

City of Monticello, Iowa

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Posted on October 12, 2018 at 5:00 p.m.

Monticello City Council Regular Meeting October 15, 2018 @ 6:00 p.m.

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

Mayor:	Brian Wolken	City Administrator:	Doug Herman
City Council:		Staff:	
At Large:	Dave Goedken	City Clerk/Treas.:	Sally Hinrichsen
At Large:	Gary "Butch" Pratt	Public Works Dir.:	Brant LaGrange
Ward #1:	Rob Paulson	City Engineer:	Patrick Schwickerath
Ward #2:	Johnny Russ, Mayor Pro Tem	Police Chief:	Britt Smith
Ward #3:	Chris Lux	Ambulance Dir.:	Dawn Brus
Ward #4:	Tom Yeoman		

- 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	October	01, 2018
Approval of Payroll	October	11, 2018
Approval of Bill List		
Approval of Treasurer's Report, September, 2018		
Approval of Sacred Heart Liquor License		
Approval of Jitney Liquor License		

Public Hearings: None

Motion:

1. **Motion** to approve use of Comm. Building by Starlighter's for Director's Class at no rent (January-March; five Wednesdays is the current projection.)

Resolutions:

2. **Resolution** approving FY 2017-2018 Annual Urban Renewal Report.
3. **Resolution** to approve Maintenance and Repairs to West Well as proposed by Cahoy Group.
4. **Resolution** approving internal loan from the General Fund to Water Operating fund in an amount not to exceed \$106,000.

5. **Resolution** related to financing of projects proposed to be undertaken by the City of Monticello, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code.
6. **Resolution** to approve Anderson Ladd, Inc. proposal. (Or to present counter-proposal.)

Ordinances:

7. **Ordinance** to amend Chapter 50.10 Animal Protection and Control

Reports / Potential Action:

- City Tree Dump Discussion
- E. 1st Street Bridge related street improvements update (Engineer)
- E. 1st Street / Baty Disc Golf Course drainage project update / plans
- Trail Planning / Grant Update
- Fountain Park Planning / Grant Update
- Hughes Garage Compliance Update
- Police Chief Report (September)

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.

Regular Council Meeting – Official
October 1, 2018 – 6:00 P.M.
Community Media Center

Mayor Brian Wolken called the meeting to order. Council present: Dave Goedken, Gary “Butch” Pratt, Johnny Russ, Chris Lux and Tom Yeoman. Also present were City Administrator Doug Herman, City Clerk Sally Hinrichsen, Police Chief Britt Smith and City Engineer Patrick Schwickerath. Council member Rob Paulson was absent.

Yeoman moved to approve the agenda, Goedken seconded, roll call unanimous.

During Open Forum, Holly Trevino, 17289 Co. Rd., stated she was looking to start a food truck service and would like to stay in Monticello. She reported Cedar Rapids charges \$500/year and Dubuque charges \$100/location/year and questioned if the city would consider creating a new category for food trucks. The food truck is regulated by the State Health Dept and has to be inspected and licensed. Herman stated that food trucks would currently fall under the Transient Merchant definition in the City Code. Consensus of the Council was to consider modifications to the Ordinance to deal specifically with Food Trucks. When asked, Trevino felt \$250/year was a fair permit fee for a food truck. Jan Hoag, Monticello Chamber, asked the Council to consider a distinction in the Ordinance for food trucks/vendors serving at special events when preparing the ordinance.

Pratt moved to approve the consent agenda, Russ seconded, roll call unanimous.

Lux moved to approve Resolution #18-112 Approving Mike Jacobs Farms, Tax Abatement Application related to Residential Improvements constructed at 205 North Chestnut, Monticello, Iowa, Pratt seconded, roll call unanimous.

Herman reported Cliff Payne signed the proposed agreement related to the water leak repairs located at 211/ 213 East First Street and made the 1st payment. Russ moved to approve Resolution #18-113 Approving Agreement between the City of Monticello and Cliff Payne related to Water Service Line Repair at 211/ 213 East First Street, Lux seconded, roll call unanimous.

Herman reviewed the two Community Building Clock tower siding bids to repair the 2014 hail storm damage, in addition to other improvements. Herman reported that the bids were not identical, with differences in the vents proposed for installation and differences related to covering on the gable eyebrow roof sections. He also indicated that a couple Council members had expressed concern with one contractor’s intended use of scaffolding on the roof as the scaffolding would be attached to the roof and could cause leaking. After a lengthy discussion, Yeoman moved to approve Resolution #18-114 Accepting bids and awarding Community Building Clock Tower siding bid, seconded by Goedken, roll call unanimous. Bid was awarded to Barnhart Construction Co. in the amount of \$58,294.00.

Herman advised Mark Kelchen requested a sewer fee credit related to a broken water fitting and where Public Works Director Brant LaGrange confirmed that the water did not go into the sewer system. Goedken moved to approve Resolution #18-115 Approving \$214.40 credit against Mark Kelchen Utility Account, seconded by Russ, roll call unanimous.

Herman reported P & Z Board reviewed the proposed Plat of Survey to Parcel 2018-57 and Related Easement A and Easement B and recommended its approval. Russ moved to approve Resolution #18-116 Approving Plat of Survey to Parcel 2018-57 and Related Easement A and Easement B, Pratt seconded, roll call unanimous.

Herman reported the School Board has approved the proposed School Resource Officer 28E Agreement. Smith stated the School Resource Officer position will be created with a cost share of 60% school and 40% city. School Superintendent Dr. Brian Jaeger reported on the many duties of the School Resource Officer position such as interacting with teachers and students, teaching bicycle safety, safe street crossing, emergency planning, and creating a comfort level between students and officers. Goedken moved to approve Resolution #18-117 To approve 28E Agreement between the School and the City establishing a School Resource Officer, Russ seconded, roll call unanimous.

Herman reported committee of Chief Smith, himself, and Council members Lux, Goedken and Pratt met to review and make recommendations related to City Code Chapter 50 Animal Protection and Control. Herman reviewed the draft ordinance with the recommended changes and recommended Council table action to allow them time to review it. Yeoman moved to table Ordinance to amend Chapter 50.10 Animal Protection and Control, Pratt seconded, roll call unanimous.

Schwickerath, Herman and LaGrange inspected the John Drive extension for consideration of acceptance. Schwickerath reviewed his recommendations with the Council. One recommendation was that the sawed joints should be modified as necessary to comply with SUDAS, related to the depth and width and then sealed. He suggested that a sub-drain could be installed instead of re-sawing and resealing the joints. He advised either would help keep the sub-base dry which is critical to support the street and expressed his opinion that a tile would be most effective. Jones County Supervisor, Jon Zirkelbach, explained that the contractor who installed the street extension has agreed to re-saw and reseal the joints. Jon was opposed to the proposed sub-drain as the County would incur additional costs to complete that task. Herman explained that he believed the County Engineer was going to be more involved in the project and if he had known that he wasn't he would have had the City Engineer perform some project inspections at key points during the project. Goedken expressed his opinion that the joints should be recut and sealed. Consensus of the Council was not to accept until the completion of drainage tile was installed or the joints were re-cut and sealed. Council also discussed the water drainage issue at the intersection of John Drive and Valley Drive, with no action taken.

Hinrichsen reported that the Community Building Committee met to discuss proposed improvements to the auditorium, kitchen and stage area with electrical updates rising to the top of the list. The committee also suggested floor repairs where the air exchangers were removed. Starlighters committee members will have further discussions with their Board and will compile a list of improvements they believe should have priority or would need to be addressed before they would put the facility to use.

Herman reported that he and Park Director Jacob Oswald met with Anderson Ladd representative Noah Johnson who expressed disappointment with the floor installation process

and his desire to make things right with the City. He verbally proposed to lightly sand the floor and to apply 2mm of GM2500 coating that was supposed to have been used instead of the GM2000 coating that was apparently used. Another option would be to use spike proof urethane coating. Herman will continue to work with company on potential proposed modifications to the floor. Any modifications would likely have to wait until March, 2019 to be made due to the current rental schedule at the facility.

Herman reported he has not received any correspondence from Schaus Vorhies related to a potential change order associated with the Ten T Hangar project. Schwickerath indicated that Snyder & Associates had not received any additional information either.

Herman reviewed the West well maintenance report that was completed by Cahoy Group, with recommended repairs up to \$105,645.00. Herman will look into further and will see if a representative with Cahoy can meet with City staff. He will keep Council advised.

Herman reported that the City received a letter related to the City tree dump from the DNR. Herman indicated that the City needs to look at alternatives to the tree dump moving forward.

Schwickerath reported that the IDOT has approved the E 1st Street Bridge related street improvements and the contractor will begin work as soon as weather permits.

Herman reported that work on the Willow Park Trail will commence when weather allows.

Herman reported that Robert Claussen was hired to power wash the fountain and that the work is complete.

Herman reported that another load of cars was removed from Hughes Garage and Red Hughes estimated that he was down to one more load. Hughes indicated that he was having trouble getting rid of tires and had been turned away by the Transfer Station.

Herman advised that he ordered two period fixtures for the area behind the Library

Engineer questioned how the Council wanted to proceed with sidewalks on North Sycamore Street Project whether 4' or 5' sidewalks. Council discussed going with 5' sidewalks between 1st and 3rd Street, not including the area immediately to the north of 1st Street where the sidewalks are 8' and only assessing the residential property owners for 4'.

Pratt moved to adjourn at 8:08 P.M.

Brian Wolken, Mayor

Sally Hinrichsen, City Clerk

PAYROLL - OCTOBER 11, 2018

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
AMBULANCE	Sept. 24 - Oct. 7, 2018				
Evan Barry	\$ 181.50	\$ -	0.00	0.00	\$ 154.26
Jeremy Bell	217.80	-	0.00	0.00	179.24
Brian Bronemann	83.52	-	0.00	0.00	71.44
Carter Bronemann	1,903.50	126.90	0.00	0.00	1,342.48
Dawn Brus	2,040.00	-	0.00	0.00	1,423.26
Stephen Fasnacht	66.24	-	0.00	0.00	56.66
Johnathon Geiger	82.56	-	0.00	0.00	70.62
Drew Haag	277.80	-	0.00	0.00	234.63
Jessica Heasty	34.56	-	0.00	0.00	27.22
Ben Hein	103.68	-	0.00	0.00	88.69
Mary Intlekofer	1,860.60	-	9.75	92.50	1,242.54
Brandon Kent	1,860.60	-	0.00	0.00	1,207.32
Jim Luensman	354.40	-	0.00	0.00	279.36
Lori Lynch	1,860.60	-	0.00	0.00	1,229.97
Dave McNeill	216.64	-	0.00	0.00	184.32
Mandy Norton	187.36	-	0.00	0.00	156.03
Shelly Searles	2,259.31	398.70	0.00	0.00	1,668.97
Sabrina Strella	4.00	-	0.00	0.00	3.42
Brenda Surom	531.60	-	0.00	0.00	399.26
TOTAL AMBULANCE	\$ 14,126.27	\$ 525.60	9.75	92.50	\$ 10,019.69
CEMETERY	Sept. 22 - Oct. 5, 2018				
Dan McDonald	\$ 1,608.00	\$ -	0.00	0.00	\$ 1,138.03
TOTAL CEMETERY	\$ 1,608.00	\$ -	0.00	0.00	\$ 1,138.03
CITY HALL	Sept. 23 - Oct. 6, 2018				
Cheryl Clark	\$ 1,636.00	\$ -	0.75	5.00	\$ 1,080.13
Doug Herman	3,720.71	-	0.00	0.00	2,667.24
Sally Hinrichsen	2,427.38	-	0.00	0.00	1,611.64
Nanci Tuel	1,396.00	-	0.00	0.00	915.17
TOTAL CITY HALL	\$ 9,180.09	\$ -	0.75	5.00	\$ 6,274.18
FIRE					
Drew Haag	\$ 100.00	\$ -	0.00	0.00	\$ 85.54
Nick Kahler	60.00	-	0.00	0.00	51.32
Don McCarthy	125.00	-	0.00	0.00	106.93
Billy Norton	100.00	-	0.00	0.00	85.54
TOTAL FIRE	\$ 385.00	\$ -	0.00	0.00	\$ 329.33
LIBRARY	Sept. 24 - Oct. 7, 2018				
Molli Hunter	\$ 274.35	\$ -	0.00	0.00	\$ 233.10
Penny Schmit	1,000.01	-	0.00	0.00	730.73
Madonna Thoma-Kremer	928.63	8.63	0.00	0.00	574.04
Michelle Turnis	1,538.46	-	0.00	0.00	972.03
TOTAL LIBRARY	\$ 3,741.45	\$ 8.63	0.00	0.00	\$ 2,509.90
MBC	Sept. 24 - Oct. 7, 2018				
Jacob Oswald	\$ 1,846.15	\$ -	0.00	0.00	\$ 1,382.31
Shannon Poe	1,538.46	-	0.00	0.00	1,093.48

PAYROLL - OCTOBER 11, 2018

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
TOTAL MBC	\$ 3,384.61	\$ -	0.00	0.00	\$ 2,475.79
POLICE	Sept. 24 - Oct. 7, 2018				
Peter Fleming	\$ 515.76	\$ -	0.00	0.00	\$ 397.35
Dawn Graver	2,220.96	-	0.00	0.00	1,574.10
Erik Honda	2,120.12	167.18	0.00	0.00	1,561.58
Jordan Koos	2,193.46	-	3.75	5.00	1,578.30
Britt Smith	2,504.65	-	0.00	0.00	1,822.50
Madonna Staner	1,450.40	-	0.00	0.00	1,091.08
Brian Tate	2,470.45	310.74	0.00	0.00	1,681.95
Robert Urbain	1,010.40	-	0.00	0.00	759.87
TOTAL POLICE	\$ 14,486.20	\$ 477.92	3.75	5.00	\$ 10,466.73
ROAD USE	Sept. 22 - Oct. 5, 2018				
Billy Norton	\$ 1,668.30	\$ 60.30	0.00	0.00	\$ 1,082.39
Wayne Yousse	1,608.00	-	4.88	7.88	1,091.34
TOTAL ROAD USE	\$ 3,276.30	\$ 60.30	4.88	7.88	\$ 2,173.73
SANITATION	Sept. 22 - Oct. 5, 2018				
Michael Boyson	\$ 1,630.96	\$ 58.95	0.00	0.00	\$ 1,119.55
Nick Kahler	1,645.69	37.69	0.00	0.00	1,101.74
TOTAL SANITATION	\$ 3,276.65	\$ 96.64	0.00	0.00	\$ 2,221.29
SEWER	Sept. 22 - Oct. 5, 2018				
Tim Schultz	\$ 1,730.55	\$ 62.55	0.00	19.50	\$ 1,187.39
Jim Tjaden	2,008.60	72.60	0.00	0.00	1,433.04
TOTAL SEWER	\$ 3,739.15	\$ 135.15	0.00	19.50	\$ 2,620.43
WATER	Sept. 22 - Oct. 5, 2018				
Brant LaGrange	\$ 2,070.89	\$ -	0.00	0.00	\$ 1,446.80
Jay Yanda	1,890.80	34.80	0.00	0.00	1,348.93
TOTAL WATER	\$ 3,961.69	\$ 34.80	0.00	0.00	\$ 2,795.73
TOTAL - ALL DEPTS.	\$ 61,165.41	\$ 1,339.04	19.13	129.88	\$ 43,024.83

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				

	GENERAL			
	POLICE DEPARTMENT			
BLADE PEST CONTROL INC	PD PEST CONTROL	41.00		
BOSS OFFICE SUPPLIES & SYS INC	PD SUPPLIES	77.25		
KONICA MINOLTA BUSINESS	PD OFFICE SUPPLIES	48.63		
KOOB AUTOMOTIVE & TOWING INC	PD VEHICLE OPERATING	283.60		
LAPORTE MOTOR SUPPLY	PD VEHICLE OPERATING	47.49		
MEDIACOM	PD TELEPHONE	86.47		
MONTICELLO COMM SCHOOL DISTRICT	PD FUEL	930.47		
TRI COUNTY PROPANE LLC	PD FUEL	85.68		
U.S. CELLULAR	PD CELL PHONES	204.12		
		=====		
	POLICE DEPARTMENT	1,804.71		
	STREET LIGHTS			
ALLIANT ENERGY-IES	416 E SECOND STREETLIGHTS	150.21		
		=====		
	STREET LIGHTS	150.21		
	AQUATIC CENTER			
HYGIENIC LABORATORY	POOL LAB TEST	13.00		
JOHN DEERE FINANCIAL	POOL SUPPLIES	7.98		
MEDIACOM	POOL TELEPHONE	42.99		
ELIZABETH PETERSEN	POOL LIFEGUARD CERTIFICATION	200.00		
		=====		
	AQUATIC CENTER	263.97		
	CEMETERY			
MONTICELLO COMM SCHOOL DISTRICT	CEMETERY FUEL	607.86		
		=====		
	CEMETERY	607.86		
	SOLDIER'S MEMORIAL BOARD			
MEDIACOM	SLDR MEM TELEPHONE	25.36		
		=====		
	SOLDIER'S MEMORIAL BOARD	25.36		
	MAYOR AND CITY COUNCIL			
CHRISTINA LUX	COUNCIL MILEAGE	13.08		
		=====		
	MAYOR AND CITY COUNCIL	13.08		

ATTORNEY

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
LEXISNEXIS	ATTORNEY RESEARCH	72.00		
	ATTORNEY	72.00		
	CITY HALL/GENERAL BLDGS			
BLADE PEST CONTROL INC	CH PEST CONTROL	68.00		
BOSS OFFICE SUPPLIES & SYS INC	CH OFFICE SUPPLIES	84.76		
INFRASTRUCTURE TECHNOLOGY	CH MISC CONTRACT WORK	303.90		
JOHN DEERE FINANCIAL	CH BUILDING SUPPLIES	17.98		
JONES COUNTY RECORDER	CH RECORDING FEES	1.00		
BRIAN KRAMER	CH NUISANCES - 250 N ELM ST	40.00		
MEDIACOM	CH TELEPHONE	160.61		
MONTICELLO EXPRESS INC	CH ADVERTISING	474.98		
	CITY HALL/GENERAL BLDGS	1,151.23		
	GENERAL	4,088.42		
	MONTICELLO BERNDES CENTER			
	PARKS			
ALLIANT ENERGY-IES	MBC ELECTRIC	1,046.74		
CENTRAL IOWA DISTRIBUTING INC	MBC BUILDING SUPPLIES	379.03		
ROBERT P CLAUSSEN	MBC BLDG REPAIR/MAINT	93.94		
TIMOTHY FLYNN PHOTOGRAPHY LLC	MBC VOLLEYBALL/FOOTBALL PHOTOS	615.00		
JOHN DEERE FINANCIAL	MBC GROUNDS SUPPLIES	48.77		
MEDIACOM	MBC TELEPHONE	42.99		
MONTICELLO COMM SCHOOL DISTRICT	MBC FUEL	35.10		
MONTICELLO EXPRESS INC	MBC OFFICE SUPPLIES	50.00		
	PARKS	2,311.57		
	MONTICELLO BERNDES CENTER	2,311.57		
	FIRE			
	FIRE			
LAPORTE MOTOR SUPPLY	FIRE EQUIP REPAIR/MAINT	18.49		
MEDIACOM	FIRE TELEPHONE	42.99		
MONTICELLO COMM SCHOOL DISTRICT	FIRE FUEL	118.62		
	FIRE	180.10		
	FIRE	180.10		
	AMBULANCE			
	AMBULANCE			

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
BLADE PEST CONTROL INC	AMB PEST CONTROL	41.00		
BOUND TREE MEDICAL, LLC	AMB MEDICAL SUPPLIES	68.00		
NEXT LIFE MEDICAL CORPORATION	AMB MEDICAL SUPPLIES	498.60		
MEDIACOM	AMB TELEPHONE	86.46		
MONTICELLO COMM SCHOOL DISTRICT	AMB FUEL	568.53		
U.S. CELLULAR	AMB CELL PHONES	68.02		
		=====		
	AMBULANCE	1,330.61		
		=====		
	AMBULANCE	1,330.61		
		=====		
	POLICE IMPROVEMENT			
	POLICE DEPARTMENT			
ELECTRONIC ENGINEERING CO	POLICE IMP EQUIP INSTALLATION	10,272.06		
		=====		
	POLICE DEPARTMENT	10,272.06		
		=====		
	POLICE IMPROVEMENT	10,272.06		
		=====		
	LIBRARY IMPROVEMENT			
	LIBRARY			
FAREWAY STORES #840-1	LIB IMP PROGRAMS/PROMOTIONS	21.53		
FOREST INCENTIVES LTD	LIB IMP PROGRAMS/PROMOTIONS	68.85		
		=====		
	LIBRARY	90.38		
		=====		
	LIBRARY IMPROVEMENT	90.38		
		=====		
	LIBRARY			
	LIBRARY			
BAKER & TAYLOR BOOKS	LIB BOOKS	29.19		
CULLIGAN TOTAL WATER	LIB BUILDING SUPPLIES	5.50		
JOHN DEERE FINANCIAL	LIB BUILDING SUPPLIES	3.99		
LASLEY ELECTRIC LLC	LIB BLDG REPAIR/MAINT	385.97		
MEDIACOM	LIB TELEPHONE	118.34		
GREG TREY	LIB WINDOW CLEANING	220.00		
		=====		
	LIBRARY	704.61		
		=====		
	LIBRARY	704.61		
		=====		
	AIRPORT			
	AIRPORT			

ACCOUNTS PAYABLE ACTIVITY **CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
JOHN DEERE FINANCIAL	AIRPORT GROUNDS SUPPLIES	19.99		
LASLEY ELECTRIC LLC	AIRPORT BLDG REPAIR/MAINT	400.00		
		=====		
	AIRPORT	419.99		
		=====		
	AIRPORT	419.99		
	ROAD USE			
	STREETS			
ALLIANT ENERGY-IES	STOP SIGNS - N MAIN ST	36.98		
BEHREND CRUSHED STONE	RU STREET MAINTENANCE SUPPLIES	2,303.15		
JIM BENTER PETROLEUM INC	RU STREET MAINTENANCE SUPPLIES	295.00		
BITUMINOUS MATERIALS & SUPPLY	RU STREET MAINTENANCE SUPPLIES	10,985.21		
HUGHES GARAGE & AUTO SALES LLC	RU EQUIP REPAIR/MAINT	382.50		
JOHN DEERE FINANCIAL	RU SUPPLIES	206.67		
LAPORTE MOTOR SUPPLY	RU EQUIP REPAIR/MAINT	165.89		
DAVID B MCNEILL	RU SUPPLIES	15.75		
MEDIACOM	RU TELEPHONE	42.99		
MONTICELLO COMM SCHOOL DISTRCT	RU FUEL	805.29		
MONTICELLO MACHINE SHOP INC	RU EQUIP REPAIR/MAINT	87.78		
L.L. PELLING CO	RU STREET MAINTENANCE SUPPLIES	678.30		
TRI COUNTY PROPANE LLC	RU STREET MAINTENANCE SUPPLIES	43.20		
		=====		
	STREETS	16,048.71		
		=====		
	ROAD USE	16,048.71		
	TRUST/SLAVKA GEHRET FUND			
	LIBRARY			
MICRO MARKETING LLC	LIB GEHRET BOOKS	18.89		
		=====		
	LIBRARY	18.89		
		=====		
	TRUST/SLAVKA GEHRET FUND	18.89		
	CAPITAL IMPROVEMENT			
	AIRPORT			
HDR ENGINEERING INC	CAP IMP - AIRPORT MASTER PLAN	3,313.00		
SNYDER & ASSOCIATES, INC	CAP IMP - AIRPORT HANGAR AIP	1,482.60		
		=====		
	AIRPORT	4,795.60		

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	CAPITAL IMPROVEMENT	4,795.60		
	BATY DISC GOLF COURSE			
	PARKS			
MONTICELLO COMM SCHOOL DISTRICT	BATY DG FUEL	36.89		
	PARKS	36.89		
	BATY DISC GOLF COURSE	36.89		
	MARY MAXINE REDMOND TRUST			
	LIBRARY			
FAREWAY STORES #840-1	LIB REDMOND PROGRAMMING	48.77		
	LIBRARY	48.77		
	MARY MAXINE REDMOND TRUST	48.77		
	POCKET PARK			
	PARKS			
NEXT GENERATION PLBG & HTG LLC	POCKET PARK IMPROVEMENTS	130.92		
	PARKS	130.92		
	POCKET PARK	130.92		
	C.C. BIDWELL LIBRARY BOOK			
	LIBRARY			
BAKER & TAYLOR BOOKS	LIB BIDWELL BOOKS	109.00		
	LIBRARY	109.00		
	C.C. BIDWELL LIBRARY BOOK	109.00		
	WATER			
	WATER			
AFFINITY PROPERTY MGMT	OVERPAYMENT REFUND- J DUFOUR	18.33		
HUGHES GARAGE & AUTO SALES LLC	WATER VEHICLE REPAIR/MAINT	309.75		
JAYNE INTLEKOFER	OVERPAYMENT REFUND- A PHILLIPS	225.06		

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
LAPORTE MOTOR SUPPLY	WATER VEHICLE REPAIR/MAINT	9.26		
SCOT MCELMEEL	WATER SYSTEM	712.76		
MONTICELLO COMM SCHOOL DISTRICT	WATER FUEL	302.19		
DR KEVIN STINGLEY	OVERPAYMENT REFUND	1.69		
U.S. CELLULAR	WATER CELL PHONE	22.22		
		=====		
	WATER	1,601.26		
		=====		
	WATER	1,601.26		
	CUSTOMER DEPOSITS			
	WATER			
ANNA BEADLE	WATER DEPOSIT REFUND	50.00		
DUSTIN P CHAPMAN	WATER DEPOSIT REFUND	15.13		
CITY OF MONTICELLO	SNYDER/MICHELL	469.34		
PATRICK DEVANEY	WATER DEPOSIT REFUND	50.00		
TOM DIMMER	WATER DEPOSIT REFUND	50.00		
HEATHER FOLKEN	WATER DEPOSIT REFUND	50.00		
G & M PROPERTIES	WATER DEPOSIT REFUND	50.00		
BREANNA HEAD	WATER DEPOSIT REFUND	50.00		
JOHN HEIN	WATER DEPOSIT REFUND	50.00		
FRAN IBEN	WATER DEPOSIT REFUND	50.00		
LYNN KOOB	WATER DEPOSIT REFUND	50.00		
LYNN LEIBOLD	WATER DEPOSIT REFUND	15.00		
JESSICA LYONS	WATER DEPOSIT REFUND	3.88		
LORI & PHILLIP MAHONEY	WATER DEPOSIT REFUND	50.00		
JESSICA MAHONEY-WALKER	WATER DEPOSIT REFUND	50.00		
JUDY MCDONELL	WATER DEPOSIT REFUND	25.00		
NANCY MILLER	WATER DEPOSIT REFUND	1.65		
DORRIE MITCHELL TRENKAMP	WATER DEPOSIT REFUND	50.00		
JUSTIN MONK	WATER DEPOSIT REFUND	50.00		
RONALD MULLER	WATER DEPOSIT REFUND	50.00		
		=====		
	WATER	1,230.00		
		=====		
	CUSTOMER DEPOSITS	1,230.00		
	SEWER			
	SEWER			
ALLIANT ENERGY-IES	1105 E FIRST ST	2,859.77		
BAKER PAPER CO INC	SEWER LAB SUPPLIES	65.13		
JOHN DEERE FINANCIAL	SEWER SUPPLIES	57.73		
MINE SAFETY APPLIANCES COMPANY	SEWER EQUIP REPAIR/MAINT	380.00		
MONTICELLO COMM SCHOOL DISTRICT	SEWER FUEL	302.21		
TRI COUNTY PROPANE LLC	SEWER UTILITIES	750.96		
USA BLUE BOOK	SEWER SUPPLIES	64.30		

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	SEWER	4,480.10		
	SEWER	4,480.10		
	SANITATION			
	SANITATION			
LAPORTE MOTOR SUPPLY	SANITATION EQUIP REPAIR/MAINT	38.09		
MONTICELLO COMM SCHOOL DISTRICT	SANITATION FUEL	74.67		
REPUBLIC SERVICES	DUMPSTER COLLECTIONS	8,470.05		
	SANITATION	8,582.81		
	SANITATION	8,582.81		
	STORM WATER			
	STORM WATER FUND			
STEVE MONK CONSTRUCTION, LTD.	STORMWATER MAINTENANCE	210.00		
	STORM WATER FUND	210.00		
	STORM WATER	210.00		
**** SCHED TOTAL ****		56,690.69		
***** REPORT TOTAL *****		56,690.69		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND	FUND NAME	TOTAL	CHECK#	DATE
001	GENERAL	4,088.42		
005	MONTICELLO BERNDEN CENTER	2,311.57		
015	FIRE	180.10		
016	AMBULANCE	1,330.61		
026	POLICE IMPROVEMENT	10,272.06		
030	LIBRARY IMPROVEMENT	90.38		
041	LIBRARY	704.61		
046	AIRPORT	419.99		
110	ROAD USE	16,048.71		
178	TRUST/SLAVKA GEHRET FUND	18.89		
332	CAPITAL IMPROVEMENT	4,795.60		
338	BATY DISC GOLF COURSE	36.89		
339	MARY MAXINE REDMOND TRUST	48.77		
375	POCKET PARK	130.92		
502	C.C. BIDWELL LIBRARY BOOK	109.00		
600	WATER	1,601.26		
602	CUSTOMER DEPOSITS	1,230.00		
610	SEWER	4,480.10		
670	SANITATION	8,582.81		
740	STORM WATER	210.00		

City of Monticello - Monthly Summary - September 1st thru 30th, 2018

Fund	Activity	Beginning Fund Balance	Revenue	Interest Earned	Transfers In	Expenses	Transfers Out	Ending Fund Balance	Cash on Hand	Reviewed by:		Clerk's Cash In Rank	Clerk's Cash In Rank	Investments	Date	Ending Fund Balance
										Clerk's Cash In Rank	Clerk's Cash In Rank					
GENERAL FUNDS:	General	424930.55	142584.79	1895.60	117214.63	28750.00	423446.31	11734.01	610.00	376303.03	46533.28	5281.83	6452.18			423446.31
	Soldiers Memorial Board	11606.01	200.00		72.00		11734.01	58422.78	100.00	50360.74	7362.04					11734.01
	Monticello Berendes Center	78942.77	2568.00	113.88	21201.87		58422.78	6383.88		6383.88						58422.78
	Dare	6373.41		10.47			6383.88	18004.14		7998.55	10004.59					6383.88
	Insurance Fund	20317.48		35.28	2348.62		18004.14	34564.20		34564.20						18004.14
	Monticello Trees Forever	34514.73		49.47			34564.20	247738.66		5814.18	91924.48					34564.20
	Fire	249820.25	20.00	174.39	2275.98		247738.66	43567.93		12963.84	30604.09					247738.66
	Ambulance Operating	48365.98	13230.01	84.17	36862.23		43567.93	6536.83		6536.83						43567.93
	Hotel/Motel Tax Fund	6526.11		10.72	18750.00		6536.83	6000.00		6000.00						6536.83
	Earl F Lehmann Trust	237.53		0.09			6000.00	1780.55		1780.55						237.53
	Street Bond	500.00	5500.00				1780.55	39402.81		11438.18	27964.63					6000.00
	Police Improvement	1667.81	110.00	2.74			39402.81	1988.73		1988.73						1780.55
	Library Improvement	40522.20	67.00	68.41	1254.80		11438.18	50831.40		50831.40						39402.81
	Library	-1179.57	450.69		10000.00		1988.73	1563.97	75.00	0.93	1563.04					-1923.73
	Equipment Set-A-Side	105440.44		183.24			105623.68	43703.61		43703.61						105623.68
SPECIAL REVENUE FUNDS:	Super Mac	3008.16	2504.89	76.28	1450.40		1563.97	37067.86		37067.86						1563.97
	Airport	44197.48	75.00	83.86	3075.04		43703.61	31414.77		31414.77						43703.61
	Revolving Loan Fund	36929.00					37067.86	65956.07		278956.07	380000.00					37067.86
DEBT SERVICE FUNDS:	Road Use Tax	638229.12	55072.89	506.76	34345.94		65956.07	301302.30		52469.25	248833.05					65956.07
	Employee Benefits	290295.47	39284.58	428.80	28784.51		301302.30	339820.60		217499.49	122321.11					301302.30
	TIF Tax Collections	241719.47	97672.33	358.23	429.00		339820.60	204767.91		881.89	203886.02					339820.60
PERMANENT FUNDS:	Slavka Gerret Trust	204838.68					204767.91	830.73		830.73						204767.91
	Police Forfeiture Acct	828.30		1.43			830.73	109655.00		98319.69	11335.31					830.73
	Debt Service	72568.28	36881.20	125.52			109655.00	0.00								109655.00
	TIF - Debt Payments	0.00					0.00									0.00
	Park Improvements	16667.35	2100.00	27.34			18794.69	4029.50		4752.78	14041.93					18794.69
	Library Capital Improvements	4022.56		6.94			4029.50	58028.37		12010.31	46018.06					4029.50
	Ambulance Improvements	57922.35	5.00	101.02			58028.37	5089.49		5089.49						58028.37
	TIF Projects	5089.49					5089.49	39252.75		3609.03	12333.70					5089.49
	Cemetery Improvements	43499.98	80.00	97.80	816.00		42861.78	-62902.75		-7962.44	14547.75					42861.78
	Cap Imp - FACC	12312.79	74.00	20.91	32543.77		-62902.75	15548		10905.74						-62902.75
	Capital Improvements	-30432.98					-7962.44	14547.75		-4003.68	170.42					-7962.44
	Youth Baseball & Softball	-7962.44					14547.75	15688.11		15688.11						14547.75
	Low Income Housing	14522.35		25.40			-4003.68	8433.14		15548						-4003.68
	MDC Funds	15988.76		26.31	176.54		15688.11	10905.74		10905.74						15688.11
	Baty Disc Golf Course	8573.64		14.98			8588.62	162576.80		90.00	12486.80					8588.62
ENTERPRISE FUNDS:	Mary Maxine Redmond Trust	11411.05		19.69	525.00		10905.74	85803.81		219.07	40614.56					8588.62
	Pocket Park							40693.47		-121.09						10905.74
	Cemetery Perpetual Care	162486.80	90.00	149.79			162576.80	85803.81		219.07	40614.56					162576.80
AGENCY FUNDS	Charles S Bidwell Book Trust	85654.02		71.95	526.82		85803.81	38929.65		31046.08	7883.59					85803.81
	Iona Mary Baker Trust	41148.34					40693.47	89810.70		8238.14	81572.56					40693.47
	Water Operating	30981.47	40459.14	53.65	32564.61		38929.65	4217.14		36032.73	1285.71					38929.65
	Customer Deposits	89890.70	650.00	86.89	730.00		89810.70	108197.85		65446.47	41456.78					89810.70
	Water Capital Improvements	4860.15	46.61				4993.65	20954.14		-37477.99						4993.65
	Sewer Operating	11574.87	47907.84	19.97	23469.95		36032.73	62310.92								36032.73
	Sewer Capital Improvements	110398.15	1075.31	260.10	2250.00		109483.56	0.00								109483.56
	Sewer Capital Improvements	77523.63	39061.14	127.43	51265.73		65446.47	20954.14		-37477.99						65446.47
	Sanitation	62202.93		107.99			62310.92	0.00								62310.92
	Sanitation Capital Improvements															
	Storm Water fund	-38705.64	2395.96		1186.31		-37477.99									-37477.99
	Self Funded Insurance	0.00	2453.47		2453.47		0.00									0.00
	Flex Spending	236.37	19.23				255.60	322.52		255.60						255.60
	Enterprise Flex Spending	264.83	57.69				322.52			322.52						322.52
TOTAL OF ALL FUNDS		3661721.01	532776.77	5412.71	28750.00	409897.07	3474518.91	785.00	1512326.27	1649436.01	5519.45	306452.18	0.00			3474518.91

City of Monticello
Cash On Hand By Bank
For September 30th, 2018

10/9/2018
[Signature]

Bank					
Account type & number	Amount	Interest rate	Maturity date	Length of investment	Purpose
F & M Bank					
Total by Bank	\$0.00				
Citizens State Bank					
Savings # 6025641	\$237.62	0.150	N/A		Earl F Lehmann Trust
Total by Bank	\$237.62				
Dutracs Credit Union					
Total by Bank	\$0.00				
Regions Banks					
Checking # 0002959379	\$5,281.83		N/A		Soldiers Memorial
CD #89100344	\$6,452.18	0.05	1/18/2019	212 days	Soldiers Memorial
Total by Bank	\$11,734.01				
Fidelity Bank & Trust					
CD #129109	\$300,000.00	2.652	6/22/2019	12 months	Fire/Cem Perp Care
	\$300,000.00				
Ohnward Bank & Trust					
General Ckg/Sweep #40002008	\$1,571,259.06	2.31	N/A		General Checking
Property Tax & Water #40001992	\$1,649,436.01	2.31	N/A		General Savings
Total by Bank	\$3,220,695.07				
Total Cash on Hand- All Banks	\$3,532,666.70				
Plus Petty Cash	\$785.00				Clerk's Office, Library, Aquatic Center and Berndes Center
Adjust Bank Error	\$0.00				
Plus Outstanding Credit Card Pymt	\$146.11				
Less Outstanding Checks	\$59,078.90				
Treasurer's Balance	\$3,474,518.91				

All of the accounts referenced above are "City" accounts, reported under the City Federal I.D. #. This is an all
 Riverside Gardeners, Inc
 Monticello Firefighters Organization, Inc
 Monticello Emergency Medical Team
 Friends of the Monticello Public Library
 Monticello Youth Baseball & Softball Assn

City of Monticello
Bank Reconciliation Report
For the Month of September 2018

Bank Balance		
General Checking	\$1,571,259.06	
Property Tax & Water	\$1,649,436.01	
Soldiers Memorial Ckg	\$5,281.83	
Earl F Lehmann Trust	<u>\$237.62</u>	
Total Bank Balance		<u>\$3,226,214.52</u>
Plus (Minus) Adjustment:		
Bank Charge/Error	<u>\$0.00</u>	
Total Adjustment		<u>\$0.00</u>
Plus Outstanding Credit Card Pymt:		
Credit Card Payments	<u>\$146.11</u>	
Total Outstanding Credit Card Pymts		<u>\$146.11</u>
Less Outstanding Checks:		
Financial/Payroll	\$59,078.90	
Soldiers Memorial	\$0.00	
Monticello Police Pistol	<u>\$0.00</u>	
Total Outstanding Checks		<u>\$59,078.90</u>
Plus Investments:		
Time Certificates	\$306,452.18	
Petty Cash	<u>\$785.00</u>	
Total Investments		<u>\$307,237.18</u>
Treasurer's Balance		<u><u>\$3,474,518.91</u></u>

Prepared By: Sally Hinrichsen 10-8-18
Sally Hinrichsen, City Clerk

Reviewed by:  10-8-18
Doug Herman, City Administrator

City Council Meeting
Prep. Date: 10/12/18
Preparer: Doug Herman



Agenda Item: |
Agenda Date: 10/15/18

Communication Page

Agenda Items Description: Motion to approve free use of Community Building Upstairs room by Starlighter's for "Director's Class" for approximately five weeks, one night per week, between January and March, 2019.

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

Attachments & Enclosures:

none

Fiscal Impact:

Budget Line Item:

n/a

Budget Summary:

n/a

Expenditure:

\$500.00

Revenue:

n/a

Synopsis: Starlighters requests free use of upstairs of Community Building for Director Workshops one night per week between January and March 2019, five weeks.

Background Information: Starlighters used the room last year for an acting workshop with no rent and no problems. The voicemail I was left suggested a desire to schedule the Director's Claa on Wednesday nights which may be a conflict with the Debbie Moser dance/tap/tumbling classes so that will need to be discussed and avoided.

Staff Recommendation: I recommend that the Council approve the proposed request so long as there is no conflict with other currently scheduled uses/events.

City Council Meeting
Prep. Date: 10/12/18
Preparer: Doug Herman



Agenda Item: # 2
Agenda Date: 10/15/18

Communication Page

Agenda Items Description: Resolution to approve Annual Urban Renewal Report for FY 2018.

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

Attachments & Enclosures:

Proposed Resolution

Proposed Report

Fiscal Impact:

Budget Line Item:

n/a

Budget Summary:

n/a

Expenditure:

n/a

Revenue:

n/a

Synopsis: Resolution approves State mandated TIF report.

Background Information: You will see that the report is basically a summary of the City's TIF finances and obligations. I won't spend time herein explaining the report, it largely speaks for itself. Sally prepared this report and can answer any questions you have between now and the meeting or at the meeting. With that said, here are a couple notes:

	Unrestricted	Restricted LMI
07/01/2016 TIF Balance:	\$ 245,652	\$ 14,263
FY '17 Interest:	\$ 5,764	
FY '17 TIF Revenues:	\$ 682,931	
FY '17 Rebate Expense:	\$ 152,717	
FY '17 Non-Rebate Exp.:	\$ 521,115	
 06/30/2017 TIF Balance	 \$ 254,751	 \$14,472 (LMI Cash Fund) ¹

City Projects and Developer's Agreements that utilized TIF in the past are set out within the report.

Recommendation: I recommend that the Council approve the proposed Resolution, approving the Annual Urban Renewal Report for FY 2018.

¹ The sum of \$14,472 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.)

THE CITY OF MONTICELLO, IOWA

RESOLUTION #

Approving FY 2017-2018 Annual Urban Renewal Report

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

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 2017-2018, 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 15th day of October 2018, does hereby approve the FY 2017-2018 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 15th day of October, 2018.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, City Clerk

Annual Urban Renewal Report, Fiscal Year 2017 - 2018

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	9
MONTICELLO BRECKENRIDGE URBAN RENEWAL	53009	2

TIF Debt Outstanding: 4,151,170

TIF Sp. Rev. Fund Cash Balance as of 07-01-2017:	245,652	14,263	Amount of 07-01-2017 Cash Balance Restricted for LMI
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TIF Revenue:	677,167
TIF Sp. Revenue Fund Interest:	5,764
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	682,931

Rebate Expenditures:	152,717
Non-Rebate Expenditures:	521,115
Returned to County Treasurer:	0
Total Expenditures:	673,832

TIF Sp. Rev. Fund Cash Balance as of 06-30-2018:	254,751	14,472	Amount of 06-30-2018 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 3,222,587**

♣ Annual Urban Renewal Report, Fiscal Year 2017 - 2018

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	53210	53211	0
MONTICELLO CITY/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM	53212	53213	22,186,521
MONTICELLO CITY AG/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREM	53214	53215	0
MONTICELLO CITY AG/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT	53220	53221	0
MONTICELLO CITY/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT	53222	53223	0
MONTICELLO CITY/MONTICELLO SCH/07 ADDITION URBAN RENEWAL INCREMENT	53228	53229	0
MONTICELLO CITY/MONTICELLO SCH/10 ADDITION URBAN RENEWAL INCREMENT	53230	53231	0
MONTICELLO CITY/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREM	53232	53233	0
MONTICELLO CITY/MONTICELLO SCH/11 ADDITION URBAN RENEWAL INCREMENT	53234	53235	0

Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	33,139,690	10,580,105	1,191,161	0	-87,044	47,156,002	0	47,156,002
Taxable	0	18,869,440	9,522,097	1,072,045	0	-87,044	31,300,518	0	31,300,518
Homestead Credits									225

TIF Sp. Rev. Fund Cash Balance as of 07-01-2017: **231,389** **0** **Amount of 07-01-2017 Cash Balance Restricted for LMI**

TIF Revenue: 677,167
 TIF Sp. Revenue Fund Interest: 5,555
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 682,722

Rebate Expenditures: 152,717
 Non-Rebate Expenditures: 521,115
 Returned to County Treasurer: 0
Total Expenditures: 673,832

TIF Sp. Rev. Fund Cash Balance as of 06-30-2018: **240,279** **0** **Amount of 06-30-2018 Cash Balance Restricted for LMI**

Projects For MONTICELLO ORIGINAL URBAN RENEWAL

Renaissance Center

Description: Construct Library/Council Chamber/Vets Hall
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: Yes
Payments Complete: Yes

South Sewer Extension

Description: Extend sewer to south for Industrial Park
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: Yes

Cedar Street

Description: Repair section of street
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: Yes

Hwy 38 resurfacing

Description: Resurface Hwy 38 through town
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: Yes

6th & Birch Streets

Description: Street improvements on 6th and Birch Streets
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: Yes

Public Safety Building

Description: Construct Emergency Response Center for Police and Ambulance
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: Yes
Payments Complete: Yes

Grand/Maple/Second Street Project

Description: Various street improvements on Grand, Maple & 2nd Street
Classification: Roads, Bridges & Utilities

Physically Complete:	Yes
Payments Complete:	Yes

Cedar Street Expansion

Description:	Street improvements and widening on Cedar Street
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Welter Drive

Description:	Install new street in Industrial Park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Amber Road Bridge

Description:	Bridge replacement
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Second Street Reconstruction

Description:	Total reconstruction of street, add storm sewer, replace water and sewer mains
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Community Building windows replacement and remodeling

Description:	Replace windows and remodel community building
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	Yes

Northridge, Birch,, Towerview & Bruceallen Streets

Description:	Various street & intersection repairs
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

W 7th Street-2012 St Repairs

Description:	Street repairs on W 7th Street
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

W 7th from Birch to Gill-2012 St Reapirs

Description: Curb & gutter replacement on W 7th Street
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: Yes

Yogis Inc Developer Agreement

Description: Payments to Yogis Inc for expansion project
Classification: Commercial - warehouses and distribution facilities
Physically Complete: Yes
Payments Complete: No

Tom Bagge Development Agreement

Description: Payments to Tom Bagge for construction of office & warehouse
Classification: Commercial - warehouses and distribution facilities
Physically Complete: Yes
Payments Complete: No

Innovative Ag Services Development Agreement

Description: Payments to IAS for office expansion
Classification: Agribusiness
Physically Complete: Yes
Payments Complete: No

MC Industries Development Agreement

Description: Payments to MC Industries for office and warehouse expansion
Classification: Commercial - warehouses and distribution facilities
Physically Complete: Yes
Payments Complete: No

Robert Johnson Development Agreement

Description: Payments to Robert Johnson for Eastern Iowa Sports Facility construction
Classification: Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete: Yes
Payments Complete: No

Althoff Properties LLC Development Agreement

Description: Payment to Althoff Properties for property redevelopment
Classification: Commercial - office properties
Physically Complete: Yes
Payments Complete: No

Downtown Greenspace

Description: Chally house demolish for parking lot/park
Recreational facilities (lake development, parks, ball fields,
Classification: trails)
Physically Complete: Yes
Payments Complete: Yes

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 property development
Classification: Commercial - retail
Physically Complete: No
Payments Complete: No

Ken McDermott Development Agreement

Description: Payments to Ken McDermott for property development
Classification: Commercial - retail
Physically Complete: No
Payments Complete: No

X44 Repairs

Description: X44 road reconstruction
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: Yes

Downtown Park/Parking Lot

Description: Pocket Park Development and parking lot
Recreational facilities (lake development, parks, ball fields,
Classification: trails)
Physically Complete: Yes
Payments Complete: Yes

190th Sanitary Sewer Extension

Description: extention of sewer main for commercial development
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: Yes

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:	No
Payments Complete:	No

B&J Hauling & Excavating Development Agreement

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

Debts/Obligations For MONTICELLO ORIGINAL URBAN RENEWAL

2011 GO Corporate Purpose

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	160,450
Interest:	5,440
Total:	165,890
Annual Appropriation?:	No
Date Incurred:	07/06/2011
FY of Last Payment:	2019

2009 Yogi Inc rebate & grant

Debt/Obligation Type:	Rebates
Principal:	120,598
Interest:	0
Total:	120,598
Annual Appropriation?:	No
Date Incurred:	09/19/2009
FY of Last Payment:	2021

2009 Tom Bagge rebate & grant

Debt/Obligation Type:	Rebates
Principal:	125,020
Interest:	0
Total:	125,020
Annual Appropriation?:	No
Date Incurred:	09/19/2009
FY of Last Payment:	2021

2010 Innovative Ag Service

Debt/Obligation Type:	Rebates
Principal:	56,610
Interest:	0
Total:	56,610
Annual Appropriation?:	Yes
Date Incurred:	02/15/2010
FY of Last Payment:	2022

2010 MC Industries rebate & grant

Debt/Obligation Type:	Rebates
Principal:	353,592
Interest:	0
Total:	353,592
Annual Appropriation?:	Yes
Date Incurred:	08/02/2010
FY of Last Payment:	2022

2010 Robert Johnson rebate

Debt/Obligation Type:	Rebates
Principal:	27,357
Interest:	0
Total:	27,357
Annual Appropriation?:	Yes
Date Incurred:	02/15/2010
FY of Last Payment:	2021

2011 Althoff Properties rebate

Debt/Obligation Type:	Rebates
Principal:	109,676
Interest:	0
Total:	109,676
Annual Appropriation?:	Yes
Date Incurred:	04/18/2011
FY of Last Payment:	2032

2014 Kardes 151 rebate

Debt/Obligation Type:	Rebates
Principal:	376,508
Interest:	0
Total:	376,508
Annual Appropriation?:	Yes
Date Incurred:	03/17/2014
FY of Last Payment:	2026

2014 GO Corporate Purpose

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	250,540
Interest:	13,838
Total:	264,378
Annual Appropriation?:	No
Date Incurred:	10/21/2014
FY of Last Payment:	2021

2015 Boulders Inn rebate & grant

Debt/Obligation Type:	Rebates
Principal:	536,167
Interest:	0
Total:	536,167
Annual Appropriation?:	Yes
Date Incurred:	10/05/2015
FY of Last Payment:	2028

2016 GO Bond & Refunding

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
-----------------------	-----------------------------

Principal:	740,410
Interest:	10,228
Total:	750,638
Annual Appropriation?:	No
Date Incurred:	04/18/2016
FY of Last Payment:	2019

2017 Orbis Manufacturing rebate

Debt/Obligation Type:	Rebates
Principal:	1,207,236
Interest:	0
Total:	1,207,236
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:	57,500
Interest:	0
Total:	57,500
Annual Appropriation?:	Yes
Date Incurred:	10/02/2017
FY of Last Payment:	2030

Non-Rebates For MONTICELLO ORIGINAL URBAN RENEWAL

TIF Expenditure Amount:	83,785
Tied To Debt:	2011 GO Corporate Purpose
Tied To Project:	Second Street Reconstruction
TIF Expenditure Amount:	30,112
Tied To Debt:	2014 GO Corporate Purpose
Tied To Project:	X44 Repairs
TIF Expenditure Amount:	20,947
Tied To Debt:	2014 GO Corporate Purpose
Tied To Project:	Downtown Park/Parking Lot
TIF Expenditure Amount:	14,401
Tied To Debt:	2014 GO Corporate Purpose
Tied To Project:	190th Sanitary Sewer Extension
TIF Expenditure Amount:	7,437
Tied To Debt:	2016 GO Bond & Refunding
Tied To Project:	Amber Road Bridge
TIF Expenditure Amount:	44,624
Tied To Debt:	2016 GO Bond & Refunding
Tied To Project:	Public Safety Building
TIF Expenditure Amount:	40,906
Tied To Debt:	2016 GO Bond & Refunding
Tied To Project:	Welter Drive
TIF Expenditure Amount:	37,187
Tied To Debt:	2016 GO Bond & Refunding
Tied To Project:	Grand/Maple/Second Street Project
TIF Expenditure Amount:	241,716
Tied To Debt:	2016 GO Bond & Refunding
Tied To Project:	Cedar Street Expansion

Rebates For MONTICELLO ORIGINAL URBAN RENEWAL

902 N Brich Street

TIF Expenditure Amount: 8,548
 Rebate Paid To: MC Industries Inc
 Tied To Debt: 2010 MC Industries rebate & grant
 Tied To Project: Althoff Properties LLC
 Development Agreement
 Projected Final FY of Rebate: 2022

260 Welter Drive

TIF Expenditure Amount: 23,130
 Rebate Paid To: Yogi's Inc
 Tied To Debt: 2009 Yogi Inc rebate & grant
 Tied To Project: Innovative Ag Services
 Development Agreement
 Projected Final FY of Rebate: 2021

255 Welter Drive

TIF Expenditure Amount: 22,914
 Rebate Paid To: Tom Bagge
 Tied To Debt: 2009 Tom Bagge rebate & grant
 Tied To Project: MC Industries Development
 Agreement
 Projected Final FY of Rebate: 2021

2010 S Main Street

TIF Expenditure Amount: 4,110
 Rebate Paid To: Innovative Ag Service
 Tied To Debt: 2010 Innovative Ag Service
 Tied To Project: Robert Johnson Development
 Agreement
 Projected Final FY of Rebate: 2022

818 West First Street

TIF Expenditure Amount: 5,272
 Rebate Paid To: Maryville Family Partnership LP
 Tied To Debt: 2011 Althoff Properties rebate
 Tied To Project: Althoff Properties LLC
 Development Agreement
 Projected Final FY of Rebate: 2032

702 John Drive

TIF Expenditure Amount: 2,264

Rebate Paid To:	Robert Johnson
Tied To Debt:	2010 Robert Johnson rebate
Tied To Project:	Robert Johnson Development Agreement
Projected Final FY of Rebate:	2021

2100 South Main Street

IIF Expenditure Amount:	57,246
Rebate Paid To:	Kardes 151
Tied To Debt:	2014 Kardes 151 rebate
Tied To Project:	Kardes Development Agreement
Projected Final FY of Rebate:	2026

218 Welter Drive

IIF Expenditure Amount:	9,233
Rebate Paid To:	Boulders Inn & Suites
Tied To Debt:	2015 Boulders Inn rebate & grant
Tied To Project:	Boulders Inn & Suites
Projected Final FY of Rebate:	2028

206 Plastic Lane

IIF Expenditure Amount:	0
Rebate Paid To:	Orbis Manufacturing, a subsidiary of Menasha Corp
Tied To Debt:	2017 Orbis Manufacturing rebate
Tied To Project:	Orbis Manufacturing, subsidiary of Menasha Corp
Projected Final FY of Rebate:	2029

218 West First Street

IIF Expenditure Amount:	20,000
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

♣ Annual Urban Renewal Report, Fiscal Year 2017 - 2018

We received \$1,083,500.00, in bond proceeds to call and payoff 2008B TIF Bonds. We received a cheaper interest rate on the 2016 bonds

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2018

0

♣ Annual Urban Renewal Report, Fiscal Year 2017 - 2018

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:	53211		
TIF Taxing District Base Year:	1991		UR Designation
FY TIF Revenue First Received:	1995	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/1992

TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	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									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	85,998	0	0	0	0

FY 2018 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:	53213		
TIF Taxing District Base Year:	1991		
FY TIF Revenue First Received:	1994		
Subject to a Statutory end date?	No		
			</

TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	33,139,690	10,580,105	1,191,161	0	-87,044	47,156,002	0	47,156,002
Taxable	0	18,869,440	9,522,097	1,072,045	0	-87,044	31,300,518	0	31,300,518
Homestead Credits									225

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	13,271,694	31,300,518	22,186,521	9,113,997	277,218

FY 2018 TIF Revenue Received: 677,167

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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 INCREM		
TIF Taxing District Inc. Number:	53215		
TIF Taxing District Base Year:	1996		UR Designation
FY TIF Revenue First Received:	1999	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/1996

TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	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 2018	7,022	0	0	0	0

FY 2018 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:	53221		
TIF Taxing District Base Year:	2000		UR Designation
FY TIF Revenue First Received:	2003	Slum	No
Subject to a Statutory end date?	No	Blighted	12/1999
		Economic Development	12/1999

TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	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 2018	741,615	0	0	0	0

FY 2018 TIF Revenue Received: 0

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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:	53223		
TIF Taxing District Base Year:	2000		UR Designation
FY TIF Revenue First Received:	2003	Slum	No
Subject to a Statutory end date?	No	Blighted	12/1999
		Economic Development	12/1999

TIF Taxing District Value by Class - 1/1/2016 for FY 2018

[illegible]

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	4,170,212	0	0	0	0

FY 2018 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:	53229		
TIF Taxing District Base Year:	2006		
FY TIF Revenue First Received:	2009		
Subject to a Statutory end date?	No		
		Slum	No
		Blighted	12/1999
		Economic Development	12/1999

TIF Taxing District Value by Class - 1/1/2016 for FY 2018

[illegible]

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2018	1,388,850	0	0	0	0

FY 2018 TIF Revenue Received: 0

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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: 53231

TIF Taxing District Base Year:	2009		UR Designation
FY TIF Revenue First Received:	2014	Slum	No
Subject to a Statutory end date?	No	Blighted	12/1999
		Economic Development	12/1999

TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	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 2018	562,375	0	0	0	0

FY 2018 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: 53233

TIF Taxing District Base Year:	1996		UR Designation
FY TIF Revenue First Received:	1997	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	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 2018	1,088	0	0	0	0

FY 2018 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2017 - 2018

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: 53235

TIF Taxing District Base Year:	2010	UR Designation	
FY TIF Revenue First Received:	2014	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/2011

TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	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 2018	1,608,860	0	0	0	0

FY 2018 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 and 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
MONTICELLO CITY AG/MONTICELLO SCH/URBAN RENEWAL BRECKENRIDGE INCREMENT	53216	53217	0
MONTICELLO CITY/MONTICELLO SCH/URBAN RENEWAL BRECKENRIDGE INCREMENT	53218	53219	0

Urban Renewal Area Value by Class - 1/1/2016 for FY 2018

	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									

TIF Sp. Rev. Fund Cash Balance
as of 07-01-2017: 14,263 14,263 **Amount of 07-01-2017 Cash Balance**
Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 209
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 209

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

TIF Sp. Rev. Fund Cash Balance
as of 06-30-2018: 14,472 14,472 **Amount of 06-30-2018 Cash Balance**
Restricted for LMI

Income Housing For MONTICELLO BRECKENRIDGE URBAN RENEWAL

Amount of FY 2018 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
--	---

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

The balance in this TIF is for LMI related projects.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2018

0

◆ Annual Urban Renewal Report, Fiscal Year 2017 - 2018

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO BRECKENRIDGE URBAN RENEWAL (53009)
 TIF Taxing District Name: MONTICELLO CITY AG/MONTICELLO SCH/URBAN RENEWAL
 BRECKENRIDGE INCREMENT
 TIF Taxing District Inc. Number: 53217

TIF Taxing District Base Year:	1999	UR Designation	No
FY TIF Revenue First Received:	2000	Blighted	No
Subject to a Statutory end date?	No	Economic Development	02/2000

TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	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 2018	0	0	0	0	0

FY 2018 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO BRECKENRIDGE URBAN RENEWAL (53009)
 TIF Taxing District Name: MONTICELLO CITY/MONTICELLO SCH/URBAN RENEWAL BRECKENRIDGE
 INCREMENT
 TIF Taxing District Inc. Number: 53219

TIF Taxing District Base Year:	1999	UR Designation	No
FY TIF Revenue First Received:	2000	Blighted	No
Subject to a Statutory end date?	No	Economic Development	02/2000

TIF Taxing District Value by Class - 1/1/2016 for FY 2018

	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 2018	12,220	0	0	0	0

FY 2018 TIF Revenue Received: 0

City Council Meeting
Prep. Date: 10/12/18
Preparer: Doug Herman



Agenda Item: 2, 3, 4
Agenda Date: 10/15/2018

Communication Page

Agenda Items Description:

Resolution to approve Maintenance and Repairs to West Well as proposed by Cahoy Group.

Resolution approving internal loan from the General Fund to Water Operating fund in an amount not to exceed \$106,000

Resolution related to financing of projects proposed to be undertaken by the City of Monticello, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code.

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

Attachments & Enclosures:

Proposed Resolutions

Cahoy Estimate

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Water Operating/Cap. Imp.

\$106,000

Synopsis: Cahoy proposes significant maintenance to West Well after a complete inspection of well during regularly scheduled maintenance.

Background Information: A portion of the proposed maintenance and improvements falls in the "standard" category while another portion falls into non-standard or not regular maintenance associated with the age of the well and choices in the past to perform only limited/required maintenance.

A group, including myself, Brant, the Mayor and some Council members met with Cahoy representative Mike Whittenbaugh last week to review the proposal. Mike went into great detail related to the condition of the well and the proposal. Mike described some past repairs as being very unique and/or cobbled to some extent (my words paraphrasing Mike) with said uniqueness and/or cobbling making it very difficult if not impossible to appropriately maintain. Rectifying those issues involves the installation of all column components but for the pump; he also proposes that the shave be lined with Stainless Steel and then be coated with epoxy as a means of extending its' life, maybe even doubling its life. A second issue is related to what appears to be a dropped or dislodged tail pipe located at the bottom of the well. They propose removing this tail pipe so that the siltation that has formed around this tail pipe can be removed. If the tailpipe cannot be removed it can remain, however, that will prevent the siltation removal and will reduce the overall capacity of the well.

Covering the expense:

1. We have limited money in the Water Capital Improvement Fund, around \$9,000.
2. The Water Operating Budget has \$45,000 remaining this FY in the Utility Systems and Structures line
3. If everything is spent in the Water Operating Budget this year the end of year balance will be approximately \$23,347.50

Those three sums together total \$77,347.50, leaving us short approx. \$30,000.

We will be bonding for N. Sycamore Street in the near future and could add the cost of this project to that bond. In the meantime we could loan necessary sums from the General Fund to Water Operating to be repaid with the bond proceeds. (In that event I would pay as much as I could from Water Operating and borrow the difference.)

Staff Recommendation: Based upon the discussions with Mike Whittenbaugh, Cahoy, I believe the proposed maintenance and repairs are appropriate and in the best interests of the City in that it will definitely lengthen the life of the west well and avoid the more significant investment of another or a replacement well. With that said, I recommend the approval of three Resolutions:

1. **Resolution** to approve Maintenance and Repairs to West Well as proposed by Cahoy Group.
2. **Resolution** approving internal loan from the General Fund to Water Operating fund in an amount not to exceed \$106,000.
3. **Resolution** related to financing of projects proposed to be undertaken by the City of Monticello, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code.
 - a. (This Resolution allows us to borrow sums after project completion and payment with the Bond Proceeds used to “reimburse” the City.)



CAHOY PUMP SERVICE

The Premier Provider of Municipal, Industrial, & Environmental Water Well Services

Drop new 10" liner
into hole?
Inspected &
rehabbing

September 18, 2018
City of Monticello
200 E. 1st Street
Monticello, IA 52310

Attn: Mr. Brant LaGrange
Re: West Well (#1)

Greetings Brant:

We have completed the inspection & video log on the West Well, the gear was a combination of lengths of materials that we would not recommend putting in a well in this application, the mixture of lengths & thicknesses makes it nearly impossible to replace specific components. It also appears that this well has lost significant specific capacity over time & it appears that a contributing factor is the pump gear/tailpipe of at least 20' in length in the bottom of the well & is filled in around as well as normal capacity loss over time. Our recommended approach on the well is to remove the debris, brush & bail the well, rehabilitate the well via chemical free Airburst, bail post Airburst to bottom, chlorinate & install new pump gear with your repaired motor & discharge head. The following is our report on the inspection of the pumping equipment & West Well condition:

WEST WELL No. 1:

MOTOR:

The motor has been torn down, inspected & found to be repairable & able to be reused.
The motor is in need of a rebuild to include an oil change, painting, new main bearing, & thrust bearing

PUMP DISCHARGE BASE:

The base has been sand blasted and inspected. The base itself is in good shape and needs to be re-epoxy coated.
The base pipe "facings" are thin and showing signs of deterioration and needs to be replaced.

PUMP:

The "Threaded" bowl assembly has been sand blasted, torn down and inspected. The steel collets are corroded and need replaced. The bearings all need machined and replaced. Wear rings need replaced and impellers machined due to being grooved. The bowl castings are starting to pit also. With the bowl castings starting to pit and the amount of time & material to rebuild and put back together it isn't cost effective (75-80% replacement cost). It is highly recommended to get a new bowl assembly and epoxy it.

PACKING/MOTOR SHAFT / LINESHAFT / COUPLINGS:

The packing/motor shaft was SS however it is grooved & was customized in length due to no standard lengths of shaft down the well, we recommend replacing it to match the new SS line shaft.

All the line shaft is carbon steel. The line shaft is pitted and are 2 different lengths. All the line shaft needs to be replaced with stainless steel line shaft & couplings.

LINESHAFT SLEEVES:

All have grooving in them and need to be replaced.

Cahoy Corporate Office:
24568 150th Street – Suite 200
Sumner, Iowa 50674

Cahoy West:
200 Grant Street
Marne, Iowa 51552

Cahoy Illinois South:
1822 North Lincoln Parkway
Lincoln, Illinois 62656

CPS – IL North:
202 West Howard St.
Durand, Illinois 61024

SPIDER BEARINGS:

Again, this system has both ½" and ¾" drop in spiders. All need to be replaced.

COLUMN PIPE:

The column pipe has been sandblasted and inspected. This system is made up of 2 different lengths of column pipe. The facings on every pipe are worn where it butts up to the spider bearing to seal properly. All of it needs to be replaced. This system needs to be installed the correct way with all the proper lengths of column pipe. We also recommend to epoxy coat the new column pipe.

OTHER:

New Toro airline, Chime Gland, discharge gasket kits, and altitude gauge will need to be installed as well.

VIDEO LOG CONCERNS:

This well was televised on 9-5-18. It is cased with 12" casing to 157' 2". The 12" casing has slight to moderate encrustation on it and needs to be brushed. There is open hole from 157' 2" to 305' 9" with very porous openings and many horizontal fractures from 205' to 247' 6". There are also horizontal fractures at 251' 2" & 288' 7".

The 10" liner starts at 305' 9" and goes to 504' 4". The liner doesn't have any J-hook cut-outs and is leaning to one side of the borehole with ¼" braided airline between the liner and borehole wall and hanging into the well at the top. (It appears the liner wasn't grouted and dropped into place). The 10" liner has VERY HEAVY encrustation and needs to be brushed. There is 9 7/8" open hole from 504' 4" to 603'.

Unfortunately, the well could only be televised to 584' 4" due to 20' of 6" tail pipe in the bottom of the well. When Brant and I finished with the televising I informed him before any work is done to this well the 20' of 6" tail pipe needs to be fished out first. He agreed. The process for cleaning this well is as followed:

1. Fish out the 20' of tail pipe via over-shot method.
2. Brush the 10" liner
3. Brush the 12" casing
4. Bail well back to bottom
5. Perform Airburst rehabilitation
6. Test pump
7. Bail Well to back to bottom post Airburst
8. Perform proper disinfection
9. Install pump gear & put online

SUMMARY COST ESTIMATE WEST WELL #1:

All-2 weeks

#	DESCRIPTION	U	Q	UNIT PRICE	TOTAL PRICE
1	Job Prep & Mobilization	EA	2	\$ 2,580.00	\$ 5,160.00
2	Custom Tooling Charge for Fishing	LS	1	\$ 2,380.00	\$ 2,380.00
3	Fish material from well (If we reach these hours we will stop & discuss next steps based on condition & feasibility to stop or continue with owners approval)	HR	16	\$ 205.00	\$ 3,280.00
4	Brush casing & liner	HR	8	\$ 165.00	\$ 1,320.00
5	Bail (Pre Airburst)	HR	8	\$ 220.00	\$ 1,760.00
6	Airburst Well	LS	1	XXXXXXXXXX	\$ 21,675.00
7	Bail Well (Post Airburst)	HR	8	\$ 220.00	\$ 1,760.00
8	Motor repairs to include rebuild & replacement of main bearing & thrust bearing	LS	1	\$ 1,665.00	\$ 1,665.00
9	Material cost to replace 450GPM Pump @ 340'TDH	LS	1	XXXXXXXXXX	\$ 9,065.00
10	Material Cost to replace all column components minus the pump, to include column pipe & spider bearings with new internal rubber inserts, line shaft with SS, & epoxy coat per recommendation	LS	1	XXXXXXXXXX	\$ 48,964.00
11	Labor to re-install pumping equipment	HR	14	\$ 165.00	\$ 2,310.00
12	Test Pump to waste	HR	4	\$ 165.00	\$ 660.00
13	Disinfect via trimmie injection of sodium hypochlorite & chlorine enhancer	LS	1	XXXXXXXXXX	\$ 2,698.00
14	New miscellaneous components & installation	LS	1	\$ 968.00	\$ 968.00
15	Shipping	LS	1	TBD	TBD
16	Per Diems	EA	12	\$ 165.00	\$ 1,980.00
	TOTAL ESTIMATED COST				\$ 105,645.00
*	Deduct if Epoxy coating of Column & Pump is omitted	LS	1	\$ 6,250.00	
*	Option to do no fishing or rehabilitation (remove line items 2,3,5,6, & reduce per diems by 4) & add set pump 30' deeper would result in a total estimated cost of			\$ 79,890.00	

Notes;

- Proposal is valid for 30 days. After 30 days we reserve the right to re-visit our material and fuel costs and adjust our pricing structure accordingly.
- Additional Per Diems, if required, will be invoiced at a rate of \$165.00 per man
- Any hours unused or in excess of estimate hours will be credited/invoiced at the applicable rate
- Additional hours beyond estimate for fishing &/or brushing /bailing will be approved by owner prior to proceeding
- This proposal is for one well

Brant, we sincerely appreciate our opportunity to provide you with this information and to work with you and your staff to solve your water well problems.

Please feel free to contact me if you have any questions whatsoever.

Sincerely,

Mike Whittenbaugh
President

The City of Monticello, Iowa

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

RESOLUTION #18-___

**Resolution to Approve Maintenance & Repairs to West Well as
proposed by Cahoy Group**

WHEREAS, The City of Monticello has received an estimate from Cahoy Group to maintain and repair the West Well, the estimate totaling \$105,645, and

WHEREAS, The Council has met with Cahoy President, Mike Whittenbaugh, and has considered all elements of the estimate and options listed therein, and

WHEREAS, The Council finds that best interests of the City would be served by hiring Cahoy Group to perform all work estimated by Cahoy in the amount of \$106,645.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Monticello, Iowa does hereby approve the Maintenance & Repairs to West Well as proposed by Cahoy Group in the estimated sum of \$105,645.

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 15th Day of October, 2018.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, Monticello City Clerk

The City of Monticello, Iowa

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

RESOLUTION #18-__

Approving internal loan from the General Fund to the Water Operating Fund in an amount not to exceed \$106,000

WHEREAS, Costs related to the maintenance of the West Well have come in well above estimates and based thereon it appears that the Water Operating Fund will need funds transferred in from the General Fund to cover the maintenance and repairs approved by the City Council, and

WHEREAS, A loan from the General Fund to the Water Operating Fund in an amount not to exceed \$106,000, the approximate total project cost, will provide the flexibility necessary to pay for the project with available water funds with the balance to be covered by way of a transfer/loan from the General Fund to the Water Operating Fund, and

WHEREAS, The General Fund loan will be repaid with Bond proceeds, and

WHEREAS, The Council finds that a loan from the General Fund to the TIF Capital Project Fund in an amount not to exceed \$106,000, at 0% interest, to cover the costs associated with the West Well Maintenance and Repair project is appropriate and further finds that said internal loan should be repaid from Bond revenues anticipated to be received during FY '19.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Monticello, Iowa does hereby approve of a transfer/loan from the General Fund to the Water Operating Fund in an amount not to exceed \$106,000, the exact amount to be determined at or about project completion, at 0% interest per annum, to cover the costs related to the West Well Maintenance and Repair project, the principal of same to be repaid to the General Fund from FY '19 bond proceeds as soon as is practicable.

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 15th day of October, 2018.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, Monticello City Clerk

The City of Monticello, Iowa

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

RESOLUTION #18-__

Resolution related to the financing of a project proposed to be undertaken by the City of Monticello, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code

BE IT RESOLVED by the City Council (the “Council”) of the City of Monticello, Iowa (the “City”), as follows:

Section 1. Recitals:

- (a) The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the “Regulations”) dealing with the issuance of bonds, all or a portion of the proceeds of which are to be used to reimburse the City for project expenditures made by the City prior to the date of issuance.
- (b) The Regulations generally require that the City make a prior declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued borrowing and that the borrowing occur and the reimbursement allocation be made from the proceeds of such borrowing within a certain period after the payment of the expenditure or the date the project is placed in service; and
- (c) The City desires to comply with requirements of the Regulations with respect to the project hereinafter identified.

Section 2. Declaration of Intent:

- (a) The City proposes to undertake the following project and to make original expenditures with respect thereto prior to the issuance of bonds, notes or other obligations (the “Bonds”) and reasonably expects to issue the Bonds for such project in the maximum principal amount shown below:

<u>Project</u>	<u>Maximum Amount of Bond Expected to be Issued</u>
FY 2019 West Well Maintenance & Repair Project	\$ 106,000

Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds or (ii) expenditures made not earlier than sixty days prior to the date of this Resolution or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the project have heretofore been made by the City for which the City will seek reimbursement from the proceeds of the Bonds.

(b) This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 3. Budgetary Matters.

As of the date hereof, there are no City funds reserved, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, allocated on a long term basis or otherwise set aside) to provide permanent financing for the expenditures related to the project, other than pursuant to the issuance of the Bonds. The City may choose to cover preliminary expenses related to this project from cash on hand, as a loan to the project, to be repaid from bond proceeds, as previously noted, or to be repaid from Tax Increment Financing funds on hand or yet to be collected. This resolution, therefore, is determined to be consistent with the City's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof, all within the meaning and content of the Regulations.

Section 4. Reimbursement Allocations.

The City's financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the Bonds to reimburse the source of temporary financing used by the City to make payment of the prior costs of the project. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds, shall specifically identify the actual prior expenditure being reimbursed or, in the case of reimbursement of a fund or account, the fund or account from which the expenditure was paid, and shall be effective to relieve the proceeds of the Bonds from any restriction under the bond resolution or other relevant legal documents for the Bonds, and under any applicable state statute, which would apply to the unspent proceeds of the Bonds.

Section 5. Repealer.

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

Passed and approved the 15th day of October, 2018

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, City Clerk

City Council Meeting
Prep. Date: 10/12/18
Preparer: Doug Herman



Agenda Item: # **6**
Agenda Date: 10/15/18

Communication Page

Agenda Items Description: Resolution to approve Anderson Ladd, Inc. proposal. (Or to present counter-proposal.)

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

Attachments & Enclosures:

Resolution (to be prepared based upon discussion)

Proposed Agrmt.(E-Mail from Noah Johnson)

Fiscal Impact:

Budget Line Item:

n/a

Budget Summary:

n/a

Expenditure:

n/a

Revenue:

n/a

Synopsis: Anderson Ladd proposal related to Berndes Floor installation differences between bid and actual floor.

Background Information: As we previously discussed the flooring system installed at the Berndes Center was not consistent with the flooring system bid by Anderson Ladd. We ordered a 7mm pad with 2 mm urethane GM2500 and paint covering. We got a 9mm pad with 1-2 mm urethane GM2000 and paint covering. The floor we have was immediately damaged by a chair leg during the first rental use and saw additional damage after the second event, a blood drive, which also appeared to be from a round chair/table leg.

Anderson Ladd proposes the following to rectify the mis-installation:

1. Abrade entire surface
2. Apply an additional urethane lift of GM 2500. (I need to reach out to Noah as I understood during our conversation that there would be a 2mm GM2500 covering which would likely be two lifts not one.)
3. Apply new top coating and game lines.
4. Pay Anderson Ladd all invoiced sums retaining 5%
5. Warranty to be issued upon payment of said 95% amount.
6. Work to be completed based upon our schedule.

I would propose that we use the floor for a period of time before locking ourselves into this proposed solution. I also need to verify the GM 2500 thickness/coats. I am not comfortable paying down to 5% at this time but believe we should pay something significant. (Maybe \$50,000). Depending upon wear between now and February we can consider whether or not

we are willing to live with the 9mm pad or if we want it removed with the 7mm pad installed as originally ordered or with the 9 mm pad remaining with a spike proof urethane coating.

Recommendation: I recommend that the Council consider the proposal from Anderson Ladd and my thoughts noted above and take appropriate action.



ANDERSON LADD, INC.

27740 Prospect Ave., Adel, IA 50003

Office: 515-608-5387 Mobile: 515-986-9326 njohnson@andersonladd.com

SERVING EDUCATION, HEALTH CARE, AND INDUSTRY SINCE 1924

"Exceeding Customer
Expectations Since
1924"

TO: City of Monticello c/o Doug Herman and Jacob Oswald

RE: Berndes Center Gym Floor Corrections

Date: 10/5/18

SERVICES

- Construction
- Consulting / Training
- Service & Maintenance
- Layout & Design
- Project Management

PRODUCTS

- Anti-Tir & Wood Flooring
- Athletic Equipment
- Auditorium Seating
- Bleachers
- Casework
- Clinic Rooms
- Divider Walls
- Laboratory Equipment
- Laboratory Furniture
- Library & File Systems
- Lockers
- School Equipment
- Storage Systems
- Tracks
- Test Pools

The Haldeman Homme Family of Companies:

- Academic Specialties
- Academic Specialties
- AL
- Anderson Ladd
- ADA



Employee Owned

Anderson Ladd is committed to providing the City of Monticello with a product that will perform as promised. After review of the floor, discussions about the product, installation, and process we are prepared to present the following corrections at no additional cost:

- Abrade the entire surface
- Apply an additional lift of GM2500 urethane over the existing surface
- Apply new top coating and game lines. This would be the same as what currently exists with the option for minor changes.

This correction will provide a stronger urethane, as ordered, but will still be subject to damage if not properly cared for. Any and all flooring surfaces have the potential for damage. In order to minimize damage, it is important to be sure each piece of equipment is properly protected. Once Anderson Ladd has been paid down to a reasonable retainage of 5% of the amount owed, we will issue the 25 year warranty. At that time, we will work with you within your schedule to get the work done. As of now, it sounds like this will be in the spring of 2019 but please let us know if you could move to an earlier date.

Please sign and return this document as confirmation of our agreement to solve this issue. Thank you for your cooperation and we look forward to rectifying this situation.

Regards,

Noah Johnson
Anderson Ladd
515-986-9326

ACCEPTED: Company _____

Name _____

Date _____

RESPECTFULLY,

ANDERSON LADD, INC.

By Noah Johnson

Noah Johnson
Athletic Facility Specialist
515-986-9326



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www.andersonladd.com

Arkansas - Colorado - Idaho - Illinois - Indiana - Iowa - Kansas - Michigan - Minnesota - Montana - Nebraska -
Nevada - New Mexico - North Dakota - Oklahoma - South Dakota - Texas - Utah - Wisconsin - Wyoming

City Council Meeting
Prep. Date: 10/12/18
Preparer: Doug Herman



Agenda Item: 7
Agenda Date: 10/15/2018

Communication Page

Agenda Items Description: Ordinance to amend Chapter 50.10 Animal Protection and Control.

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

Attachments & Enclosures:

Proposed Ordinance

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Synopsis: Potential amendments to Ordinance associated with Animal Protection and Control.

Background Information: A committee of Chief Smith, myself, as well as Councilpersons Lux, Goedken, and Pratt met to discuss and make recommendations related to potential changes or amendments to Chapter 50 provisions associated with Animal Protection and Control, specifically related to the "Pitbull" ban, to provisions associated with "vicious dog" and "aggressive dog", and considerations associated with whether or not a "Pitbull" may be maintained within the City limits if said animal is an emotional support animal.

The attached Ordinance sets forth certain amendments that I will summarize below:

1. 50.10(2)(c)(3)(q) has been determined to include more language than necessary and may create confusion and will, therefore, be proposed to be amended to delete the unnecessary language.
 - a. This same section has been proposed to be amended to add language to clarify the Council position on Emotional Support Animal "Pitbull" varieties, making it clear that Pitbulls will not be allowed to remain in the City Limits even if the owner presents evidence or argument that their Pitbull is an Emotional Support Animal if that evidence has not been received by the City Council by October 1, 2018.
2. 50.10(16)(H) has been recommended for addition, making it possible for the Police Chief to direct that an animal be removed from the City limits if it has caused/created a serious injury. As the Ordinance is presently written a dog will be deemed a vicious dog if it is found to have bitten once in an unprovoked manner. Once designated a "vicious dog" the animal is subject to "confinement" as set out within 50.10(16)(D) but not removal. 50.10(16)(H) permits removal and provides an opportunity to request a hearing with the City Council.

I have spent additional time investigating model Pit bull ban Ordinances and have proposed significant additional language to the draft ordinance, not only setting out what I would refer to as the general reasoning behind pit bull ban ordinances as well as Ordinance language.

Staff Recommendation: There is a lot of language in the proposed draft ordinance and you may want to let it sink in for a while before voting. The result doesn't change the current Code it just provides background/support and clarifies what is banned and the hearing process related thereto. It also provides a basis for the Devilbiss family to keep their pit bull but to foreclose future Emotional Support Animal pit bulls. The second portion of the draft ordinance deals with "serious injury" and the Chief's ability to remove an animal guilty of a serious injury.

I recommend that the Council consider the proposed Ordinance and approve the first reading. The 2nd and 3rd readings may be amended if deemed appropriate.

ORDINANCE NO. 683

An Ordinance Amending the Monticello Code of Ordinances, by amending Provisions Pertaining to Animal Protection and Control

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

SECTION 1. Amendments to Chapter 50, Section 10:

Chapter 50.10(2)(E) "Owner" shall be renumbered 50.10(2)(F) but otherwise unchanged

Chapter 50.10(2)(C)(3)(q) currently read as follows:

Staffordshire terrier breed of dog; the American pit bull terrier breed of dog; the American Staffordshire terrier breed of dog; dogs of mixed breed or of other breeds than above listed which breed or mixed breed is known a pit bulls, pit bull dogs or pit bull terriers; or any dog which has the appearance and characteristics of being predominantly of the breeds of Staffordshire terrier, American pit bull terrier, American Staffordshire terrier; any other breed commonly known as pit bulls, pit bull dogs or pit bull terriers or combination of any of these breeds.

Chapter 50.10(2)(C)(3)(q), which is commonly known as the Pit Bull ban, shall be deleted from the Code of Ordinances and replaced with new, albeit similar but more detailed language at 50.10(E) based upon the following rationale:

FINDINGS BY THE CITY COUNCIL

WHEREAS, the breeds of dogs known as "pit bulls" include any American Pit Bull Terrier, American Staffordshire Terrier, Staffordshire Bull Terrier, or any dog displaying the majority of physical traits of any one or more of the above breeds, or any dog exhibiting those distinguishing characteristics which substantially conform to the standards established by the American Kennel Club or United Kennel Club for any of the above breeds; and

WHEREAS, the breeds of dogs known as "pit bulls" have been selectively bred for the purpose of bull baiting, bear baiting, and dog fighting for hundreds of years; and

WHEREAS, over the course of the history of "pit bulls", owners and breeders have selectively bred these dogs in order to increase their tendencies to engage in behaviors that are greatly valued in the fighting ring, such as, but not limited to, their ability to initiate in surprise attacks, cause massive damage to their opponent, withstand the infliction of great amounts of pain and force to maintain a tenacious attack for a long period of time, and be willing to fight to the death; and

WHEREAS, owners and breeders have no reasonable and ethical manner to selectively breed "pit bulls" so as to reduce these dangerous behavioral tendencies, and

WHEREAS, animal behavioral experts have verified that “pit bulls” engaged in dog fighting which display aggressive behaviors towards humans are no longer killed, but such behaviors are now continued in breeding lines as the owners have an economic incentive to sell such dogs to irresponsible or unsuspecting individuals, therefore resulting in the leaking of human aggressive “pit bulls” into the general dog population; and

WHEREAS, the characteristics selectively bred into or otherwise commonly found in those dogs include: 1) A diminished tendency to bark, growl, or otherwise display behavioral or body language signals that would warn their prey of an intent to immediately attack, resulting in victims being caught by surprise and being placed in a reduced capacity to defend themselves against attack, exposing the victim to an increased risk of having more severe injuries inflicted upon them than those inflicted by other breeds; and 2) Once engaged in an attack, a higher tendency to be tenacious and never quitting the attack, with a willingness to fight to the death, which results in more severe injuries than those inflicted by other breeds; and 3) The increased tendency to be able to continue with an attack notwithstanding the infliction of great pain, including, but not limited to, being shot or hit with great force, which makes it difficult for a person or animal to fight off a pit bull attack, or for a third party to come to the rescue of the pit bull’s victim; and 4) An increased tendency to engage in bite, hold, and tear attack methods, where the pit bull will jump up and bite deeply into its victim’s body, holding its bite, and shaking its head back and forth, tearing the flesh, muscle, and blood vessels of the victim, which has resulted in extremely painful, horrific, and grotesque injuries to human victims, described by medical experts as more similar to injuries suffered as a result of shark attacks; and

WHEREAS, a combination of these characteristics listed above have been determined to result in the increased likelihood that should a pit bull attack, there is a higher likelihood of serious bodily injuries or death being inflicted upon its victim, which makes pit bulls uniquely more dangerous, even to their owners, as compared to other breeds of dogs; and

WHEREAS, increasing the exposure of pit bull owners to civil and/or criminal liability, after an attack has occurred, would have little deterrent effect upon those owners who are “irresponsible”, as they, by definition, lack of care for consequences and therefore present the greatest risk of engaging in dangerous negligent or reckless management techniques with their pit bulls; and

WHEREAS, this Council determines that a governmental policy designed to accept the occurrence of serious pit bull maulings and to only provide for governmental response after a mauling is not as preferable as a policy that also provides an objectively reliable method to prevent such pit bull attacks and maulings in the first place; and

WHEREAS, other cities across America have found that pit bulls are so dangerous to humans and other animals that special legislation restricting or prohibiting their ownership has been enacted; and

WHEREAS, in 1897 the United States Supreme Court ruled that domesticated pets are considered as qualified legal property, and “might be destroyed or otherwise dealt with, as in the judgment of the legislature is necessary for the protection of its citizens”; and

WHEREAS, the State Supreme Courts of New Mexico, Kansas, and Colorado have upheld pit bull restrictions as being constitutional as rationally related to legitimate government interests, and

WHEREAS, many Insurance Providers do not provide liability coverage for the breeds identified herein (Pit Bulls generally) under standard homeowner and/or renters policies, and

WHEREAS, the mere possession of pit bulls poses a significant threat to the health, welfare and safety of our citizens; and

WHEREAS, the Council believes, after balancing the interests involved, it is necessary to prohibit, subject to certain exceptions with certain restrictions, pit bulls in order to protect human health, welfare and safety within the City of Monticello

Chapter 50.10(E) shall, based upon the above rationale, read as follows:

50.10(E) Pit bulls prohibited

1. It shall be unlawful for any person to own, possess, keep, exercise control over, maintain, harbor, transport, or sell within the city any pit bull.
2. Definitions.
 - a. Administrative Official: The City Administrator or the Police Chief, or their designee, shall be the administrative official with the legal managerial authority over the policies and procedures and day to day operation of the municipal animal care and control agency.
 - b. An "owner," for purposes of this chapter, is defined as any person who owns, possesses, keeps, exercises control over, maintains, harbors, transports or sells an animal.
 - c. A "pit bull," for purposes of this chapter, is defined as any dog that is an American Pit Bull Terrier, American Staffordshire Terrier, Staffordshire Bull Terrier, or any dogs of mixed or other breeds whose lineage includes those breeds of dog regardless of the percentage of lineage.
 - d. A "secure temporary enclosure," for purposes of this chapter, is a secure enclosure used for purposes of transporting a pit bull and which includes a top and bottom permanently attached to the sides except for a "door" for removal of the pit bull. Such enclosure must be of such material, and such door closed and secured in such a manner that the pit bull cannot exit the enclosure on its own or have the capacity to bite any person either handling or in close proximity to the enclosure.
3. Exceptions. The prohibition in subsection (1) of this section shall not apply in the following enumerated circumstances.

- a. The City's municipal animal control agency, or their properly authorized agent, may temporarily harbor and transport any pit bull for purposes of enforcing the provisions of this chapter.
- b. Any non-profit animal welfare organization lawfully operating an animal shelter in the city may temporarily hold any pit bull that it has received or otherwise recovered.
- c. A person may temporarily transport into and hold in the city a pit bull only for the purpose of showing such pit bull in a place of public exhibition, contest or show sponsored by a bona fide dog club association or similar organization, where sponsor provide sufficient evidence of a valid liability insurance policy for the event, providing \$1,000,000.00 in liability coverage to the members of the attending public and the City. However, the sponsor of the exhibition, contest, or show must receive written permission from the Administrative Official, must obtain any other permits or licenses required by city ordinance, and must provide protective measures adequate to prevent pit bulls from escaping or injuring the public. The person who transports and holds a pit bull for showing shall, at all times when the pit bull is being transported within the city to and from the place of exhibition, contest, or show, shall keep the pit bull confined in a "secure temporary enclosure" as defined in subdivision (2)(d).
- d. Except as provided in subdivision (c), above, the owner of a pit bull may temporarily transport a pit bull continuously through the city, only if such pit bull is being transported either from a point outside the city directly to a destination outside the city, or between a point outside the city to an airport, train station or bus station within the city. During such Interjurisdictional transportation, the owner may only stop in the city where such stoppage is necessary and solely related to the continuing ability of the owner to continue said transportation, including, but not limited to the refueling or repair of a motor vehicle. The pit bull must be maintained at all times inside a secure temporary enclosure, as defined in subdivision (2)(d), which may include inside of the passenger compartment of a private motor vehicle, with all accessible windows closed.
- e. The owner of any pit bull which received certification or other formal recognition as an Emotional Support Animal, with evidence of said certification or recognition having been provided to the City on or before October 1, 2018 shall be allowed to keep such pit bull within the city consistent with the terms of an agreement between said owner and the City, same to be approved by Resolution of the City Council
- f. The Police Chief is authorized to immediately impound any pit bull found in the city which does not fall within the exceptions listed in subsection (3), above. The owner shall be assessed all fees associated with the impoundment.
- g. When the Police Chief has impounded any pit bull dog pursuant to this section, and the owner of such dog disputes the classification of such dog as a pit bull, the owner may request that the City collect a DNA sample to be used for genetic testing purposes.

While waiting for genetic testing results the owner shall maintain the animal in their home or out of the home on a leash of no longer than 6' and under the physical control of an adult at all times. If the genetic/DNA results indicate any percentage of pit bull the owner will be directed to remove the animal from the City limits within seven (7) days. The owner may request a hearing by the filing of a petition, same to be filed no later than seven (7) days after their receipt of genetic testing results from the Administrative Official. The Petition shall be filed with the Police Chief. Such petition shall include the name and address, including mailing address, of the petitioner. The Police Chief will then issue a notice of hearing date by mailing a copy to the petitioner's address no later than seven (7) days prior to the scheduled hearing date. The hearing will be held before a panel of at least three City Councilpersons and the Police Chief. Any evidence the petitioner wishes to be considered shall be submitted under oath or on affirmation either in writing or orally at the hearing. The panel shall make a final determination whether the dog is a pit bull as defined in subsection (2)(c) of this section. Such final determination shall be considered a final order of the City subject to judicial review pursuant to the applicable rules of legal procedure. The procedures in this subsection (g) shall not apply and the owner is not entitled to such a hearing with respect to any dog which was impounded as the immediate result of an attack or bite as defined in this code. In those instances, the dog shall be handled and the procedures governed by the provisions for dogs involved in a bite or attack. If a hearing is not requested and the animal is not removed from the City, the Police Chief, or designee, may see to the removal of the animal by impoundment and shall assess all fees related thereto to the owner.

(h) If the dog is found not to be a pit bull, the dog shall be released to the owner, if not having been allowed to remain in the owner's possession during DNA testing. If the dog is found to be a pit bull, it shall be immediately removed from the City limits, and in no case later than seven (7) days and the owner shall reimburse the City for all costs associated with DNA testing.

(i) A DNA test will not be required and impoundment not made under the following circumstances:

1. The owner voluntarily executes a waiver to an administrative hearing on the classification of the dog as a pit bull, pursuant to subsection (f) above.
2. The owner produces credible evidence that the pit bull is to be permanently taken out of the city, maintained at a specified lawful location, and the pit bull will not return to the city illegally.
3. Where the owner or their immediate family has committed a prior violation of this section, or the pit bull had been previously identified as a pit bull and/or impounded and released pursuant to this subsection, the following provisions shall apply:

- (i) The owner shall pay a non-refundable payment of \$250.00 for the costs of the administrative review of this matter; and
 - (ii) The owner shall submit their petition in writing only, and any factual claims shall be supported by sworn affidavits of witnesses.
 - (iii) The pit bull may be released only where the owner is able to prove by clear and convincing evidence that the presence of the pit bull was either legal, due to circumstances that amount to a lawful exemption as listed in subsection (3) above, or the pit bull's presence in the city was not due to a voluntary act or the failure of the owner to take reasonable efforts to prevent the violation, such as the fact the pit bull was stolen or taken without legal authority by a known party.
 - (iv) The negligence or recklessness of the owner or the owner's agent, in causing or allowing the violation of this section, will not amount to sufficient cause for the pit bull's release.
4. A micro-chip emitting an electronic signal carrying a unique identifying code shall also be subcutaneously implanted in the pit bull.
5. The owner and any proposed transferee of ownership and possession acknowledge that should the pit bull be found within the city in the future, in violation of this section, the pit bull will be destroyed; and
6. The pit bull is spayed or neutered before its release, unless a licensed veterinarian states in writing that a pit bull is unfit to undergo the required surgical procedure because of an extreme health condition of the animal. Such extreme health condition shall include, but not be limited to: severe cardiovascular compromise, bleeding disorder, respiratory disease and hepatic disease. The old age of an animal shall not, of itself, constitute an extreme health condition for purposes of this section. The Police Chief may authorize the secured transportation of the pit bull to a licensed veterinarian to perform this procedure, if necessary; and
7. The pit bull has no known history of behavioral problems and does not display any problematic behavioral traits so as to warrant the Director's confidence that the pit bull will not pose a danger or nuisance to the public's health, safety, or welfare; and
8. The owner pays all the costs of impoundment, tattooing, microchipping, transportation, and all associated veterinarian costs, including sterilization

SECTION 2. Amendments to Chapter 50, Section 10:

Chapter 50.10(16)(H) "Removal" shall be added and shall read as follows:

If the Police Chief determines that an animal has bitten in such a manner as to cause a serious injury, defined as meaning either the breaking of the skin above the shoulders, or any injury at or below the shoulders causing heavy bleeding, damage beneath the skin, or stitches, the Police Chief shall be authorized to impound the animal immediately and if refused access by the owner to impound the animal shall then be subject to impoundment after the receipt of a Court Order by the Police Chief and will also be subject to Civil Penalties under the City Municipal Infraction Code in the amount of \$100 per day that the animal is not allowed to be impounded by the Police Chief. The owner of the animal may file a written petition with the Police Chief for a hearing concerning the "serious injury" determination no later than seven (7) days after impoundment. Such petition shall include the name and address, including mailing address, of the petitioner. The Police Chief will then issue a notice of hearing date by mailing a copy to the petitioner's address no later than ten (10) days prior to the date of the hearing. Where no written request from the owner for a hearing is received by the Police Chief within seven (7) days of impoundment, the animal shall be destroyed. The hearing, if any, will be held before a panel of at least three City Councilpersons and the Police Chief. Any facts which the petitioners wishes to be considered shall be submitted under oath or affirmation either in writing or orally at the hearing. The panel shall make a final determination whether the injury fits the definition of "serious injury" as defined herein. Such final determination shall be considered a final order of the City subject to judicial review pursuant to the applicable rules of legal procedure.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved this 5th day of October, 2015.

Mayor Dena Himes

ATTEST:

Sally Hinrichsen, City Clerk

I, Sally Hinrichsen, Monticello City Clerk, do hereby certify that the above and foregoing Ordinance # ____ was published in the Monticello Express on the ____ day of _____, 2018.

Signed and dated this _____ day of _____

Sally Hinrichsen, City Clerk

City Council Meeting
Prep. Date: 10/12/18
Preparer: Doug Herman



Agenda Item: Reports
Agenda Date: 10/15/2018

Communication Page

Agenda Items Description: Misc. Reports

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

Attachments & Enclosures:

Picture Book Display Sheet

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Reports / Potential Action:

- City Tree Dump Discussion: I will update you on potential sites/costs.
- E. 1st Street Bridge related street improvements update (Engineer): Work to start Monday.
- E. 1st Street / Baty Disc Golf Course drainage project update / plans: This work may be done or substantially done by Monday
- Trail Planning / Grant Update: Making progress, trail to hopefully be complete within the next two weeks. (Picture Book Display information attached at request of Library, will review)
- Fountain Park Planning / Grant Update: See attached concept
- Hughes Garage Compliance Update: Nothing new to report
- Police Chief Report (September) Britt will provide

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- Superior vandal resistance,
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