered mail to the Lender (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

All of the Bonds and the interest thereon, together with any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth herein (which additional obligations are hereinafter sometimes referred to as “Parity Obligations”), shall be payable solely from the Net Revenues of the Utility and the Sinking Fund hereinafter referred to, both of which are hereby pledged to the payment of the Bonds. The

Bonds shall be a valid claim of the owners thereof only against said Net Revenues and Sinking Fund. None of the Bonds shall be a general obligation of the City, nor payable in any manner by taxation, and under no circumstances shall the City or the Utility be in any manner liable by reason of the failure of the Net Revenues of the Utility to be sufficient for the payment in whole or in part of the Bonds and the interest thereon.

Section 3. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds (the “Loan Proceeds”), and all action heretofore taken in connection with the Agreement is hereby ratified and confirmed in all respects.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA
SIOUX COUNTY
CITY OF HAWARDEN

SEWER REVENUE BOND, SERIES 2019

No. R-1 \$3,510,000

RATE	MATURITY DATE	BOND DATE
1.75%	June 1, 2040	August 30, 2019

The City of Hawarden (the “City”), in Sioux County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

THREE MILLION FIVE HUNDRED TEN THOUSAND DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing December 1, 2019, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2021, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2040. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the “Registrar” or the “Paying Agent.”

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City at the addresses shown on such registration books. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the “Bonds”) issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the “Agreement”) entered into by the City for the purpose of providing funds to pay a portion of the

cost of planning, designing and constructing improvements and extensions (the “Project”) to the Municipal Sanitary Sewer System of the City (the “Utility”).

The Bonds are issued pursuant to and in strict compliance with the provisions of Sections 384.24A and 384.83 of the Code of Iowa, 2019, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Agreement and providing for the issuance and securing the payment of the Bonds (the “Resolution”), and reference is hereby made to the Resolution and the Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days’ notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

The Bonds are not general obligations of the City but, together with any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth in the Resolution, are payable solely and only out of the future Net Revenues (as defined in the Resolution) of the Utility of the City, a sufficient portion of which has been ordered set aside and pledged for that purpose. This Bond is not payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the said Net Revenues to be sufficient for the payment of this Bond and the interest thereon.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, have happened and have been performed in due time, form and manner, as required by law, and that the issuance of the Bonds does not exceed or violate any constitutional or statutory limitation or provision.

IN TESTIMONY WHEREOF, the City of Hawarden, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all as of the Bond Date.

CITY OF HAWARDEN, IOWA

By (Do Not Sign)
Mayor

Attest:

(Do Not Sign)
City Clerk

(On the back of each Bond the following certificate shall be executed with the duly authorized signature of the City Treasurer)

STATE OF IOWA
SIOUX COUNTY
CITY OF HAWARDEN

SS: CITY TREASURER'S CERTIFICATE

The original issuance of the Bonds, of which this Bond is a part, was duly and properly recorded in my office as of the Bond Date.

(Do Not Sign)
City Treasurer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

- | | | | |
|---------|---|--|---------------------------------------|
| TEN COM | - | as tenants in common | UTMA _____ |
| TEN ENT | - | as tenants by the entireties | (Custodian) |
| JT TEN | - | as joint tenants with right of survivorship and not as tenants in common | As Custodian for _____ |
| | | | (Minor) |
| | | | under Uniform Transfers to Minors Act |
| | | | _____ |
| | | | (State) |

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

EXHIBIT A
PRINCIPAL PAYMENT SCHEDULE

<u>Due</u> <u>June 1</u>	<u>Amount</u>	<u>Due</u> <u>June 1</u>	<u>Amount</u>
2021	\$145,000	2031	\$176,000
2022	\$147,000	2032	\$180,000
2023	\$150,000	2033	\$183,000
2024	\$153,000	2034	\$187,000
2025	\$156,000	2035	\$191,000
2026	\$160,000	2036	\$194,000
2027	\$163,000	2037	\$198,000
2028	\$166,000	2038	\$202,000
2029	\$169,000	2039	\$206,000
2030	\$173,000	2040	\$211,000

Section 5. The Loan Proceeds shall be held by the Lender and disbursed for costs of the Project, as referred to in the preamble hereof. The City will keep a detailed, segregated accounting of the expenditure of the Loan Proceeds.

Section 6. So long as any of the Bonds or any Parity Obligations are outstanding, the City shall continue to maintain the Utility in good condition, and the Utility shall continue to be operated in an efficient manner and at a reasonable cost as a revenue producing undertaking. The City shall establish, impose, adjust and provide for the collection of rates to be charged to customers of the Utility, including the City, to produce gross revenues (hereinafter sometimes referred to as the “Gross Revenues”) at least sufficient to pay the expenses of operation and maintenance of the Utility, which shall include salaries, wages, cost of maintenance and operation, materials, supplies, insurance and all other items normally included under recognized accounting practices (but does not include allowances for depreciation in the valuation of physical property) (which such expenses are hereinafter sometimes referred to as the “Operating Expenses”) and to leave a balance of net revenues (herein referred to as the “Net Revenues”) equal to at least 110% of the principal of and interest on all of the Bonds and any other Parity Obligations due in such fiscal year, as the same become due.

Section 7. From and after the issuance of the Bonds, the Gross Revenues of the Utility shall be set aside into a separate and special fund which is hereby established, to be known and hereinafter referred to as the City’s Sewer Revenue Fund (“Sewer Revenue Fund”). The Sewer Revenue Fund shall be used in maintaining and operating the Utility, and after payment of the Operating Expenses shall, to the extent hereinafter provided, be used to pay the principal of and interest on the Bonds and any Parity Obligations, and to create and maintain the several separate funds hereinafter established.

Section 8. There shall be and is hereby created and there shall be maintained a “Sewer Revenue Bond Sinking Fund” (herein referred to as the “Sinking Fund”), into which there shall be set aside from future Net Revenues of the Utility such portion thereof as will be sufficient to pay the interest on and principal of the Bonds and any Parity Obligations at any time outstanding as the same become due, and it is hereby determined that the minimum amounts to be set aside into the Sinking Fund from the Net Revenues during each month of the year shall be not less than as follows:

Commencing on September 1, 2019, and continuing to and including November 1, 2019, an amount equal to 1/3rd of the installment of interest coming due on December 1, 2019, and thereafter, commencing on December 1, 2019, and continuing to final maturity, an amount equal to 1/6th of the installment of interest coming due on the next succeeding interest payment date on the then outstanding Bonds. In addition, commencing on June 1, 2020, and continuing to final maturity, an amount equal to 1/12th of the installment of principal coming due on such Bonds on the next succeeding principal payment date until the full amount of such installment is on deposit in the Sinking Fund.

Money in the Sinking Fund shall be used solely for the purpose of paying principal of and interest on the Bonds and any Parity Obligations as the same shall become due and payable. Whenever Parity Obligations are issued under the conditions and restrictions hereinafter set forth,

provisions shall be made for additional payments to be made into the Sinking Fund for the purpose of paying the interest on and principal of such Parity Obligations.

If at any time there should be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to the deficiency shall be paid into the Sinking Fund from the Net Revenues of the Utility as soon as available, and the same shall be in addition to the amount otherwise required to be so set apart and paid into the Sinking Fund.

No further payments need be made into the Sinking Fund when and so long as the amount therein is sufficient to retire all of the Bonds and any Parity Obligations then outstanding which are payable from the Sinking Fund and to pay all interest to become due thereon prior to such retirement, or if provision for such payment has been made.

All of such payments required to be made into the Sinking Fund shall be made in equal monthly installments on the first day of each month, except that when the first day of any month shall be a Sunday or legal holiday, then such payments shall be made on the next succeeding secular day.

Section 9. There shall be and is hereby created a special fund to be known and designated as the Surplus Fund into which there shall be set apart and paid all of the Net Revenues remaining after first paying the Operating Expenses and making the required payments into the Sinking Fund. All money credited to the Surplus Fund shall be transferred and credited to the Sinking Fund whenever necessary to prevent or remedy a default in the payment of the principal of or interest on the Bonds and any Parity Obligations.

As long as the Sinking Fund has the full amounts required to be deposited therein by this resolution, any balance in the Surplus Fund may be made available to the City as the Council, or such other duly constituted body as may then be charged with the operation of the Utility, may from time to time direct.

Section 10. All money held in any fund or account created or to be maintained under the terms of this resolution shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds. All interest received by the City as a result of investments under this section shall be considered to constitute Gross Revenues of the Utility and shall be deposited in or transferred to the Sewer Revenue Fund and used solely and only for the purposes specified herein for such funds.

Section 11. The City hereby covenants and agrees with the owner or owners of the Bonds and any Parity Obligations, or any of them, that from time to time may be outstanding, that it will faithfully and punctually perform all duties with reference to the Utility required and provided by the Constitution and laws of the State of Iowa, that it will segregate the Gross Revenues of the Utility and make application thereof in accordance with the provisions of this resolution and that it will not sell, lease or in any manner dispose of the Utility or any part thereof, including any and all extensions and additions that may be made thereto, until all of the Bonds and any Parity Obligations shall have been paid in full, both principal and interest, or unless and until

provisions shall have been made for the payment of the Bonds and any Parity Obligations and interest thereon in full; provided, however, that the City may dispose of any property which in the judgment of the Council, or such duly constituted body as may then be charged with the operation of the Utility, is no longer useful or profitable in the operation of the Utility nor essential to the continued operation thereof and when the sale thereof will not operate to reduce the revenues to be derived from the operation of the Utility.

Section 12. Upon a breach or default of a term of the Bonds or any Parity Obligations and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Division V of Chapter 384 of the Code of Iowa or an action may be brought to obtain the appointment of a receiver to take possession of and operate the Utility and to perform the duties required by this resolution and Division V of Chapter 384 of the Code of Iowa.

Section 13. The Bonds or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Net Revenues of the Utility regardless of the time or times of the issuance of such Bonds or Parity Obligations, it being the intention of the City that there shall be no priority among the Bonds or any Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times. The City hereby reserves the right and privilege of issuing Parity Obligations.

Section 14. The City agrees that so long as the Bonds or any Parity Obligations remain outstanding, it will maintain insurance for the benefit of the owners of the Bonds and any Parity Obligations on the insurable portions of the Utility of a kind and in an amount which usually would be carried by private companies or municipalities engaged in a similar type of business. The proceeds of any insurance, except public liability insurance, shall be used to repair or replace the part or parts of the Utility damaged or destroyed. The City will keep proper books of record and account, separate from all other records and accounts, showing the complete and correct entries of all transactions relating to the Utility, and the owners of the Bonds or any Parity Obligations shall have the right at all reasonable times to inspect the Utility and all records, accounts and data of the City relating thereto.

Section 15. The provisions of this resolution shall constitute a contract between the City and the owners of the Bonds and any Parity Obligations as may from time to time be outstanding, and after the issuance of the Bonds, no change, variation or alteration of any kind of the provisions of this resolution shall be made which will adversely affect the owners of the Bonds or any Parity Obligations until all of the Bonds and any Parity Obligations and the interest thereon shall have been paid in full, except as hereinafter provided.

The owners of a majority in principal amount of the Bonds and any Parity Obligations at any time outstanding (not including in any case any obligations which may then be held or owned by or for the account of the City, but including such obligations as may be issued for the purpose of refunding any of the Bonds or Parity Obligations if such obligations shall not then be owned by the City) shall have the right from time to time to consent to and approve the adoption by the City of a resolution or resolutions modifying or amending any of the terms or provisions contained in

this resolution; provided, however, that this resolution may not be so modified or amended in such manner as to:

- (a) Make any change in the maturity or redemption terms of the Bonds or Parity Obligations.
- (b) Make any change in the rate of interest borne by any of the Bonds or Parity Obligations.
- (c) Reduce the amount of the principal payable on any Bonds or Parity Obligations.
- (d) Modify the terms of payment of principal of or interest on the Bonds or Parity Obligations, or any of them, or impose any conditions with respect to such payment.
- (e) Affect the rights of the owners of less than all of the Bonds or Parity Obligations then outstanding.
- (f) Reduce the percentage of the principal amount of the Bonds or Parity Obligations, the consent of the owners of which shall be required to effect a further modification.

Whenever the City shall propose to amend or modify this resolution under the provisions of this section, it shall cause notice of the proposed amendment to be (1) filed with the Lender and (2) mailed by certified mail to each registered owner of any Bond or Parity Obligation as shown by the records of the Registrar. Such notice shall set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Clerk.

Whenever at any time within one year from the date of the mailing of said notice, there shall be filed with the City Clerk an instrument or instruments executed by the owners of at least a majority in aggregate principal amount of the Bonds and any Parity Obligations outstanding at the time of the adoption of such amendatory resolution specifically consenting to the adoption thereof as herein provided, no owner of any Bonds or Parity Obligations shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of a Bond or Parity Obligation pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the same Bond or Parity Obligation during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of a majority in aggregate principal amount of the Bonds and Parity Obligations outstanding as in this section defined shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction, who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 16. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the “Internal Revenue Code”). In furtherance thereof the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as “Qualified Tax Exempt Obligations” as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 17. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 18. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 19. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved August 14, 2019.

Mayor

Attest:

City Clerk

• • • •

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

ORDINANCE NO. 712

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN IOWA BY AMENDING PROVISIONS PERTAINING TO WASTEWATER UTILITY RATES

BE IT ENACTED by the City Council of the City of Hawarden, Iowa:

SECTION ONE. SUB-SECTIONS MODIFIED. Sub Section 113.05(2) and Sub Section 113.05(7) of the Code of Ordinances of the City of Hawarden, Iowa are repealed, and the following adopted in lieu thereof:

113.05 WASTEWATER UTILITY DEFINITIONS AND RATES.

2. Normal Wastewater Contributor Rates Per Unit/User. Each contributor of normal wastewater to the City's wastewater treatment system shall pay per unit/user for services provided by the City by payment of a minimum system support charge and additional charges based on water use as measured by water meters acceptable to the City according to the following schedule:
 - A. Minimum System Support Charge: \$30.00 per month (this includes no usage);
 - B. \$2.25 per 100 cubic feet, or fraction thereof, of water used.

A contributor to the City wastewater system whose use of the wastewater system is not accurately reflected by metered water usage will be charged a minimum usage of 400 cubic feet or at the request of either the City or the contributor, be billed based upon usage adjusted by measurements of wastewater meter(s) or separate water meter(s) installed and maintained at the contributor's expense.

7. Alternate Sanitary Sewer System (E-1 system) Rates Per Unit. The following charges shall apply on a per unit basis whenever it is necessary to use alternative sanitary sewer equipment to provide service to a property:
 - A. The charge per E-1 unit shall be actual expense incurred by the City for the equipment and installation of the E-1 system unit. All costs are to be assessed to the customer. The customer shall be required to pay a deposit of one half of the estimated expense of the equipment and installation at the time the equipment is ordered, and the remaining balance shall be due thirty days after installation is completed.
 - B. Minimum System Support Charge: \$19.00 per month (this includes no usage) and is in addition to the applicable Normal Wastewater Contributor Rate Per Unit/User and rate per cubic feet of water used as set forth elsewhere in Section 113.05 (2) a and b.

SECTION TWO. SEVERABILITY CLAUSE. If any section, provision of part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the

validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

Passed and Approved by the Council of the City of Hawarden on the 24th day of August 2019.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Administrator/Clerk

First Reading: July 10, 2019

Second Reading: July 24, 2019

Third Reading: August 14, 2019

I certify that the foregoing was published as Ordinance No. 712 on the 22nd day of August 2019.

Michael DeBruin, City Administrator/Clerk

ORDINANCE NO. 714

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO CONFLICT OF INTEREST

Be It Enacted by the City Council of the City of Hawarden, Iowa:

SECTION 1. SUBSECTIONS MODIFIED. Subsections 10, 11 and 12 of Section 5.07 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, are repealed and the following adopted in lieu thereof:

10. Cumulative Purchases. Contracts not otherwise permitted by this section, for the purchase of goods or services that benefit a City officer or employee, if the purchases benefiting that officer or employee do not exceed a cumulative total purchase price of \$6,000.00 in a fiscal year.

(Code of Iowa, Sec. 362.5[3j])

11. Franchise Agreements. Franchise agreements between the City and a utility and contracts entered into by the City for the provision of essential City utility services.

(Code of Iowa, Sec. 362.5[3k])

12. Third Party Contracts. A contract that is a bond, note or other obligation of the City and the contract is not acquired directly from the City but is acquired in a transaction with a third party who may or may not be the original underwriter, purchaser, or obligee of the contract.

(Code of Iowa, Sec. 362.5[3l])

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved by the Council on the 11th day of September 2019.

Ricard Porter, Mayor

ATTEST:

Michael DeBruin, City Clerk

First Reading: August 14, 2019

Second Reading: August 28, 2019

Third Reading: September 11, 2019

I certify that the foregoing was published as Ordinance No. 714 on the 12th day of September 2019.

Michael DeBruin, City Clerk

ORDINANCE NO. 715

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO SOLID WASTE CONTROL

Be It Enacted by the City Council of the City of Hawarden, Iowa:

SECTION 1. SUBSECTIONS MODIFIED. Subsections 13 and 14 of Section 105.02 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, are repealed and the following adopted in lieu thereof:

13. “Sanitary disposal project” means all facilities and appurtenances (including all real and personal property connected with such facilities) that are acquired, purchased, constructed, reconstructed, equipped, improved, extended, maintained, or operated to facilitate the final disposition of solid waste without creating a significant hazard to the public health or safety, and which are approved by the Director of the State Department of Natural Resources. “Sanitary disposal project” does not include a pyrolysis or gasification facility as defined in Section 455B.301 of the *Code of Iowa*.
(*Code of Iowa, Sec. 455B.301*)

14. “Solid waste” means garbage, refuse, rubbish, and other similar discarded solid or semisolid materials, including but not limited to such materials resulting from industrial, commercial, agricultural, and domestic activities. Solid waste may include vehicles, as defined by Section 321.1 of the *Code of Iowa*. Solid waste does not include any of the following:
(*Code of Iowa, Sec. 455B.301*)

A. Hazardous waste regulated under the Federal Resource Conservation and Recovery Act, 42 U.S.C. § 6921-6934.

B. Hazardous waste as defined in Section 455B.411 of the *Code of Iowa*, except to the extent that rules allowing for the disposal of specific wastes have been adopted by the State Environmental Protection Commission.

C. Source, special nuclear, or by-product material as defined in the Atomic Energy Act of 1954, as amended to January 1, 1979.

D. Petroleum contaminated soil that has been remediated to acceptable State or federal standards.

E. Steel slag which is a product resulting from the steel manufacturing process and is managed as an item of value in a controlled manner and not as a discarded material.

F. Material that is legitimately recycled pursuant to Section 455D.4A of the *Code of Iowa*.

G. Post-use polymers or recoverable feedstocks that are any of the following:

(1) Processed at a pyrolysis or gasification facility.

(2) Held at a pyrolysis or gasification facility prior to processing to ensure production is not interrupted.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and Approved by the Council on the 11th day of September 2019.

Ricard Porter, Mayor

ATTEST:

Michael DeBruin, City Clerk

First Reading: August 14, 2019

Second Reading: August 28, 2019

Third Reading: September 11, 2019

I certify that the foregoing was published as Ordinance No. 715 on the 12th day of September 2019.

Michael DeBruin, City Clerk

ORDINANCE NO. 716

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO OPERATING BUDGET PREPARATION

Be It Enacted by the City Council of the City of Hawarden, Iowa:

SECTION 1. SECTION MODIFIED. Section 7.05 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is repealed and the following adopted in lieu thereof:

7.05 OPERATING BUDGET PREPARATION. The annual operating budget of the City shall be prepared in accordance with the following:

1. Proposal Prepared. The finance officer is responsible for preparation of the annual budget detail, for review by the Mayor and Council and adoption by the Council in accordance with directives of the Mayor and Council.
2. Boards and Commissions. All boards, commissions, and other administrative agencies of the City that are authorized to prepare and administer budgets must submit their budget proposals to the finance officer for inclusion in the proposed City budget at such time and in such form as required by the Council.
3. Submission to Council. The finance officer shall submit the completed budget proposal to the Council each year at such time as directed by the Council.

4. Resolution Establishing Maximum Property Tax Dollars. The Council shall adopt a resolution establishing the total maximum property tax dollars that may be certified for levy that includes taxes for City government purposes under *Code of Iowa* Section 384.1, for the City's trust and agency fund under *Code of Iowa* Section 384.6, Subsection 1, for the City's emergency fund under *Code of Iowa* Section 384.8, and for the levies authorized under *Code of Iowa* Section 384.12, Subsections 8, 10, 11, 12, 13, 17, and 21, but excluding additions approved at election under *Code of Iowa* Section 384.12, Subsection 19.

(Code of Iowa, Sec. 384.15A)

A. The Council shall set a time and place for a public hearing on the resolution before the date for adoption of the resolution and shall publish notice of the hearing not less than 10 nor more than 20 days prior to the hearing in a newspaper published at least once weekly and having general circulation in the City.

B. If the City has an internet site, the notice shall also be posted and clearly identified on the City's internet site for public viewing beginning on the date of the newspaper publication or public posting, as applicable. Additionally, if the City maintains a social media account on one or more social media applications, the public hearing notice or an electronic link to the public hearing notice shall be posted on each such account on the same day as the publication of the notice. All of the following shall be included in the notice:

- (1) The sum of the current fiscal year's actual property taxes certified for levy under the levies specified in this subsection and the current fiscal year's combined property tax levy rate for such amount that is applicable to taxable property in the City other than property used and assessed for agricultural or horticultural purposes.

(2) The effective tax rate calculated using the sum of the current fiscal year's actual property taxes certified for levy under the levies specified in this subsection, applicable to taxable property in the City other than property used and assessed for agricultural or horticultural purposes.

(3) The sum of the proposed maximum property tax dollars that may be certified for levy for the budget year under the levies specified in this subsection and the proposed combined property tax levy rate for such amount applicable to taxable property in the City other than property used and assessed for agricultural or horticultural purposes.

(4) If the proposed maximum property tax dollars specified under Subparagraph (3) exceed the current fiscal year's actual property tax dollars certified for levy specified in Subparagraph (1), a statement of the major reasons for the increase.

Proof of publication shall be filed with and preserved by the County Auditor. The Department of Management shall prescribe the form for the public hearing notice for cities and the form for the resolution to be adopted by the Council under Paragraph C of this subsection.

C. At the public hearing, the Council shall receive oral or written objections from any resident or property owner of the City. After all objections have been received and considered, the Council may decrease, but not increase, the proposed maximum property tax dollar amount for inclusion in the resolution and shall adopt the resolution and file the resolution with the County Auditor as required under *Code of Iowa* Section 384.16, Subsection 3.

D. If the sum of the maximum property tax dollars for the budget year specified in the resolution under the levies specified in this subsection exceeds 102 percent of the sum of the current fiscal year's actual property taxes certified for levy under the levies specified in this subsection, the Council shall be required to adopt the resolution by a two-thirds majority of the membership of the Council.

E. If the City has an internet site, in addition to filing the resolution with the Auditor under *Code of Iowa* Section 384.16, Subsection 3, the adopted resolution shall be posted and clearly identified on the City's internet site for public viewing within 10 days of approval by the Council. The posted resolution for a budget year shall continue to be accessible for public viewing on the internet site along with resolutions posted for all subsequent budget years.

5. Council Review. The Council shall review the proposed budget and may make any adjustments it deems appropriate in the budget before accepting such proposal for publication, hearing, and final adoption.

6. Notice of Hearing. Following, and not until adoption of the resolution required under Subsection 4 of this section, the Council shall set a time and place for public hearing on the budget to be held before March 31 and shall publish notice of the hearing not less than 10 nor more than 20 days before the hearing. A summary of the proposed budget and a description of the procedure for protesting the City budget under Section 384.19 of the *Code of Iowa*, in the form prescribed by the Director of the Department of Management, shall be included in the notice. Proof of publication

of the notice under this subsection and a copy of the resolution adopted under Subsection 4 of this section must be filed with the County Auditor.

(Code of Iowa, Sec. 384.16[3])

7. Copies of Budget on File. Not less than 20 days before the date that the budget must be certified to the County Auditor and not less than 10 days before the public hearing, the Clerk shall make available a sufficient number of copies of the detailed budget to meet the requests of taxpayers and organizations, and have them available for distribution at the offices of the Mayor and Clerk and at the City library.

(Code of Iowa, Sec. 384.16[2])

8. Adoption and Certification. After the hearing, the Council shall adopt, by resolution, a budget for at least the next fiscal year and the Clerk shall certify the necessary tax levy for the next fiscal year to the County Auditor and the County Board of Supervisors. The tax levy certified may be less than, but not more than, the amount estimated in the proposed budget submitted at the final hearing or the applicable amount specified in the resolution adopted under Subsection 4 of this section. Two copies each of the detailed budget as adopted and of the tax certificate must be transmitted to the County Auditor.

(Code of Iowa, Sec. 384.16[5])

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and Approved by the Council on the 11th day of September 2019.

Ricard Porter, Mayor

ATTEST:

Michael DeBruin, City Clerk

First Reading: August 14, 2019

Second Reading: August 28, 2019

Third Reading: September 11, 2019

I certify that the foregoing was published as Ordinance No. 716 on the 12th day of September 2019.

Michael DeBruin, City Clerk

RESOLUTION NO. 2019-43

AUTHORIZING THE FINAL DISPOSITION OF REAL ESTATE

Tract 23 in the Hawarden Industrial Park in Outlot 3 of Musson's Subdivision, in the Incorporated City of Hawarden, Sioux County, Iowa According to the Recorded Plat Thereof Recorded October 2, 2007 at 2007 File Card No 5266 with the improvements thereon, and all rights, easements and appurtenances thereto.

This property is 1.44 acres of bare lot, the 2nd Lot East of Anderson Trucking and 3rd lot East of Bomgaars locally known as 30298 484th Street and taxed as Parcel #1902354009

WHEREAS, the City of Hawarden is the owner of the property legally described above; and,

WHEREAS, the City of Hawarden finds that the disposition of said City property for the purposes of creating a viable economic use for the property, encouraging the establishment and expansion of businesses in the community, generating funds for the Hawarden Municipal Utilities and generating property tax income for the City, are valid public purposes and will further the overall public quality of life, economic well-being and general welfare of the community; and,

WHEREAS, The City Council proposes to dispose of the property by sale to Truesdell Oil Co. on the following terms and conditions:

1. The property will be sold AS IS by Quit Claim deed and no abstract will be provided.
2. The property is sold "AS IS" and the environmental condition of the site is unknown.
3. The property will be sold for \$31,600.00 and the City will provide the purchaser with an economic development grant in the amount of \$10,000.00.
4. Purchaser shall be responsible for payment of all costs of sale including but not limited to costs for publication and recording of all sales procedures and documents of title.
5. City shall retain all existing easements on, under and over the property as needed for utilities.
6. Purchaser agrees not to seek any property tax abatement to which it might otherwise be entitled with regard to this property.
7. The purchaser shall complete construction of a bulk propane plant suitable for a minimum storage of 30,000 gallons of propane upon the property prior to April 1, 2020 and shall grant the City an Option to purchase the property for \$21,600.00 if this obligation is not fulfilled.
8. This Resolution and subsequent proceedings are duplicative of earlier proceedings for the sale of this property wherein the property was described as being in Outlot 25 instead of Outlot 3 and to confirm title.

WHEREAS, a notice was published in the Hawarden Independent/Ireton Examiner, a weekly newspaper published in Hawarden, Iowa not less than four or more than twenty days prior to the hearing date, proof of said publication having been made by affidavit of the publisher in accordance with the Code of Iowa; and,

WHEREAS, at the public hearing held on August 14, 2019 at 5:30 p.m. or shortly thereafter in the Hawarden City Council Chambers, the matter being considered and there being no objections, written or oral, to the sale of said property, it is the judgment of the City Council that it is in the best interest of the City and all parties concerned, that the disposition proposal drafted, advertised, heard, and discussed be adopted and that the conveyance and title for the property be transferred.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Hawarden, Iowa that they hereby approve the sale proposal presented to sell the above described property. The Mayor and City Administrator are hereby authorized to execute and deliver any necessary documents and necessary to follow through with the approved sale and any previous acts by them for the purposes of transferring the property to the purchaser are hereby ratified.

All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of said conflict.

PASSED AND APPROVED this 14th day of August 2019.

Ricard R. Porter, Mayor

ATTEST:

Michael De Bruin, City Administrator/Clerk