

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, November 28, 2018 at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of November 14, 2018 Council Meeting Minutes.
- 1b. Approval of November 28, 2018 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. a. Public Hearing for FY2018-2019 Budget Amendment.
b. Resolution 2018-37 – Approval of FY2018-2019 Budget Amendment.
- 4. Authorizing the Release of Mortgage from In-Weave Inc., 823 Central Avenue.
- 5. Approval of the FY 2018 Annual Urban Renewal Report
- 6. Adjournment

Next Hawarden City Council meeting December 12, 2018

Reminder: Due to the Christmas and New Years Holiday we will only have one meeting in December.

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, November 14, 2018 at 5:30 p.m.**

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

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

Absent: None

Staff Present: Mike DeBruin, City Administrator/City Clerk; Travis Waterman, Public Works Director; Pam Wakeman, Finance Officer; Jim Pickner, City Attorney

Absent: Corey Utech, Chief of Police

Standard Agenda Items

1a. Approval of October 24, 2018 Regular Council Meeting Minutes.

Moved by Olson/Feldhacker to approve the October 24, 2018 Regular Council Meeting Minutes.
Motion carried 5-0.

1b. Approval of Claims for Payment.

Moved by Klocke/Bergsma to approve the November 14, 2018 Claims for Payment.
Motion carried 4-0 with Olson abstaining.

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. Hospital Update – Jayson Pullman.

Jayson gave a quarterly update of the hospital.

Item 4. Library Update – Lori Juhlin.

Lori gave the library's annual update.

Item 5. Presentation of FY2019 Budget Amendment and Set Public Hearing on Budget Amendment for November 28, 2018 and Publish Public Hearing Notice.

Moved by Kurth/Olson to approve. Motion carried 5-0.

Item 6. Presentation of FY2018 Annual Financial Report.

Moved by Bergsma/Klocke to approve. Motion carried 5-0.

Item 7. Resolution 2018-32 Naming Depositories.

Moved by Olson/Feldhacker to approve.

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

Item 8. Resolution 2018-33 Obligating funds from the Incremental Property Tax Revenues for appropriation to the payment of an economic development payment obligation which shall come due in the next succeeding fiscal year to Eisma Property, L.L.C.

Moved by Olson/Bergsma to approve.

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

Item 9. Resolution 2018-34 Authorizing Internal Advance to Tax Increment Revenue Fund (TIF A and A Amendment).

Moved by Olson/Bergsma to approve.

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

Item 10. Resolution 2018-35 Authorizing Internal Advance of Funds for Payment of Urban Renewal Project Costs, Eisma Properties LLC Development Agreement Legal Fees.

Moved by Feldhacker/Bergsma to approve.

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

Item 11. Resolution 2018-36 Authorizing Internal Advance to Tax Increment Revenue Fund (TIF D).

Moved by Olson/Bergsma to approve.

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

Item 12. Consent Agenda:

- a. Request from Keith Vanden Bosch, dba Falcon 18, Inc./Quick Corner for approval of a Cigarette/Tobacco Permit for FY18-19.**
- b. Request from Keith Vanden Bosch, dba Quick Corner for a new Class E Liquor License, effective 11/19/2018 with Class B Native Wine Permit & Class C Beer Permit (carryout beer) with Sunday Sales.**
- c. Request from Rafaela Camacho, dba LaPerla Tapatia, for a liquor license refund of \$308.75 as the last day of business was 10/28/2018.**

Moved by Kurth/Bergsma to approve. Motion carried 5-0.

Item 13. Adjournment.

The next regular City Council Meeting will be Wednesday, November 28, 2018 @ 5:30 p.m.

Moved by Bergsma/Olson to adjourn the meeting. Motion carried 5-0.

Meeting adjourned at 6:15 p.m.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
NOVEMBER 28, 2018**

CHECK					VENDOR	
DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL	
11/28/2018	52876	ACCO	POOL REPAIR	\$ 250.00		
11/28/2018	52876	ACCO	POOL REPAIR	\$ 67,159.00	\$	67,409.00
11/28/2018	52877	AIRGAS USA LLC	OXYGEN		\$	52.28
11/28/2018	52878	ARROW MANUFACTURING INC	AMB DOOR CHECK RIG #1		\$	27.90
11/28/2018	52879	AUREON NETWORK SERVICES	TRANSIT TRAFFIC		\$	117.83
11/28/2018	52880	BALTIC NETWORKS USA	SUPPLIES		\$	189.69
11/28/2018	11140882	BANKERS TRUST COMPANY	ELEC REV REF BOND INTEREST	\$ 30,123.75		
11/28/2018	11140882	BANKERS TRUST COMPANY	ELEC PHS II INTEREST	\$ 43,762.50		
11/28/2018	11140882	BANKERS TRUST COMPANY	DEBT SVC 16TH ST PROJ INTEREST	\$ 11,212.50	\$	85,098.75
11/19/2018	52858	BIBLIONIX	LIB ILS ANNUAL FEE		\$	1,800.00
11/28/2018	52881	AMANDA BOONE	HITEC REFUND		\$	303.99
11/28/2018	52882	BORDER STATES ELEC SUPPLY	GAS SUPPLIES	\$ 11.83		
11/28/2018	52882	BORDER STATES ELEC SUPPLY	EL SUPPLIES	\$ 199.99	\$	211.82
11/16/2018	52857	STATE OF SOUTH DAKOTA	REIMBUREMENT		\$	398.28
11/19/2018	52859	CITY OF HAWARDEN	LIB UTILITIES		\$	299.31
11/28/2018	11140883	CLAYTON ENERGY CORPORATION	GAS PURCHASE		\$	28,035.42
11/28/2018	52883	CONSORTIA CONSULTING	CBL SVC OCT 2018		\$	3,187.50
11/19/2018	52860	COUNSEL	LIB COPIER CONTRACT		\$	103.58
11/28/2018	52884	CUSTOMIZED FIREFIGHTER	MOBIL FLASHOVER SIM CLASS		\$	1,850.00
11/28/2018	52885	DATA TECHNOLOGIES INC	LICENSE/SUPPORT 2019		\$	6,896.54
11/28/2018	11140886	DEARBORN NATIONAL	PD NOV LIFE INS	\$ 316.69		
11/28/2018	11140887	DEARBORN NATIONAL	GENADM DEC LIFE INS	\$ 29.72	\$	346.41
11/28/2018	52886	DGR ENGINEERING	EL TRANSMISSION LINE CONST		\$	14,130.00
11/28/2018	52887	DORSEY & WHITNEY LLP	GENADM LEGAL FEES		\$	5,000.00
11/16/2018	11140880	EFTPS	FED/FICA TAX		\$	11,177.95
11/28/2018	52888	ENGINEERED EQUIPMENT	WSTWACO BALLASTS		\$	1,020.98
11/19/2018	52861	FINDAWAY WORLD LLC	LIB AUDIOBOOKS & TABLETS	\$ 499.00		
11/19/2018	52861	FINDAWAY WORLD LLC	LIB AUDIOBOOKS & TABLETS	\$ 399.20	\$	898.20
11/19/2018	52862	GALE/CENGAGE LEARNING	LARGE PRINT BOOKS	\$ 23.39		

CHECK					VENDOR	
DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL	
11/19/2018	52862	GALE/CENGAGE LEARNING	LARGE PRINT BOOKS	\$ 19.79		
11/19/2018	52862	GALE/CENGAGE LEARNING	LARGE PRINT BOOKS	\$ 45.58		
11/19/2018	52862	GALE/CENGAGE LEARNING	LARGE PRINT BOOKS	\$ 23.39		
11/19/2018	52862	GALE/CENGAGE LEARNING	LARGE PRINT BOOKS	\$ 69.57		
11/19/2018	52862	GALE/CENGAGE LEARNING	LARGE PRINT BOOKS	\$ 19.79		
11/19/2018	52862	GALE/CENGAGE LEARNING	LARGE PRINT BOOKS	\$ 61.77	\$	263.28
11/28/2018	52889	GRAINGER INC	WSTWA BEARING	\$ 176.75		
11/28/2018	52889	GRAINGER INC	WSTWA BEARING	\$ 147.20		
11/28/2018	52889	GRAINGER INC	WSTWA SHAFT SEAL	\$ 39.60	\$	363.55
11/28/2018	52890	GROEBNER	SUPPLIES		\$	193.52
11/19/2018	52863	PETTY CASH	PETTY CASH		\$	208.22
11/28/2018	52891	HAWARDEN REGIONAL HEALTHCARE	LOST TRUE UP FY18	\$ 11,726.82		
11/28/2018	52891	HAWARDEN REGIONAL HEALTHCARE	WSTWA SERVICE	\$ 92.59		
11/28/2018	52891	HAWARDEN REGIONAL HEALTHCARE	EL SERVICE	\$ 123.00		
11/28/2018	52891	HAWARDEN REGIONAL HEALTHCARE	GUA SERVICE	\$ 16.00		
11/28/2018	52891	HAWARDEN REGIONAL HEALTHCARE	EL SERVICE	\$ 60.00	\$	12,018.41
11/28/2018	52892	HAWKEYE ADJUSTMENT	COLLECTIONS		\$	20.50
11/19/2018	52864	HITEC	LIB TELEPHONE SERVICE		\$	80.47
11/28/2018	52893	MARY HULLEMAN	PD BENEFITS 11/16 & 11/30		\$	997.14
11/28/2018	52894	INDEPENDENT/EXAMINER	GENADM 1YR RENEWAL		\$	33.00
11/19/2018	52865	INGRAM LIBRARY SERVICES	LIB BOOKS		\$	1,200.00
11/19/2018	52866	IOWA COMMUNICATIONS NETWORK	LONG DISTANCE		\$	6.51
11/19/2018	52867	IOWA INFORMATION INC	LIB CLASSIFIED	\$ 28.70		
11/19/2018	52867	IOWA INFORMATION INC	LIB ADVERTISING	\$ 28.70		
11/19/2018	52867	IOWA INFORMATION INC	LIB ADVERTISING	\$ 28.70		
11/19/2018	52867	IOWA INFORMATION INC	LIB ADVERTISING	\$ 72.00		
11/19/2018	52867	IOWA INFORMATION INC	LIB ADVERTISING	\$ 72.00		
11/19/2018	52867	IOWA INFORMATION INC	LIB ADVERTISING	\$ 83.25		
11/19/2018	52867	IOWA INFORMATION INC	LIB ADVERTISING	\$ 48.00	\$	361.35
11/28/2018	52895	IOWA ONE CALL	GUA EMAIL LOCATES		\$	27.90
11/28/2018	52896	IOWA RURAL WATER ASSOCIATION	WA 2019 MEMBERSHIP DUES		\$	275.00
11/28/2018	52897	ISU - TREASURERS OFFICE	GENADM COMM GOAL SET/VISION		\$	2,000.00

CHECK				VENDOR	
DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL
11/28/2018	52898	JACKS UNIFORMS & EQUIPMENT	UNIFORM/SUPPLIES		\$ 90.94
11/19/2018	52868	JASON JANS	YARD CARE		\$ 225.00
11/28/2018	52899	JOHN DEERE FINANCIAL	SUPPLIES		\$ 320.94
11/28/2018	52900	JOEL KOSTELYK	COMM CENTER REFUND		\$ 75.00
11/28/2018	52901	CHAD KREBS	SELF-INS REIMBURSEMENT		\$ 657.08
11/28/2018	52902	L.G. EVERIST INC	ST SAND		\$ 397.02
11/28/2018	52903	LONG LINES	SWITCH & CARRIER ACCESS	\$ 512.27	
11/28/2018	52903	LONG LINES	SWITCH & CARRIER ACCESS	\$ 2.66	\$ 514.93
11/28/2018	52904	MANGOLD ENVIRONMENTAL	WSTWA LAB FEES		\$ 800.00
11/19/2018	52869	MIDWEST ALARM COMPANY INC	LIB FIRE ALARM MAINTENANCE		\$ 81.00
11/28/2018	52905	MIDWEST TURF & IRRIGATION	GOLF SUPPLIES		\$ 650.57
11/28/2018	11140881	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE		\$ 57,420.65
11/28/2018	52906	MUELLER CO	GAS COMPLETION PLUG		\$ 185.01
11/28/2018	52908	MUNICIPAL UTILITIES	UTILITIES		\$ 7,193.41
11/28/2018	52909	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST		\$ 569.08
11/28/2018	52910	NORTHWEST IOWA COMM COLLEGE	AMB TRAINING		\$ 85.00
11/28/2018	52911	NEXSTAR BROADCASTING INC	RETRANSMISSION EELO MNTV		\$ 4,020.60
11/19/2018	52870	OLSONS PEST TECHNICIANS	LIB PEST CONTROL	\$ 45.00	
11/28/2018	52912	OLSONS PEST TECHNICIANS	GENADM PEST CONTROL	\$ 98.33	
11/28/2018	52912	OLSONS PEST TECHNICIANS	WA PEST COTROL	\$ 120.00	\$ 263.33
11/19/2018	52872	PREVENTION	LIB MAGAZINE SUBSCRIPTION		\$ 36.00
11/19/2018	52871	THE PAPER CORPORATION	LIB PAPER		\$ 1,136.88
11/28/2018	52913	PHYSICIANS CLAIMS COMPANY	BILLING OCT 2018		\$ 695.57
11/28/2018	52914	PLUIM PUBLISHING INC	GENADM ENVELOPES LOGO W/WINDOW		\$ 462.25
11/28/2018	52915	REHAB SYSTEMS INC	WSTWA JET VAC CLEANING SW LNS	\$ 2,650.00	
11/28/2018	52915	REHAB SYSTEMS INC	WSTWA JET VAC CLEANING SW LNS	\$ 22,122.10	\$ 24,772.10
11/28/2018	52916	ROYAL PUBLISHING	GENADM FB SEMI-FINALS AD		\$ 215.00
11/28/2018	52917	DUANE SCHIEFEN	FIRE FUEL REFUND ENG 2		\$ 75.00
11/28/2018	52918	SCHOENEMAN BROS CO	ST SUPPLIES DUST RESPIRATOR	\$ 4.79	
11/28/2018	52918	SCHOENEMAN BROS CO	GAS SUPPLIES 2X4	\$ 10.50	
11/28/2018	52918	SCHOENEMAN BROS CO	GAS SUPPLIES 2X4	\$ 12.75	\$ 28.04
11/28/2018	52919	SHOWTIME NETWORK INC	TV PROGRAMMING COST MONTHLY		\$ 250.60

CHECK DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL
11/28/2018	52920	SIMMERING-CORY	LEGAL FEES ORD NO 693-707		\$ 721.00
11/28/2018	52921	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST MONTHLY		\$ 225.00
11/19/2018	52873	THE LIBRARY COLLECTIVE	LIB CONFERENCE FEE		\$ 84.39
11/28/2018	11140884	TREASURER STATE OF IOWA	SALES TAX 11/15/18		\$ 8,680.00
11/28/2018	11140885	TREASURER STATE OF IA	WATER EXCISE TAX 11/15/8		\$ 791.00
11/28/2018	52922	UNITYPOINT CLINIC	DRUG & ALCOHOL TESTING		\$ 42.00
11/28/2018	52923	VERMEER SALES & SERVICE INC	SUPPLIES		\$ 59,347.65
11/19/2018	52874	VERNON LIBRARY SUPPLIES, INC	LIB DVD CASES		\$ 126.95
11/28/2018	52925	VISA	PD SUPPLIES	\$ 1,038.31	
11/28/2018	52925	VISA	GENADM SUPPLIES	\$ 194.02	
11/28/2018	52925	VISA	GENADM FUEL CITY CAR	\$ 152.97	
11/28/2018	52925	VISA	GAS/GENADM REPORTING	\$ 775.16	\$ 2,160.46
11/28/2018	52926	WELLS FARGO VENDOR FIN SER LLC	ID 90136622267 COPIER LEASE		\$ 233.86
11/28/2018	52927	WESCO RECEIVABLES CORP	EL LIGHTS	\$ 70.00	
11/28/2018	52927	WESCO RECEIVABLES CORP	EL SURGE ARRESTORS	\$ 272.00	\$ 342.00
11/19/2018	52875	WEST SIOUX HIGH SCHOOL	YEARBOOK AD		\$ 60.00
TOTAL					\$ 420,639.59
TOTAL ACCOUNTS PAYABLE					\$ 420,639.59
PAYROLL CHECKS					\$ 33,249.86
***** REPORT TOTAL *****					\$ 453,889.45

CHECK DATE	CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL
		FUND NAME	TOTAL		
		001 GENERAL FUND	\$	49,075.96	
		110 ROAD USE TAX FUND	\$	4,933.24	
		117 POLICE RETIREMENT FUND	\$	997.14	
		121 LOCAL OPTION SALES TAX	\$	11,726.82	
		126 TIF AREA A & ADDITION	\$	3.60	
		200 DEBT SERVICE FUND	\$	11,212.50	
		501 LIBRARY GIFTS/DONATIONS	\$	713.52	
		600 GENERAL UTILITY ADMIN.	\$	5,948.22	
		601 WATER UTILITY FUND	\$	4,605.71	
		610 WASTE WATER UTILITY FUND	\$	32,319.66	
		630 ELECTRIC UTILITY FUND	\$	153,413.74	
		640 GAS UTILITY FUND	\$	32,449.13	
		670 SOLID WASTE UTILITY FUND	\$	19.00	
		700 TELECOMMUNICATIONS ADMIN	\$	2,745.78	
		710 CABLE/INTERNET UTILITY	\$	10,600.29	
		720 TELEPHONE UTILITY FUND	\$	5,477.55	
		820 SELF-INSURANCE/RISK MGT	\$	657.08	
		830 CAPITAL EQUIPMENT FUND	\$	126,990.51	
		TOTAL	\$	453,889.45	

84-802

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2019 - AMENDMENT #1

To the Auditor of SIoux County, Iowa:

The City Council of Hawarden in said County/Counties met on 11/28/2018, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2018-37

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2019
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Hawarden

Section 1. Following notice published 11/15/2018 and the public hearing held, 11/28/2018 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	780,224	0	780,224
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	780,224	0	780,224
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	350,317	0	350,317
Licenses & Permits 7	14,550	0	14,550
Use of Money and Property 8	39,000	56,000	95,000
Intergovernmental 9	25,070	387,500	412,570
Charges for Services 10	17,106,775	-624,778	16,481,997
Special Assessments 11	5,000	40,000	45,000
Miscellaneous 12	0	77,500	77,500
Other Financing Sources 13	0	0	0
Transfers In 14	0	753,023	753,023
Total Revenues and Other Sources 15	18,320,936	689,245	19,010,181
Expenditures & Other Financing Uses			
Public Safety 16	718,461	71,325	789,786
Public Works 17	388,700	59,846	448,546
Health and Social Services 18	350,000	0	350,000
Culture and Recreation 19	421,413	0	421,413
Community and Economic Development 20	35,390	0	35,390
General Government 21	395,089	17,000	412,089
Debt Service 22	375,000	-99,051	275,949
Capital Projects 23	0	75,000	75,000
Total Government Activities Expenditures 24	2,684,053	124,120	2,808,173
Business Type / Enterprises 25	5,315,682	11,000,369	16,316,051
Total Gov Activities & Business Expenditures 26	7,999,735	11,124,489	19,124,224
Transfers Out 27	0	753,023	753,023
Total Expenditures/Transfers Out 28	7,999,735	11,877,512	19,877,247
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	10,321,201	-11,188,267	-867,066
Beginning Fund Balance July 1 30	18,983,799	0	18,983,799
Ending Fund Balance June 30 31	29,305,000	-11,188,267	18,116,733

Passed this 28 day of November
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

**RELEASE OF REAL ESTATE MORTGAGE
Recorder's Cover Sheet**

Preparer Information: (name, address and phone number)

James H. Pickner, Box 113, Hawarden, IA 51023, Phone: (712) 551-2724

Taxpayer Information: (name and complete address)

In-Weave, Inc., 823 Central Avenue, Hawarden, Iowa 51023

Return Document To: (name and complete address)

James H. Pickner, Box 113, Hawarden, IA 51023

Mortgagee releasing mortgage:

City of Hawarden, Iowa

Mortgagor:

In-Weave, Inc.

Legal Description:

Document or instrument number of previously recorded documents:

RELEASE OF REAL ESTATE MORTGAGE

The undersigned, the present owner(s) of the mortgage hereinafter described, do hereby acknowledge that a certain mortgage bearing date of November 15, 2011, made and executed by In-Weave, Inc. to City of Hawarden, Iowa and Recorded in the records of the office of the Recorder of the County of Sioux State of Iowa, recorded as document reference number File 2011 Card 6217 on November 16, 2011, is redeemed, paid off, satisfied and discharged in full.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

Dated _____.

CITY OF HAWARDEN, IOWA

By _____
Ricard R. Porter, Mayor

By _____
Michael De Bruin, City Administrator/City Clerk

STATE OF IOWA, SIOUX COUNTY, ss:

On this _____, before me, the undersigned, a Notary Public in and for said State, personally appeared Ricard R. Porter and Michael De Bruin to me personally known, who being by me duly sworn, did say that they are the Mayor and City Administrator/City Clerk, respectively, of said corporation; that the seal affixed thereto is the seal of said corporation that said instrument was signed and sealed on behalf of its City Council; and that the said Ricard R. Porter and Michael De Bruin as such officers, acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.

Notary Public