

**Please note we will be meeting at the Wastewater Treatment Plant
at 4:30 p.m. prior to our regular scheduled meeting.**

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, June 24, 2020 at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of June 10, 2020 Council Meeting Minutes**
- 1b. Approval of June 24, 2020 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. Presentation by Sam Johnson of DGR Engineering on the Wastewater Treatment Facility Improvement.**
- 4. Third Reading of Ordinance 721, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Electric Rates.**
- 5. Third Reading of Ordinance 722, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Natural Gas Rates.**
- 6. Resolution 2020-30, A resolution proposing to vacate the North South alley lying adjacent to and West of Lot 5 and adjacent to and East of Lots 6, 7, 8, 9 and 10, all in Block 27, Original Plat, Calliope, now a part of the Incorporated City of Hawarden, Iowa and thereafter sell the vacated alley to Lifestyle Landscape Solutions, LLC, an Iowa Limited Liability Company.**
- 7. Approval of Change Order Number 1 for GM Contracting, Inc. for the Utility Relocation Project.**
- 8. Approval of Pay Request Number 1 for GM Contracting, Inc. for the Utility Relocation Project.**
- 9. Adjournment**

Next regular council meeting July 8, 2020

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, June 10, 2020 at 5:30 p.m.**

The Council Meeting was called to order at 5:30 p.m.

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

Absent: None

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

Absent: None

Standard Agenda Items

1a. Approval of May 27, 2020 Regular Council Meeting and Planning Session Minutes.

Moved by Olson/Klocke to approve with corrections.

Motion carried 5-0.

1b. Approval of June 10, 2020 Claims for Payment.

Moved by Kurth/Olson to approve.

Motion carried 5-0.

1c. 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. a. First Reading of Ordinance 721, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Electric Rates.

Moved by Kurth/Feldhacker to approve.

Aye: Kurth, Feldhacker, Bergsma, Klocke, Olson

Nay: None

Motion carried 5-0.

b. Second Reading of Ordinance 721, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Electric Rates.

Moved by Feldhacker/Kurth to approve.

Aye: Olson, Klocke, Feldhacker, Kurth, Bergsma

Nay: None

Motion carried 5-0.

Item 4. Second Reading of Ordinance 722, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Natural Gas Rates.

Moved by Olson/Feldhacker to approve.

Aye: Bergsma, Klocke, Olson, Kurth, Feldhacker

Nay: None

Motion carried 5-0.

Item 5. Approval of Pay Request 9 to Hoogendoorn Construction for the Wastewater Plant Upgrade.

Moved by Klocke/Feldhacker to approve.

Motion carried 5-0.

Item 6. Approval of Pay Request Number 1 for Firm Foundations for the City Hall Parking Lot Project.

Moved by Kurth/Olson to approve.

Motion carried 5-0.

Item 7. Approval of Pay Request 1 for Vander Windt and Sons for the City Hall Parking Lot Project.

Moved by Klocke/Kurth to approve.

Motion carried 5-0.

Item 8. Authorization to Release the Real Estate Mortgage on 809 Avenue H, in Hawarden, owned by Donna Strutevant.

Moved by Olson/Feldhacker to approve.

Motion carried 5-0.

Item 9. Resolution 2020-29, a Resolution Authorizing Payment of 2020 Tax Incentive Payment to Eisma Properties, LLC.

Moved by Klocke/Feldhacker to approve.

Aye: Feldhacker, Kurth, Olson, Klocke, Bergsma

Nay: None

Motion carried 5-0.

Item 10. Discussion of Future Use of the Community Center and Swimming Pool for 2020.

Discussion was held.

Moved by Klocke/Feldhacker to amend the Agenda to add Reconsideration and Council Action concerning previous meetings action on motion to close the pool and to address pool rules in the event of pool opening.

Ayes: Bergsma, Klocke, Feldhacker

Nay: Olson, Kurth

Motion carried 3-2.

Moved by Feldhacker/Klocke to Open the Swimming Pool 2020 Season pending rule review by a committee consisting of two council persons to be appointed by the Mayor, and the City Administrator and the Pool Manager.

Ayes: Bergsma, Klocke, Feldhacker

Nay: Olson, Kurth

Motion carried 3-2.

Mayor Porter appointed Council Persons Feldhacker and Bergsma to the committee.

Item 11. Consent Agenda:

- a. Approval of Cigarette/Tobacco permits for FY 20/21 for:
Quick Corner, Inc.
Casey's General Store #2687
Dollar General #8034
Sunshine Foods**

Moved by Kurth/Feldhacker to approve.

Motion carried 5-0.

Item 11. Adjournment.

The next regular City Council Meeting will be Wednesday, June 24, 2020 @ 5:30 p.m.

Moved by Feldhacker/Klocke to adjourn. Motion carried 5-0. Meeting adjourned at 6:40 p.m.

ATTEST:

Ricard R. Porter, Mayor

Michael De Bruin, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
JUNE 24, 2020**

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
6/5/2020	55928	CITY OF HAWARDEN	LIB UTILITIES	\$ 444.32
6/5/2020	55929	SMITH ELECTRIC	LIB FAUCET REPAIR	\$ 364.05
6/12/2020	55930 thru	PAYROLL		
6/12/2020	55936	PAYROLL		
6/12/2020	55937	FLEX PLAN	URM/FLEX PLAN	\$ 913.74
6/12/2020	55938	CHILD SUPPORT PAYMENT CTR	GARNISHMENTS	\$ 567.23
6/12/2020	55939	CITY OF HAWARDEN	VOID	\$ -
6/12/2020	55940	CITY OF HAWARDEN	SELF-INS-FAM	\$ 740.00
6/11/2020	55941	JANESS WOLGEN	POOL-CERTIFICATIONS	\$ 375.00
6/11/2020	55942	SIOUX COUNTY RECORDER	MORGAGE RELEASE	\$ 7.00
6/24/2020	55943	AIRGAS USA LLC	OXYGEN	\$ 54.56
6/24/2020	55944	AUREON NETWORK SERVICES	TRANSIT TRAFFIC	\$ 129.34
6/24/2020	55945	BIG SIOUX MARINE	EL UTILITY REFUND	\$ 228.66
6/24/2020	55946	BTN	TV PROGRAMMING COST	\$ 1,298.09
6/24/2020	55947	BORCHERS SUPPLY INC	CHEMICALS	\$ 238.50
6/24/2020	55948	BORDER STATES INDUSTRIES INC	SUPPLIES	\$ 2,657.20
6/24/2020	55949	DAYANA BUESO	TRAINING REIMBURSEMENT	\$ 150.00
6/24/2020	55950	YANIRA BUESO	TRAINING REIMBURSEMENT	\$ 150.00
6/24/2020	55951	CATALYST IT	TECH SERVICES	\$ 2,013.40
6/24/2020	55952	CENTURY BUSINESS PRODUCTS INC	SVC AGREEMENT	\$ 92.01
6/24/2020	55953	DGR ENGINEERING	DRY CREEK PROFESSIONAL SVC	\$ 27,445.60
6/24/2020	55954	DIGI-KEY ELECTRONICS	SUPPLIES	\$ 59.97
6/24/2020	55955	ESO SOLUTIONS INC	SOFTWARE	\$ 2,512.17
6/24/2020	55956	FIRST CHOICE RECYCLING	SERVICES	\$ 1,870.00
6/24/2020	55957	GCC ALLIANCE CONCRETE CO INC	SSUPPLIES	\$ 482.00
6/24/2020	55958	GM CONTRACTING INC	UTILITY RELOCATION PROJ	\$ 121,195.27
6/24/2020	55959	GRAINGER INC	SUPPLIES	\$ 863.55
6/24/2020	55960	GROEBNER	GAS METERS	\$ 6,813.68
6/24/2020	55961	DONNA GULLIKSON	UTILITY REFUND	\$ 95.94
6/24/2020	55962	HAWARDEN AREA ARTS COUNCIL	CONTRIBUTION	\$ 500.00
6/24/2020	55963	HAWKEYE ADJUSTMENT	COLLECTIONS	\$ 60.63
6/24/2020	55964	HAWKINS INC	POOL SUPPLIES	\$ 283.53
6/24/2020	55965	HEIMAN FIRE EQUIPMENT	RECHARGE FIRE EXTINGUISHER	\$ 268.50
6/24/2020	55966	HIGH PLAINS BUSINESS FORMS	BILLING SUPPLIES	\$ 246.54
6/24/2020	55967	HOOGENDOORN CONSTRUCTION	WSTWA TREATMENT FAC PROJ	\$ 233,392.20
6/24/2020	55968	MARY HULLEMAN	PD RETIREMENT BENEFIT	\$ 508.13
6/24/2020	55969	HUNDERTMARK CLEANING	SUPPLIES	\$ 51.78
6/24/2020	55970	iconectiv LLC	SPECIAL CHGS & FEES	\$ 22.17
6/24/2020	55971	JACKS UNIFORMS & EQUIPMENT	SUPPLIES	\$ 385.50
6/24/2020	55972	JOHN DEERE FINANCIAL	TRIMMER	\$ 351.83
6/24/2020	55973	JOHN R. ANDERSON TRUCKING	COLD MIX HAULING	\$ 267.14
6/24/2020	55974	MICHELLE KLOCKE	TRAINING REIMBURSEMENT	\$ 150.00

DATE	CHECK NO	VENDOR NAME	REFERENCE	TOTAL
6/24/2020	55975	CANDACE KLUVER	UTILITY REFUND	\$ 101.06
6/24/2020	55976	LONG LINES	HIGH SPEED INT	\$ 15,556.54
6/24/2020	55977	MANGOLD ENVIRONMENTAL	LAB FEES WSTWA	\$ 668.00
6/24/2020	55978	MERCYONE SIOUXLAND MEDICAL	BIOMEDICAL SVCS PD	\$ 236.22
6/24/2020	55979	MEYER INC	PLAYGROUND FIBER	\$ 5,852.00
6/24/2020	55980	MID-SIOUX OPPORTUNITY INC	LIHEAP REFUND	\$ 214.57
6/24/2020	55982	MUNICIPAL UTILITIES	UTILITIES	\$ 17,311.06
6/24/2020	55983	NEXSTAR BROADCASTING INC	RETRANSMISSION	\$ 5,026.13
6/24/2020	55984	NORTHERN SAFETY CO INC	SUPPLIES	\$ 244.40
6/24/2020	55985	PHYSICIANS CLAIMS COMPANY	BILLING MAY 2020	\$ 1,811.10
6/24/2020	55986	POWER LINE SUPPLY	SUPPLIES SOUTH FEEDER	\$ 9,103.47
6/24/2020	55987	TRACEY REINKING	LIFEGUARD TRAINING REFUND	\$ 200.00
6/24/2020	55988	ROVI GUIDES INC	TV PROGRAMMING COST	\$ 608.79
6/24/2020	55989	SHOWTIME NETWORK INC	TV PROGRAMMING COST	\$ 232.56
6/24/2020	55990	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION KMEG	\$ 2,014.34
6/24/2020	55991	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES	\$ 96.00
6/24/2020	55992	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST	\$ 225.00
6/24/2020	55993	THOMPSON AUTOMATION	SUPPLIES	\$ 14,010.74
6/24/2020	55994	TRANSOURCE	SWEEPER	\$ 1,296.06
6/24/2020	55995	TRUESDELL OIL INC	FUEL	\$ 677.42
6/24/2020	55996	UNITYPOINT CLINIC	DOT TESTING	\$ 42.00
6/24/2020	55997	USA BLUEBOOK	SUPPLIES	\$ 707.58
6/24/2020	55998	UTILITY EQUIPMENT COMPANY	SUPPLIES	\$ 873.48
6/24/2020	55999	WATERMAN BACKHOE INC	SERVICE	\$ 200.00
6/24/2020	56000	WELLS FARGO VENDOR FIN SER LLC	COPIER LEASE	\$ 233.86
6/12/2020	11141316	IVY FUNDS	457- W&R	\$ 50.00
6/12/2020	11141317	EFTPS	FED/FICA TAX	\$ 14,504.20
6/24/2020	11141318	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 3,219.50
6/24/2020	11141319	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE	\$ 51,048.05
6/24/2020	11141320	WEX BANK	FUEL	\$ 2,048.92
6/24/2020	11141321	TREASURER STATE OF IOWA	TELEPH 720 EXCISE TAX	\$ 405.10
6/24/2020	11141322	TREASURER STATE OF IOWA	SALES TAX	\$ 9,348.00
6/24/2020	11141323	TREASURER STATE OF IOWA	WATER SVC EXCISE TAX	\$ 1,713.00
				=====
			Accounts Payable Total	\$ 568,128.38
			Payroll Checks	\$ 46,206.45
				=====
			Report Total	\$ 614,334.83
				=====

**CITY OF HAWARDEN
COUNCIL MEETING
JUNE 24, 2020**

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6/12/2020	55936	PAYROLL			
6/12/2020	55937	FLEX PLAN	URM/FLEX PLAN	\$	913.74
6/12/2020	55938	CHILD SUPPORT PAYMENT CTR	GARNISHMENTS	\$	567.23
6/12/2020	55940	CITY OF HAWARDEN	SELF-INS-FAM	\$	740.00
6/11/2020	55941	JANESS WOLGEN	POOL-CERTIFICATIONS	\$	375.00
6/11/2020	55942	SIOUX COUNTY RECORDER	D.STURTEVANT MORGAGE RELEASE	\$	7.00
6/24/2020	55943	AIRGAS USA LLC	OXYGEN AMB	\$	54.56
6/24/2020	55944	AUREON NETWORK SERVICES	TRANSIT TRAFFIC	\$	129.34
6/24/2020	55945	BIG SIOUX MARINE	EL UTILITY REFUND	\$	228.66
6/24/2020	55946	BTN	TV PROGRAMMING COST	\$	1,298.09
6/24/2020	55947	BORCHERS SUPPLY INC	ST CHEMICALS	\$ 207.50	
6/24/2020	55947	BORCHERS SUPPLY INC	ST CHEMICALS	\$ 31.00	\$ 238.50
6/24/2020	55948	BORDER STATES INDUSTRIES INC	EL SUPPLIES	\$ 28.90	
6/24/2020	55948	BORDER STATES INDUSTRIES INC	EL SPLICE KIT	\$ 2,628.30	\$ 2,657.20
6/24/2020	55949	DAYANA BUESO	POOL LIFEGUARD TRAINING REFUND	\$	150.00
6/24/2020	55950	YANIRA BUESO	POOL LIFEGUARD TRAINING REFUND	\$	150.00
6/24/2020	55951	CATALYST IT	TECH SERVICES MAY BILLING	\$	2,013.40
6/24/2020	55952	CENTURY BUSINESS PRODUCTS INC	GENADM SRV AGMT 5/20-6/20	\$	92.01
6/24/2020	55953	DGR ENGINEERING	STORM WATER PROFESSIONAL SRVCE	\$ 8,628.10	
6/24/2020	55953	DGR ENGINEERING	DRY CREEK PROFESSIONAL SRVC	\$ 15,850.00	
6/24/2020	55953	DGR ENGINEERING	EL PROFESSIONAL SERVICES	\$ 1,429.50	
6/24/2020	55953	DGR ENGINEERING	KV TRANSMISSION LINE	\$ 911.00	
6/24/2020	55953	DGR ENGINEERING	SOUTH CIRCUIT PROFESSIONAL SVC	\$ 627.00	\$ 27,445.60
6/24/2020	55954	DIGI-KEY ELECTRONICS	PH SUPPLIES	\$	59.97
6/24/2020	55955	ESO SOLUTIONS INC	AMB SOFTWARE	\$	2,512.17
6/24/2020	55956	FIRST CHOICE RECYCLING	SOLWST SERVICES	\$	1,870.00

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
6/24/2020	55957	GCC ALLIANCE CONCRETE CO INC	ST SUPPLIES		\$ 482.00
6/24/2020	55958	GM CONTRACTING INC	UTILITY RELOCATION PROJ		\$ 121,195.27
6/24/2020	55959	GRAINGER INC	WSTWA WASHERS, COUPLING, ROD		\$ 863.55
6/24/2020	55960	GROEBNER	GAS COUPLING	\$ 220.43	
6/24/2020	55960	GROEBNER	GAS SUPPLIES	\$ 565.31	
6/24/2020	55960	GROEBNER	GAS METERS	\$ 4,876.08	
6/24/2020	55960	GROEBNER	GAS GASKET	\$ 94.65	
6/24/2020	55960	GROEBNER	GAS COUPLING	\$ 302.19	
6/24/2020	55960	GROEBNER	GAS CLAMPS & COUPLING	\$ 755.02	\$ 6,813.68
6/24/2020	55961	DONNA GULLIKSON	UTILITY REFUND		\$ 95.94
6/24/2020	55962	HAWARDEN AREA ARTS COUNCIL	CONTRIBUTION		\$ 500.00
6/24/2020	55963	HAWKEYE ADJUSTMENT	COLLECTIONS		\$ 60.63
6/24/2020	55964	HAWKINS INC	POOL SUPPLIES		\$ 283.53
6/24/2020	55965	HEIMAN FIRE EQUIPMENT	RECHARGE FIRE EXTINGUISHER		\$ 268.50
6/24/2020	55966	HIGH PLAINS BUSINESS FORMS	BILLING SUPPLIES TUA		\$ 246.54
6/24/2020	55967	HOOGENDOORN CONSTRUCTION	WSTWA TREATMENT FAC PROJ		\$ 233,392.20
6/24/2020	55968	MARY HULLEMAN	PD RETIREMENT BENEFIT		\$ 508.13
6/24/2020	55969	HUNDERTMARK CLEANING	SUPPLIES PD		\$ 51.78
6/24/2020	55970	iconectiv LLC	SPECIAL CHGS & FEES PH		\$ 22.17
6/24/2020	55971	JACKS UNIFORMS & EQUIPMENT	GLOCK 44 PD	\$ 309.60	
6/24/2020	55971	JACKS UNIFORMS & EQUIPMENT	VEH UNLOCK KIT PD	\$ 75.90	\$ 385.50
6/24/2020	55972	JOHN DEERE FINANCIAL	TRIMMER CEM		\$ 351.83
6/24/2020	55973	JOHN R. ANDERSON TRUCKING	COLD MIX HAULING ST		\$ 267.14
6/24/2020	55974	MICHELLE KLOCKE	LIFEGUARD TRAINING REIMBURSEMT		\$ 150.00
6/24/2020	55975	CANDACE KLUVER	UTILITY REFUND		\$ 101.06
6/24/2020	55976	LONG LINES	ANPI LD PH	\$ 476.04	
6/24/2020	55976	LONG LINES	HIGH SPEED INT	\$ 15,073.43	
6/24/2020	55976	LONG LINES	ZONE LD PH	\$ 7.07	\$ 15,556.54
6/24/2020	55977	MANGOLD ENVIRONMENTAL	LAB FEES WSTWA		\$ 668.00
6/24/2020	55978	MERCYONE SIOUXLAND MEDICAL	BIOMEDICAL SVCS PD		\$ 236.22
6/24/2020	55979	MEYER INC	PLAYGROUND FIBER PARK	\$ 2,926.00	
6/24/2020	55979	MEYER INC	PLAYGROUND FIBER PARK	\$ 2,926.00	\$ 5,852.00
6/24/2020	55980	MID-SIOUX OPPORTUNITY INC	LIHEAP REFUND		\$ 214.57

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6/24/2020	55982	MUNICIPAL UTILITIES	UTILITIES WSTWA		\$ 17,311.06
6/24/2020	55983	NEXSTAR BROADCASTING INC	RETRANSMISSION WGN	\$ 174.83	
6/24/2020	55983	NEXSTAR BROADCASTING INC	RETRANSMISSION KCAU-ABC	\$ 4,851.30	\$ 5,026.13
6/24/2020	55984	NORTHERN SAFETY CO INC	SUPPLIES ST		\$ 244.40
6/24/2020	55985	PHYSICIANS CLAIMS COMPANY	BILLING MAY 2020		\$ 1,811.10
6/24/2020	55986	POWER LINE SUPPLY	SUPPLIES SOUTH FEEDER EL		\$ 9,103.47
6/24/2020	55987	TRACEY REINKING	LIFEGUARD TRAINING REFUND		\$ 200.00
6/24/2020	55988	ROVI GUIDES INC	TV PROGRAMMING COST		\$ 608.79
6/24/2020	55989	SHOWTIME NETWORK INC	TV PROGRAMMING COST		\$ 232.56
6/24/2020	55990	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION KMEG		\$ 2,014.34
6/24/2020	55991	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES WA	\$ 15.00	
6/24/2020	55991	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES WA	\$ 66.00	
6/24/2020	55991	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES WA	\$ 15.00	\$ 96.00
6/24/2020	55992	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST		\$ 225.00
6/24/2020	55993	THOMPSON AUTOMATION	PC/MONITOR SCADA WA	\$ 11,712.74	
6/24/2020	55993	THOMPSON AUTOMATION	REPAIRS WA	\$ 1,898.00	
6/24/2020	55993	THOMPSON AUTOMATION	SERVICE WA	\$ 400.00	\$ 14,010.74
6/24/2020	55994	TRANSOURCE	SWEEPER ST		\$ 1,296.06
6/24/2020	55995	TRUESDELL OIL INC	FUEL FIRE	\$ 22.03	
6/24/2020	55995	TRUESDELL OIL INC	FUEL ST	\$ 655.39	\$ 677.42
6/24/2020	55996	UNITYPOINT CLINIC	DOT TESTING J.GROON CEM		\$ 42.00
6/24/2020	55997	USA BLUEBOOK	WA SUPPLIES	\$ 239.95	
6/24/2020	55997	USA BLUEBOOK	SANITIZER WA	\$ 56.95	
6/24/2020	55997	USA BLUEBOOK	SANITIZER WA	\$ 82.43	
6/24/2020	55997	USA BLUEBOOK	SUPPLIES WA	\$ 294.72	
6/24/2020	55997	USA BLUEBOOK	WA COUPLING	\$ 33.53	\$ 707.58
6/24/2020	55998	UTILITY EQUIPMENT COMPANY	SUPPLIES WSTWA		\$ 873.48
6/24/2020	55999	WATERMAN BACKHOE INC	SERVICE CEM		\$ 200.00
6/24/2020	56000	WELLS FARGO VENDOR FIN SER LLC	ID 90136622267 COPIER LEASE		\$ 233.86
6/12/2020	11141316	IVY FUNDS	457- W&R		\$ 50.00
6/12/2020	11141317	EFTPS	FED/FICA TAX		\$ 14,504.20
6/24/2020	11141318	CLAYTON ENERGY CORPORATION	GAS PURCHASE		\$ 3,219.50
6/24/2020	11141319	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE		\$ 51,048.05

DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
6/24/2020	11141320	WEX BANK	FUEL AMB	\$	2,048.92
6/24/2020	11141321	TREASURER STATE OF IOWA	TELEPH 720 EXCISE TAX	\$	405.10
6/24/2020	11141322	TREASURER STATE OF IOWA	SALES TAX 06/15/20	\$	9,348.00
6/24/2020	11141323	TREASURER STATE OF IOWA	WATER SVC EXCISE TAX 6/15/20	\$	1,713.00
					=====
Accounts Payable Total				\$	568,128.38
Payroll Checks				\$	46,206.45
					=====
Report Total				\$	614,334.83
					=====

NAME	AMOUNT
GENERAL FUND	59,646.56
ROAD USE TAX FUND	6,102.85
POLICE RETIREMENT FUND	508.13
POLICE FOREFEITURE	309.6
DRY CREEK LEVY	15,850.00
WATER UTILITY FUND	22,033.32
WASTE WATER UTILITY FUND	11,049.34
WASETWATER PROJECTS	363,215.57
ELECTRIC UTILITY FUND	65,834.75
ELEC TRANSMISSION LINE	10,641.47
GAS UTILITY FUND	16,293.68
SOLID WASTE UTILITY FUND	3,202.89
TELECOMMUNICATIONS ADMIN	6,186.58
CABLE/INTERNET UTILITY	22,691.52
TELEPHONE UTILITY FUND	10,716.79
CAPITAL EQUIPMENT FUND	51.78
TOTAL FUNDS	614,334.83

TREASURER'S REPORT
CALENDAR 6/2020, FISCAL 12/2020

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUE	EXPENSES	CHANGE IN LIABILITIES	THIS MONTH CASH BALANCE
001	GENERAL FUND	267,315.56	77,173.87	107,195.40	13,720.19	251,014.22
008	LIBRARY UNRESTRICTED	95,149.03	.00	.00	.00	95,149.03
009	CONTINGENCY-HOSPITAL	101,096.93	.00	.00	.00	101,096.93
110	ROAD USE TAX FUND	85,491.52	.00	9,056.94	1,526.70	77,961.28
112	EMPLOYEE BENEFITS LEVY	8,298.75-	4,423.14	.00	.00	3,875.61-
117	POLICE RETIREMENT FUND	11,686.99-	.00	1,016.26	.00	12,703.25-
119	EMERGENCY LEVY	14,274.44	280.30	.00	.00	14,554.74
121	LOCAL OPTION SALES TAX	31,071.00	.00	31,071.00	.00	.00
126	TIF AREA A & ADDITION	241,872.78	7,787.91	.00	.00	249,660.69
127	TIF AREA C	82,504.82	4.96	.00	.00	82,509.78
128	TIF AREA I	310,145.58	1,248.67	.00	.00	311,394.25
129	TIF AREA D	22,136.71	.00	.00	.00	22,136.71
150	ELEC-REVOLVING LOAN FUN	140,511.68	.00	.00	.00	140,511.68
168	USDA RBEG RLF	.00	.00	.00	.00	.00
177	POLICE FOREFEITURE	478.37	.00	309.60	.00	168.77
200	DEBT SERVICE FUND	9,188.85-	.00	.00	130,037.50-	139,226.35-
302	STREET SPECIAL ASSESME	34,030.00	.00	.00	.00	34,030.00
303	LOW-MOD.INCOME PROJECT	.00	.00	.00	.00	.00
304	WALKING TRAIL PROJECT	86,978.91	1,000.00	52,493.70	.00	35,485.21
305	STREET PROJECTS	.00	.00	.00	.00	.00
306	MAPPING/WEBSITE PROJECT	729.00-	.00	.00	.00	729.00-
307	PARKS & REC CAP PROJ FU	.00	.00	.00	.00	.00
308	FLOOD DISASTER 4221	14,056.36	.00	.00	.00	14,056.36
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	18,248.53	.00	.00	.00	18,248.53
313	DOWNTOWN PROJECT	6,190.73	.00	.00	.00	6,190.73
314	CITY PARKING LOT	2,027.68-	.00	192,182.63	.00	194,210.31-
315	DRY CREEK LEVY	.00	.00	15,850.00	.00	15,850.00-
500	GREGG/VIPOND LIB TRUSTS	132,492.99	.00	.00	.00	132,492.99
501	LIBRARY GIFTS/DONATIONS	3,147.94	.00	.00	.00	3,147.94
600	GENERAL UTILITY ADMIN.	327.12	.00	327.12	327.12-	.00
601	WATER UTILITY FUND	213,649.28-	23,251.76	37,840.37	1,878.27	226,359.62-
610	WASTE WATER UTILITY FUN	204,147.46	42,405.88	42,372.56	2,088.02	206,268.80
611	WASWATER PROJECTS	7,190.35	.00	363,248.01	.00	356,057.66-
630	ELECTRIC UTILITY FUND	3,361,426.09	122,814.28	78,622.23	469,061.29-	2,936,556.85
635	ELEC TRANSMISSION LINE	1,286,409.38	.00	10,641.47	.00	1,275,767.91
638	ELECTRIC UPGRADE PROJEC	.00	.00	.00	.00	.00
640	GAS UTILITY FUND	841,369.70	51,531.57	29,618.08	2,392.10	865,675.29
670	SOLID WASTE UTILITY FUN	91,625.23	17,666.86	18,275.74	472.50	91,488.85
680	HOSPITAL FUND	2,909,119.00	.00	.00	.00	2,909,119.00
700	TELECOMMUNICATIONS ADMI	154,109.02-	.00	7,331.29	955.17	160,485.14-
710	CABLE/INTERNET UTILITY	1,038,736.94	137.23	50,854.86	358.08	988,377.39
720	TELEPHONE UTILITY FUND	153,027.35-	2,513.60	21,567.45	907.35	86,402.43-
800	PROJECT SHARE FUND	1,469.07	41.00	.00	.00	1,510.07
820	SELF-INSURANCE/RISK MGT	36,905.86	1,480.00	.00	30.00	38,415.86
831	CAPITAL EQUIPMENT FUND	316,766.33	1,485.97	51.78	.00	318,200.52
950	TRUST & AGENCY PROJECTS	.00	.00	.00	.00	.00
Report Total		11,646,622.94	355,247.00	1,069,926.49	575,097.53-	10,441,944.46

ORDINANCE NO. 721

AN ORDINANCE AMENDING ELECTRIC RATES

Whereas, The City of Hawarden provides electrical power to the residents and businesses in the City; and,

Whereas, The City has the responsibility to the Electric Utility to make sure the rates are set appropriately to cover the expenses incurred by the Electric Utility; and,

Whereas, The City has contracted with Missouri River Energy Services to conduct an Electric Rate Study and is implementing the recommendations made by the Electric Rate Study.

NOW THEREFORE BE IT ORDAINED by the City Council of Hawarden, Iowa as follows:

Section 1. Amendment. Chapter 113, Section 06 of the Hawarden Municipal Code is hereby amended to delete it in its entirety and replace it to read as following:

113.06 ELECTRIC UTILITY RATES.

1. **Residential Rates.** Single phase, 120/240 volt, 3 wire, per meter.
 - A. Minimum System Support Charge: \$14.00 (this includes no usage);
 - B. Plus all energy used: \$.079 per KWH For the Months of June, July, August
\$.074 per KWH For the Months of September – May

2. **Small Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of less than 40 KWH will be billed according to the rate in this category.
 - A. Minimum System Support Charge: \$18.00 (this includes no usage).
 - B. Plus all energy used: \$.095 per KWH for the Months of June, July, August
\$.090 per KWH for the months of September – May

3. **Large Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of 40 KWH or more once in the previous 12 months will be billed according to the rates in this category.
 - A. Minimum System Support Charge: \$25.00 (this includes no usage).
 - B. Demand Charge: \$8.55 for the Months of June, July, August
\$7.05 for the Months of September - May
 - C. Plus all energy used: \$.057 per KWH

4. **Nonresidential, Demand, Interruptible Rate.** The City is hereby repealing the Nonresidential Demand, Interruptible Rate over an 18-month period as follows: Beginning on July 01, 2020 and Ending at Midnight on December 31, 2020 the rate shall be
 - A. Minimum System Support Charge: \$25.00 (this includes no usage)
 - B. Demand Charge: \$4.40 for the Months of June, July, August
\$3.50 for the Months of September – May

C. Plus all Energy Used: \$.058 per KWH

Beginning January 1, 2021 until midnight on December 31, 2021 the rate shall be as follows:

A. Minimum System Support Charge: \$28.00 (this includes no usage)

B. Demand Charge: \$7.25 for the months of June, July, August
\$6.00 for the months of September – May

C. Plus All Energy Used: \$.052 per KWH

Beginning January 1, 2022 all entities under the Demand Interruptible Rate shall be moved into the Large Commercial Class.

5. **Nonresidential, City Interdepartmental Rates.** Rates applied to interdepartmental electrical services shall be determined by applying the applicable nonresidential rate under section 113.06 that would apply if the customer were not a department of the city.

6. **Other Services.**

A. Security Lights. Security lights shall be provided at a rate of \$16.00 for metered security lights plus any electrical usage at \$.090 per KWH.

B. Electric Supplies. The City shall sell electric supplies it stores to electricians and owners at the City's cost plus 25%.

7. **Renewable Electric Energy Rates.** The charge for renewal electric energy shall be \$2.00 per 100 KWH block of renewable wind energy purchased.

8. **Purchased Power Cost Adjustment Clause:**

(a) PURCHASED POWER COST ADJUSTMENT:

The energy charge per kilowatt-hour (KWH) shall be adjusted upward or downward each month in accordance with the provisions set forth below:

(1) City staff shall have the authority to adjust the Purchased Power Cost Adjustment (PPCA) as needed to reflect changes in the electricity supplier's generation, transmission, and other related expenses charged by the City's wholesale provider(s), hereafter referred to as "Power Costs", and may not change the City's charges other than the amount necessary to cover increases in the City's Power Costs from wholesale provider(s). Prior to each billing cycle, City staff shall determine the Purchased Power Cost Adjustment to be billed for that cycle by combining all Power Costs from wholesale provider(s) and divide said amount by the total KWH's purchased during said billing cycle.

(2) In the event the City is unable to calculate the exact PPCA for a specific billing cycle, the City staff shall prepare an estimate of the PPCA per KWH for said cycle to be billed and shall adjust the next billing cycle to reflect any over/under collections from the estimated PPCA. The adjustment to the estimate will reflect variances in the estimated and actual Power Costs billed by the City's wholesale supplier(s) to the City.

Section 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. Severability. If any section, provision, or part of this ordinance shall be

adjudged to be 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 4. Effective Date. This ordinance shall be in effect after its final passage, approval, and publication as provided by law and in accordance with the dates provided herein.

Passed this 24th day of June 2020.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Clerk

First Reading:	June 10, 2020 (Waived)
Second Reading:	June 10, 2020
Third Reading:	June 24, 2020

I hereby certify that the foregoing Ordinance No. 721 was published in the Hawarden Independent, a newspaper printed and published and has a circulation in the City of Hawarden, Iowa on the 25th day of June 2020.

Michael DeBruin, City Clerk

ORDINANCE NO. 722

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
HAWARDEN, IOWA, BY AMENDING GAS UTILITY RATES AND FEES.**

BE IT ENACTED by the City Council of Hawarden as follows:

Section 1. Amendment. The Hawarden Municipal Code is hereby amended to amend Section 113.07 to read as follows:

113.07 GAS UTILITY RATES.

1. Base Rates. The base rates for delivery of gas service, including delivery charges, transportation and pumping expenses, demand charge (space in pipeline and agreement to have a constant flow of gas available to occupy said space) and pipeline balancing fees shall be as follows:

A. Residential Service:

- | | |
|---|--------|
| (1) Minimum System Support Charge per month/per meter | \$9.00 |
| (2) Delivery Charge per CCF | \$.50 |

B. Small Commercial: Nonresidential customers with a peak month usage under 500 CCF.

- | | |
|---|--------|
| (1) minimum System Support Charge per month/per meter | \$9.00 |
| (2) Delivery Charge per CCF | \$.50 |

C. Large Commercial: Nonresidential customers with a peak monthly usage between 500 and 2000 CCF at any one time within the previous calendar year.

- | | |
|---|---------|
| (1) Minimum System Support Charge per month/per meter | \$30.00 |
| (2) Delivery Charge per CCF | \$.50 |

D. General Service: Nonresidential customers with a peak monthly usage greater than 2000 CCF at any one time within the previous calendar year.

- | | |
|---|---------|
| (1) Minimum System Support Charge per month/per meter | \$75.00 |
| (2) Delivery Charge per CCF | \$.50 |

2. Gas Cost Recovery Fee. In addition to the payment of the base rate as set forth in Subsection 1, above, each gas customer will be billed for and must pay for the amounts of natural gas actually metered each month. Because of the volatility of the natural gas price paid by the City of Hawarden, the cost of said gas to be billed to each customer will be determined each month by measuring the volume of natural gas entering the City gate between approximately the first day of each month and the last day of the same month. This volume of gas entering the City gate shall be multiplied by the average price of each CCF charged to the City of Hawarden during the same one-month period. City gas customers will be charged the same price per CCF as the City is charged by its wholesaler(s). The City shall not "markup" the cost of gas delivered to City gas customers.

3. Annual Rate Review and Adjustment. On or before the second regularly scheduled City Council Meeting in June of each year the Council shall review the Base Rates established under subsection 1 above and may adjust them as necessary by adoption of an

ordinance setting forth the base rates to take effect at the beginning of the month following adoption of the ordinance and to remain in effect until such time as the rates are subsequently adjusted by ordinance of the Council.

4. Miscellaneous Sales of Inventory. The City may sell gas parts and supplies which it maintains on hand to contractors and property owners at the City's cost plus 25%.

Section 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. 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 4. 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 this 24th day of June 2020.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Administrator/Clerk

First Reading: May 27, 2020
Second Reading: June 10, 2020
Third Reading: June 24, 2020

I certify that the foregoing was published as Ordinance No. 722 was published in the Hawarden Independent, a newspaper printed and published and has circulation in the City of Hawarden on the 25th day of June 2020.

Michael DeBruin, City Administrator/Clerk

RESOLUTION No. 2020-30

**PROPOSING TO VACATE ALLEY AND DISPOSE OF REAL PROPERTY AND
PUBLISHING A NOTICE OF PUBLIC HEARING**

Re: The North South alley lying adjacent to and West of Lot 5 and adjacent to and East of Lots 6, 7, 8, 9 and 10, all in Block 27, Original Plat, Calliope, now a part of the Incorporated City of Hawarden

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

WHEREAS, the City of Hawarden finds that the City ownership of this property is not necessary to the public for use as an alley and the disposition of such property would be in the best interest of the City and citizens of Hawarden for the purpose of reducing maintenance expenses, reducing liability exposure and generating property tax; and,

WHEREAS, The City Council proposes to vacate the portion of the alley described above and dispose of the property by sale of **the vacated North South alley lying adjacent to and West of Lot 5 and adjacent to and East of Lots 6, 7, 8, 9 and 10, all in Block 27, Original Plat, Calliope, now a part of the Incorporated City of Hawarden** to Lifestyle Landscape Solutions, LLC, an Iowa Limited Liability Company on the following terms and conditions:

1. The property will be sold by quit claim deed and no abstract shall be provided by the City of Hawarden;
2. The environmental condition of the site is unknown, and the property is being sold “AS IS” as vacant property;
3. The price of the property is \$1,008.00 to be paid half by Lifestyle Landscape Solutions, LLC, an Iowa Limited Liability Company;
4. The purchasers of the property shall be responsible for all costs of advertising and all recording fees and expenses associated with vacating the alley and conveying title which will be paid in the same proportions as the purchase price;

NOW, THEREFORE, BE IN RESOLVED by the City Council of Hawarden, Iowa that:

1. The Council desires to vacate the alley and dispose of the property as described herein according to the terms above.
2. The Council shall make a final determination on the proposal following a public hearing, which shall be held on the _____ day of _____, 2020 at 5:30 p.m. or soon thereafter, in the City Council Chambers, second floor of the Hawarden Community Center, at 1150 Central Avenue.
3. Pursuant to Iowa Code 364.7 the City Administrator/City Clerk is hereby directed to publish the proper notice of the public hearing with correct legal description and the proposed property disposal proposal.

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

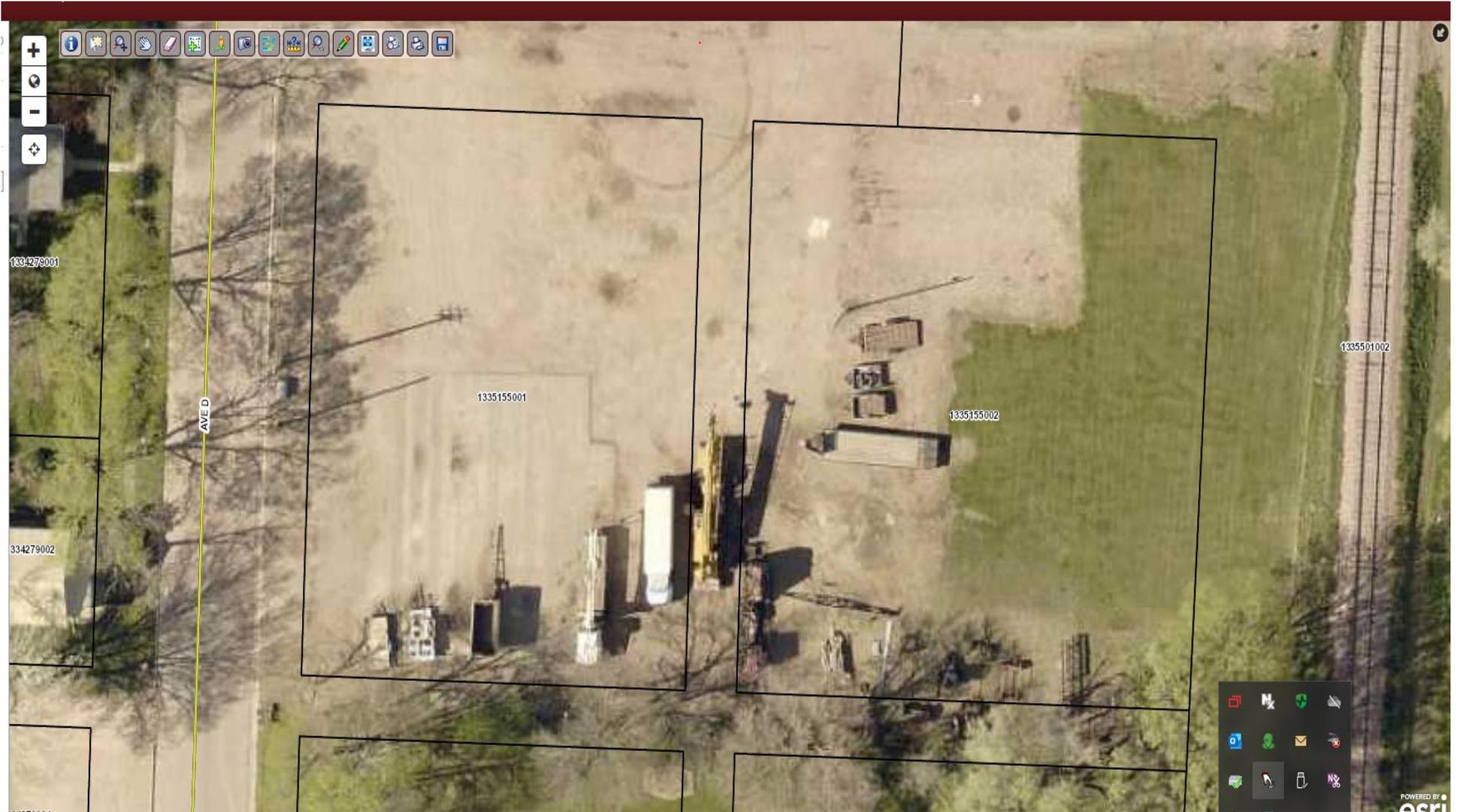
PASSED AND APPROVED this _____ day of _____, 2020.

Ricard R. Porter, Mayor

Attest:

Michael DeBruin, City Administrator/ Clerk

Seal:



Lifestyle Landscape Solutions

Notice of Public Hearing on Proposal for the Vacating of Alley and Final Disposition of
Public Real Property

Pursuant to Iowa Code Sections 354.23 and 364.7 notice is hereby given that a Public Hearing will be held in the Council Chambers of the Hawarden City Hall, at 1150 Central Avenue, On Wednesday July 8, 2020 at 5:30 p.m. or soon thereafter at the Regular Hawarden City Council Meeting concerning the following proposal:

PROPERTY DESCRIPTION: The vacated North South alley lying adjacent to and West of Lot 5 and adjacent to and East of Lots 6, 7, 8, 9 and 10, all in Block 27, Original Plat, Calliope, now a part of the Incorporated City of Hawarden

The City Council proposes to vacate the portion of the alley described above and dispose of the property by sale of the vacated alley to Lifestyle Landscape Solutions, LLC, an Iowa Limited Liability Company on the following terms and conditions:

1. The property will be sold by quit claim deed and no abstract shall be provided by the City of Hawarden.
2. The environmental condition of the site is unknown, and the property is being sold "AS IS" as vacant property.
3. The price of the property is \$1,008.00 to be paid half by Lifestyle Landscape Solutions, LLC.
4. The purchasers of the property shall be responsible for all costs of advertising and all recording fees and expenses associated with vacating the alley and conveying title which will be paid in the same proportions as the purchase price.

Additional information is available at the City Office or by contacting Michael DeBruin, City Administrator/Clerk. Questions call 551-2565. Written comments will be accepted until the day of the meeting.

Published in the Hawarden Independent/Ireton Examiner on June 25, 2020.

Change Order

No. 1

Date of Issuance: June 18, 2020 Effective Date: June 18, 2020

Project: UTILITY RELOCATION PROJECT	Owner: CITY OF HAWARDEN, IOWA	Owner's Contract No.: 817952
Contract:		Date of Contract: March 25, 2020
Contractor: GM CONTRACTING, INC.		Engineer's Project No.: 817952

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Final quantity adjustment & deduct for elimination of grout filler on Type 1 Crossing.

Attachments (list documents supporting change):

Attachment to Change Order No. 1

<u>CHANGE IN CONTRACT PRICE:</u>	<u>CHANGE IN CONTRACT TIMES:</u>
Original Contract Price: <u style="text-align: center;">\$126,614.02</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>9/1/2020</u> Ready for final payment (days or date): <u>10/15/2020</u>
Increase from previously approved Change Orders No. : <u style="text-align: center;">\$0.00</u>	Increase from previously approved Change Orders No. : Substantial completion (days or date): <u>No Change</u> Ready for final payment (days or date): <u>No Change</u>
Contract Price prior to this Change Order: <u style="text-align: center;">\$126,614.02</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>9/1/2020</u> Ready for final payment (days or date): <u>10/15/2020</u>
Increase of this Change Order: <u style="text-align: center;">\$1,445.60</u>	Increase of this Change Order: Substantial completion (days or date): <u>No Change</u> Ready for final payment (days or date): <u>No Change</u>
Contract Price incorporating this Change: <u style="text-align: center;">\$128,059.62</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>9/1/2020</u> Ready for final payment (days or date): <u>10/15/2020</u>

RECOMMENDED: DGR Engineering By: <u>Samuel A. Johnson</u> Samuel A. Johnson, P.E., Project Engineer Date: 6/18/2020	ACCEPTED: City of Hawarden By: _____ Mike DeBruin, City Administrator Date: _____	ACCEPTED: GM Contracting, Inc. By: <u>Mike Urban</u> Mike Urban Date: <u>6/18/20</u>
Approved by Funding Agency (if applicable): _____		Date: _____

City of Hawarden, Iowa
 1150 Central Avenue
 Hawarden, IA 51023

ATTACHMENT TO CHANGE ORDER NO. 1
 Utility Relocation Project

DGR PROJECT NO. 817952

GM Contracting, Inc.
 19810 515th Ave., PO Box 736
 Lake Crystal, MN 56055

Item No.	No. of Units Bid	Description	Unit Price	Total Price	Additions/Deletions		Total Change Order No. 1	
					Quantity	Amount	Quantity	Amount
1	1	Mobilization, lump sum	\$21,800.00	\$21,800.00	0	0.00	1	\$21,800.00
2	275	4" Type 1 Railroad and highway crossing, including casing and carrier pipe, per lin. ft.	\$183.97	\$50,591.75	(1)	(183.97)	274	50,407.78
3	260	4" Type 2 Stream Crossing, including carrier pipe, per lin. ft.	\$92.59	\$24,073.40	15	1,388.85	275	25,462.25
4	10	4" PVC Force main, including valve and appurtenances, per lin. ft.	\$92.59	\$925.90	8	740.72	18	1,666.62
5	1	Air release MH, valves and appurtenances, lump sum	\$9,712.97	\$9,712.97	0	0.00	1	9,712.97
6	2	Connect to existing, per ea.	\$5,630.00	\$11,260.00	0	0.00	2	11,260.00
7	1	Abandon existing FM, lump sum	\$750.00	\$750.00	0	0.00	1	750.00
8	1	Site restoration, lump sum	\$6,500.00	\$6,500.00	0	0.00	1	6,500.00
9	1	Bypass pumping, lump sum	\$1,000.00	\$1,000.00	0	0.00	1	1,000.00
CO1-1	0	Removal of grout fill, lump sump	\$500.00	\$0.00	(1)	(500.00)	-1	(500.00)

TOTAL CONTRACT BID

\$126,614.02

TOTAL CHANGE ORDER NO. 1

\$1,445.60

TOTAL CONTRACT - CHANGE ORDER NO. 1

\$128,059.62

Contractor's Application for Payment No. 1

Application Period From: <u>March 25, 2020</u> To: <u>June 18, 2020</u>		Application Date: <u>June 18, 2020</u>
To (Owner): City of Hawarden, Iowa 1150 Central Avenue Hawarden, IA 51023	From (Contractor): GM Contracting, Inc. 19810 515th Ave., PO Box 736 Lake Crystal, MN 56055	Via (Engineer): DGR Engineering 1302 S. Union St., P.O. Box 511 Rock Rapids, IA 51246
Project: Utility Relocation Project	Contract Amount: \$128,059.62	
Owner's Contract No.: 817952	Contractor's Project No.: 817952	Engineer's Project No.: 817952

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$1,445.60	
2		
3		
4		
5		
6		
7		
8		
9		
TOTALS	\$1,445.60	
NET CHANGE BY CHANGE ORDERS		\$1,445.60

1. ORIGINAL CONTRACT PRICE	\$	<u>126,614.02</u>
2. Net Change by Change Orders	\$	<u>1,445.60</u>
3. Current Contract Price (Line 1 ± 2)	0.95 \$	<u>128,059.62</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>127,573.97</u>
5. RETAINAGE:		
a. 5% X \$ 127,573.97 Work Completed	\$	<u>6,378.70</u>
b. 5% X \$ - Stored Material	\$	<u>-</u>
c. Total Retainage (Line 5a + Line 5b)	\$	<u>6,378.70</u>
	1 \$	<u>-</u>
	\$	<u>-</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	<u>121,195.27</u>
7. LESS PREVIOUS PAYMENTS (From prior Application)	\$	<u>-</u>
8. AMOUNT DUE 0.1	\$	<u>121,195.27</u>
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	<u>6,864.35</u>

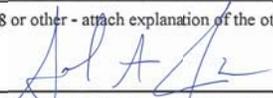
Contractor's Certification

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

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

By:  Date: 6/19/20
GM Contracting, Inc.

Payment of: \$121,195.27
(Line 8 or other - attach explanation of the other amount)

is recommended by:  6/18/2020
Samuel A. Johnson, P.E. (Project Engineer) Date

Payment of: \$121,195.27
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ Date
Owner: Mike DeBruin, City Administrator

Approved by: _____ Date
Funding Agency:

City of Hawarden, Iowa
 1150 Central Avenue
 Hawarden, IA 51023

ATTACHMENT TO CERTIFICATE FOR PAYMENT NO. 1
 Utility Relocation Project

STOP - check overruns

DGR PROJECT NO. 817952

GM Contracting, Inc.
 19810 515th Ave., PO Box 736
 Lake Crystal, MN 56055

SUMMARY OF COMPLETED WORK

Item No.	No. of Units CO I	Description	Unit Price	Total Price	This Application		Completed to Date	
					Quantity	Amount	Quantity	Amount
1	1	Mobilization, lump sum	\$21,800.00	\$21,800.00	1	\$21,800.00	1	\$21,800.00
2	274	4" Type 1 Railroad and highway crossing, including casing and carrier pipe, per lin. ft.	\$183.97	\$50,407.78	274	\$50,407.78	274	\$50,407.78
3	275	4" Type 2 Stream Crossing, including carrier pipe, per lin. ft.	\$92.59	\$25,462.25	275	\$25,462.25	275	\$25,462.25
4	18	4" PVC Force main, including valve and appurtenances, per lin. ft.	\$92.59	\$1,666.62	18	\$1,666.62	18	\$1,666.62
5	1	Air release MH, valves and appurtenances, lump sum	\$9,712.97	\$9,712.97	0.95	\$9,227.32	0.95	\$9,227.32
6	2	Connect to existing, per ea.	\$5,630.00	\$11,260.00	2	\$11,260.00	2	\$11,260.00
7	1	Abandon existing FM, lump sum	\$750.00	\$750.00	1	\$750.00	1	\$750.00
8	1	Site restoration, lump sum	\$6,500.00	\$6,500.00	1	\$6,500.00	1	\$6,500.00
9	1	Bypass pumping, lump sum	\$1,000.00	\$1,000.00	1	\$1,000.00	1	\$1,000.00
COI-1	0	Removal of grout fill, lump sum	-\$500.00	(\$500.00)	1	(\$500.00)	1	(\$500.00)

TOTAL CONTRACT CHANGE ORDER NO. 1

\$128,059.62

TOTAL WORK THIS APPLICATION

\$127,573.97

TOTAL WORK COMPLETED TO DATE

\$127,573.97