

City of Monticello, Iowa

www.ci.monticello.ia.us

Posted on September 28, 2023 at 5:00 p.m.

Monticello City Council Meeting October 2, 2023 at 6:00 p.m.

Note: City Council will meet at the Monticello Regional Airport located at 20373 Hwy 38 South to tour the Monticello Airport Taxiway Connector Project at 5:00 PM. No action will be taken on the tour and Council will reconvene at address below for Council meeting

Monticello Renaissance Center, 220 E. 1st Street, Monticello, Iowa

Mayor:	Dave Goedken	Staff:	
City Council:		City Administrator:	Russell Farnum
At Large:	Wayne Peach	City Clerk/Treas.:	Sally Hinrichsen
At Large:	Brenda Hanken	Police Chief:	Britt Smith
Ward #1:	Scott Brighton	Library Director:	Faith Brehm
Ward #2:	Candy Langerman	Public Works Dir.:	Nick Kahler
Ward #3:	Chris Lux	Water/Wastewater Sup.:	Jim Tjaden
Ward #4:	Tom Yeoman	Park & Rec Director:	Jacob Oswald
		City Engineer:	Patrick Schwickerath

- **Call to Order – 6:00 P.M.**
- Pledge of Allegiance
- Roll Call
- Agenda Addition/Agenda Approval

Open Forum: If you wish to address the City Council on subjects pertaining to today's meeting agenda please wait until that item on the agenda is reached. If you wish to address the City Council on an item not on the agenda, please approach the lectern and give your name and address for the public record before discussing your item. Individuals are normally limited to speaking for no more than three (3) minutes on a topic and the Open Forum is by rule limited to a total of twenty (20) minutes.

Consent Agenda (These are routine items and will be enacted by one motion without separate discussion unless someone requests an item removed to be considered separately.)

Approval of Council Mtg. Minutes	September	05, 2023	,
Approval of Payroll	September	21, 2023	

Approval of Bill List

Approval of alcohol license for Hy-Vee Dollar Fresh

Approval of alcohol license for La Hacienda Mexican Restaurant LLC and change in ownership

Approval of Mayoral appointment of Fire Chief Joe Bayne to the Jones County E911 Service Board

Public Hearings:

1. **Public Hearing** on proposed plans, specifications, form of contract and estimate of cost for the proposed Wastewater Treatment Facility Improvements Project
2. **Resolution** finally approving and confirming plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Facility Improvements Project

Discussion:

3. **Discussion** regarding the Ambulance Director position as requested at the last Council Meeting
4. **Discussion** and clarification on Fiber Optic utility markers/posts

Resolutions:

5. **Resolution** setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2023 and authorizing the use of a preliminary official statement in connection therewith
6. **Resolution** Approving FY 2022-2023 Annual Urban Renewal Report
7. **Resolution** Acknowledging Certificate of substantial completion with regard to the Monticello Airport Taxiway Connector project

Reports / Potential Actions:

8. City Engineer
9. Mayor
10. City Administrator
11. City Clerk
12. Public Works Director
13. Police Chief
14. Water/Wastewater Superintendent
15. Park and Recreation Director
16. Library Director

Executive Session:

17. Executive Session To evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session pursuant to Iowa Code Section 21.5(1)(i)

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

Monticello City Council meetings are recorded, by attending and choosing to participate you give your consent to be recorded. If you prefer not to be recorded, you may submit comments in writing.

The meeting will continue to be broadcast on Mediacom (Local Access Channel) and will be accessible via Zoom via the following link.

City of Monticello is inviting you to a scheduled Zoom meeting.

Topic: October 2, 2023 Council Meeting

Time: Oct 2, 2023 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82440186891>

Meeting ID: 824 4018 6891

One tap mobile

+13126266799,,82440186891# US (Chicago)

+16465588656,,82440186891# US (New York)

Dial by your location

• +1 312 626 6799 US (Chicago)

• +1 646 558 8656 US (New York)

• +1 646 931 3860 US

• +1 301 715 8592 US (Washington DC)

• +1 305 224 1968 US

• +1 309 205 3325 US

Meeting ID: 824 4018 6891

Find your local number: <https://us02web.zoom.us/j/82440186891>

Regular Council Meeting
September 19, 2023 – 6:00 P.M.
Community Media Center

Mayor David Goedken called the meeting to order. Council present were: Candy Langerman, Wayne Peach, Scott Brighton, Chris Lux and Brenda Hanken. Also present were City Administrator Russell Farnum, City Clerk Sally Hinrichsen, Water/Wastewater Superintendent Jim Tjaden, Library Director Faith Brehm, Police Chief Britt Smith, and Public Works Director Nick Kahler. Council member Tom Yeoman joined the meeting electronically, later in the meeting. The public was invited to attend the meeting in person, or to participate in the meeting electronically via “Zoom Meetings” or “Facebook” and were encouraged to communicate from the chat or message.

Langerman moved to approve the agenda, moving Item #10 related to Monticello Main Street’s request to look into a mural for the stairwell behind City Hall. Hanken seconded, roll call was unanimous.

Shannon Poe, 920 West First Street, representing the EMS and Monticello Ambulance Service members and staff, stated they still have no ambulance director and would like this on the next Council agenda.

Langerman moved to approve the consent agenda, Peach seconded, roll call was unanimous. Yeoman joined electronically.

Deb Bowman, with Monticello Main Street advised they would like to investigate the beautification of the stairwell behind City Hall possibly having a mural there. They will continue to look into ideas and bring back their proposal to the Council for approval. Langerman moved to authorize Monticello Main Street to look into ideas for the beautification of the stairwell behind City Hall and bring proposals back to Council, Peach seconded, roll call unanimous.

Mayor opened the Appeal Hearing related to Krystina Lafler’s Order to Remove her dogs due to an incident on September 10, 2023. Krystina Lafler stated her Great Dane Mix, named Nova, is accused of being a vicious animal and excessive barking. She advised the lady was injured on her leg during the incident, which happened while they were out of town. Lafler has contacted Becky Clark who is a dog trainer and is working with her and Nova and talked to Britt Smith advising him she did not feel it was an aggressive dog. Her other dog, Max, is a rescue dog and they were provided proof of breed from the Monticello vet that it is an American Bully, by breed. Max is a support dog for her significant other, Brandon Street’s son and her daughter. Smith reviewed the facts of charges and what sections of the City Code that they are in violation of. Smith stated the trainer, Becky Clark would need to assure that the bad behaviors can be corrected. Smith stated the owner has taken steps to ensure Nova may be okay to stay in town, if Nova can complete the training successfully. Smith stated Max should be tested to validate results of lineage of the dog. He will work with Lafler to get the test taken. If it is a Pit Bull, there is no appeal to have a Pit Bull in Monticello, unless it was designated a service animal by November 19, 2018. Lafler stated they did not have a fence, as she does not own the property, but has put kennels in the basement for the dogs. Deb Kuhns, 436 East

Third Street, stated she owns a dog but does not feel safe walk by Lafler's house and the dog has showed his teeth at her before. Kuhns stated lots of dogs are allowed to run at-large at Riverside Gardens and other areas around town. Lafler stated they shortened Nova's leash after the incident with Kuhns. Smith suggested Council allow a 12-week probation period for Nova. During the probation period the burden will be on the owner to ensure he completes the 12 weeks of training. Stephanie Lamm, 334 East Third Street, owns rescue dogs and does not want to see any dog taken from their owner; however, she has seen Nova running at-large but never witnessed any aggression. Verna White, 335 East Third Street, questioned how the dog was so smart to open windows and doors. Smith stated the burden is on the owner to ensure windows are closed and they can't escape. Peach moved to authorize a 12-month probation period for Nova, with the following restrictions: 1) Nova and Max are not allowed to roam at-large, 2) Nova and Max shows no aggression toward anyone walking by the property, in the presence of the owner, 3) Nova completes professional training successfully and 4) any further incidents related to Nova be reported to Council, at which time probation period may be reconsidered. It is further authorized that Max may remain in town, as long as Max is tested to validate the lineage of the dog and confirms it is not a banned breed. Brighton seconded. Roll call unanimous

Hinrichsen advised a local relator contacted her about pending lien and assessments for this property and suggested giving them 10 days to pay, prior to placing the assessment. Peach moved to approve Resolution #2023-127 Approving and Levying an Assessment for 402 South Linden Street for Curb Stop Repairs, at the interest rate of 4%, if not paid in 10 days, Brighton seconded, roll call unanimous.

Farnum advised amending the TIF area and plan to include Chestnut Street Project to allow TIF funds on the project. Hanken moved to approve Resolution #2023-128 Setting Date for Public Hearing on Designation of the Expanded Monticello Urban Renewal Area and on Urban Renewal Plan Amendment, seconded by Brighton, roll call unanimous. Public hearing will be held on October 16, 2023 at 6:00 PM.

Langerman moved to approve Resolution #2023-129 To Approve Kluesner Construction crack and joint sealing bid. Hanken seconded, roll call unanimous.

Yeoman moved to approve Resolution #2023-130 Approving Change Order #4 in the decreased amount of \$450.00, submitted by Boomerang related to the Monticello Airport Taxiway Connector Project, Langerman seconded, roll call unanimous.

Yeoman moved to approve Resolution #2023-131 Approving Pay Request #5 related to the Monticello Airport Taxiway Connector project, to Boomerang in the amount of \$159,085.06, Peach seconded, roll call unanimous.

Farnum advised engineer scaled back the Wastewater Treatment Facility Project and recommends letting bids for the project. Hanken moved to approve Resolution #2023-132 to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Facility Improvements Project, and the

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taking of bids therefor, Peach seconded, roll call unanimous. Public hearing will be held on October 2, 2023 at 6:00 PM.

Langerman moved to acknowledge the receipt the of the FY 2022 annual audit, seconded by Hanken, roll call unanimous.

Farnum reported Council discussed the fiber optic markers installation requirements at the last Council meeting but didn't take any formal action. After discussion of fiber optic being installed by Cascade Communications and Comelec throughout the City, Brighton moved to not allow any above ground location markers to be installed. Langerman seconded, roll call unanimous.

Peach moved to have staff look into the City's Street and ROW Utility Permits and make recommendations on the proposed permitting process and restoration, and bring back to Council for a work session.

Langerman moved to approve sidewalk bids at Austin Strong Playground in the amount of \$10,550, with Accent Construction pledging to donate 10% of the final bill for the Austin Strong sidewalk project, lowering the City cost to \$9,495. City staff will complete necessary dirt work and seeding. Peach seconded, roll call unanimous.

Goedken reported the City share of the fence has been installed at Jacobs Park and Diane Flanagan has reached out to the property owners from Jacobs Park to the top of the hill and will install the fence at no cost to the owners.

Farnum gave update on rebidding the Wastewater Treatment Plant project, bond issue for capital projects, working with Moody's to get a bond rating for the City, completion of FY 2022 audit and beginning the FY 2023 audit, which has kept the Administration Office busy. Several staff members, Mayor and Peach will be attending the League of Cities conference in Cedar Rapids the remainder of the week.

Kahler reported staff has been working on Grand Street to make repairs to street to align with curb. Leaf pickup will begin in October and ash tree contractor will begin taking down trees in Fall.

Smith discussed possible options for Treats on the Street, including closing down First Street for two hours or increasing police presence and having someone monitoring the crosswalks to improve safety for all attending. Consensus of the Council was to have squad car placed at each end of First Street and visual presence at the crosswalks to aid attendees in crossing the street safely.

Smith updated Council on a dog bite incident during the Homecoming Powder Puff game, where owner had the dog on a leash.

Smith gave a report on the recent Safety Traffic Check point near the High School.

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Tjaden stated Scott Hagen and Josh Willms repaired the manhole on Pine Street and feels they did a great job. Tjaden reported on the 5th Street valve and to replace the fire hydrant that is working with a larger one, that would require Gill Street to be replaced from 5th Street to 7th Street, so decided to just replace the valve and not the hydrant.

Brehm updated Council on the STEM Grant and the Panther Prowl Grant that Penny Schmidt applied for and received for the Library. She also discussed various programs happening at the library this month.

Peach moved, Langerman seconded to go into closed session pursuant to Iowa Code 21.5 (1)(j) to discuss the purchase of real estate where the premature disclosure could be reasonably expected to increase the price the City would have to pay for said property. Roll call unanimous. Yeoman did not join the closed session electronically, but rejoined after the closed session, as Farnum updated him prior to what would be discussed.

Peach moved, Hanken seconded to return to open session. Roll call unanimous. Brighton moved, Langerman seconded directing City Administrator to proceed with the purchase of Real Estate consistent with the terms and provisions discussed and directed during closed session. Roll call vote unanimous.

Peach moved to adjourn the meeting at 8:00 P.M.

David Goedken, Mayor

Sally Hinrichsen, City Clerk/Treasurer

PAYROLL - SEPTEMBER 21, 2023

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
AMBULANCE	September 4 - 17, 2023				
Triniti Etzel	\$ 146.00	\$ -	0.00	0.00	\$ 95.65
Mason Hanson	1,293.60	-	0.00	0.00	965.74
Jayna Koffron	2,128.00	336.00	0.00	0.00	1,591.43
Lori Lynch	3,530.23	1,171.83	0.00	0.00	2,328.82
Coletta Matson	3,814.80	1,702.80	0.00	0.00	2,398.03
Chloe Mogensen	792.00	-	0.00	0.00	619.94
Reggie Welter	1,960.00	-	0.00	0.00	1,473.33
Curtis Wyman	2,176.20	351.00	12.75	168.25	1,493.56
TOTAL AMBULANCE	\$ 15,840.83	\$ 3,561.63	12.75	168.25	\$ 10,966.50
CEMETERY	September 4 - 17, 2023				
Sawyer Brokaw	\$ 142.50	\$ -	0.00	0.00	\$ 131.59
Dan McDonald	2,068.63	101.43	0.00	0.00	1,515.16
TOTAL CEMETERY	\$ 2,211.13	\$ 101.43	0.00	0.00	\$ 1,646.75
CITY HALL	September 4 - 17, 2023				
Cheryl Clark	\$ 2,092.00	\$ -	1.50	15.00	\$ 1,440.32
Russ Farnum	3,961.54	-	0.00	0.00	2,607.33
Sally Hinrichsen	3,044.31	-	0.00	0.00	1,845.79
Nanci Tuel	1,840.81	-	0.00	0.00	1,308.40
TOTAL CITY HALL	\$ 10,938.66	\$ -	1.50	15.00	\$ 7,201.84
COUNCIL / MAYOR					
Scott Brighton	\$ 300.00	\$ -	0.00	0.00	\$ 276.78
Dave Goedken	500.00	-	0.00	0.00	461.30
Brenda Hanken	300.00	-	0.00	0.00	277.05
Candy Langerman	300.00	-	0.00	0.00	277.05
Chris Lux	300.00	-	0.00	0.00	276.78
Wayne Peach	300.00	-	0.00	0.00	237.05
Tom Yeoman	300.00	-	0.00	0.00	277.05
TOTAL COUNCIL / MAYOR	\$ 2,300.00	\$ -	0.00	0.00	\$ 2,083.06
LIBRARY	September 4 - 17, 2023				
Faith Brehm	\$ 1,680.00	\$ -	0.00	0.00	\$ 1,278.80
Molli Hunter	1,243.20	-	0.00	0.00	980.61
Penny Schmit	1,476.00	-	0.00	0.00	894.07
TOTAL LIBRARY	\$ 4,399.20	\$ -	0.00	0.00	\$ 3,153.48
MBC	September 4 - 17, 2023				
Keegan Arduser	\$ 1,218.46	\$ -	0.00	0.00	\$ 955.40
Jacob Oswald	2,413.27	-	0.00	0.00	1,820.93
TOTAL MBC	\$ 3,631.73	\$ -	0.00	0.00	\$ 2,776.33
POLICE	September 4 - 17, 2023				
Peter Fleming	\$ 2,814.00	\$ -	12.00	15.00	\$ 1,935.96
Dawn Graver	2,783.20	-	0.00	0.00	2,020.07
Erik Honda	2,838.36	-	0.00	15.00	2,119.02
Jordan Koos	3,472.08	612.72	0.00	32.25	2,299.59
Britt Smith	3,393.62	-	0.00	0.00	2,474.19

PAYROLL - SEPTEMBER 21, 2023

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
Madonna Staner	1,679.21	-	0.00	0.00	1,291.10
Brian Tate	3,163.94	-	12.00	12.00	2,272.61
TOTAL POLICE	\$ 20,144.41	\$ 612.72	24.00	74.25	\$ 14,412.54
ROAD USE					
September 4 - 17, 2023					
Zeb Bowser	\$ 1,927.20	\$ -	0.00	1.75	\$ 1,462.42
Jacob Gravel	1,927.20	-	0.00	0.00	1,413.38
Nick Kahler	2,457.46	-	0.00	0.00	1,742.10
Jasper Scott	1,927.20	-	0.00	0.00	1,448.04
TOTAL ROAD USE	\$ 8,239.06	\$ -	0.00	1.75	\$ 6,065.94
SEWER					
September 2 - 15, 2023					
Jim Tjaden	\$ 2,791.54	\$ -	0.00	0.00	\$ 2,036.17
TOTAL SEWER	\$ 2,791.54	\$ -	0.00	0.00	\$ 2,036.17
SWIMMING POOL					
September 1 - 14, 2023					
Lydia Ahlrichs	\$ 51.00	\$ -	0.00	0.00	\$ 47.10
Marlee Chapman	153.00	-	0.00	0.00	141.29
Jill Flynn	210.00	-	0.00	0.00	193.93
Stella Flynn	210.00	-	0.00	0.00	193.93
Grant Gassman	51.00	-	0.00	0.00	47.10
Taylor Gassman	51.00	-	0.00	0.00	47.10
Anicka Kahler	105.00	-	0.00	0.00	96.97
Carter Kuehler	25.00	-	0.00	0.00	23.09
Ethan Ponder	102.00	-	0.00	0.00	94.20
Gage Rickels	52.50	-	0.00	0.00	48.48
Samantha Ruchti	135.00	-	0.00	0.00	124.67
Lake Schnoor	51.00	-	0.00	0.00	47.10
Mace Schnoor	153.00	-	0.00	0.00	141.29
Emma Schwendinger	251.25	-	0.00	0.00	232.03
Kayla Shady	42.50	-	0.00	0.00	39.24
River Smith	135.00	-	0.00	0.00	124.67
Jessica Stadtmueller	51.00	-	0.00	0.00	47.10
Brock Westphal	51.00	-	0.00	0.00	47.10
Carter Willms	87.50	-	0.00	0.00	80.80
Abigail Wright	51.00	-	0.00	0.00	47.10
TOTAL SWIMMING POOL	\$ 2,018.75	\$ -	0.00	0.00	\$ 1,864.29
WATER					
September 2 - 15, 2023					
Scott Hagen	\$ 1,987.20	\$ -	0.00	6.00	\$ 1,563.63
Josh Willms	1,987.20	-	6.00	9.38	1,465.12
TOTAL WATER	\$ 3,974.40	\$ -	6.00	15.38	\$ 3,028.75
TOTAL - ALL DEPTS.	\$ 76,489.71	\$ 4,275.78	44.25	274.63	\$ 55,235.65

CLAIMS REPORT

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
POLICE DEPARTMENT					
AXON ENTERPRISE INC	PD MINOR EQUIPMENT		960.00		
JACOB HEINSIUS	PD PEST CONTROL		42.50		
INFRASTRUCTURE TECHNOLOGY	PD COMPUTER SUPPORT FEES		76.70		
IOWA STATE PRISON INDUSTRIES	PD MINOR EQUIPMENT		297.14		
LINDA KAHLER	PD MINOR EQUIPMENT		27.00		
SUNSET LAW ENFORCEMENT LLC	PD AMMUNITION		394.52		

	110 POLICE DEPARTMENT TOTAL		1,797.86		
ANIMAL CONTROL					
ANIMAL WELFARE FRIENDS					
	ANIMAL CONTROL		315.00		

	190 ANIMAL CONTROL TOTAL		315.00		
STREET LIGHTS					
ALLIANT ENERGY-IES					
	WELTER DRIVE STREETLIGHTS		188.54		

	230 STREET LIGHTS TOTAL		188.54		
AQUATIC CENTER					
INFRASTRUCTURE TECHNOLOGY					
	POOL OFFICE SUPPLIES		7.40		
NEXT GENERATION PLBG & HTG LLC	POOL BLDG REPAIR/MAINT		66.00		
LAKE M SCHNOOR	POOL SWIMSUIT		28.89		
EMMA J SCHWENDINGER	POOL LIFEGUARD CERTIFICATION		100.00		

	440 AQUATIC CENTER TOTAL		202.29		
CEMETERY					
KRAMER FUNERAL HOME					
	CREMATION WALL PLAQUE - THOENI		570.00		

	450 CEMETERY TOTAL		570.00		
SOLDIER'S MEMORIAL BOARD					
TK ELEVATOR CORPORATION					
	ELEVATOR MAINTENANCE		45.57		

	498 SOLDIER'S MEMORIAL BOARD TOTAL		45.57		
CLERK/CITY ADMIN					
MOLLI JENN HUNTER					
	JANITORIAL SERVICES		315.00		

	620 CLERK/CITY ADMIN TOTAL		315.00		
CITY HALL/GENERAL BLDGS					
JACOB HEINSIUS					
	CH PEST CONTROL		70.00		
IMFOA	CH TRAINING - HINRICHSEN		200.00		
INFRASTRUCTURE TECHNOLOGY	CH MISC CONTRACT WORK		195.20		
MONTICELLO CHAMBER OF COMMERCE	CH CONTRIBUTION		7,353.00		
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE		91.14		

	650 CITY HALL/GENERAL BLDGS TOTAL		7,909.34		

CLAIMS REPORT

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	001 GENERAL TOTAL		11,343.60		
MONTICELLO BERNDES CENTER					
PARKS					
JACOB HEINSIUS	MBC PEST CONTROL		70.00		
MOLLI JENN HUNTER	JANITORIAL SERVICES		420.00		
INFRASTRUCTURE TECHNOLOGY	MBC OFFICE SUPPLIES		42.70		
LAPORTE MOTOR SUPPLY	MBC VEHICLE REPAIR/MAINT		44.36		
TERESA REUTER	MBC RENTAL REFUND		30.00		
WELLS FARGO VENDOR FINANCIAL	2020 TOOLCAT PAYMENT		1,048.95		
	430 PARKS TOTAL		1,656.01		
	005 MONTICELLO BERNDES CENTER TOTAL		1,656.01		
FIRE					
FIRE					
INFRASTRUCTURE TECHNOLOGY	FIRE COMPUTER SUPPORT FEES		9.00		
KROMMINGA MOTORS INC	FIRE VEHICLE OPERATING		210.98		
MUNICIPAL EMERGENCY SERVICES	FIRE SUPPLIES		577.20		
RADIO COMMUNICATIONS CO INC	FIRE MOBILE RADIO		1,679.75		
SANDRY FIRE SUPPLY	FIRE SCBA TESTING		3,279.14		
	150 FIRE TOTAL		5,756.07		
	015 FIRE TOTAL		5,756.07		
AMBULANCE					
AMBULANCE					
ANAMOSA AREA AMBULANCE SERVICE	AMB MUTUAL AID FEES		100.00		
JACOB HEINSIUS	AMB PEST CONTROL		42.50		
BOUND TREE MEDICAL, LLC	AMB MEDICAL SUPPLIES		289.64		
MASON HANSON	AMB MEDICAL SUPPLIES		8.43		
INFRASTRUCTURE TECHNOLOGY	AMB DATA PROCESSING		26.40		
INSURANCE ASSOCIATES, INC.	WORKMANS COMP INSURANCE		1,693.96		
IOWA DEPT OF HUMAN SERVICES	AMB REFUND		1,453.88		
	160 AMBULANCE TOTAL		3,614.81		
	016 AMBULANCE TOTAL		3,614.81		
LIBRARY					
LIBRARY					
BAKER & TAYLOR BOOKS	LIB BOOKS		279.82		
FAREWAY STORES #840-1	LIB PROGRAMS/PROMOTIONS		30.67		
MOLLI JENN HUNTER	JANITORIAL SERVICES		262.50		
IOWA OUTDOORS	LIB MAGAZINES		22.00		
NEXT GENERATION PLBG & HTG LLC	LIB BLDG REPAIR/MAINT		405.98		
PENNY SCHMIT	LIB PROGRAMS/PROMOTIONS		13.00		
THE PIONEER WOMAN MAGAZINE	LIB MAGAZINES		12.00		

CLAIMS REPORT

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE		45.57		
	410 LIBRARY TOTAL		1,071.54		
	041 LIBRARY TOTAL		1,071.54		
AIRPORT					
AIRPORT					
ACTERRA GROUP LLC	AIRPORT EQUIP REPAIR/MAINT		314.02		
ALLIANT ENERGY-IES	20373 HWY 38 TERMINAL BLDG		729.18		
MONTECELLO AVIATION INC	AIRPORT MANAGER		2,333.33		
	280 AIRPORT TOTAL		3,376.53		
	046 AIRPORT TOTAL		3,376.53		
ROAD USE					
STREETS					
BAKER PAPER CO INC	RU SUPPLIES		105.64		
BEHREND'S CRUSHED STONE	RU STREET MAINTENANCE SUPPLIES		88.80		
ROBERT P CLAUSSEN	RU EQUIP REPAIR/MAINT		357.75		
HENNICK TREE SERVICE LLC	RU TREE REMOVAL		4,650.00		
INFRASTRUCTURE TECHNOLOGY	RU UTILITIES		9.90		
JOHN DEERE FINANCIAL	RU EQUIP REPAIR/MAINT		177.82		
KROMMINGA MOTORS INC	RU EQUIP REPAIR/MAINT		89.59		
LAPORTE MOTOR SUPPLY	RU EQUIP REPAIR/MAINT		254.03		
DAVID B MCNEILL	RU STREET MAINTENANCE SUPPLIES		89.13		
MID-AMERICAN RESEARCH CHEMICAL	RU STREET MAINTENANCE SUPPLIES		4,703.04		
MIDWEST CONCRETE INC	RU STREET MAINTENANCE CONTRACT		9,985.22		
L.L. PELLING CO	RU STREET MAINTENANCE SUPPLIES		2,299.00		
THOMPSON TRUCK & TRAILER, INC.	RU EQUIP REPAIR/MAINT		584.84		
	210 STREETS TOTAL		23,394.76		
	110 ROAD USE TOTAL		23,394.76		
EMPLOYEE BENEFITS					
POLICE DEPARTMENT					
INSURANCE ASSOCIATES, INC.	WORKMANS COMP INSURANCE		1,747.97		
	110 POLICE DEPARTMENT TOTAL		1,747.97		
STREETS					
INSURANCE ASSOCIATES, INC.			1,448.24-		
	210 STREETS TOTAL		1,448.24-		
LIBRARY					
INSURANCE ASSOCIATES, INC.	WORKMANS COMP INSURANCE		21.83		

CLAIMS REPORT

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	410 LIBRARY TOTAL		21.83		
PARKS INSURANCE ASSOCIATES, INC.	WORKMANS COMP INSURANCE		4,046.12		
	430 PARKS TOTAL		4,046.12		
AQUATIC CENTER INSURANCE ASSOCIATES, INC.	WORKMANS COMP INSURANCE		897.97		
	440 AQUATIC CENTER TOTAL		897.97		
CEMETERY INSURANCE ASSOCIATES, INC.			553.30-		
	450 CEMETERY TOTAL		553.30-		
SUPER MAC FUND INSURANCE ASSOCIATES, INC.	WORKMANS COMP INSURANCE		4.34		
	499 SUPER MAC FUND TOTAL		4.34		
MAYOR AND CITY COUNCIL INSURANCE ASSOCIATES, INC.	WORKMANS COMP INSURANCE		5.21		
	610 MAYOR AND CITY COUNCIL TOTAL		5.21		
CLERK/CITY ADMIN INSURANCE ASSOCIATES, INC.	WORKMANS COMP INSURANCE		2,206.99-		
	620 CLERK/CITY ADMIN TOTAL		2,206.99-		
	112 EMPLOYEE BENEFITS TOTAL		2,514.91		
TRUST/IOMA MARY BAKER LIBRARY CENTER POINT PUBLISHING	LIB BAKER BOOKS		78.35		
	410 LIBRARY TOTAL		78.35		
	503 TRUST/IOMA MARY BAKER TOTAL		78.35		
WATER WATER HAWKINS WATER TREATMENT	WATER SYSTEM		429.00		
INFRASTRUCTURE TECHNOLOGY	WATER DATA PROCESSING		18.90		
INSURANCE ASSOCIATES, INC.	WORKMANS COMP INSURANCE		542.80-		
IOWA DEPT OF NATURAL RESOURCES	WATER DUES - PERMIT #3987		115.00		
JOHN DEERE FINANCIAL	WATER SUPPLIES		93.25		
NORTHBRIDGE HOLDINGS LLC	OVERPAYMENT REFUND - NIETO		195.60		
HD SUPPLY, INC	WATER LAB SUPPLIES		136.62		

CLAIMS REPORT

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	810 WATER TOTAL		445.57		
	600 WATER TOTAL		445.57		
CUSTOMER DEPOSITS					
WATER					
CITY OF MONTICELLO	HERMAN JR/RONALD		819.25		
BELVA COVINGTON	WATER DEPOSIT REFUND		2.06		
JASON HANSON	WATER DEPOSIT REFUND		3.50		
KENNETH HOSCH	WATER DEPOSIT REFUND		9.07		
KEITH WERNIMONT	WATER DEPOSIT REFUND		36.12		
	810 WATER TOTAL		870.00		
	602 CUSTOMER DEPOSITS TOTAL		870.00		
SEWER					
SEWER					
BAKER PAPER CO INC	SEWER LAB SUPPLIES		105.64		
BRIAN CROWLEY	SEWER VEHICLE OPERATING		968.00		
INFRASTRUCTURE TECHNOLOGY	SEWER DATA PROCESSING		7.40		
INSURANCE ASSOCIATES, INC.	WORKMANS COMP INSURANCE		462.09		
NEXT GENERATION PLBG & HTG LLC	SEWER EQUIP REPAIR/MAINT		402.50		
HD SUPPLY, INC	SEWER LAB SUPPLIES		256.18		
	815 SEWER TOTAL		1,277.63		
	610 SEWER TOTAL		1,277.63		
SANITATION					
SANITATION					
INSURANCE ASSOCIATES, INC.	WORKMANS COMP INSURANCE		421.98		
JONES COUNTY SOLID WASTE	SANITATION LOAD TICKETS		9.75		
REPUBLIC SERVICES	RESIDENTIAL GARBAGE		24,868.78		
	840 SANITATION TOTAL		24,456.55		
	670 SANITATION TOTAL		24,456.55		
YARD WASTE SITE					
SANITATION					

CLAIMS REPORT

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
RANDALL G THUMAN	YARD WASTE COMPOST	7,500.00			
	840 SANITATION TOTAL	7,500.00			
	675 YARD WASTE SITE TOTAL	7,500.00			
	Accounts Payable Total	87,356.33			

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

	FUND NAME	AMOUNT
001	GENERAL	11,343.60
005	MONTICELLO BERNDES CENTER	1,656.01
015	FIRE	5,756.07
016	AMBULANCE	3,614.81
041	LIBRARY	1,071.54
046	AIRPORT	3,376.53
110	ROAD USE	23,394.76
112	EMPLOYEE BENEFITS	2,514.91
503	TRUST/IOMA MARY BAKER	78.35
600	WATER	445.57
602	CUSTOMER DEPOSITS	870.00
610	SEWER	1,277.63
670	SANITATION	24,456.55
675	YARD WASTE SITE	7,500.00

	TOTAL FUNDS	87,356.33

City Council Meeting
Prep. Date: 09/23/2023
Preparer: Russell Farnum



Agenda Item: # 1 & 2
Agenda Date: 10/02/2023

Communication Page

Agenda Items Description: Public Hearing and Resolution approving and confirming plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Facility Improvements Project

Type of Action Requested: Hold Public Hearing and Adopt Resolution

Attachments & Enclosures:

Resolution and Bid Specifications

<u>Fiscal Impact:</u>	
Budget Line Item:	
Budget Summary:	
Expenditure:	
Revenue:	

Synopsis: This is the public hearing and resolution necessary to adopt the plans and specifications for the new Wastewater Treatment Facility. Approval of these plans and specifications is necessary to go out to bid on the project.

These plans have been revised to hopefully produce more favorable bids on this project. In essence the much of the site work has been scaled back to focus more on the treatment facility itself, and the bid alternates have been removed. The paving, jet truck drain and wash-out area, and internal water recirculation have been removed. The bid alternates were removed in favor of bidding all of the equipment as part of the project. In addition, construction timeframes were extended to address concerns over equipment delays causing contractors to violate the construction timelines.

Recommendation: Hold the public hearing, thereafter a motion to approve is recommended.

MINUTES OF MEETING TO APPROVE
PLANS AND SPECIFICATIONS, FORM
OF CONTRACT AND ESTIMATE OF
COST

435926-33 (L)

Monticello, Iowa

October 2, 2023

The City Council of the City of Monticello, Iowa, met at 6:00 p.m., on October 2, 2023, at the Community Media Center, Monticello, Iowa, pursuant to published notice. The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

The Mayor announced that this was the time and place set for hearing on the plans and specifications, form of contract and estimate of cost for the proposed Wastewater Treatment Facility Improvements Project.

Upon investigation, it was found that _____ persons had appeared and filed objections to the proposed plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Facility Improvements Project as follows:

(Insert the word “no” in the blank space above or list here the names of objectors and the types of objections, if any are filed.)

The City Council heard said objectors and evidence for or against the proposed Wastewater Treatment Facility Improvements Project; whereupon, the Mayor declared the hearing closed.

Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the City Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said motion duly carried and the resolution adopted as follows:

RESOLUTION NO. ____

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Facility Improvements Project

WHEREAS, the City Council of the City of Monticello, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Wastewater Treatment Facility Improvements Project (the "Project"), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on October 2, 2023;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved October 2, 2023.

David Goedken, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer

• • • •

On motion and vote, the meeting adjourned.

David Goedken, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer

ATTESTATION CERTIFICATE:

STATE OF IOWA
COUNTY OF JONES
CITY OF MONTICELLO

SS:

I, the undersigned, City Clerk of the City of Monticello, Iowa, hereby certify that the attached is a true, correct and complete transcript of the proceedings had and action taken by the City Council up to the present time in connection with the Wastewater Treatment Facility Improvements Project, including a true, correct and complete copy of the resolution referred to in such minutes.

WITNESS MY HAND this _____ day of _____, 2023.

Sally Hinrichsen, City Clerk/Treasurer

City Council Meeting
Prep. Date: 9/28/2023
Preparer: Sally Hinrichsen



Agenda Item: # 3
Agenda Date: 10/02/2023

Communication Page

Agenda Items Description: Discussion regarding the Ambulance Director position as requested at the last Council Meeting

Type of Action Requested: Motion; Resolution; Ordinance; Report; Public Hearing; Closed Session

Attachments & Enclosures:

Fiscal Impact:

Budget Line Item:	
Budget Summary:	
Expenditure:	
Revenue:	

Synopsis: Ambulance staff and volunteers requested Council discuss the Ambulance Director position and hear their concerns

Background Information: Ambulance Director position has not been filled, since Britt Smith stepped down. City Administrator has been working with Ambulance Lead Paramedic to look into option on filling the position and talking to Ambulance staff and volunteers to get their input on how to move forward.

Staff Recommendation: Staff recommends Council considers staff and volunteer’s input on filing the position.

City Council Meeting
Prep. Date: 9/28/2023
Preparer: Sally Hinrichsen



Agenda Item: # 4
Agenda Date: 10/02/2023

Communication Page

Agenda Items Description: Discussion and clarification on Fiber Optic utility markers/posts

Type of Action Requested: Motion; **Resolution;** Ordinance; Report; Public Hearing; Closed Session

Attachments & Enclosures:

Fiscal Impact:

Budget Line Item:	
Budget Summary:	
Expenditure:	
Revenue:	

Synopsis: Council approved to not allow any above ground location markers to be installed, related to Fiber Optic Installation.

Background Information: At the September 19, 2023, Council approved to not allow any above ground location markers to be installed related to Fiber Optic Installation. There is some confusion that all markers and posts have to be removed in the City.

Black Hills Gas and Alliant have reach out to staff to discuss their concerns, as some markers are installed to meet federal regulations. They have concerns customers are confused and more will call in or remove them voluntarily.

Residents are not to removed any markers and/or posts that are installed.

Staff will work with Black Hills Gas and Alliant staff when working on the revised ROW permit process and forms.

Staff Recommendation: Further clarification may be necessary.

City Council Meeting
Prep. Date: 09/23/2023
Preparer: Russell Farnum



Agenda Item: # 5
Agenda Date: 10/02/2023

Communication Page

Agenda Item Description: Resolution setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2023 and authorizing the use of a preliminary official statement in connection therewith

Type of Action Requested: Hold Public Hearing and Adopt Resolution

Attachments & Enclosures:

Resolution and Official Statement

Fiscal Impact:	
Budget Line Item:	
Budget Summary:	
Expenditure:	
Revenue:	

Synopsis: The City has traditionally had a series of bonds issued every 3 years or so, in the amount around \$2 million, to pay for major infrastructure projects including street reconstruction projects and other major expenses.

This bond is planned to pay for:

1. Improvements to the 6th Street Ditch;
2. Improvements to Chestnut Street between 2nd and 3rd Streets;
3. Re-painting the south water tower.

The first two projects have been in discussion for years. The third is an important maintenance item that needs to be completed in the short term, rather than causing major maintenance expenses over time.

The bond amount is expected to be \$1,885,000, although the City can borrow up to \$2,500,000 depending upon how the bids come in for these projects.

Recommendation: A motion to approve is recommended.

MINUTES TO SET DATE FOR SALE OF
BONDS AND AUTHORIZE OFFICIAL
STATEMENT FOR BONDS

435926-35

Monticello, Iowa

October 2, 2023

The City Council of the City of Monticello, Iowa, met on October 2, 2023, at 6:00 o'clock p.m. at the Monticello Renaissance Center, 220 E. 1st Street, Monticello, Iowa.

The meeting was called to order by the Mayor, and the roll being called, the following named Council Members were 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: _____.

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

RESOLUTION NO. _____

Resolution setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2023 and authorizing the use of a preliminary official statement in connection therewith

WHEREAS, the City of Monticello (the “City”), in Jones County, State of Iowa, heretofore proposed to enter into a General Obligation Corporate Purpose Loan Agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$2,500,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of (a) constructing street and storm water drainage improvements, including incidental water system, sanitary sewer system and utility relocation improvements; (b) acquiring and installing street lighting and signage improvements; and (c) undertaking water tower painting and maintenance, and pursuant to law and duly published notice of the proposed action has held a hearing thereon on March 6, 2023; and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of General Obligation Corporate Purpose Bonds, Series 2023 (the “Bonds”) to be issued in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by PFM Financial Advisors LLC, as municipal financial advisor (the “Municipal Advisor”) to the City; and

WHEREAS, it is now necessary to set the date for the sale of the Bonds and to make provision for the advertisement thereof;

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

Section 1. The City staff are hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of the Municipal Advisor, to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Municipal Advisor of the P.O.S. in substantially the form as has been presented to and considered by the City Council is hereby approved, and the Municipal Advisor is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Administrator and/or City Clerk are hereby authorized and directed to execute a final Official Statement for the Bonds, if requested by the Municipal Advisor. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. Sealed bids for the purchase of the Bonds shall be submitted, as set forth in the P.O.S., received and canvassed on behalf of the City until 10:00 a.m. on October 16, 2023, at the office of the City Clerk, at the City Hall, in the City, and the City Council shall meet on the same date at 6:00 o’clock p.m., at City Hall, Monticello, Iowa, for the purpose of considering such bids received and considering and passing a resolution providing for the award of the Bonds, and

the Municipal Advisor is hereby authorized and directed to disseminate the notice of said sale, in compliance with the Internal Revenue Service regulations governing “Issue Price” determinations, such notice to minimally contain information regarding Establishment of Issue Price set forth in the “Terms of Offering” attached to the P.O.S. and to be in such form as the Municipal Advisor may deem to be appropriate.

Section 4. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the use of electronic bidding procedures for the sale of the Bonds through PARITY[®], and hereby finds and determines that the PARITY[®] competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved October 2, 2023.

David Goedken, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer

• • • •

On motion and vote, the meeting adjourned.

David Goedken Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer

ATTESTATION CERTIFICATE

STATE OF IOWA
JONES COUNTY
CITY OF MONTICELLO

SS:

I, the undersigned, City Clerk of the City of Monticello, do hereby certify that attached hereto is a true and correct copy of all of the proceedings of the City Council relating to the fixing of a date for the sale of General Obligation Corporate Purpose Bonds, Series 2023 and approving a preliminary official statement for the sale of the Bonds, as referred to herein.

WITNESS MY HAND this _____ day of _____, 2023.

Sally Hinrichsen, City Clerk/Treasurer

City Council Meeting
 Prep. Date: 9/27/2023
 Preparer: Sally Hinrichsen



Agenda Item: # 6
 Agenda Date: 10/02/2023

Communication Page

Agenda Items Description: Resolution Approving FY 2022 - 2023 Annual Urban Renewal Report

Type of Action Requested: Motion; **Resolution**; Ordinance; Report; Public Hearing; Closed Session

Attachments & Enclosures:

Proposed Resolution
Annual Urban Renewal Report

Fiscal Impact:

Budget Line Item:	
Budget Summary:	
Expenditure:	
Revenue:	

Synopsis: Resolution approves State mandated TIF report.

Background Information: The Annual Urban Renewal Report is basically a summary of the City’s TIF finances and obligations. City Clerk prepared the report and can answer any questions you have between now and the meeting or at the meeting.

Here are a couple of notes:

	<u>Unrestricted</u>	<u>Restricted LMI</u>
07/01/2022 TIF Balance:	\$ 327,100	\$ 15,464
FY '23 TIF Revenues	\$ 500,185	
FY '23 Interest	\$ 12,331	\$ 598
FY '23 TIF Rebate Expenses	\$ 179,953	
FY '23 TIF Non-Rebate Expenses	\$ 224,160	
6/30/2023 TIF Balance	\$ 435,503	\$ 16,062 ¹

¹ The sum of \$16,062 is set aside pursuant to the State Code for Low to Moderate Housing projects as part of the Breckenridge TIF. A set aside is required when TIF is used for Residential purposes>

Staff Recommendation: Staff recommends Council approves the proposed resolution approving the Annual Urban Renewal Report for FY 2023

The City of Monticello, Iowa

IN THE NAME AND BY THE AUTHORITY OF THE CITY OF MONTICELLO, IOWA

RESOLUTION

Approving FY 2022-2023 Annual Urban Renewal Report

WHEREAS, The City of Monticello is obligated to prepare and submit a report, annually, setting out the balances, revenues, expenses associated with our TIF receipts and expenses and to further provide some detail in regard thereto, and

WHEREAS, The City Clerk has prepared the report for FY 2022-2023, same having been reviewed by the City Administrator and presented to the City Council for review and approval, and

WHEREAS, The Council finds, based upon the information provided by the City Clerk and the City Administrator that the report should be approved for submission to the State.

NOW THEREFORE BE IT RESOLVED by the City of Monticello, through its' City Council, in session this 2nd day of October 2023, does hereby approve the FY 2022-2023 Annual Urban Renewal Report and directs the City Clerk to submit same to the State as required by the Code of Iowa.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the Great Seal for the City of Monticello, Iowa to be affixed. Done this 2nd day of October, 2023.

David Goedken, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Levy Authority Summary

Local Government Name: MONTICELLO
 Local Government Number: 53G495

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
MONTICELLO ORIGINAL URBAN RENEWAL	53006	14
MONTICELLO BRECKENRIDGE URBAN RENEWAL	53009	0

TIF Debt Outstanding: 4,441,507

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	342,564	15,464	Amount of 07-01-2022 Cash Balance Restricted for LMI
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TIF Revenue:	500,185
TIF Sp. Revenue Fund Interest:	12,929
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	513,114

Rebate Expenditures:	179,953
Non-Rebate Expenditures:	224,160
Returned to County Treasurer:	0
Total Expenditures:	404,113

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	451,565	16,062	Amount of 06-30-2023 Cash Balance Restricted for LMI
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Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 3,585,829

Urban Renewal Area Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL
 UR Area Number: 53006
 UR Area Creation Date: 10/1992
 UR Area Purpose: SEE ATTACHED PLAN

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MONTICELLO CITY AG/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM	530210	530211	0
MONTICELLO CITY/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM	530212	530213	17,913,879
MONTICELLO CITY AG/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREMENT	530214	530215	0
MONTICELLO CITY AG/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT	530220	530221	0
MONTICELLO CITY/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT	530222	530223	0
LOVELL TWP/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT	530226	530227	0
MONTICELLO CITY/MONTICELLO SCH/07 ADDITION URBAN RENEWAL INCREMENT	530228	530229	0
MONTICELLO CITY/MONTICELLO SCH/10 ADDITION URBAN RENEWAL INCREMENT	530230	530231	0
MONTICELLO CITY/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREM	530232	530233	0
MONTICELLO CITY/MONTICELLO SCH/11 ADDITION URBAN RENEWAL INCREMENT	530234	530235	0
MONTICELLO CITY/MONTICELLO SCH/17A ADDITION URBAN RENEWAL INCREMENT	530240	530241	0
MONTICELLO CITY/MONTICELLO SCH/17B ADDITION URBAN RENEWAL INCREMENT	530242	530243	0
MONTICELLO CITY/MONTICELLO SCH/MONTICELLO UR 2021 ADDITION TIF INCREMENT	530414	530415	0
MONTICELLO CITY AG/MONTICELLO SCH/MONTICELLO UR 2021 ADDITION TIF INCREMENT	530416	530417	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	41,343,100	10,679,079	1,348,790	0	-72,228	55,939,973	0	55,939,973
Taxable	0	22,379,123	9,611,171	1,213,911	0	-72,228	34,815,765	0	34,815,765
Homestead Credits									215

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **327,100** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 500,185
 TIF Sp. Revenue Fund Interest: 12,331
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 512,516

Rebate Expenditures: 179,953
 Non-Rebate Expenditures: 224,160
 Returned to County Treasurer: 0
Total Expenditures: 404,113

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **435,503** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For MONTICELLO ORIGINAL URBAN RENEWAL

Kardes Development Agreement

Description:	Payments for gas station/convenience store development
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Mike Beck Development Agreement

Description:	Payments to Mike Beck for Royal Flush truck wash development
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Cobblestone Inn , formerly Boulders Inn& Suites

Description:	Payments to Boulders for construction of hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Orbis Manufacturing, subsidiary of Menasha Corp

Description:	Payments to Orbis for warehouse construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

B&J Hauling & Excavating Development Agreement

Description:	Payments to B&J Hauling & Excavating or successor for construction of Commercial office suites
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

N Sycamore reconstruction 1st to 7th Street

Description:	Total reconstructin of street, storm sewer, lights, sidewalks, water & sewer
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

B&J Hauling & Excavating Development Agreement

Description:	218 W 1st Street, Suite A, Lauren Welter
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

B&J Hauling & Excavating Development Agreement

Description:	218 W 1st St, Suite B, B&J Hauling & Excavating
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Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

B&J Hauling & Excavating Development Agreement

Description:	218 W 1st St, Suite C, Njs LLC
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Mercy Care development agreement

Description:	Payments to Mercy Care for new facility
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

McMATT Properties Development Agreement

Description:	Payments to McMATT for storage facility
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

BR3 Development LLC Development Agreement

Description:	Payments for new grocery store
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

2022 Oak Street Manufacturing

Description:	Payments to Oak Street for business expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

2022 Manternach Custom Creations

Description:	Payment to Manternach Custom Creations for business expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For MONTICELLO ORIGINAL URBAN RENEWAL

2014 Kardes 151 rebate & grants

Debt/Obligation Type:	Rebates
Principal:	165,298
Interest:	0
Total:	165,298
Annual Appropriation?:	Yes
Date Incurred:	03/17/2014
FY of Last Payment:	2026

2015 Cobblestone Inn formerly Boulders Inn rebate & grant

Debt/Obligation Type:	Rebates
Principal:	347,170
Interest:	0
Total:	347,170
Annual Appropriation?:	Yes
Date Incurred:	10/05/2015
FY of Last Payment:	2028

2017 Orbis Mfg rebate-building

Debt/Obligation Type:	Rebates
Principal:	1,072,210
Interest:	0
Total:	1,072,210
Annual Appropriation?:	Yes
Date Incurred:	04/03/2017
FY of Last Payment:	2029

2017 B&J Hauling & Excavating rebates & grants

Debt/Obligation Type:	Rebates
Principal:	29,938
Interest:	0
Total:	29,938
Annual Appropriation?:	Yes
Date Incurred:	10/02/2017
FY of Last Payment:	2030

2019 GO Corp Purpose Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	962,520
Interest:	95,250
Total:	1,057,770
Annual Appropriation?:	No
Date Incurred:	05/15/2019
FY of Last Payment:	2029

2019 Royal Flush Truck Wash Inc

Debt/Obligation Type:	Rebates
Principal:	300,358
Interest:	0

Total:	300,358
Annual Appropriation?:	Yes
Date Incurred:	06/03/2019
FY of Last Payment:	2031

2019 Mercy Care

Debt/Obligation Type:	Rebates
Principal:	202,938
Interest:	0
Total:	202,938
Annual Appropriation?:	Yes
Date Incurred:	07/15/2019
FY of Last Payment:	2031

2021 McMATT storage facility

Debt/Obligation Type:	Rebates
Principal:	70,775
Interest:	0
Total:	70,775
Annual Appropriation?:	Yes
Date Incurred:	06/21/2021
FY of Last Payment:	2033

2021 BR3 Development grocery facility

Debt/Obligation Type:	Rebates
Principal:	815,050
Interest:	0
Total:	815,050
Annual Appropriation?:	Yes
Date Incurred:	03/01/2021
FY of Last Payment:	2038

2022 Oak Street Manufacturing

Debt/Obligation Type:	Rebates
Principal:	325,000
Interest:	0
Total:	325,000
Annual Appropriation?:	Yes
Date Incurred:	01/03/2022
FY of Last Payment:	2033

2022 Manternach Custom Creations

Debt/Obligation Type:	Rebates
Principal:	55,000
Interest:	0
Total:	55,000
Annual Appropriation?:	Yes
Date Incurred:	09/06/2022
FY of Last Payment:	2035

Non-Rebates For MONTICELLO ORIGINAL URBAN RENEWAL

TIF Expenditure Amount:	224,160
Tied To Debt:	2019 GO Corp Purpose Bond
Tied To Project:	N Sycamore reconstruction 1st to 7th Street

Rebates For MONTICELLO ORIGINAL URBAN RENEWAL

2100 South Main Street

TIF Expenditure Amount:	23,344
Rebate Paid To:	Kardes 151
Tied To Debt:	2014 Kardes 151 rebate & grants
Tied To Project:	Kardes Development Agreement
Projected Final FY of Rebate:	2026

218 Welter Drive

TIF Expenditure Amount:	42,044
Rebate Paid To:	Cobblestone Inn & Suites
Tied To Debt:	2015 Cobblestone Inn formerly Boulders Inn rebate & grant
Tied To Project:	Cobblestone Inn , formerly Boulders Inn& Suites
Projected Final FY of Rebate:	2028

206 Plastic Lane

TIF Expenditure Amount:	61,544
Rebate Paid To:	Orbis Manufacturing, a subsidiary of Menasha Corp
Tied To Debt:	2017 Orbis Mfg rebate-building
Tied To Project:	Orbis Manufacturing, subsidiary of Menasha Corp
Projected Final FY of Rebate:	2029

218 West First Street

TIF Expenditure Amount:	0
Rebate Paid To:	B&J Hauling & excavating
Tied To Debt:	2017 B&J Hauling & Excavating rebates & grants
Tied To Project:	B&J Hauling & Excavating Development Agreement
Projected Final FY of Rebate:	2030

16406 190th Street

TIF Expenditure Amount:	15,439
Rebate Paid To:	Royal Flush
Tied To Debt:	2019 Royal Flush Truck Wash Inc
Tied To Project:	Mike Beck Development Agreement
Projected Final FY of Rebate:	2031

225 Welter Drive

TIF Expenditure Amount:	14,222
Rebate Paid To:	Mercycare Monticello
Tied To Debt:	2019 Mercy Care
Tied To Project:	Mercy Care development agreement
Projected Final FY of Rebate:	2031

218 West First Street, Suite A

TIF Expenditure Amount:	1,096
Rebate Paid To:	Lauren Welter
Tied To Debt:	2017 B&J Hauling & Excavating rebates & grants
Tied To Project:	B&J Hauling & Excavating Development Agreement
Projected Final FY of Rebate:	2030

218 West First Street, Suite B

TIF Expenditure Amount:	1,168
Rebate Paid To:	Paige Jacobs
Tied To Debt:	2017 B&J Hauling & Excavating rebates & grants
Tied To Project:	B&J Hauling & Excavating Development Agreement
Projected Final FY of Rebate:	2030

218 West First Street, Suite C

TIF Expenditure Amount:	1,096
Rebate Paid To:	NJS LLC
Tied To Debt:	2017 B&J Hauling & Excavating rebates & grants
Tied To Project:	B&J Hauling & Excavating Development Agreement
Projected Final FY of Rebate:	2030

122 North Main Street

TIF Expenditure Amount:	20,000
Rebate Paid To:	BR3 Development LLC
Tied To Debt:	2021 BR3 Development grocery facility
Tied To Project:	BR3 Development LLC Development Agreement
Projected Final FY of Rebate:	2038

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL (53006)
 TIF Taxing District Name: MONTICELLO CITY AG/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM
 TIF Taxing District Inc. Number: 530211
 TIF Taxing District Base Year: 1991
 FY TIF Revenue First Received: 1995
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1992

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	88,514	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL (53006)
 TIF Taxing District Name: MONTICELLO CITY/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM
 TIF Taxing District Inc. Number: 530213
 TIF Taxing District Base Year: 1991
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1992

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	41,343,100	10,679,079	1,348,790	0	-72,228	55,939,973	0	55,939,973
Taxable	0	22,379,123	9,611,171	1,213,911	0	-72,228	34,815,765	0	34,815,765
Homestead Credits									215

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	13,269,178	34,815,765	17,913,879	16,901,886	471,900

FY 2023 TIF Revenue Received: 500,185

TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY AG/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	530215
TIF Taxing District Base Year:	1996
FY TIF Revenue First Received:	1999
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1996

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	5,104	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY AG/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	530221
TIF Taxing District Base Year:	2000
FY TIF Revenue First Received:	2003
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	12/1999
Economic Development	12/1999

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	559,907	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL (53006)
 TIF Taxing District Name: MONTICELLO CITY/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 530223
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	12/1999
Economic Development	12/1999

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	4,116,737	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL (53006)
 TIF Taxing District Name: LOVELL TWP/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 530227
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	236,857	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL (53006)
 TIF Taxing District Name: MONTICELLO CITY/MONTICELLO SCH/07 ADDITION URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 530229
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	12/1999
Economic Development	12/1999

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,388,850	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL (53006)
 TIF Taxing District Name: MONTICELLO CITY/MONTICELLO SCH/10 ADDITION URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 530231
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	12/1999
Economic Development	12/1999

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	562,375	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL (53006)
 TIF Taxing District Name: MONTICELLO CITY/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREM
 TIF Taxing District Inc. Number: 530233

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1997
 Subject to a Statutory end date? No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,006	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL (53006)
 TIF Taxing District Name: MONTICELLO CITY/MONTICELLO SCH/11 ADDITION URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 530235

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2011

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,608,860	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY/MONTICELLO SCH/17A ADDITION URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	530241
TIF Taxing District Base Year:	2016
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,003,250	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY/MONTICELLO SCH/17B ADDITION URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	530243
TIF Taxing District Base Year:	2016
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	99,810	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY/MONTICELLO SCH/MONTICELLO UR 2021 ADDITION TIF INCREMENT
TIF Taxing District Inc. Number:	530415
TIF Taxing District Base Year:	2020
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	608,960	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY AG/MONTICELLO SCH/MONTICELLO UR 2021 ADDITION TIF INCREMENT
TIF Taxing District Inc. Number:	530417
TIF Taxing District Base Year:	2020
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	10,660	0	0	0	0

FY 2023 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO BRECKENRIDGE URBAN RENEWAL
 UR Area Number: 53009

UR Area Creation Date: 02/2000

UR Area Purpose: To provide opportunities, incentives sites for new residential development within the district and to provide housing assistance to LMI families

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
--	-------------	------------------	----------------------------

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: **15,464** **15,464** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	598
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	598

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: **16,062** **16,062** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Income Housing For MONTICELLO BRECKENRIDGE URBAN RENEWAL

Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Monticello, Iowa
Engineer: HDR
Contractor: Boomerang
Project: Construct Taxiway
Contract Name:

Owner's Project No.: -
Engineer's Project No.: 10332195
Contractor's Project No.: -

This Preliminary Final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work:

Date of Substantial Completion: September 20, 2023

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: None As follows:

Amendments to Contractor's Responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate:

Punch List

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By (signature): 

Name (printed): Matt Wilke

Title: Engineer of Record



Punch List

MXO Construct Taxiway

9/28/2023

	Item	Status
1	1.5" Edge drop from pavement to grading to be provided at taxiway edges in accordance with typical on CP301. Remove straw and other debris from taxiway surface.	
2	Remove rocks larger than 1" diameter from graded areas within limits of construction.	
3	Remove debris from storm drainage pipe adjacent to parallel taxiway.	
4	Grout holes in RCP pipes.	
5	Remove silt fence with establishment of seed cover.	
6	Remove inlet protections with establishment of seed cover.	
7	Re-grade area surrounding SW-512 inlet at 203+33 LT to rim to prevent ponding in surrounding area.	
8	Grout pick points of intakes CB-2 and CB-1.	
9	Remove dirt from top of electrical handholes plazas at 103+50 along connecting taxiway	
10	Clean, correct and re-seal expansion "A" joint at 104+45.	
11	Expose ditch drainage pipe at NW side of highway ditch at field connection to Highway 38	
12	Provide written notice from Iowa DOT of acceptance of the modified condition of the Highway 38 field entrance that it is acceptable to remain and does not need to be restored to previous condition.	

































The City of Monticello, Iowa

RESOLUTION #

Acknowledging Certificate of substantial completion with regard to the Monticello Airport Taxiway Connector project

WHEREAS, The City of Monticello contracted with Boomerang as the General Contractor on the Monticello Airport Taxiway Connector project, and

WHEREAS, Boomerang has requested that the City execute Certificates of Substantial Completion with regard to the project and the City Architect on said project, HDR Engineering, has consented to said request, and

WHEREAS, But for a handful of remaining punch list items, the project is substantially complete, and

WHEREAS, The General Contractor recognizes that there remain punch list items to be remedied, and the City will continue to hold the retainage until the punch list items are satisfactorily dealt with.

NOW, THEREFORE, BE IT RESOLVED that the Council Acknowledges the Certificate of substantial completion with regard to the Monticello Airport Taxiway Connector project presented and previously signed by HDR Engineering on September 20, 2023.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the Great Seal of the City of Monticello, Iowa to be affixed hereto. Done this 2nd day of October, 2023.

David Goedken, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer

City Council Meeting
Prep. Date: 9/28/2023
Preparer: Sally Hinrichsen



Agenda Item: # 8-16
Agenda Date: 10/02/2023

Communication Page

Agenda Items Description: Reports

Type of Action Requested: Motion; Resolution; Ordinance; **Reports**; Public Hearing; Closed Session

Attachments & Enclosures:

Fiscal Impact:

Budget Line Item:	
Budget Summary:	
Expenditure:	
Revenue:	

Reports / Potential Actions:

- 8. City Engineer
- 9. Mayor
- 10. City Administrator
- 11. City Clerk
- 12. Public Works Director
- 13. Police Chief
- 14. Water/Wastewater Superintendent
- 15. Park and Recreation Director
- 16. Library Director