

Posting Date: November 13, 2015

**NOTICE OF A REGULAR MEETING
BONDURANT CITY COUNCIL
NOVEMBER 16, 2015**

NOTICE IS HEREBY GIVEN that a Regular Meeting of the City Council will be held at 6:00 p.m. on Monday, November 16, 2015, in the Bondurant City Center, 200 Second Street, Northeast, Bondurant, Polk County, Iowa. Said meeting is open and the public is encouraged to attend.

AGENDA

1. Roll Call
2. Call to Order and Declaring a Quorum
3. Pledge of Allegiance
4. Abstentions declared
5. Perfecting and Approval of the Agenda
6. Consent Agenda:
All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.
 - a. Approval of the City Council Meeting Minutes of November 02, 2015
 - b. Receive and File – Planning and Zoning Commission Minutes of October 22, 2015
 - c. Receive and File – Library Board Meeting Minutes of October 2015 and Librarian Report
 - d. Claims Report and City of Bondurant Financial Statements (emailed 11/10/15)
 - e. Tax Abatement Applications
7. **PUBLIC HEARING** – Relative to the issuance of revenue bonds for Luther Park Apartments, Inc., pursuant to Chapter 419 of the Code of Iowa, 2015, as amended
8. **RESOLUTION NO. 15-152** - Resolution approving the issuance of revenue bonds for Luther Park Apartments, Inc., pursuant to Chapter 419 of the Code of Iowa, 2015, as amended
9. Polk County Sheriff's Report
10. Guests requesting to address the City Council
11. **PRESENTATION** - Iowa State University Engineer Students
12. **PRESENTATION** - Library Annual Report
13. **MOTION** - 2015 Merry and Bright Parade Route
14. **MOTION** - Approving Library Board Trustee
15. **RESOLUTION NO. 15-153** – Resolution approving the proposed HMA resurfacing of NE 94th Avenue in 2016
16. **RESOLUTION NO. 15-154** – Resolution approving designated signers on behalf of the City of Bondurant, Iowa, for Legacy Bank Accounts
17. **RESOLUTION NO. 15-155** - Resolution approving the addition of the Class B Native Wine Permit to the existing Class C Beer Permit for Casey's General Store #1861, 1455 Grant Street, South, Bondurant
18. **RESOLUTION NO. 15-156** - Resolution approving the revision of the Administrative Assistant position's job description

19. **RESOLUTION NO 15-157** - Resolution supporting an application for development of Bondurant Senior Housing
20. **ORDINANCE 15-219** - Ordinance amending Chapter 122, Peddlers, Solicitors and Transient Merchants
21. Discussion Items –
 - a. Rental of 100 Second Street, Northeast
 - b. Appointments to Eastern Polk Regional Development
 - c. Downtown Parking
 - d. Mower Replacement
 - e. Pickup Trucks
 - f. Recreation Coordinator Job Description
 - g. Review of FY 2016 Revenue/Expenses for Enterprise Funds
22. Reports / Comments and appropriate action thereon:
 - a. Mayor
 - b. City Administrator
 - c. Council Members
23. Adjournment

City Council Meetings:

- Regular Meeting, December 7, 2015
- Goal Setting Session, December 14, 2015 5:00 p.m.
- Regular Meeting, December 21, 2015

The Bondurant City Council maintains the right to waive the first and second readings of ordinances presented and may pass the third and final reading of the same ordinance within the same council meeting.

BONDURANT CITY COUNCIL
Minutes
November 02, 2015 6:00 P.M.
Bondurant City Center

1. Roll Call

Present: Mayor Curt Sullivan, Council Member Brian Lohse, Council Member Bob Pepper,
Council Member Wes Enos, Council Member Jennifer Keeler,
Council Member Doug Elrod

City Officials

Present: City Administrator Mark Arentsen, Assistant to City Administrator Mary Rork-Watson,
Library Director Jill Sanders, Finance Director Lori Dunham, City Engineer Bob Veenstra
Library Board of Trustees President Michell Klinker-Feld, City Clerk Shelby Hagan,
City Attorney David Brick

2. Call to Order and Declaring a Quorum

Mayor Curt Sullivan called the meeting to order at 6:02 p.m. and declared a quorum.

3. Pledge of Allegiance

4. Abstentions declared — None

5. Perfecting and Approval of the Agenda

Moved by Enos, seconded by Lohse, to approve the Agenda. Vote on Motion 4-0. Motion declared carried unanimously.

6. Consent Agenda:

All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.

- a. Approval of the City Council Meeting Minutes of October 19, 2015
- b. Receive and File – Planning and Zoning Commission Minutes of September 24, 2015
- c. Claims Report
- d. Utility Delinquent Listing
- e. Tax Abatement Applications
- f. Fiscal Year 2017 Tax Increment Financing Indebtedness Certification to County Auditor

Moved by Enos, seconded by Keeler, to approve the Consent Agenda. Vote on Motion 4-0. Motion declared carried unanimously.

7. Polk County Sheriff's Report — Bondurant has been quiet. Calls have been for vehicle breakdowns and keys locked inside cars.

8. Guests requesting to address the City Council – None

9. **RESOLUTION NO. 15-147** – Resolution approving the renewal of the City's health insurance plan for the period 12/1/15 - 12/1/16

Kyle Mertz, True North Insurance and Financial Strategies, West Des Moines, said the benefits plan was the same as last year's. He said it was a competitive package.

Moved by Lohse, seconded by Enos, to adopt RESOLUTION NO. 15-147. Roll Call Vote: Ayes: Lohse, Peffer, Enos, Keeler. Nays: None. Absent: Elrod. Motion Carried 4-0.

Council Member Elrod joined the meeting at 6:10 p.m.

10. **PRESENTATION** – BRAVO Annual Update – Dave Stone, Associate Director, presented the update to the Council. He said the Connecting Kids and Culture program benefited 624 K-5 Bondurant-Farrar students in 2014/2015

11. **RESOLUTION NO. 15-148** – Resolution approving the Annual Urban Renewal Report, Fiscal Year 2014-2015

Moved by Enos, seconded by Peffer, to adopt RESOLUTION NO. 15-148. Roll Call Vote: Ayes: Lohse, Peffer, Enos, Keeler, Elrod. Nays: None. Motion Carried 5-0.

12. **RESOLUTION NO. 15-149** – Resolution authorizing and directing the City Administrator to write-off certain emergency services medical accounts as non-collectible, due to Medicare or Medicaid

Moved by Lohse, seconded by Enos, to adopt RESOLUTION NO. 15-149. Roll Call Vote: Ayes: Lohse, Peffer, Enos, Keeler, Elrod. Nays: None. Motion Carried 5-0.

13. **RESOLUTION NO. 15-150** – Resolution approving the amended 28E agreement with the Safety Coalition of Central Iowa Cities

Moved by Enos, seconded by Elrod, to adopt RESOLUTION NO. 15-150. Roll Call Vote: Ayes: Lohse, Peffer, Enos, Keeler, Elrod. Nays: None. Motion Carried 5-0.

14. **RESOLUTION NO. 15-151** – Resolution approving the Grant Award for the Resource Enhancement and Protection (REAP) grant awarded by the Iowa Department of Natural Resources (DNR) in the amount of \$75,000 for trail easement acquisitions

Moved by Enos, seconded by Lohse, to adopt RESOLUTION NO. 15-151. Roll Call Vote: Ayes: Lohse, Peffer, Enos, Keeler, Elrod. Nays: None. Motion Carried 5-0.

15. **ORDINANCE 15-216** – (Second Reading) Ordinance amending the City Code of the City of Bondurant, Iowa, by amending Chapter 90 Water Service System, Chapter 103 Stormwater Utility, Chapter 106 Collection of Solid Waste

Moved by Enos, seconded by Elrod, to waive the second reading and approve the final reading of ORDINANCE 15-216. Roll Call Vote: Ayes: Lohse, Peffer, Enos, Keeler, Elrod. Nays: None. Motion Carried 5-0.

16. Discussion Items –

- a. FY 2016 Revenue/Expenses for Special Revenue Funds and Capital Projects – Finance Director Lori Dunham reviewed these accounts with Council.

- b. Tax Abatement Review Committee Recommendation – Council will ask the Tax Abatement Review Committee members to reconvene to change their recommendation, it was suggested that Rich Colgrove be consulted to provide additional information. Council agreed that the abatement schedule should be adjusted but the plan needs to support continued commercial and small business growth and improving infrastructure.
- c. Proposed Senior Housing Initiative – Frank Levy, President, Newbury Living, West Des Moines, presented a proposal to construct apartments in Bondurant using the Low-Income Housing Tax Credit. The process is competitive and will require financial support from the City of Bondurant. Council asked for more information to be presented at the Planning and Zoning Commission meeting and at the next Council meeting.
- d. Board vacancies – Council members were asked to recruit residents to serve on the City Boards.

17. Reports / Comments and appropriate action thereon:

- a. Mayor – Next MIALG meeting in Bondurant, encouraged residents to vote on November 3, wants to review the Parks and Recreation position before hiring a replacement for Shelby
- b. City Administrator
 - Public Works – Curbside waste pickup is 11/7, yard waste can be taken to public works building
 - BRSC – Met with BRSC users on 10/26 to review this year's operations and to plan for next year, adding 30-50 kids over the next year, looking into adding more T-ball fields
 - Parks & Recreation – Five Lake Petocka restroom quotations received. Hope to have recommendation for 12/7 City Council meeting with installation completed by around 5/1/16. Low bid around \$84,000, all others over \$100,000. 150 participants at Bondurant Spooktacular.
 - City Hall – Utility billing clerk interviews tomorrow, special census 5,481, final cost not available yet.
- c. Council Members
 - Council Member Lohse – Yoga instructor is looking for a place to teach
 - Council Member Peffer – Asked about downtown parking. Suggestions include constructing parking west of Grant near trail and developing other spaces with current business owners
 - Council Member Enos – Metro Waste has postponed any changes to yard waste disposal
 - Council Member Keeler – Community Visioning meeting is November 12
 - Council Member Elrod – Welcomed Shelby to Council as the new City Clerk, suggested City begin a Wellness program which could improve the City's insurance rates
- d. City Attorney – no comment

18. Adjournment

Moved by Peffer, seconded by Lohse, to adjourn the meeting at 8:00 p.m. Vote on Motion 5-0. Motion declared carried unanimously.

Mary Rork-Watson, Asst. to City Administrator

ATTEST:

Curt Sullivan, Mayor

I, the undersigned Mayor of the City of Bondurant, Polk County, Iowa, hereby certify that the foregoing is a true and accurate copy of proceedings had and done by the Mayor and City Council on November 02, 2015, that all the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for the public inspection at the Office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten business days and prior to the next convened meeting of said body.

Curt Sullivan, Mayor

**CITY OF BONDURANT
PLANNING AND ZONING COMMISSION
October 22, 2015
MINUTES**

1. Call to Order

Commission Member Roy McCleary called the meeting to order at 6:00 p.m.

2. Roll Call

Roll call was taken and a quorum was declared.

Present: Commission Chair Dave Higgins
Commission Member Brian Clayton
Commission Member Jeff Kromrie
Commission Member Roy McCleary
Commission Member Tamara Russell
Commission Member Karen Hudson
Absent: Commission Member Laura Wood

City Officials

Present: City Administrator Mark Arentsen, Administrative Assistant Misty Richardson-Kugler

3. Perfecting and Approval of the Agenda

Motion made by Kromrie, seconded by Clayton, to approve the agenda as presented. Roll Call: Ayes: Kromrie, Clayton, McCleary, Russell, Hudson. Nays: 0. Motion Carried. Absent: Wood, Higgins

4. Approval of the Commission Minutes

Motion made by Russell, seconded by Hudson, to approve the minutes of September 24, 2015. Roll Call: Ayes: Kromrie, Clayton, McCleary, Russell, Hudson. Nays: 0. Motion Carried. Absent: Wood

5. Guests requesting to address the Commission – None

6. Discussion was held regarding what happens to the residential/commercial building at the corner of Washington and Third Street, Southeast, if the current owner vacates the property.

John Wright, 1008 15th Street, SE, plans to build a single family residence with a large garage to house equipment for his mobile sandblasting business. The property is currently zoned C-2. The building will be all-steel with narrow red siding on three sides of the residence and a steel roof.

The Commission members discussed what would happen if John Wright would vacate the property and a new owner took his place. As the code states to date, John will not be able to sell his property as residential. Commission Member Clayton recommended that if property was sold it should be a mix of commercial/residential or all residential. City Inspector Jason Van Ausdall stated that size will

need a variance and usage will need a special permit. City Administrator Arentsen will check with Attorney David Brick on conditional use and variance. Commission Members questioned outside parking and landscaping.

City Inspector Jason Van Ausdall led a discussion on decks and would like to add regulations to the City code. Decks need to stay within the set back. Commission Members would like to see the recommended verbiage for the code and bring this up at the next meeting.

7. Reports and Comments

- a. Commission Member Comments
 - Commission Member Kromrie- None
 - Commission Member McCleary - None
 - Commission Member Clayton- None
 - Commission Member Russell- None
 - Commission Member Hudson- None
- b. Commission Chair Comments - None
- c. City Administrator Comments - None

8. Adjournment

Moved by Russell, seconded by McCleary, to adjourn the meeting at 6:40 p.m.

_____	_____
Commission Chair, David Higgins	Misty Richardson-Kugler-Administrative Assistant

Librarian Report- November 2015

- Strategic Planning for the Library is still in process. A community focus group was held on October 26. Thank you to all who attended. The next step is to take the information gathered and develop a five year action plan for the library. We expect this process to be completed by the beginning of the year and I will pass that information on when completed.
- Sat. October 24th the Library partnered with Courtyard Estates for a Halloween party at Courtyard. Close to 100 children, adults and residents participated in stories, treats and all dress for the occasion. Even IPTV's Dan Wardell joined the event. A fun night for all.
- Librarian Jenny has completed a Humanities Iowa Grant for "Trains Across Iowa" speaker that will be at the library in February.
- The Library participated in Parks & Recs Bondu Spook-Tacular. It was a cold day but we had lots of children participating.
- The metro library community continues to collaborate on two projects for patrons across the Metro. A metro wide union catalog of all materials available in all libraries in the metro area and a metro wide front line staff training day. This collaborative effort has been facilitated by Capital Crossroads.
- The library is happy to provide space with our meeting room for organizations like the Bondurant Chamber to work on yearly strategic planning and a recent REAP meeting.

Stats for October

- Total Circulation for the month 3155 down 163 check outs from last year at this time.
- On-line usage (e-Books, Downloadable music, Tumblebooks, Freegal (music), Reference USA, EBSCO, Learning Express and Zinio (magazines) 803 up 375 from the year before.
- Door Count 2259 down 475 from last year.
- Assisting patrons by phone, with the catalog, computers, etc. 458 down 42 from last year.
- Story times 19 were held with 129 in attendance.
- Outreach to Daycare and preschools was 557 this month.
- Total programming attendance for adults, youth and children 965.
- Website visits 476, this number was down 76 from last year.
- Internet usage in house was 275, last year 233, 77 Wi-Fi users, 2 iPad users.
- Meeting room usage 20 (does not include library programs) last year 20.
- Issued 25 new library cards Last year we issued 23 cards during the month of October.
- The library did 13 requests for materials from other libraries and provided 21 to other libraries.
- 389 items were added to the collection and 196 were removed.

Minutes of the Bondurant Community Library Board Meeting
On Wednesday October 7, 2015

MEMBERS PRESENT: Josh Bryant, Craig Campbell, Patricia Kaura, Craig Kinrade, Michell Klinker-Feld, Susan Ugulini and Mary Thomas

- 1.) Meeting called to order at 6:55 PM
- 2.) Guests Present: None
- 3.) Minutes of the September 2, 2015 meeting were reviewed. Motion by Kaura, second by Kinrade to approve the minutes as presented. Motion carried unanimously.
- 4.) FINANCIAL REPORT: A.) The financial report was reviewed.
- 5.) WARRANT LIST: A.) The expenditures were reviewed. Motion by Kaura, second by Campbell to approve the warrant list. Motion carried unanimously.
- 6.) STATISTICS: A.) The total circulation for September was 3409.
- 7.) STAFF: A.) A 3:45 PM story time has been added. B.) A story time for special needs children has been added. C.) The library assistant director did 4 weekly blogs and a monthly article for Bondurant Living magazine. D.) The teen librarian attended the Performers Showcase in Iowa City. E.) The children's librarian attended a workshop "Iowa Early Care & Education" held in Altoona. F.) The staff now has print-out pictures of sexual predators in the Bondurant vicinity. G.) 18 story times were offered in September. 9 outreach programs were offered. 2 Open craft events and 2 adult programs were held.
- 8.) LIBRARIAN ITEMS: A.) The Library's Enrich Iowa state funding has been received for the year in the amount of \$1912.69. B.) The appointment of Susan Ugulini to the library board has been confirmed. C.) Capital Crossroads, a metro organization that gathers city departments from across the metro to work on cooperative projects, met in September. D.) The library director attended the State Library's annual Town Meeting held in Altoona this year. E.) The library director attended a walk-through of the conference center where the Iowa Library Association Conference will be held in October. F.) The library director also attended a Metro Area Roundtable meeting in Norwalk. G.) A discussion was held on the findings of the City of Bondurant annual audit. The library director will follow up with the city.
- 9.) OLD BUSINESS: None
- 10.) NEW BUSINESS: A.) Board member Thomas' term will be up in December. A discussion was held on possible replacements. B.) A discussion was held on the "Planning for Results" meeting on October 21, 2015. Motion by Kaura, second by Bryant to use monies from the Trust and Agency account for expenses. Motion carried unanimously. C.) The Unattended Children Policy was reviewed. Motion by Kinrade,

second by Campbell to table a decision on the policy until next meeting. Motion carried unanimously. D.) The Volunteer Policy was reviewed. Motion by Kaura, second by Kinrade to accept the policy as amended. Motion carried unanimously.

11.) BOARD PRESIDENT ITEMS: The board president is registered for the Iowa Library Conference.

12.) Motion by Kinrade, second by Campbell to adjourn. Motion carried unanimously.

Meeting adjourned 7:36 PM

Next meeting Wednesday November 4, 2015 7PM.

Respectfully submitted,
Mary Thomas
Secretary

Bondurant Community Library

UNATTENDED CHILDREN POLICY

The Bondurant Community Library encourages children to experience the collections, services, and programs it offers. The following guidelines ensure their use of the Library is a positive and safe experience.

Guidelines:

- A child is expected to abide by the Library's Rules of Conduct.
- The Library is not responsible for the actions, supervision, safety or monitoring a child's use of the Library.
- A child 9 years of age or younger must be attended and supervised by a caregiver at all times. A caregiver must be 14 years of age or older.
- Library staff will attempt to contact a child's caregiver if:
 - a child 9 years of age or younger is in the Library unattended.
 - a child under 18 years of age is in the Library unattended at the time of closing.
- If a caregiver cannot be reached within 15 minutes, Library staff will notify the Polk County Sheriff. Library staff must consult the Library director before the police are notified. If the Library director cannot be reached, senior staff on duty will make the decision to call Polk County Sheriff.
- Two Library staff will remain with the child until a caregiver or until the Sheriff's department arrives.
- Under no circumstances should Library staff drive a child to any location or leave a child alone outside the building after closing.
- Library staff will not page or call a child to the phone.
- If a child leaves the program area during a program, it is not the responsibility of library staff to monitor the child, nor to notify the parent/responsible caregiver that the child has left the program.
- If a child wishes to leave the library, the library staff cannot legally detain him or her.

Adopted by the Bondurant Community Library Board of Trustees:

3/1990

Reviewed: 12/2002

Revised: 5/2004, 4/2005, 3/2009, 7/2012, 11/2015.

CHECK NO DATE EMP NO PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1
 LEGACY BANK

48220	11/06/2015	8402	MARK J ARENTSEN	2302.54
48221	11/06/2015	4184	CYBRILL L BURCH	53.18
48222	11/06/2015	3129	MARGARET L CHRISTIAN	479.03
48223	11/06/2015	5103	PATRICK COLLISON	1442.20
48224	11/06/2015	4128	JOHN A DOUGLAS	155.52
48225	11/06/2015	4173	JUDITH A FRAZIER	205.15
48226	11/06/2015	4156	JACKIE FRENCH-KREUDER	71.95
48227	11/06/2015	4183	SHIRLEY J FRUS	337.84
48228	11/06/2015	4182	THERESA A GLASER	65.70
48229	11/06/2015	3106	SHELLEY KESLING	419.07
48230	11/06/2015	4186	ALAN B MANGUM	15.64
48231	11/06/2015	4177	LAWRENCE R MCCAIN	216.07
48232	11/06/2015	5109	MICHELLE WELLS	1287.41

 7051.30

ACH TRANSACTIONS

113201	11/06/2015	4166	CYNTHIA C AUGUSTINE	424.22
113301	11/06/2015	7104	BOYCE E BAILEY	946.09
113401	11/06/2015	4170	CONNIE L BUCKLIN	45.05
113501	11/06/2015	3118	JENNIFER CAMPBELL	949.45
113601	11/06/2015	4171	SHERRI L CARLSON	68.83
113701	11/06/2015	4172	CATHY L DAKOVICH-JONES	6.26
113801	11/06/2015	5113	LORI DUNHAM	1407.25
113901	11/06/2015	7101	KENNETH E GROVE	1288.44
114001	11/06/2015	5118	SHELBY HAGAN	1050.05
114101	11/06/2015	7105	DAVID HIGGINS	970.92
114201	11/06/2015	4176	CARI J KREAMER	50.05
114301	11/06/2015	1441	AARON M KREUDER	1702.24
114401	11/06/2015	7106	JASON L MCGRANN	1037.93
114501	11/06/2015	4168	DANIELLE M MURPHY	555.87
114601	11/06/2015	3130	MARILYN M O'BRIEN	887.96
114701	11/06/2015	5119	MISTY L RICHARDSON-KUGLER	200.00
114702	11/06/2015	5119	MISTY L RICHARDSON-KUGLER	5.00
114703	11/06/2015	5119	MISTY L RICHARDSON-KUGLER	757.48
114801	11/06/2015	5120	MARY R RORK-WATSON	639.87
114901	11/06/2015	5120	MARY R RORK-WATSON	367.11
115001	11/06/2015	3128	JILL C SANDERS	1345.55
115101	11/06/2015	1478	PATRICIA E SMITH	246.89
115201	11/06/2015	4132	JANETTE L YOUNG	172.80

 15125.31

BANK TOTAL 22176.61
 REPORT TOTAL 22176.61

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ

A-27102	1	11/17/15	11/17/15	LEGACY BANK 1715 A KING'S THRONE KYBOS	190.00	001		001-430-6415	1
				INVOICE TOTAL	190.00				
				VENDOR TOTAL	190.00				
17689220	1	11/17/15	11/17/15	1473 ACCESS SYSTEMS LEASING COPIER	317.66	001		001-410-6499	1
	2			COPIER COLOR	180.22	001		001-410-6499	1
	3			SERVER;SLIMLINE THIN SUP	382.00	001		001-410-6725	1
				INVOICE TOTAL	879.88				
				VENDOR TOTAL	879.88				
INV360873	1	11/17/15	11/17/15	1516 ACCESS SYSTEMS VMWARE LICENSE	86.24	001		001-410-6419	1
				INVOICE TOTAL	86.24				
INV367840	1	11/17/15	11/17/15	COMPUTER UPDATE TRAINING	27.50	001		001-410-6419	1
				INVOICE TOTAL	27.50				
				VENDOR TOTAL	113.74				
026/120959	1	11/17/15	11/17/15	11 ALTOONA FIRE DEPT AMBULANCE ADMIN	1,250.00	001		001-160-6413	1
				INVOICE TOTAL	1,250.00				
688/121309	1	11/17/15	11/17/15	AMBULANCE DOS 10/31/15	225.00	001		001-160-6413	1
				INVOICE TOTAL	225.00				
				VENDOR TOTAL	1,475.00				
31 1015	1	11/17/15	11/17/15	20 ALTOONA ACE HARDWARE PROPANE CYLINDERS	13.96	110		110-210-6350	1
				INVOICE TOTAL	13.96				
				VENDOR TOTAL	13.96				
226235	1	11/17/15	11/17/15	35 ANKENY SANITATION YARD WASTE DUMPSTERS	531.55	670		670-840-6440	1
				INVOICE TOTAL	531.55				
				VENDOR TOTAL	531.55				
11022015	1	11/17/15	11/17/15	1869 CYNTHIA AUGUSTINE MILEAGE REIMB	82.80	001		001-622-6450	1
				INVOICE TOTAL	82.80				
				VENDOR TOTAL	82.80				
27402	1	11/17/15	11/17/15	1890 AUTOMATIC DOOR GROUP EXT DOOR REPAIR	145.70	001		001-410-6310	1
				INVOICE TOTAL	145.70				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		145.70	
2031057811	1	11/17/15	11/17/15	48 BAKER & TAYLOR BOOKS-3	42.76	001	001-410-6502	1
					INVOICE TOTAL		42.76	
2031091592	1	11/17/15	11/17/15	BOOKS-95	1,149.32	001	001-410-6502	1
					INVOICE TOTAL		1,149.32	
2031102009	1	11/17/15	11/17/15	BOOKS-17	255.88	001	001-410-6502	1
					INVOICE TOTAL		255.88	
2031145769	1	11/17/15	11/17/15	BOOKS-22	278.20	001	001-410-6502	1
					INVOICE TOTAL		278.20	
					VENDOR TOTAL		1,726.16	
11072015	1	11/17/15	11/17/15	1892 CHRISTOPHER BENNETT REFEREE 9GMS 11/7/2015	225.00	001	001-430-6598	1
					INVOICE TOTAL		225.00	
					VENDOR TOTAL		225.00	
345000	1	11/17/15	11/17/15	1585 BIG GREEN UMBRELLA MEDIA INC OCT 2015 BONDURANT LIVIN	175.00	110	110-210-6402	1
	2			OCT 2015 BONDURANT LIVIN	525.00	001	001-621-6402	1
					INVOICE TOTAL		700.00	
					VENDOR TOTAL		700.00	
11072015	1	11/17/15	11/17/15	1893 BRANDON BOND REFEREE 6GMS 11/7/2015	150.00	001	001-430-6598	1
					INVOICE TOTAL		150.00	
					VENDOR TOTAL		150.00	
81955371	1	11/17/15	11/17/15	1537 BOUND TREE MEDICAL LLC SUPPLIES	851.73	001	001-160-6507	1
					INVOICE TOTAL		851.73	
81955372	1	11/17/15	11/17/15	SAFETY VESTS;TRIAGE KITS	599.46	001	001-160-6507	1
					INVOICE TOTAL		599.46	
81956966	1	11/17/15	11/17/15	SAFETY VESTS	26.98	001	001-160-6507	1
					INVOICE TOTAL		26.98	
					VENDOR TOTAL		1,478.17	
202493	1	11/17/15	11/17/15	73 BRICK GENTRY P.C. SPEC ZONING MTG;COUNCIL	1,286.25	001	001-640-6411	1
					INVOICE TOTAL		1,286.25	
					VENDOR TOTAL		1,286.25	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
65034	1	11/17/15	11/17/15	1718 BRICK STREET MARKET COOKIES, COFFEE MATE, CUPS	13.56 13.56	001	001-410-6240	1
66751	1	11/17/15	11/17/15	PLATES, CUPS, UTENSILS, NAP	30.48 30.48	167	167-410-6506	1
67244	1	11/17/15	11/17/15	SUPPLIES	12.38 12.38	001	001-410-6599	1
91200	1	11/17/15	11/17/15	BATTERIES, TRASH BAGS	47.18 47.18	001	001-410-6310	1
10212015	1	11/17/15	11/17/15	CATERING 10/21/2015	297.97 297.97	167	167-410-6506	2
				VENDOR TOTAL	401.57			
11022015	1	11/17/15	11/17/15	1873 CONNIE BUCKLIN MILEAGE REIMB	12.65 12.65	001	001-622-6450	1
				VENDOR TOTAL	12.65			
10212015	1	11/17/15	11/17/15	1282 JENNIFER CAMPBELL MILEAGE REIMB 10/14-10/1	52.90 52.90	001	001-410-6240	1
				VENDOR TOTAL	52.90			
11022015	1	11/17/15	11/17/15	1874 SHERRI CARLSON MILEAGE REIMB	17.83 17.83	001	001-622-6450	1
				VENDOR TOTAL	17.83			
12012015	1	11/17/15	11/17/15	1708 CITY OF PLEASANT HILL 2014 PURCH CAPACITY-INTE	4,543.00 4,543.00	600	600-812-6853	1
				VENDOR TOTAL	4,543.00			
77630	1	11/17/15	11/17/15	1284 COMMUNICATION INNOVATORS PHONE LINE HOOKSWITCH PR	255.00 255.00	001	001-410-6373	1
				VENDOR TOTAL	255.00			
255432473	1	11/17/15	11/17/15	939 OCCUPATIONAL HEALTH CTR OF SW PRE-EMPLOY PHYSICAL-SHAR	171.00 171.00	001	001-150-6230	1
				VENDOR TOTAL	171.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
11022015	1	11/17/15	11/17/15	1875 CATHY DAKOVICH-JONES MILEAGE REIMB	12.65	001	001-622-6450	1
				INVOICE TOTAL	12.65			
				VENDOR TOTAL	12.65			
111215 CH	1	11/17/15	11/17/15	145 DIAM PEST CONTROL PEST CONTROL	75.00	001	001-650-6499	1
				INVOICE TOTAL	75.00			
111215 PS	1	11/17/15	11/17/15	PEST CONTROL	75.00	001	001-150-6499	1
				INVOICE TOTAL	75.00			
111215 PW	1	11/17/15	11/17/15	PEST CONTROL	75.00	110	110-210-6499	1
				INVOICE TOTAL	75.00			
111215SPOR	1	11/17/15	11/17/15	PEST CONTROL	75.00	001	001-440-6499	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	300.00			
1055410	1	11/17/15	11/17/15	142 DES MOINES STAMP MANUFACTURING NAMEPLATE	13.75	001	001-621-6506	1
	2			NAMEPLATE	18.15	600	600-812-6506	1
				INVOICE TOTAL	31.90			
				VENDOR TOTAL	31.90			
330002010	1	11/17/15	11/17/15	144 DES MOINES WATER WORKS WHOLESALE WATER COST	9,345.58	600	600-812-6413	1
	2			OCT 2015 BOOSTER EST	700.00	600	600-812-6413	1
	3			REVENUE BOND-PRINCIPAL	4,101.42	600	600-812-6802	1
	4			REVENUE BOND-INTEREST	1,422.90	600	600-812-6852	1
				INVOICE TOTAL	15,569.90			
330003010	1	11/17/15	11/17/15	WHOLESALE WATER COST	10,432.87	600	600-812-6413	1
				INVOICE TOTAL	10,432.87			
85430830\$1	1	11/17/15	11/17/15	AVAIL FEE 7950 NE 70TH	22.00	600	600-812-6413	1
				INVOICE TOTAL	22.00			
860217011	1	11/17/15	11/17/15	SAMPLES	60.00	600	600-811-6389	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	26,084.77			
11072015	1	11/17/15	11/17/15	1750 DENNIS FRYE REFEREE 9GMS 11/7/2015	225.00	001	001-430-6598	1
				INVOICE TOTAL	225.00			
				VENDOR TOTAL	225.00			
040232946	1	11/17/15	11/17/15	1563 GILCREST/JEWETT LUMBER CO SHELTER LUMBER-RENAUD RI	476.59	335	335-430-6795	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	476.59			
				VENDOR TOTAL	476.59			
9780	1	11/17/15	11/17/15	180 GRIMES ASPHALT & PAVING COLD MIX	475.96	110	110-210-6417	1
				INVOICE TOTAL	475.96			
				VENDOR TOTAL	475.96			
E687564	1	11/17/15	11/17/15	1142 HD SUPPLY WATERWORKS LTD LOCATOR	900.00	600	600-811-6504	1
				INVOICE TOTAL	900.00			
				VENDOR TOTAL	900.00			
41126	1	11/17/15	11/17/15	1735 HEARTLAND FLAGPOLES & FLAGS FLAG	70.00	001	001-450-6507	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
53372	1	11/17/15	11/17/15	206 HYDRO KLEAN CLEAN LIFT STATIONS	1,201.20	610	610-816-6350	1
				INVOICE TOTAL	1,201.20			
53373	1	11/17/15	11/17/15	CLEAN SHOP PITS	809.00	110	110-210-6310	1
	2			CLEAN SHOP PITS	270.14	001	001-430-6310	1
	3			CLEAN SHOP PITS	270.13	600	600-811-6310	1
	4			CLEAN SHOP PITS	270.13	610	610-816-6310	1
				INVOICE TOTAL	1,619.40			
				VENDOR TOTAL	2,820.60			
176064	1	11/17/15	11/17/15	230 IOWA ONE CALL LOCATES	140.50	600	600-812-6490	1
				INVOICE TOTAL	140.50			
				VENDOR TOTAL	140.50			
38060	1	11/17/15	11/17/15	506 IDALS COMMERCIAL PEST APPLC CE	15.00	001	001-430-6298	1
				INVOICE TOTAL	15.00			
38065	1	11/17/15	11/17/15	COMMERCIAL PEST APPLC CE	15.00	001	001-430-6298	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	30.00			
394987 1	1	11/17/15	11/17/15	904 INTERSTATE BATTERY BATTERIES 2006 INTL	305.85	110	110-210-6350	1
				INVOICE TOTAL	305.85			
				VENDOR TOTAL	305.85			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
9024	1	11/17/15	11/17/15	1298 IOWA CONCRETE LEVELING RAISE CONCRETE PANEL-PAT	425.00	110	110-210-6417	1
				INVOICE TOTAL	425.00			
				VENDOR TOTAL	425.00			
10315 1015	1	11/17/15	11/17/15	1167 KEY COOPERATIVE FUEL	233.20	001	001-150-6331	1
	2			FUEL	233.20	001	001-160-6331	1
	3			FUEL	160.29	600	600-811-6331	1
	4			FUEL	160.29	610	610-816-6331	1
	5			FUEL	446.38	110	110-210-6331	1
	6			FUEL	147.18	001	001-430-6331	1
	7			FUEL	90.72	741	741-865-6331	1
	8			FUEL	14.02	001	001-440-6331	1
				INVOICE TOTAL	1,485.28			
				VENDOR TOTAL	1,485.28			
1Y09003	1	11/17/15	11/17/15	251 KEYSTONE LABORATORIES COLIFORM SAMPLES	44.00	600	600-811-6389	1
				INVOICE TOTAL	44.00			
				VENDOR TOTAL	44.00			
11022015	1	11/17/15	11/17/15	1879 CARI KREAMER MILEAGE REIMB	15.53	001	001-622-6450	1
				INVOICE TOTAL	15.53			
				VENDOR TOTAL	15.53			
11072015	1	11/17/15	11/17/15	1891 BLAKE KRUGER REFEREE 6GMS 11/7/2015	150.00	001	001-430-6598	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
12012015	1	11/17/15	11/17/15	161 LEGACY BANK 2013 NOTE-INTEREST	918.75	200	200-160-6852	1
				INVOICE TOTAL	918.75			
				VENDOR TOTAL	918.75			
91701	1	11/17/15	11/17/15	842 MENARDS TP HOLDERS	5.96	001	001-430-6310	1
				INVOICE TOTAL	5.96			
				VENDOR TOTAL	5.96			
202310	1	11/17/15	11/17/15	1860 METHODIST OCCUPATIONAL HEALTH ALCOHOL SCREENING-BAILEY	33.00	001	001-430-6488	1
				INVOICE TOTAL	33.00			
				VENDOR TOTAL	33.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

				612 METRO CHEMICAL LLC				
492	1	11/17/15	11/17/15	WEED KILLER	624.77	600	600-811-6310	1
	2			WEED KILLER	624.77	610	610-816-6320	1
	3			WEED KILLER	416.52	110	110-210-6310	1
	4			WEED KILLER	1,249.54	001	001-430-6320	1
	5			WEED KILLER	1,249.54	001	001-440-6320	1
	6			WEED KILLER	416.50	001	001-650-6320	1
	7			WEED KILLER	416.49	001	001-650-6399	1
				INVOICE TOTAL	4,998.13			
				VENDOR TOTAL	4,998.13			
				291 MIDAMERICAN ENERGY				
180211115	1	11/17/15	11/17/15	SERVICES	39.10	001	001-210-6371	1
	2			SERVICES	527.79	110	110-210-6371	1
	3			SERVICES	351.29	610	610-816-6371	1
	4			SERVICES	298.73	001	001-150-6371	1
	5			SERVICES	298.72	001	001-160-6371	1
	6			SERVICES	234.11	001	001-430-6371	1
	7			SERVICES	731.00	001	001-410-6371	1
	8			SERVICES	323.36	001	001-650-6371	1
	9			SERVICES	3,974.78	110	110-210-6372	1
	10			SERVICES	28.69	001	001-440-6371	1
	11			SERVICES	10.00	741	741-865-6371	1
				INVOICE TOTAL	6,817.57			
610091115	1	11/17/15	11/17/15	SERVICES	32.95	001	001-430-6371	1
				INVOICE TOTAL	32.95			
				VENDOR TOTAL	6,850.52			
				1783 NORTH POLK BOOSTER CLUB				
11062015	1	11/17/15	11/17/15	BASKETBALL TOURNAMENT BO	150.00	001	001-430-6598	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				322 OFFICE DEPOT INC				
2633360001	1	11/17/15	11/17/15	TONER;EXP FOLDERS	111.49	600	600-812-6506	1
	2			TONER;EXP FOLDERS	111.48	610	610-817-6506	1
	3			TONER;EXP FOLDERS	111.48	001	001-621-6506	1
				INVOICE TOTAL	334.45			
2633486001	1	11/17/15	11/17/15	POCKET PORTFOLIOS	6.39	001	001-650-6506	1
				INVOICE TOTAL	6.39			
				VENDOR TOTAL	340.84			
				1895 PCM ATHLETIC BOOSTER				
11062015	1	11/17/15	11/17/15	BASKETBALL TOURNAMENT BO	125.00	001	001-430-6598	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1	1	11/17/15	11/17/15	1894 POHLMIEER CONSTRUCTION INC REPAIR COLLAPSED TILE;FI AREAS W/CONCRETE-DIST 30	6,341.00	741	741-865-6350	1
				INVOICE TOTAL	6,341.00			
				VENDOR TOTAL	6,341.00			
6233	1	11/17/15	11/17/15	337 POLK COUNTY TREASURER OCT 2015 LAW ENFORCEMENT	38,373.00	001	001-110-6050	1
				INVOICE TOTAL	38,373.00			
				VENDOR TOTAL	38,373.00			
54179082	1	11/17/15	11/17/15	348 PRAXAIR CYLINDER RENTAL	38.95	001	001-160-6507	1
				INVOICE TOTAL	38.95			
				VENDOR TOTAL	38.95			
10212015	1	11/17/15	11/17/15	1375 R & B SERVICES, LLC SHRUB TRIMMING	250.00	001	001-410-6310	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
75217848	1	11/17/15	11/17/15	1702 RECORDED BOOKS INC EMAGAZINES-17;TRAD HOME	89.94	001	001-410-6502	1
				INVOICE TOTAL	89.94			
				VENDOR TOTAL	89.94			
9038791	1	11/17/15	11/17/15	1525 REGISTER MEDIA CITY CLERK ADS	45.60	001	001-621-6402	1
				INVOICE TOTAL	45.60			
9039277	1	11/17/15	11/17/15	PUBLISH STOP ORDINANCE	33.14	110	110-210-6402	1
	2			PUBLISH FENCE ORDINANCE	64.47	001	001-540-6402	1
	3			PUBLISH COUNCIL MINUTES;	556.63	001	001-621-6402	1
				INVOICE TOTAL	654.24			
				VENDOR TOTAL	699.84			
14964	1	11/17/15	11/17/15	764 ROAD READY SERVICES INC THERMOSTAT HOUSING LEAK	494.84	110	110-210-6350	1
				INVOICE TOTAL	494.84			
				VENDOR TOTAL	494.84			
0031581	1	11/17/15	11/17/15	1368 S V P A ARCHITECTS INC. SHELTER CONSTR ADMIN	189.64	335	335-430-6790	1
				INVOICE TOTAL	189.64			
31618	1	11/17/15	11/17/15	CONSTR ADMIN-CITY PARK S	593.60	335	335-430-6790	1
				INVOICE TOTAL	593.60			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK	SQ
VENDOR TOTAL					783.24					
1701 JILL SANDERS										
10282015	1	11/17/15	11/17/15	MILEAGE REIMB 9/24-10/28	177.11	001		001-410-6240	1	
	2			HALF PRICE BOOKS PURCHAS	5.99	001		001-410-6502	1	
INVOICE TOTAL					183.10					
VENDOR TOTAL					183.10					
1666 SANDRY FIRE SUPPLY LLC										
49186	1	11/17/15	11/17/15	SCBA FLOW TESTING;PARTS	1,746.67	001		001-150-6430	1	
INVOICE TOTAL					1,746.67					
VENDOR TOTAL					1,746.67					
850 STEWART ELECTRIC, INC.										
9818	1	11/17/15	11/17/15	INSTALL LIGHTS POLES-CIT	3,345.00	169		169-430-6504	1	
INVOICE TOTAL					3,345.00					
VENDOR TOTAL					3,345.00					
1534 STRATUS BUILDNG SOLUTIONS IOWA										
12253	1	11/17/15	11/17/15	CLEANING	443.39	001		001-410-6499	1	
INVOICE TOTAL					443.39					
VENDOR TOTAL					443.39					
1014 STRAUSS LOCK COMPANY										
939549-000	1	11/17/15	11/17/15	KEY-CP SHELTER UTILITY R	4.50	335		335-430-6790	1	
INVOICE TOTAL					4.50					
VENDOR TOTAL					4.50					
930 TOMPKINS INDUSTRIES, INC.										
403129747	1	11/17/15	11/17/15	HOSE ASSEMBLIES	109.06	110		110-210-6350	1	
INVOICE TOTAL					109.06					
403129758	1	11/17/15	11/17/15	HOSE ASSEMBLY	60.86	110		110-210-6350	1	
INVOICE TOTAL					60.86					
VENDOR TOTAL					169.92					
525 US CELLULAR										
107166686	1	11/17/15	11/17/15	CELL PHONES	21.11	001		001-621-6373	1	
	2			CELL PHONES	85.99	600		600-812-6373	1	
	3			CELL PHONES	21.75	610		610-817-6373	1	
	4			CELL PHONES	64.87	610		610-816-6373	1	
	5			CELL PHONES	107.73	110		110-210-6373	1	
	6			CELL PHONES	11.62	001		001-430-6373	1	
	7			CELL PHONES	783.37	001		001-150-6373	1	
	8			CELL PHONES	783.35	001		001-160-6373	1	
	9			CELL PHONES	23.24	741		741-865-6373	1	
	10			CELL PHONES	24.06	001		001-440-6373	1	
INVOICE TOTAL					1,927.09					

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					1,927.09		
37201	1	11/17/15	11/17/15	433 WILLIAMSONS REPAIR BUS-REAR AXLE REPAIR	234.53	001 001-150-6332	1
INVOICE TOTAL					234.53		
VENDOR TOTAL					234.53		
22627	1	11/17/15	11/17/15	957 CITY OF DES MOINES WRA EXPENSE	35,359.50	610 610-817-6413	1
INVOICE TOTAL					35,359.50		
VENDOR TOTAL					35,359.50		
LEGACY BANK TOTAL					152,352.50		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					152,352.50		
GRAND TOTALS					152,352.50		
Interim Warrants					13,707.39		
Total					<u>\$166,059.89</u>		

**CITY OF BONDURANT
INTERIM WARRANT LIST
November 16, 2015**

DATE	VENDOR - REFERENCE	ACCOUNT CODE	TOTALS
11/02/15	Sports Page Team - Basketball jerseys	001-430-6598	5,146.00
11/04/15	Cybrill Burch - Mileage reimbursement	001-622-6450	5.75
11/04/15	Judith Frazier - Mileage reimbursement	001-622-6450	16.68
11/04/15	Jackie French-Kreuder - Mileage reimbursement	001-622-6450	10.93
11/04/15	Theresa Glaser - Mileage reimbursement	001-622-6450	8.05
11/04/15	Alan Mangum - Mileage reimbursement	001-622-6450	2.30
11/04/15	Lawrence McCain - Mileage reimbursement	001-622-6450	52.33
11/06/15	IRS USA tax payment - Federal/FICA		8,359.97
11/12/15	Petty Cash - postage	001-410-6508	105.38
		Total	13,707.39

**Tax Abatement Applications
November 16, 2015
City of Bondurant**

Name	Address	Completion Date	Cost
Matthew & Rachel Cox	704 James St, NE	11/9/2015	\$280,000
Jeff & Stacey Dewey	301 Sycamore Dr, NW	11/6/2015	\$313,000
Amber Tucker	215 Tailfeather Dr, NE	10/8/2015	\$282,470
Mark Peltz	211 Tailfeather Dr, NE	11/12/2015	\$351,358
David Bennett	720 James St, NE	8/14/2015	\$322,000
Jordan & Molly Tingley	408 Cleveland Ave, SE	11/4/2015	\$244,611

HEARING, AUTHORIZATION AND
ISSUANCE PROCEEDINGS AND
PROCEEDINGS TO ADOPT
COMPLIANCE PROCEDURES

Bondurant, Iowa

November 16, 2015

The City Council of the City of Bondurant, Iowa, met in regular session on November 16, 2015, __:00 o'clock, p.m., at City Hall in Bondurant, Iowa. The meeting was called to order by the Mayor and the roll being called, there were present the Mayor and the following named Council Members:

Present: _____

Absent: _____

* * * Other Business * * *

This being the time and place specified in the notice for the conduct of a public hearing on the proposal to issue such revenue bonds or notes, the Mayor announced that all local residents attending the hearing would now be given an opportunity to express their views for or against the proposal to issue the revenue bonds or notes. The following local residents attending the hearing expressed their views as follows:

The following local residents who had submitted written comments prior to the hearing expressed their views in such written comments as follows:

After all local residents who appeared at the hearing who desired to do so had expressed their views for or against the proposal to issue the revenue bonds or notes, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the Council, the Mayor put the question on the motion and upon the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____

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

RESOLUTION NO. 15-152

Resolution Authorizing and Providing for the Issuance of Not to Exceed \$8,500,000 Aggregate Principal Amount of Senior Housing Refunding and Revenue Bonds (Luther Park Apartments, Inc. Project) and Approving the Execution of Documents Relating to the Bonds, and Related Matters

WHEREAS, the City of Bondurant, Iowa (the "Issuer"), is a City authorized and empowered by the provisions of Chapter 419 of the Code of Iowa as amended (the "Act"), to issue revenue bonds for the purpose of acquiring, constructing, improving and equipping a facility for an organization described in Section 501(c)(3) of the Internal Revenue Code (the "Code") which is exempt from federal income tax under Section 501(a) of Code (a "Tax Exempt Organization") and retiring any existing indebtedness on a facility for a Tax Exempt Organization, each of which purposes is a "project" within the meaning of the Act and each of which projects may be located within the Issuer, or within eight miles of the corporate limits of the Issuer; and

WHEREAS, the Issuer has been requested by Luther Park Apartments, Inc. (the "Borrower"), a Tax Exempt Organization, to issue its Senior Housing Refunding and Revenue Bonds (Luther Park Apartments, Inc. Project) (the "Bonds"), in an aggregate principal amount not to exceed \$8,500,000 pursuant to the Act for the purposes of: (I) financing (a) the construction, equipping and furnishing of improvements to Corporation's existing community center and related facilities commonly referred to as Luther Park Apartments (the "Facilities"), (b) a debt service reserve fund, and (c) certain other costs related to the issuance of the Bonds (collectively the "2015 Project"); (II) currently refunding previously issued City of Des Moines, Iowa \$3,635,000 Multifamily Housing Revenue and Refunding Bonds (Luther Park Apartments Inc. Project), Series 2007A (the "Series 2007A Bonds"), which Series 2007A Bonds provided for the (a) advance refunding of outstanding \$2,605,000 Multifamily Housing Revenue Bonds (Luther Park Apartments Inc. Project), Series 1999A, (b) financing of the costs of acquiring certain real property and making certain capital improvements to the Corporation's multifamily housing facility, (c) funding a debt service reserve fund for the Series 2007A Bonds, and (d) paying certain other costs associated with the issuance of the Series 2007A Bonds (collectively the "2007 Project"); and (III) currently refunding previously issued City of Des Moines, Iowa \$5,090,000 Senior Housing Revenue Bonds (Luther Park Apartments, Inc. Project), Series 2004 (the "Series 2004 Bonds" and, together with the Series 2007A Bonds, the "Prior Bonds"), which Series 2004 Bonds provided for (a) financing the acquisition, construction and equipping of a 47-unit senior housing facility located in the City of Des Moines, Iowa, (b) funding a debt service reserve fund for the Series 2004 Bonds, (c) paying for costs of issuance and other costs associated with the issuance of the Series 2004 Bonds; and (d) funding a debt service reserve fund and paying for certain other costs associated with the issuance of the Series 2004 Bonds (collectively the "2004 Project") (the Series 2015 Project, the Series 2007 Project and the Series 2004 Project are hereinafter collectively referred to as the "Project") all located on the campus of the Corporation at 2808 and 2824 East 16th Street, Des Moines, Iowa; and

WHEREAS, it is proposed to finance the foregoing through the issuance of the Bonds and to loan the proceeds from the sale of the Bonds to the Borrower under a loan agreement

between the Issuer and the Borrower, the obligations of which will be sufficient to pay the principal of, premium, if any, and interest on the Bonds as and when the same shall be due and payable; and

WHEREAS, the Bonds, when issued, shall be limited obligations of the Issuer, and shall not constitute nor give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers, and the principal of and interest and premium, if any, on the Bonds shall be payable solely out of the revenues derived from the aforementioned Loan Agreement or otherwise as provided therein; and

WHEREAS, notice of intention to issue the Bonds has, as directed by the City Council of the Issuer, been duly given in compliance with the Act and Section 147(f) of the Internal Revenue Code; and

WHEREAS, pursuant to published notice of intention, this City Council has conducted a public hearing, as required by Section 419.9 of the Act and Section 147(f) of the Code, and this City Council deems it necessary and advisable to proceed with the issuance of the Bonds and the loan of the proceeds of the Bonds to the Borrower; and

WHEREAS, the Issuer proposes to sell the Bonds to Northland Securities, Inc. (the "Underwriter");

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

Section 1. In order to finance the costs of the Project, refund the Prior Bonds, fund a debt service reserve fund and pay a portion of the costs of issuance of the Bonds, the Bonds be and the same are hereby authorized and ordered to be issued, in one or more series, pursuant to a Trust Indenture and any amendments thereto (the "Indenture") by and between the Issuer and Wells Fargo Bank, National Association, as the trustee, or such other bank as the Borrower may decide in its discretion (the "Trustee"), in substantially the form as has been presented to and considered by this Council and containing substantially the terms and provisions set forth therein, and the forms, terms and provisions of the Bonds and the Indenture are hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute, attest, seal and deliver the Indenture, and the Mayor and City Clerk are further authorized and directed to execute, attest, seal and deliver the Bonds as provided in the Indenture, including the use of facsimile signatures as therein provided; it is the intent hereof that the Bonds shall be issued in an aggregate principal amount not to exceed \$8,500,000 and shall bear interest at rates which result in interest rates on the Bonds of not to exceed 5.50% per annum and shall mature on the dates and in the amounts and shall be subject to mandatory sinking fund redemption on such dates and in such amounts as shall be finally determined by the Borrower and the Underwriter. The execution and delivery of the Indenture by the Mayor and the City Clerk shall constitute approval by this Council and the Issuer of the final terms and provisions of the Bonds, including the final principal amount thereof, the interest rates thereon, the dates and amounts of maturities thereof and the redemption provisions relating thereto.

Section 2. The Issuer shall loan the proceeds of the Bonds to the Borrower for the purposes set out in the preamble hereof, such loan of the proceeds of the Bonds to be pursuant to a Loan Agreement (the "Loan Agreement") by and between the Issuer and the Borrower, in substantially the form as has been presented to and considered by this Council and containing substantially the terms and provisions set forth therein, and the form, terms and provisions of the Loan Agreement are hereby approved, subject to the review and approval of counsel to the Issuer, and the Mayor and the City Clerk are hereby authorized and directed to execute, attest, seal and deliver the Loan Agreement.

Section 3. The sale of the Bonds to the Underwriter pursuant to a Bond Purchase Agreement (the "Bond Purchase Agreement") by and between the Issuer, the Borrower and the Underwriter, in a form as is prepared and presented by counsel to the Underwriter and approved by Bond Counsel and Counsel to the Issuer and at a price to be agreed upon by the Borrower and the Underwriter, is hereby authorized and approved, and the execution and delivery of the Bond Purchase Agreement by the Mayor and the City Clerk are hereby authorized and approved.

Section 4. The use by the Underwriter of a Preliminary Official Statement, including any addenda thereto, relating to the Bonds is hereby approved, and the Underwriter is hereby authorized to prepare and use a final Official Statement, including any addenda thereto, substantially in the form of said Preliminary Official Statement but with such changes therein as are required to conform the same to the terms of the Bonds, the Indenture, the Loan Agreement and the Bond Purchase Agreement, all in connection with the selling of the Bonds to the public; provided that this authorization shall not be deemed to imply review or approval of information contained in the Preliminary Official Statement and the final Official Statement by the Issuer, other than certain information about the Issuer; and such Official Statement and any addendums thereto as of the date thereof will be deemed final by the Issuer within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 5. It is hereby found, determined and declared that the Bonds and interest and premium, if any, thereon shall never constitute the debt or indebtedness of the Issuer within the meaning of any constitutional or statutory provision or limitation and shall not constitute nor give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers, but the Bonds and interest and premium, if any, thereon shall be payable solely and only from the revenues derived from the Loan Agreement and the debt obligations of the Borrower delivered pursuant thereto; and no part of the cost of financing the Project or refunding the Prior Bonds will be payable out of the general funds or other contributions of the Issuer (except the proceeds of the Bonds and any subsequent issues of bonds permitted under the Indenture and the Loan Agreement).

Section 6. The Mayor and the City Clerk are hereby authorized and directed to execute, attest, seal and deliver any and all documents, instruments and agreements (including any tax certificate or agreement required by bond counsel and approved by counsel to the Issuer) and do any and all things deemed necessary to effect the issuance and sale of the Bonds and the execution and delivery of the Indenture, the Loan Agreement, an agreement concerning the maintenance of the tax-exempt status of the Bonds and the Bond Purchase Agreement, and to carry out the intent and purposes of this Resolution, including the preamble hereto and the

execution by the Mayor and, if required, the City Clerk, of the Bonds, the Indenture, the Loan Agreement, an agreement concerning the maintenance of the tax-exempt status of the Bonds and the Bond Purchase Agreement shall constitute conclusive evidence of their approval and this Board's approval thereof and of any and all changes, modifications, additions or deletions therein from the respective forms thereof now before this meeting.

Section 7. In order to qualify the Bonds as "qualified tax exempt obligations" within the meaning of Section 265(b)(3) of the Code, the Issuer hereby makes the following factual statements and representations:

(A) The Issuer hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code for calendar year 2015;

(B) The reasonably anticipated amount of tax-exempt obligations (other than obligations described in clause (ii) of Section 265(b)(3)(c) of the Code) which will be issued by the Issuer (and all entities whose obligations will be aggregated with those of the Issuer) during this calendar year 2015 will not exceed \$10,000,000; and

(C) Not more than \$10,000,000 of obligations issued by the Issuer during this calendar year 2015 (including the Bonds) have been designated for purposes of Section 265(b)(3) of the Code.

Section 8. The provisions of this Resolution are hereby declared to be separable and if any action, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 9. This Resolution shall become effective immediately upon its passage and approval.

Section 10. All resolutions, parts of resolutions or prior actions of the Issuer in conflict herewith are hereby repealed to the extent of such conflict and this Resolution shall become effective immediately upon adoption.

Passed and approved November 16, 2015.

Mayor

Attest:

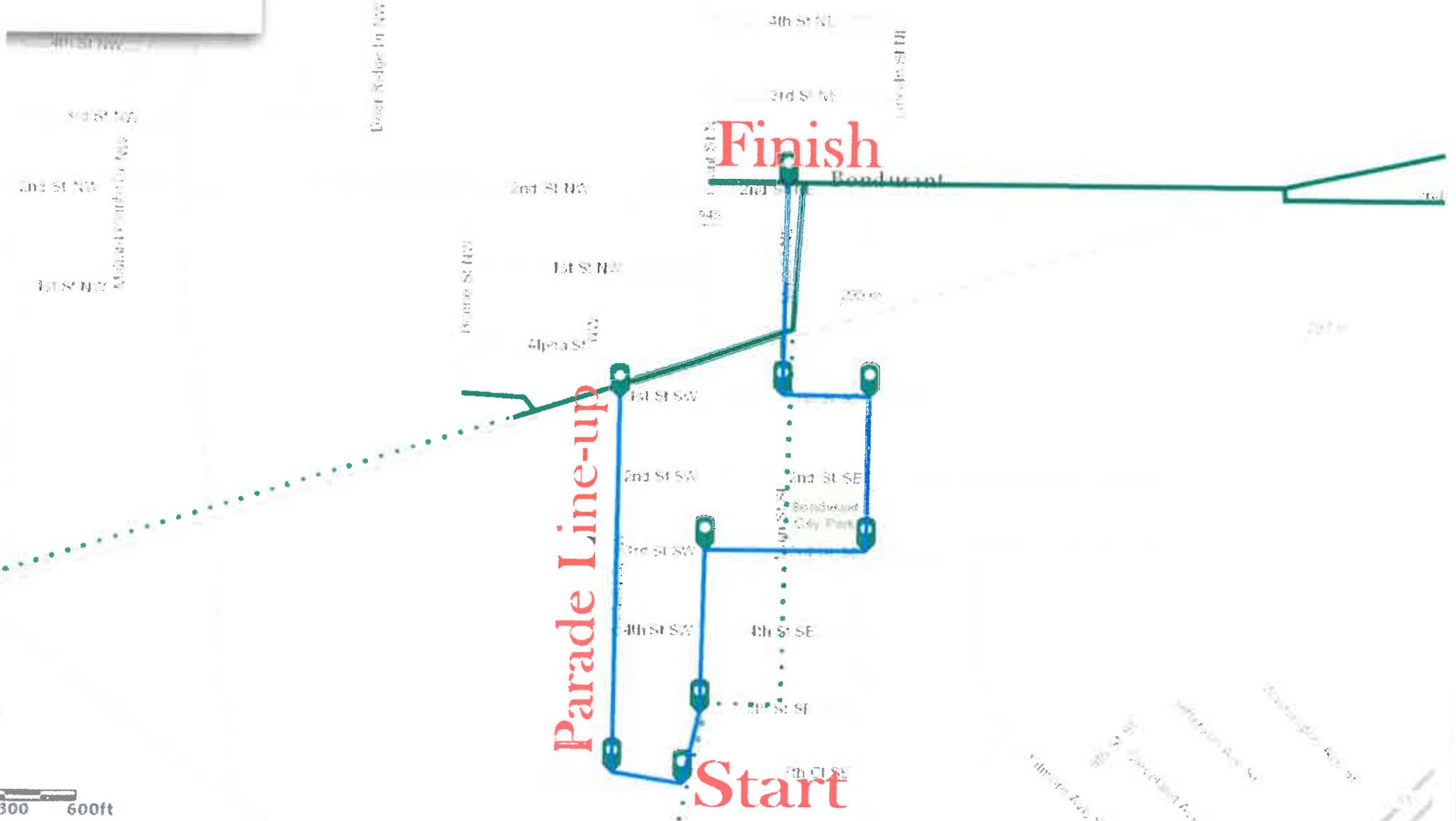
City Clerk

* * * Other Business * * *

Measurement Result

0.00 Miles

Merry & Bright Parade Route



Merry & Bright Parade

Saturday, December 5

6:30 p.m.

This is a family friendly, kids appropriate parade to kick off the holiday season and you, your family, friends, businesses or clubs would be a wonderful addition to this fun event.

The only requirements are:

1. The entry must be kid appropriate.
2. Every entry must include lights.

Your creativity will make this parade special. Here are some ideas!

- Costumed walkers with lights
- Kid appropriate themed floats with lights
- Decorated pick-up with lights
- Christmas carolers with lights
- Band with lights

Registration Deadline:

Friday, November 27

Parade Date:

Saturday, December 5

Parade Line-up: 6:00 p.m.

Parade Starts: 6:30 p.m.

This is a night parade and due to darkness, this is a candy free event. Please avoid the tossing of candy.

Register at City Hall. Contact Shelby Hagan for more details regarding this event.

**Following the Parade:
8 p.m. Santa Social
Bondurant Library**



Street Closing Application

Purpose of Street Closing: Memorial Bright Parade

Date of Application: 10/29/15

Name of Contact Person: Shelby Hagan

Address of Contact Person: 200 2nd St NE

Contact Phone # 967-2418 Cell Phone # _____

Email: shagan@cityofbondurant.com

Date of Street Closing: 12/5/15

Time: From 6:00 To 8:00 (no earlier than 8:00 a.m., and no later than 12 midnight)

Optional Rain Date _____

Street(s) to block off:

Grant St, 3rd St SE, Lincoln 1st St, Main St

Intersections: _____ AND _____

Will the block party involve entertainment: Yes _____ No

If yes, please describe: (i.e.: music, inflatables, etc) _____

The applicant must make a reasonable attempt to obtain the signatures of everyone in the affected area.

The City of Bondurant has the right to deny street closure applications. Closure of all streets requires City Council approval. The City Clerk's Office will advise you of the date City Council will consider your street closure request – this may affect the date of your block party. Returning this application at least 60 days prior to the requested date(s) is recommended.

Applicant Signature: Shelby Hagan

CITY OF BONDURANT
RESOLUTION NO. 15-153

RESOLUTION APPROVING THE PROPOSED HMA RESURFACING OF NE 94TH AVENUE IN
2016

WHEREAS, the City Council reviewed the proposed agreement with Polk County regarding their 2016 Hot Mix Asphalt resurfacing program in preparation for their FY 2016/2017 5-Year Capital Improvement Program; AND

WHEREAS, a portion of the roadway is joint jurisdiction with the City of Bondurant and includes NE 94th Avenue from Ankeny to Hwy 65

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the proposed HMA resurfacing of NE 94th Avenue Cooperative Services Agreement, is hereby approved with an estimated cost to the City of \$4,500.

Passed and approved this 16th day of November, 2015,

Curt Sullivan, Mayor

ATTEST:

Mark J. Arentsen, City Administrator



COUNTY OF POLK
Public Works Department

Robert Rice, Director
5885 NE 14 Street
Des Moines, Iowa 50313
Ph 515.286.3705
Fax 515.286.3437
Email: publicwrks@polkcountyiowa.gov
www.polkcountyiowa.gov

RECEIVED

NOV 02 2015

CITY OF BONDURANT

October 27, 2015

Mr. Mark Arentsen
City Administrator
City of Bondurant
200 Second Street, NE
Bondurant, Iowa 50035

Re: Proposed HMA Resurfacing of NE 94th Avenue in 2016.

Dear Mark:

In preparation of our FY 2016/2017 5-Year Capital Improvement Program, we propose to include NE 94th Avenue from Ankeny to Hwy 65 in our 2016 Hot Mix Asphalt resurfacing program.

Because a portion of this roadway is joint jurisdictional with the City of Bondurant, we have prepared the enclosed Cooperative Services Agreement for your review which details the estimated cost to each entity and the details of payment.

If this proposal is acceptable, please arrange to have all three original copies of the Agreement executed and returned to this office.

Thank you for this attention and please contact this office if you have any questions.

Sincerely,

Robert Rice, Director
Public Works Department

RR/kdb

Encl:

CC: Mark Wandro -County Administrator

AGREEMENT FOR COOPERATIVE PUBLIC SERVICE

BETWEEN

POLK COUNTY, IOWA

AND

CITY OF BONDURANT, IOWA

THIS AGREEMENT is entered into by and between the Polk County Board of Supervisors, on behalf of Polk County, Iowa, hereinafter referred to as the "County", and the City of Bondurant, hereinafter referred to as the "City".

1. This Agreement shall consist of four (4) pages and Attachments A, B, C, D and E which shall be considered a part of this Agreement.
2. This Agreement shall become effective upon its execution by the parties, and shall remain in effect until the duties of the parties are completed to the satisfaction of all parties.
3. The purpose of this Agreement is listed in Attachment A.
4. The duties of the County are listed in Attachment B.
5. The duties of the City are listed in Attachment C.
6. Attachment D is the estimated cost of the project.
7. Attachment E is a map of the project location.
8. The County shall be the lead agency for carrying out the terms of this agreement.
9. Polk County Public Works shall administer performance of this Agreement for the County.

10. Any party may terminate this Agreement by sending written notice of termination, specifying the reasons for termination, at least sixty days prior to the effective date of termination. Notice shall be sent to the governing body of the other parties at their principal place of doing business by registered mail. The termination of this Agreement shall not relieve any party to this Agreement of any obligations or liability arising during the terms of the Agreement.
11. In the event of a breach by any entity of this Agreement, that breach shall not be considered to affect any remaining terms or conditions of this Agreement. If any terms or conditions of this Agreement are held to be invalid or illegal, those remaining terms or conditions shall not be construed to be affected.
12. This is the entire Agreement between all parties and it may be amended only upon the agreement of all parties and only in writing.
13. The parties shall approve the Agreement by resolution or motion of their respective Board or Council, which shall authorize the execution of the Agreement.

EXECUTION OF AGREEMENT

IN WITNESS THEREOF, the County has caused this Agreement to be executed in three (3) separate counterparts, each of which shall be considered an original, on the _____ day of _____ 20__

Polk County, Iowa
Board of Supervisors

By: _____
Chairperson

Attest _____
Jamie Fitzgerald, Polk County Auditor

EXECUTION OF AGREEMENT

IN WITNESS THEREOF, the City of Bondurant has caused this Agreement to be executed in three (3) separate counterparts, each of which shall be considered an original, on the _____ day of _____ 20__

City of Bondurant

by: _____
Mayor

Attest _____

ATTACHMENT A

The purpose of this Agreement is to establish the terms and conditions between the County and the City for a proposed 2016 Street Improvement on NE 94th Avenue, (County designation) described as the following: Street improvements to consist of a 2-inch HMA resurfacing of NE 94th Avenue from NE 72nd Street (Grant Street N) to NE 80th Street (Pleasant St). This portion of NE 94th Avenue is 75% jurisdictional to Polk County and 25% jurisdictional to the City. These improvements are part of a larger County 2-inch HMA resurfacing project on NE 94th Avenue from NE Frisk Drive to Hwy 65.

ATTACHMENT B

Duties of the County

The County, through their Public Works Department, shall provide all planning, design, administration, engineering and inspection for the project without reimbursement by the City with an estimated value of \$4,500.

The labor, equipment, materials and traffic control required for the Hot Mix Asphalt Resurfacing shall be completed by a third party contractor with the County.

Upon completion of the work, the County shall prepare and forward a billing to the City for their share of the project. Final billing shall be based on actual quantities used at the current contract unit prices.

ATTACHMENT C

Duties of the City

The City shall promptly upon receipt of the billing from the County, make payment direct to the County's contractor for their share of the project. Work will be completed in 2016. Payment will be due upon completion of the work and receipt of the billing, but not before July 1, 2016.

ATTACHMENT D

Cost Estimate

2016 HMA Resurfacing NE 94th Avenue

Total Project length of 1.00 miles with 2" Hot Mix Asphalt Resurfacing with granular shoulders and an estimated 2016 cost of @ \$180,000/mile

Total Estimated Project Cost = 1.00 X \$180,000/mile = \$180,000

County's Estimated Share by Jurisdiction (75.0%) 0.75 miles = \$135,000

City's Estimated Share by Jurisdiction (25.0%) 0.25 miles = \$ 45,000
1.00 miles \$180,000

AGREEMENT FOR COOPERATIVE PUBLIC SERVICE

BETWEEN

POLK COUNTY, IOWA

AND

CITY OF BONDURANT, IOWA

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Polk County, Iowa
Board of Supervisors

By: _____
Chairperson

Attest _____
Jamie Fitzgerald, Polk County Auditor

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City of Bondurant

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Mayor

Attest _____

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County's Estimated Share by Jurisdiction (75.0%) 0.75 miles = \$135,000

City's Estimated Share by Jurisdiction (25.0%) 0.25 miles = \$ 45,000

1.00 miles \$180,000

AGREEMENT FOR COOPERATIVE PUBLIC SERVICE

BETWEEN

POLK COUNTY, IOWA

AND

CITY OF BONDURANT, IOWA

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Polk County, Iowa
Board of Supervisors

By: _____
Chairperson

Attest _____
Jamie Fitzgerald, Polk County Auditor

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City of Bondurant

by: _____
Mayor

Attest _____

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Total Estimated Project Cost = 1.00 X \$180,000/mile = \$180,000

County's Estimated Share by Jurisdiction (75.0%) 0.75 miles = \$135,000

City's Estimated Share by Jurisdiction (25.0%) 0.25 miles = \$ 45,000

1.00 miles \$180,000

CITY OF BONDURANT
RESOLUTION NO. 15-154

RESOLUTION APPROVING DESIGNATED SIGNERS ON BEHALF OF THE CITY OF BONDURANT,
IOWA, FOR LEGACY BANK ACCOUNTS

WHEREAS, the City of Bondurant requires two authorized signatures on checks issued by the City;
AND

WHEREAS, one signature shall be provided by either the City Administrator, City Clerk or the Mayor of
the City of Bondurant (any two of these three)

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the
designated signers on behalf of the City of Bondurant, Iowa, for Legacy Bank Accounts, are the City
Administrator, the City Clerk or the Mayor of the City of Bondurant.

BE IT FURTHER RESOLVED, that the Mayor, City Administrator, and City Clerk of the City of Bondurant
(any two of the three) are authorized to sign any and all checks, drafts, and orders including orders
or directions in informal or letter form, against any funds at any time standing to the credit of the City
of Bondurant with the Bank, and/or against any account of the City of Bondurant with the Bank, and
that the Bank hereby is authorized to honor any and all checks, drafts and orders so signed,
including those drawn to the individual order of any such officer and/or person signing the same,
without further inquiry or regard to the authority of said officer(s) and/or other person(s) or the use of
said checks, drafts and orders, or the proceeds thereof.

Passed and approved this 16th day of November, 2015,

Curt Sullivan, Mayor

ATTEST:

Mark J. Arentsen, City Administrator

CITY OF BONDURANT
RESOLUTION NO. 15-155

RESOLUTION APPROVING THE ADDITION OF THE CLASS B NATIVE WINE PERMIT TO THE
EXISTING CLASS C BEER PERMIT FOR CASEY'S GENERAL STORE #1861, 1455 GRANT
STREET, SOUTH, BONDURANT

WHEREAS, Casey's General Store #1861, 1455 Grant Street, South, Bondurant, for the addition of Class B Native Wine privilege, in accordance with the provisions of Chapter 123 of the Code of Iowa;
AND

WHEREAS, City Council approved the renewal of the Class C Beer Permit the 1st day of June, 2015;
AND

WHEREAS, the Bondurant Emergency Services conducted an inspection that revealed no violations;
AND

WHEREAS, the application was completed accurately and in timely fashion

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Native Wine privilege addition for Casey's General Store #1861, 1455 Grant Street, South, is hereby approved as presented.

Passed this 16th day of November, 2015,

Curt Sullivan, Mayor

ATTEST:

Mark J. Arentsen, City Administrator

Applicant License Application (BC0026945)

Name of Applicant: <u>Casey's Marketing Company</u>		
Name of Business (DBA): <u>Casey's General Store #1861</u>		
Address of Premises: <u>1455 Grant St S</u>		
City <u>Bondurant</u>	County: <u>Polk</u>	Zip: <u>5003500</u>
Business	<u>(515) 957-8910</u>	
Mailing	<u>PO Box 3001</u>	
City <u>Ankeny</u>	State <u>IA</u>	Zip: <u>500218045</u>

Contact Person

Name <u>Michelle Rogness, Store Operations</u>
Phone: <u>(515) 446-6728</u> Email <u>michelle.rogness@caseys.com</u>

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 07/22/2015

Expiration Date: 07/21/2016

Privileges:

Class B Native Wine Permit

Class C Beer Permit (BC)

Status of Business

BusinessType: <u>Publicly Traded Corporation</u>
Corporate ID Number: <u>184278</u> Federal Employer ID <u>42-1435913</u>

Ownership

Michael Richardson

First Name: Michael **Last Name:** Richardson
City: Pleasant Hill **State:** Iowa **Zip:** 50327
Position: President
% of Ownership: 0.00% **U.S. Citizen:** Yes

42-0935283 Casey's General Stores, Inc

First Name: 42-0935283 **Last Name:** Casey's General Stores, Inc.
City: Ankeny **State:** Iowa **Zip:** 50021-804
Position: Owner
% of Ownership: 100.00% **U.S. Citizen:** No

ROBERT C. FORD

First Name: ROBERT C. **Last Name:** FORD
City: DALLAS CENTER **State:** Iowa **Zip:** 50063
Position: VICE PRESIDENT

% of Ownership: 0.00%

U.S. Citizen: Yes

JULIA L. JACKOWSKI

First Name: JULIA L.

Last Name: JACKOWSKI

City: URBANDALE

State: Iowa

Zip: 50322

Position: ASSISTANT SECRETARY

% of Ownership: 0.00%

U.S. Citizen: Yes

James Pistillo

First Name: James

Last Name: Pistillo

City: Urbandale

State: Iowa

Zip: 50323

Position: Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: First Western Insurance

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

CITY OF BONDURANT
RESOLUTION NO. 15-156

RESOLUTION APPROVING THE REVISION OF THE ADMINISTRATIVE ASSISTANT POSITION JOB
DESCRIPTION

WHEREAS, the City Council has approved the revision of the job description for the Administrative Assistant position; AND

WHEREAS, the job description of this position has been submitted and reviewed by the City Council and has been found to benefit the administration of City business; AND

WHEREAS, the suggested salary range for this position is set at \$15-16 per hour

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the job description and for the Administrative Assistant position, is hereby approved.

Passed and approved this 16th day of November, 2015,

Curt Sullivan, Mayor

ATTEST:

Mark J. Arentsen, City Administrator

Existing

**CITY OF BONDURANT
JOB DESCRIPTION**

Name _____ Department: WA / SW / FA
Title: Receptionist / Administrative Assistant FLSA: Non-Exempt
Date: May 20, 2010 Reports to: City Administrator

PURPOSE OF POSITION

Under general supervision, performs required clerical tasks related to the administration and operation of the City of Bondurant. Directly responsible to the City Administrator. This permanent position is compensated on an hourly basis.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The following duties are normal for this position. They are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Answers four-line phone; responds to citizen complaints and requests; collects fees and charges / makes change; daily opening and closing procedures of City Hall; operates a variety of office equipment; enters and retrieves data via computer; maintains the City's filing system(s); types correspondences; reconcile monthly bank statement; assists with City newsletter; updates City website; determines if proper permits have been issued; maintain traffic violation records; sets up for various meetings; and maintains building interior for tidy appearance.

Performs such other duties as may be reasonably expected of an employee in this capacity.

**MINIMUM TRAINING AND EXPERIENCE
REQUIRED TO PERFORM ESSENTIAL FUNCTIONS**

Knowledge of office and bookkeeping practices and procedures, office equipment and filing systems; familiar with computers with special emphasis on word processing, spread sheet and payroll software programs; type at least fifty (50) words per minute on a computer keyboard; ability to meet the public and to demonstrate courtesy under stress; possess above average writing skills and math skills; demonstrate ability to work effectively in stressful circumstances;

ability to cross-train in relation to the Deputy City Clerk and Finance Director positions.

High school education or equivalent and one year of general clerical and bookkeeping experience. Post-secondary education may be substituted for experience.

MINIMUM PHYSICAL AND MENTAL ABILITIES REQUIRED TO PERFORM ESSENTIAL FUNCTIONS

Physical Requirements

Position requires adaptability to performing a variety of duties, often changing from one task to another of a different nature without subsequent loss of efficiency or composure. Lifts and carries objects weighing up to 20 lbs. on a regular basis. On occasion may be required to lift 25 - 40 lb. bags. Pushes and pulls objects weighing up to 15 lbs. on a regular basis. Climbing ladders, step and balancing objects required on occasional basis. Use of fingers, hands, arms, body torso requiring manual dexterity is required in virtually all tasks performed.

Cognitive Demands

Position involves working directly with people, data and things in the provision of clerical support. Requires ability to differentiate between numbers, figures and forms; visual, sound, odor and color perception. Capacity to use and interpret a variety of information furnished in written, oral, diagrammatic or schedule form. Applies acquired knowledge of the principles and practices associated with modern accounting and clerical practices.

Language Ability & Interpersonal Communication

Capacity to write reports, operating regulations, news articles and related documents using proper format, punctuation, spelling and grammar. Capacity to read and understand principles of logical or rational thinking to solve practical problems in situations where standardization normally exists.

Environmental Adaptability

Occupational hazards are those generally associated with occupations engaged in clerical work.

I have carefully read and understand the contents of this job description. I understand the responsibilities, requirements and duties expected of me. I understand that this is not necessarily an exhaustive list of responsibilities, skills, duties, requirements, efforts or working conditions associated with the job. While this list is intended to be an accurate reflection of the current job, the Employer reserves the right to revise the functions and duties of the job or to require that additional or different tasks be performed as directed by the Employer. I understand that I may be required to work overtime, different shifts or hours outside the normally defined workday or workweek. I also understand that this job description does not constitute a contract of employment nor alter my status as an at-will employee. I have the right to terminate my employment at any time and for any reason, and the Employer has a similar right.

Date

Employee's Signature

Date

City Administrator's Signature

The City of Bondurant is an Equal Opportunity Employer. In compliance with the American with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages prospective employees and incumbents to discuss potential accommodations with the Employer.

Proposed

New Items

CITY OF BONDURANT JOB DESCRIPTION

Name	_____	Department:	WA / SW / FA/GA
Title:	Receptionist / Administrative Assistant	FLSA:	Non-Exempt
Date:	November 9, 2015	Reports to:	City Administrator

PURPOSE OF POSITION

Under general supervision, performs required clerical tasks related to the administration and operation of the City of Bondurant. Directly responsible to the City Administrator. This permanent position is compensated on an hourly basis.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The following duties are normal for this position. They are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Answers four-line phone; responds to citizen complaints and requests; collects fees and charges / makes change; daily opening and closing procedures of City Hall; operates a variety of office equipment; enters and retrieves data via computer; maintains the City's filing system(s); types correspondences; ~~reconcile monthly bank statement~~; prepares monthly magazine articles; updates City website & social media; determines if proper permits have been issued; maintain traffic violation records; ~~sets up for various meetings~~; and maintains building interior for tidy appearance; coordinate building permit applications & approvals; maintain Iowa One Call database in NTMS system and City documents.

Performs such other duties as may be reasonably expected of an employee in this capacity.

MINIMUM TRAINING AND EXPERIENCE REQUIRED TO PERFORM ESSENTIAL FUNCTIONS

Knowledge of office and bookkeeping practices and procedures, office equipment and filing systems; familiar with computers with special emphasis on word processing, spreadsheets, PowerPoint and payroll software programs; type at least fifty (50) words per minute on a computer keyboard; ability to meet the public and to demonstrate courtesy under stress; possess above average writing skills and math skills; demonstrate ability to work effectively in

stressful circumstances; ability to cross-train in relation to the Utility Billing Clerk, City Clerk and Finance Director positions.

High school education or equivalent and one year of general clerical and bookkeeping experience. Post-secondary education may be substituted for experience.

MINIMUM PHYSICAL AND MENTAL ABILITIES REQUIRED TO PERFORM ESSENTIAL FUNCTIONS

Physical Requirements

Position requires adaptability to performing a variety of duties, often changing from one task to another of a different nature without subsequent loss of efficiency or composure. Lifts and carries objects weighing up to 20 lbs. on a regular basis. On occasion may be required to lift 25 - 40 lb. bags. Pushes and pulls objects weighing up to 15 lbs. on a regular basis. Climbing ladders, step and balancing objects required on occasional basis. Use of fingers, hands, arms, body torso requiring manual dexterity is required in virtually all tasks performed.

Cognitive Demands

Position involves working directly with people, data and things in the provision of clerical support. Requires ability to differentiate between numbers, figures and forms; visual, sound, odor and color perception. Capacity to use and interpret a variety of information furnished in written, oral, diagrammatic or schedule form. Ability to perform multiple tasks simultaneously. Must demonstrate strong organizational skills. Applies acquired knowledge of the principles and practices associated with modern accounting and clerical practices.

Language Ability & Interpersonal Communication

Capacity to write reports, operating regulations, news articles and related documents using proper format, punctuation, spelling and grammar. Capacity to read and understand principles of logical or rational thinking to solve practical problems in situations where standardization normally exists.

Environmental Adaptability

Occupational hazards are those generally associated with occupations engaged in clerical work.

I have carefully read and understand the contents of this job description. I understand the responsibilities, requirements and duties expected of me. I understand that this is not necessarily an exhaustive list of responsibilities, skills, duties, requirements, efforts or working conditions associated with the job. While this list is intended to be an accurate reflection of the current job, the Employer reserves the right to revise the functions and duties of the job or to require that additional or different tasks be performed as directed by the Employer. I understand that I may be required to work overtime, different shifts or hours outside the normally defined workday or workweek. I also understand that this job description does not constitute a contract of employment nor alter my status as an at-will employee. I have the right to terminate my employment at any time and for any reason, and the Employer has a similar right.

Date

Employee's Signature

Date

City Administrator's Signature

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RESOLUTION NO. 15-157

RESOLUTION SUPPORTING AN APPLICATION FOR DEVELOPMENT OF BONDURANT SENIOR HOUSING

Whereas, Newbury Management Company d/b/a Newbury Living, a West Des Moines based property management company, plans to submit as the co-developer an application for Low Income Housing Tax Credits from the Iowa Finance Authority in order to secure the funds necessary to develop affordable senior housing at 809 Washington Ave SE (the "Property");

Whereas, the affordable housing project will consist of 44 units in one two story building for individuals fifty-five years and older;

Whereas, the owner of the project will be Bondurant Senior Housing, L.P. an Iowa Limited Partnership, whose General Partner will be Newbury Bondurant, LLC, an Iowa limited liability company, both entities formed for the sole purpose of the ownership of this project;

Whereas, Bondurant Development, Inc ("BDI") is considering serving as a co-developer and will share responsibilities with Newbury Living for the following activities:

- Contact with the community and its organizations
- Review and approval of design
- Review and approval of budget
- General oversight on the project

Whereas, BDI will earn 50% of the developer fee, of which it will reinvest up to 2.5% of the overall project value and have additional revenue of approximately \$250,000, which as a nonprofit dedicated to development in Bondurant, it intends to commit to a downtown project to be determined in the future.

Whereas, the Iowa Finance Authority awards LIHTC based on a scoring system that provides a significant advantage to projects with local support, and the project will qualify for the City's abatement schedule for multifamily housing and has been awarded Polk County Housing Trust dollars.

Whereas, the project will provide affordable and quality housing for our lower income seniors, while generating significant property tax for our schools without additional education responsibilities;

Whereas, an annual grant in total amount of \$ 140,000 from the City will enable the project to maximize the scoring for local government contribution.

THEREFORE, BE IT RESOLVED that the City of Bondurant supports the proposal to develop the Property for affordable housing for seniors and to encourage its potential for development; the City grants Bondurant Senior Housing, LP an economic development grant as outlines in the attached Bondurant Senior Housing Grant Schedule if the following conditions are met:

- 1) The project is awarded Low Income Housing Tax Credits during the 2016 tax credit round, with applications due December 7, 2015.

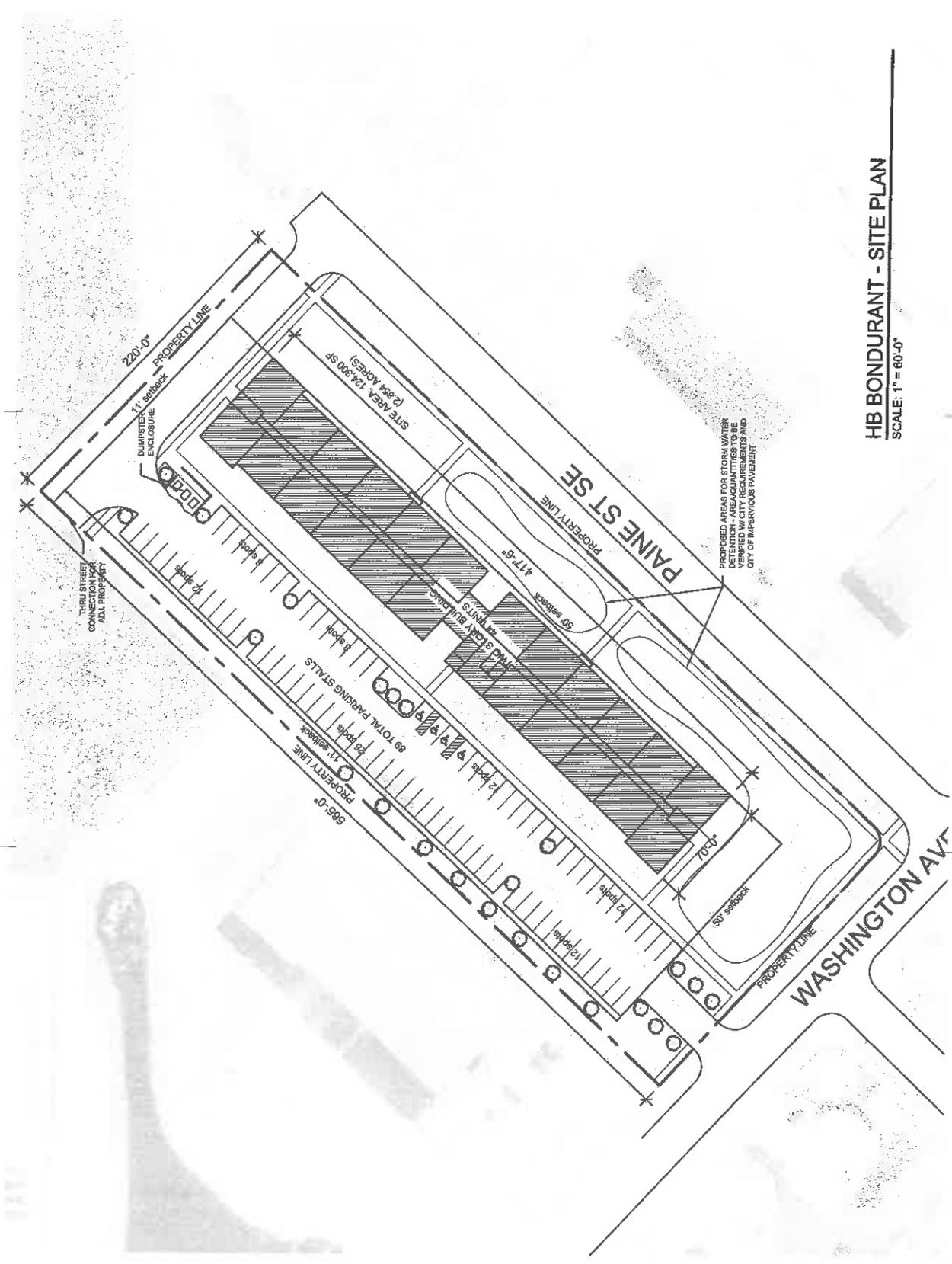
- 2) Bondurant Development, Inc. agrees to be a co-developer on the project, receiving 50% of the developer fee.
- 3) The project's final plans, including site plan, and schematics are approved by the City.
- 4) Bondurant Senior Housing, L.P. successfully completes the purchase of the Property and obtains all necessary financing for the completion of the project, and
- 5) Bondurant Senior Housing, L.P., Newbury Living and Bondurant Development, Inc. enter into a Development Agreement with the City that is consistent with this resolution.
- 6) The project cannot select to be taxed as multifamily housing for 15 years.

PASSED this 16th day of November 2015.

APPROVED this 16th day of November 2015.

Curt Sullivan, Mayor

City Clerk



HB BONDURANT - SITE PLAN
SCALE: 1" = 60'-0"

**Proposal for Senior Housing
Bondurant City Council
November 8, 2015**

The following is a summary for a request of the Bondurant City Council to support an application to the Iowa Finance Authority for Low Income Housing Tax Credits for a senior housing project to be co-developed by Newbury Living and Bondurant Development, Inc.

The project would be a 44 unit, affordable senior housing building at 809 Washington Ave SE.

The Iowa Finance Authority provides a Qualified Allocation Plan each year that outlines how each project scores. Local government contributions receive 3 points for each 1% of the total project cost that is contributed with a maximum of 21 points. The project will receive a \$286,000 forgivable loan from the Polk County Housing Trust Fund, which when combined with the value of the abatement that the City already provides, will provide 5% of the value of the project.

In addition, the project is requesting an economic grant provided over an eleven year period to bring the local government contribution to just over 7%. The grant is designed so the City receives net positive revenue in each year.

The grant would be for the following:

Years 1-4 following construction completion— no grant (due to existence of abatement)

Years 5 and 6 - \$7,000 per year

Years 7-15 - \$14,000 per year

The grant would be contingent on the City and the proposed owner, Bondurant Senior Housing, LP, and the co-developers, Newbury Living and Bondurant Development, entering into a Development Agreement that included the following requirements:

- Approval by the City of the project's final plans, including site plan, and schematics;
- Agreement by Bondurant Development, Inc. to be a co-developer on the project, receiving 50% of the developer fee;
- An award of Low Income Housing Tax Credits during the 2016 tax credit round, with applications due December 7, 2015.
- Successful completion of the project consistent with the plans and schematics approved by the City.
- Agreement not to select multifamily housing tax classification for 15 years.

The City would receive the following benefits:

- 1) Nice, affordable units for low income seniors in the community;
- 2) Bondurant Development, Inc., has the potential to earn approximately \$250,000, which it would devote to a future downtown project, potentially a mixed use building with market rate housing;
- 3) A net increase of revenue for the City each year;
- 4) A larger increase in property tax revenue for the schools.

General Details:

The building would be a two story, predominately brick building.

Total project cost is estimated at approximately \$8,345,000 with hard construction costs \$6,100,000 plus a construction contingency.

Each unit will be two bedrooms, with rent ranging from \$420 to \$750 per month, depending on income.

42 of the 44 units will be restricted to seniors with income at the 60% or less area medium income ("AMI") for Polk County. Of those units, 5 units will be reserved for individuals at 30% or less of AMI, and 14 units will be reserved for seniors at 40% or less of AMI.

Year	Total Projected Property Tax at		Abatement	City Receipts	Minimum Grant Needed for Max Points	Grant Request (with cushion)	New Net City Revenue	Net Amount for School District
	Property Tax	Current Level						
1	\$53,000	\$4,260	\$38,992	31.42%		\$3,063	\$5,785	
2	\$53,530	\$4,303	\$34,118	\$4,401		\$4,747	\$8,017	
3	\$54,065	\$4,346	\$29,244	\$6,099		\$6,433	\$10,251	
4	\$54,606	\$4,389	\$24,370	\$7,799		\$8,121	\$12,487	
5	\$55,152	\$4,433	\$19,496	\$9,500		\$2,810	\$14,726	
6	\$55,704	\$4,477	\$14,622	\$11,203	\$7,000	\$4,501	\$16,967	
7	\$56,261	\$4,522		\$12,908	\$13,738	\$2,256	\$23,236	
8	\$56,823	\$4,567		\$17,677	\$13,738	\$2,419	\$23,468	
9	\$57,391	\$4,613		\$17,854	\$13,738	\$2,583	\$23,703	
10	\$57,965	\$4,659		\$18,032	\$13,738	\$2,749	\$23,940	
11	\$58,545	\$4,706		\$18,213	\$13,738	\$2,916	\$24,179	
12	\$59,130	\$4,753		\$18,395	\$13,738	\$3,085	\$24,421	
13	\$59,722	\$4,800		\$18,579	\$13,738	\$3,256	\$24,665	
14	\$60,319	\$4,848		\$18,765	\$13,738	\$3,429	\$24,912	
15	\$60,922	\$4,897		\$18,952	\$13,738	\$3,603	\$25,161	
TOTAL	\$853,135		\$160,842	\$217,519	\$137,377	\$55,973	\$285,917	

Local Government Contribution Needed:

Abatement Value	\$584,219
Polk County Housing Trust	\$160,842
Additional City Grant Needed	\$286,000
	<u>\$137,377</u>

City OF Bondurant

200 Second Street, Northeast
Post Office Box 37
Bondurant, Iowa 50035-0037

Phone: (515) 967-2418
FAX: (515) 967-5732

E-mail: info@cityofbondurant.com

Website: www.cityofbondurant.com

Mayor:
Curt Sullivan

City Administrator:
Mark Arentsen

Council Member:
Doug Elrod
Wes Enos
Jen Keeler
Brian Lohse
Bob Pepper

City Attorney:
David E. Brick

City Engineer:
Bob Veenstra Jr.

November 13, 2015

Bondurant City Council
200 Second Street, Northeast
Bondurant, IA 50035

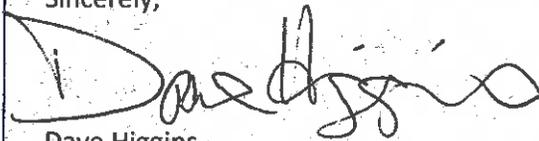
RE: Senior Housing Initiative

Dear Bondurant City Council,

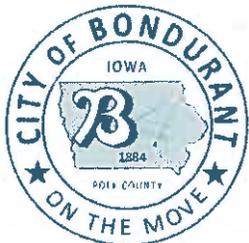
The City of Bondurant Planning & Zoning Commission met during their regularly scheduled meeting held on the 12th day of November, 2015. Frank Levy, of Newbury Living in West Des Moines, presented a project for an affordable senior housing building at 809 Washington Ave, Southeast, to the Commission. He is requesting support for the application to the Finance Authority for Low Income Housing Tax Credits for this senior housing project.

The Planning & Zoning Commission agreed to fully support Newbury Living to pursue the application process. Applications are due the 07th day of December, 2015.

Sincerely,



Dave Higgins
Planning & Zoning Commission Chair



**CITY OF BONDURANT
PLANNING AND ZONING COMMISSION
November 12, 2015
MINUTES**

1. Call to Order

Commission Chair Dave Higgins called the meeting to order at 6:01 p.m.

2. Roll Call

Roll call was taken and a quorum was declared.

Present: Commission Chair Dave Higgins
Commission Member Brian Clayton
Commission Member Jeff Kromrie
Commission Member Laura Wood
Commission Member Tamara Russell
Commission Member Karen Hudson
Veenstra & Kimm Engineering CBO Jason VanAusdall
Absent: Commission Member Roy McCleary

City Officials Present: City Administrator Mark Arentsen, City Clerk Shelby Hagan, Mayor Curt Sullivan, City Council Member Bob Pepper

3. Perfecting and Approval of the Agenda

Motion made by Hudson, seconded by Russell, to approve the agenda as presented. Roll Call: Ayes: Higgins, Clayton, Russell, Hudson. Nays: 0. Motion Carried. Absent: Kromrie, McCleary

4. Approval of the Commission Minutes

Motion made by Russell, seconded by Wood, to approve the minutes of October 22, 2015. Roll Call: Ayes: Higgins, Clayton, Russell, Hudson. Nays: 0. Motion Carried. Absent: Kromrie, McCleary

5. Guests requesting to address the Commission - None

Commission Member Jeff Kromrie arrived at 6:16 p.m.

- 6. a.** Discussion was held regarding Newbury Living Senior Housing Initiative project. Frank Levy, of Newbury Living in West Des Moines, presented a project for an affordable senior housing building at 809 Washington, Avenue, Southeast. He is requesting support for the application to the Finance Authority for Low Income Housing Tax Credits for the project. Commission inquired about the abatement structure, staffing, requirements for application, BDI's role, utilities, and connection to Paine Heights and Paine Street. The Commission agreed to fully support Newbury Living to pursue the application process.

b. Veenstra & Kimm Engineering CBO Jason VanAusdall, recommended to the Commission the need for verbiage clarification for the required front and rear setbacks of Chapter 175 of the Zoning Code referring to decks. Commission Member Clayton declared the resolution should cover decks, terraces, and patios.

7. Reports and Comments

a. Commission Member Comments

Commission Member Kromrie- None

Commission Member Wood - None

Commission Member Clayton- Commercial Tax Abatement and verbiage of guidelines

Commission Member Russell- None

Commission Member Hudson- Tree Requirement for Development

b. Commission Chair Comments - None

c. City Administrator Comments - Tax Abatement Committee meeting next week

8. Adjournment

Moved by Hudson, seconded by Clayton, to adjourn the meeting at 6:57 p.m.

_____	_____
Commission Chair, David Higgins	City Clerk, Shelby Hagan

ORDINANCE NO. 15-219

ORDINANCE AMENDING THE CITY CODE OF THE CITY OF BONDURANT, IOWA, BY AMENDING
CHAPTER 122 – PEDDLERS, SOLICITORS AND TRANSIENT MERCHANTS

BE IT ENACTED by the City Council of the City of Bondurant, Polk County, Iowa:

Section 1. **SECTION MODIFIED.** Chapter 122, Section(s) 122.06 of the Code of Ordinances of the City of Bondurant, Iowa, 2002, is hereby amended to clarify the cost of the required bond:

122.06 **PERMIT BOND REQUIRED.** Before a license under this chapter is issued to a transient merchant, an applicant shall provide to the City Administrator evidence that the applicant has filed a **\$2000** bond with the Secretary of State in accordance with Chapter 9C of the Code of Iowa.

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

Section 3. **SEVERABILITY.** If any section, provisions, sentence, clause, phrase or part of this ordinance shall be adjudicated, invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any provision, section, subsection, sentence clause, phrase or part thereof not adjudged invalid or unconstitutional.

Section 4. **EFFECTIVE DATE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council this xx day of xx, 2015.

ATTEST:

CITY OF BONDURANT, POLK COUNTY, IOWA

MARK J. ARENTSEN, CITY CLERK

CURT SULLIVAN, MAYOR

FIRST CONSIDERATION:

SECOND CONSIDERATION:

THIRD CONSIDERATION:

CLERK'S CERTIFICATE

I, CITY CLERK NAME HERE, hereby certify that the foregoing Ordinance No. 15-2xx, was published as required by law on the xxth day of xx, 2015.

NAME OF CLERK HERE

City Clerk

CHAPTER 122

PEDDLERS, SOLICITORS AND TRANSIENT MERCHANTS

122.01 Purpose	122.11 Revocation of License
122.02 Definitions	122.12 Notice
122.03 License Required	122.13 Hearing
122.04 Application for License	122.14 Record and Determination
122.05 License Fees	122.15 Appeal
122.06 Bond Required	122.16 Effect of Revocation
122.07 License Issued	122.17 Rebates
122.08 Display of License	122.18 License Exemptions
122.09 License Not Transferable	122.19 Charitable and Nonprofit Organizations
122.10 Time Restriction	

122.01 PURPOSE. The purpose of this chapter is to protect residents of the City against fraud, unfair competition and intrusion into the privacy of their homes by licensing and regulating peddlers, solicitors and transient merchants.

122.02 DEFINITIONS. For use in this chapter the following terms are defined:

1. "Peddler" means any person carrying goods or merchandise who sells or offers for sale for immediate delivery such goods or merchandise from house to house or upon the public street.
2. "Solicitor" means any person who solicits or attempts to solicit from house to house or upon the public street any contribution or donation or any order for goods, services, subscriptions or merchandise to be delivered at a future date.
3. "Transient merchant" means any person who engages in a temporary or itinerant merchandising business and in the course of such business hires, leases or occupies any building or structure whatsoever, or who operates out of a vehicle which is parked anywhere within the City limits. Temporary association with a local merchant, dealer, trader or auctioneer, or conduct of such transient business in connection with, as a part of, or in the name of any local merchant, dealer, trader or auctioneer does not exempt any person from being considered a transient merchant.

122.03 LICENSE REQUIRED. Any person engaging in peddling, soliciting or in the business of a transient merchant in the City without first obtaining a license as herein provided is in violation of this chapter.

122.04 APPLICATION FOR LICENSE. An application in writing shall be filed with the City Administrator for a license under this ordinance. Such application shall set forth the applicant's name; permanent and local address; business address, if any; local and permanent telephone number; physical description and recent photograph. The application also shall set forth applicant's employer, if any, and the employer's address; telephone number; the length of

time sought to be covered by the license, and criminal background of the applicant. A non-refundable fee of \$15 per applicant, plus applicant for a license shall also provide a copy of a current Department of Criminal Investigations (DCI) background check.

(Ordinance No. 12-208)

122.05 LICENSE FEES. The following license fees shall be paid to the City Administrator prior to the issuance of any license.

1. Solicitors. In addition to the application fee for each person actually soliciting (principal or agent), a fee for the principal of ten dollars (\$10.00) per year.
2. Peddlers or Transient Merchants.
 - A. For one day \$ 5.00
 - B. For one week \$ 10.00
 - C. For up to six (6) months \$ 25.00
 - D. For one year or major part thereof \$ 50.00

122.06 BOND REQUIRED. Before a license under this chapter is issued to a transient merchant, an applicant shall provide to the City Administrator evidence that the applicant has filed a bond with the Secretary of State in accordance with Chapter 9C of the Code of Iowa.

122.07 LICENSE ISSUED. If the City Administrator finds the application made out in conformance with Section 122.04 of the ordinance and the facts stated therein are correct, and the applicant has not previously committed a felony or any crime of dishonesty, theft, burglary, or robbery, he shall issue, a license and charge a fee, therefore, as determined by Section 122.05.

The Permit Badge must be displayed and visible on said applicant at all times.

(Ordinance No. 12-208)

122.08 DISPLAY OF LICENSE. Each solicitor or peddler shall keep such license in possession at all times while doing business in the City and shall, upon the request of prospective customers, exhibit the license as evidence of compliance with all requirements of this chapter. Each transient merchant shall display publicly such merchant's license in the merchant's place of business.

122.09 LICENSE NOT TRANSFERABLE. Licenses issued under the provisions of this chapter are not transferable in any situation and are to be applicable only to the person filing the application.

122.10 TIME RESTRICTION. All peddler's and solicitor's licenses shall provide that said licenses are in force and effect only between the hours of eight o'clock (8:00) a.m. and seven o'clock (7:00) p.m.

122.11 REVOCATION OF LICENSE. After notice and hearing, the City Administrator may revoke any license issued under this chapter for the following reasons:

1. **Fraudulent Statements.** The licensee has made fraudulent statements in the application for the license or in the conduct of the business.
2. **Violation of Law.** The licensee has violated this chapter or has otherwise conducted the business in an unlawful manner.
3. **Endangered Public Welfare, Health or Safety.** The licensee has conducted the business in such manner as to endanger the public welfare, safety, order or morals.

122.12 NOTICE. The City Administrator shall send a notice to the licensee at the licensee's local address, not less than ten (10) days before the date set for a hearing on the possible revocation of a license. Such notice shall contain particulars of the complaints against the licensee, the ordinance provisions or State statutes allegedly violated, and the date, time and place for hearing on the matter.

122.13 HEARING. The City Administrator shall conduct a hearing at which both the licensee and any complainants shall be present to determine the truth of the facts alleged in the complaint and notice. Should the licensee, or authorized representative, fail to appear without good cause, the City Administrator may proceed to a determination of the complaint.

122.14 RECORD AND DETERMINATION. The City Administrator shall make and record findings of fact and conclusions of law, and shall revoke a license only when upon review of the entire record the City Administrator finds clear and convincing evidence of substantial violation of this chapter or State law.

122.15 APPEAL. If the City Administrator revokes or refuses to issue a license, the City Administrator shall make a part of the record the reasons therefore. The licensee, or the applicant, shall have a right to a hearing before the Council at its next regular meeting. The Council may reverse, modify or affirm the decision of the City Administrator by a majority vote of the Council members present and the City Administrator shall carry out the decision of the Council.

122.16 EFFECT OF REVOCATION. Revocation of any license shall bar the licensee from being eligible for any license under this chapter for a period of one year from the date of the revocation.

122.17 REBATES. Any licensee, except in the case of a revoked license, shall be entitled to a rebate of part of the fee paid if the license is surrendered before it expires. The amount of the rebate shall be determined by dividing the total license fee by the number of days for which the license was issued and then multiplying the result by the number of full days not expired. In all

POTENTIAL DOWNTOWN PARKING AREAS

NOVEMBER 9, 2015

<u>LOCATION</u>	<u>STALLS</u>	<u>GRAVEL</u>	<u>ASPHALT</u>	<u>LIGHTS</u>	<u>STRIPING</u>	<u>COST/STALL</u>
Trail south side Grant to Garfield	38	\$10,000	\$70,000		\$3,000	\$650 grvl est. \$2,300 pvd est
Railroad north side	17	\$5,000	\$26,000		\$1,000	\$588 gvl est. \$1,825 pvd est
Grain St. north side parallel	9	-0-	-0-	2 lights		\$1,200 est.
Total	64	\$15,000	\$96,000	\$30,000??	\$4,500	

(The cost/stall figures include a "guess" number for lighting based on the City Park lighting cost)

OTHER -

1. When the Main St. streetscape between Railroad St. & City Hall is finish, an estimated 45 angle stalls could be installed on the east side and 17 parallel stalls are possible on the west side. Total of 62 estimated stalls. MPO streetscape funding is possible. 20% City match required. A rough estimate for this project is \$500,000.

2. Possibly make Main St. one way south between Railroad & 2nd St. SE. This would allow for angle parking on the west side of Main St.

2. Main St. 2nd to 3rd (west side of City Park)	10	-0-	-0-	-0-	-0-	-0-
--	----	-----	-----	-----	-----	-----

3. 2nd St. Grant to Main (parallel both sides)	19	-0-	-0-	-0-	-0-	-0-
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EXISTING DOWNTOWN PARKING SPACES

Railroad St. 2 Handicapped, 27 Regular

Main St. Railroad to 2nd 33 Regular

1st St. SE Grant to Lincoln
+3 Handicapped, 49 Regular
5 Handicapped, 109 Regular

Mark Arentsen

From: Mark Arentsen [marentsen@cityofbondurant.com]
Sent: Friday, November 13, 2015 9:29 AM
To: 'CURT JILL SULLIVAN'; 'Brian Lohse'; Wes Enos (wes@wesenos.com); 'Bob Pepper'; 'jkeeler@cityofbondurant.com'; 'Doug Elrod'
Cc: 'ldunham@cityofbondurant.com'; 'Shelby Hagan'; 'pcollison@cityofbondurant.com'; 'kgrove@cityofbondurant.com'; 'bbailey@cityofbondurant.com'; 'dhiggins@cityofbondurant.com'; 'Jason McGrann'
Subject: Equipment Replacement, Summer help
Attachments: Mowers 11-10-15.docx; SKM_C454e15111308460.pdf; Pickup Trucks 11-1-15.docx

The 12/14 Goal Setting meeting will include a discussion of equipment replacement. For that item we will be discussing large expenditure items, not things like pickup truck or mower replacements. I consider those more of an operating expense rather than a capital expense. In my opinion we should be acting soon to upgrade our mower and pickup truck fleet. These are both discussion items on the 11/16 agenda. The status of each is shown below.

Turf Mowers - The attachments lists the existing equipment. We continue to add more park area which will require mowing. I've discussed this with the Public Works employees and Lori. It is my recommendation that we replace the existing old BRSC Scag mower through sale or trade. It's currently not running and is not worth the expense involved in trying to resurrect it. We should also purchase another new Scag mower. I am planning to add at least one new summer help person next year. With the properties we mow now, we're pushed to get everything mowed before we need to start the next round of mowing. We can't mow on rain days, so mowing can get dragged out beyond what's desirable if the weather isn't cooperative. Having another machine will definitely help with this. I heard comments last summer about City properties not being mowed as often as needed. We've standardized on Scag mowers. The public works guys are happy with them. Prairie Ag provides good service so we should stick with what's working. We will attempt to obtain pricing from more than Prairie Ag, but I'm not sure how that works with whatever franchising arrangement Scag has. Cost for two new mowers will be in the \$30,000 range. These will be paid from the General Fund. We have a surplus in the General Fund as of 6/30/15 and we're ahead on building permit revenues in the current fiscal year, so paying for these shouldn't be a problem. Pictures of the old Scag, Befco gang mower and John Deere 1023 are attached. The 2010 and 2012 Scags are in for maintenance so I don't have pictures of those. The 2010 and 2012 Scags are the two "main" mowers.

Pickup Trucks/Summer Help - The third attachment lists the City's pickup trucks. I believe it's time to upgrade our pickup truck fleet again. The City's done a good job upgrading these trucks. I've also discussed this with Lori and the public works guys. It is my recommendation that we trade in the 2005 Chevy and purchase two new trucks. We've received surprisingly good value when we've traded old pickups in the past. I'm planning to add a summer help person in 2016 whose responsibility would be the Depot shelter, City Park shelter and landscaping for the city owned property along 2nd St. and Main St. This includes the City Hall, Library, Public Safety Building, Trailhead, Main St. landscaping and City Park landscaping and the two City entryways at 2nd St./Hwy 65 and Grant St./Hwy 65. There's certainly enough work in these locations to keep someone busy between approximately April 1 and September 30. Pat's existing truck would be used by the landscaping maintenance person. Pat would receive one of the new trucks and the other would go to Jason or Ken. Cost for Pat's truck would be split between sewer and water. The other truck would be funded by Road Use and the General Fund. Cost for each truck should be in the \$30,000 range.

Purchases of both the mowers and pickups will be funded from the existing General Fund balance and FY16 budgets. We've learned that delivery time for mowers and pickups can be 60 to 90 days so in my opinion there's no reason to wait to act on these purchases. It would be best to have these purchases delivered in March. The vendors would likely work with the City to time the deliveries for March. Earlier deliveries may start the warranty period before the City puts the equipment to use, so a March delivery puts the warranties in effect at the time the City would start using the equipment.

CITY OF BONDURANT TURF MOWERS

NOVEMBER 10, 2015

<u>MAKE/MODEL</u>	<u>YEAR</u>
Befco 15' cut pull behind gang mower	Unknown - Runs well enough for now
Scag 60" cut	Unknown - inherited from BRSC - not running
Scag 60" cut	2010
Scag 60" cut	2012
John Deere small tractor 60" cut	2014

Age unknown BRSC Mower
Not running 11/10/15
Seller trade



BRSC Mower
Age unknown 11/10/15
Not running
Seller's trade



11/10/15
Age unknown
Plus well
Keep as is



11/10/15
Age unknown
Runs well
Keeps it



11/10/15
Tractor Purchased 11/13



11/10/15
Mower Deal for JD1023
Purchased 4/15



CITY OF BONDURANT PICKUP TRUCKS

NOVEMBER 1, 2015

<u>PRIMARY USER</u>	<u>TYPE</u>	<u>MILES</u>
Dave Higgins	2013 Ford F250 Extended Cab Long Box 4WD	29,124
Ken Grove	2013 Ford F350 4WD	32,826
Boyce Bailey	2012 Chevy Silverado 4WD**	27,266
Pull Mowers/Winter Plowing	2011 Ford F350 4WD**	50,887
Pat Collison	2010 Ford F150 Extended Cab Short Box 4WD	76,825
Jason McGrann	2005 Chevy Silverado 4WD	81,089

**Used for plowing

CITY OF BONDURANT

JOB DESCRIPTION

Name _____ Department: Parks
Title: Full Time Recreation Coordinator FLSA: Non-Exempt
Date: December 1, 2011 Reports to: City Administrator

PURPOSE OF POSITION / SUMMARY

Under general to direct supervision, this position plans and organizes recreation programs for youth and adults. This includes scheduling events at City park facilities. This work does not include scheduling or work for youth baseball or soccer programs. This full time position is compensated on an hourly basis.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The following duties are normal for this position. They are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Example of Essential Duties and Responsibilities:

1. Solicit information and communicate with community organizations on the type of youth and adult recreation activities they would like to see.
2. Advocate for recreation program funding.
3. Seek out non-City funding opportunities for recreation activities.
4. Organize and conduct at least one youth and one adult recreation activity during each Spring, Summer, Fall and Winter season.
5. Organize and conduct a multiple week youth summer recreation program.
6. Collect recreation program revenues and remit these to the City Administrative Assistant.
7. Organize and conduct all volunteer participation in City recreation programs.
8. Seek out and supervise any officials or referees needed for competitive recreation activities.
9. Organize, promote and conduct a Christmas decorating activity in Bondurant.
10. Organize, promote and conduct a bus tour of Christmas decorations in the Ankeny, Altoona, Bondurant and Pleasant Hill areas.
11. Organize, promote and conduct a Winter Carnival type event to be held in early to mid February each year.
12. Look into non-sports activities for youth, such as events at the Civic Center, Science Center of Iowa or other locations.
13. Consider organizing community service activities such as assisting elderly and handicapped residents or providing services to residents at Courtyard Estates.
14. Consider participation in activities sponsored by other organizations such as the Polk County Conservation Department.
15. Develop, maintain and distribute a master calendar of all recreation activities conducted by community groups in Bondurant including the Mother's Club, Men's Club, Lion's Club and other possibly other community organizations including 4-H and scouts organizations.

16. Update the Bondurant Bounce twice each week.
17. Manage Bondurant Recreation Sports Complex (BRSC) concession stand including hiring, staffing, ordering, inventory, etc.
18. Manage ball field supplies/maintenance including chalk, fuel, mowers, dragging equipment etc.
19. Organize and manage winterization of fields and concession stand.
20. Manage Kinney Park work orders.
21. Manage scheduling of the fields for various events exclusive of summer youth softball and baseball.
22. Manage tournament requests.
23. Organize and schedule adult events such as slow pitch softball, leagues, kickball, etc.

PHYSICAL AND ENVIRONMENTAL CHARACTERISTICS

Required Physical Activities: Carrying, Climbing, Balancing, Stooping, Kneeling, Crouching, Crawling, Reaching, Standing, Walking, Pushing, Pulling, Lifting, Grasping, Fingering, Talking, Hearing and Typing.

Physical Characteristics of the Job: Occasional work requiring exertion of up to 50 pounds of force.

Environmental Conditions: The work is performed both indoors and outside and includes potential exposure to heat, wind, rain, snow, sleet, and other weather conditions.

EQUIPMENT AND MATERIALS USED:

Sports equipment and light duty landscaping tools such as rakes and shovels. Also office related equipment such as computers, typewriters, copy machines, telephones, etc.

EMPLOYMENT STANDARDS:

Required Knowledge, Skills, and Abilities:

- Ability to follow one or two-step verbal or demonstrated instructions.
- Ability to perform simple addition and subtraction, copy figures, count, and record numbers.
- Ability to read and write identifying information; request supplies verbally or in writing.
- Ability to use a cellular telephone.
- Knowledge of traffic laws and regulations.
- Knowledge of occupational hazards and safety precautions associated with group and individual recreation activities.
- Ability to establish and maintain an effective working relationship with co-workers and the public.
- Ability to pass a pre-employment physical.
- Must maintain a valid Iowa driver's license.

Education, Training and Experience:

Education Preferred: Graduation from an accredited college with an emphasis in health or recreation programming, or a lesser degree with substantial experience in recreation related work.

Experience Preferred: Familiarity with adult and youth recreation activities and programming.

I have carefully read and understand the contents of this job description. I understand the responsibilities, requirements and duties expected of me. I understand that this is not necessarily an exhaustive list of responsibilities, skills, duties, requirements, efforts or working conditions associated with the job. While this list is intended to be an accurate reflection of the current job, the Employer reserves the right to revise the functions and duties of the job or to require that additional or different tasks be performed as directed by the Employer. I understand that I may be required to work overtime, different shifts or hours outside the normally defined workday or workweek. I also understand that this job description does not constitute a contract of employment nor alter my status as an at-will employee. I have the right to terminate my employment at any time and for any reason, and the Employer has a similar right. This position involves a 6 month probationary period. An evaluation of the employee's performance will be conducted at the end of the probationary period.

Date

Employee's Signature

Date

City Administrator's Signature

The City of Bondurant is an Equal Opportunity Employer. In compliance with the American with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages prospective employees and incumbents to discuss potential accommodations with the Employer.

**CITY OF BONDURANT
FINANCIAL STATEMENT REPORT
AS OF JUNE 30, 2015**

	Beg Balance	Revenues	Transfer In	Transfer Out	Expenditures	Bank Balance
600 WATER	574,422.65	852,682.13		173,092.47	681,255.27	572,757.04
610 SEWER	999,338.02	927,863.39		89,223.00	588,097.82	1,249,880.59
670 GARBAGE	18,386.92	223,071.16			219,579.30	21,878.78
740 DRAINAGE DISTRICT	1,233.35	0.00			0.00	1,233.35
741 STORM WATER	82,646.53	140,780.49			53,738.83	169,688.19

FY2016 Budget Amendment 1 - Revenues

		FY 11/12	FY 12/13	FY 13/14	FY 14/15	BUDGET AMOUNT FY 15/16	ACTUAL AMOUNT 10/21/2015	UNCOLLECTED	RE-EST REVENUES FY 16/16
PROPRIETARY FUND									
600-810-4300	INTEREST - WATER	852.05	412.88	387.17	14.28	0.00	10.09	(10.09)	0.00
600-810-4433	PROCEEDS-SRF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4500	REVENUE-RESIDENTIAL-WATER	590,824.06	629,211.96	662,862.90	669,296.06	670,000.00	258,681.62	411,318.38	670,000.00
600-810-4601	REVENUE-BULK-WATER	1,657.91	4,931.53	28,267.71	16,514.94	10,000.00	7,322.91	2,677.09	10,000.00
600-810-4530	PENALTY RECEIPTS - WATER	7,395.50	7,236.83	8,349.28	8,846.98	8,000.00	2,628.53	5,371.47	8,000.00
600-810-4540	WATER-CONNECT/RE-CONNECT FEES	9,550.00	23,500.00	10,800.00	16,800.00	10,000.00	11,200.00	(1,200.00)	10,000.00
600-810-4650	MISC RECEIPTS - WATER	38,699.48	72,309.15	62,791.58	78,997.61	35,000.00	26,982.12	8,017.88	35,000.00
600-810-4730	METER DEPOSITS	35,250.00	42,500.00	57,800.00	55,350.00	60,000.00	24,400.00	35,600.00	60,000.00
600-811-4800	SPECIAL ASSESSMENTS	0.00	149.87	2,923.40	6,054.05	0.00	1,315.06	(1,315.06)	0.00
600-811-4705	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-4710	REIMBURSEMENTS-WATER	0.00	0.00	170.00	333.21	0.00	7.92	(7.92)	0.00
600-811-4820	PROCEEDS OF DEBT	0.00	0.00	1,125,480.00	0.00	0.00	0.00	0.00	0.00
600-812-4550	MISC RECEIPTS - WATER	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
600-810-4830	TRANSFER IN	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER REVENUE		859,229.00	780,252.22	1,959,632.02	852,682.13	793,000.00	332,548.25	460,451.75	793,000.00

FY2016 Budget Amendment 1 - Expenses

		FY 11/12	FY 12/13	FY 13/14	FY 14/15	BUDGET AMOUNT FY 15/16	ACTUAL AMOUNT 10/21/15	VARIANCE AMOUNT	RE-EST EXPENSES FY15/16
PROPRIETARY FUND									
WATER PLANT									
600-810-8420	METER DEPOSIT REFUNDS	26,818.48	29,186.84	41,690.15	41,509.60	45,000.00	14,918.53	30,081.47	45,000.00
600-810-8780	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER PLANT TOTAL	26,818.48	29,186.84	41,690.15	41,509.60	45,000.00	14,918.53	30,081.47	45,000.00
PROPRIETARY FUND									
WATER DISTRIBUTION									
600-811-0010	SALARIES	44,340.72	48,829.91	50,259.14	47,777.32	52,300.00	15,592.70	36,707.30	52,300.00
600-811-6040	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6110	FICA	3,285.04	3,633.01	3,752.37	3,542.84	4,000.00	1,152.00	2,848.00	4,000.00
600-811-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6130	IPERS	3,578.33	4,233.61	4,488.30	4,266.55	4,670.00	1,392.44	3,277.56	4,670.00
600-811-6150	GROUP INSURANCE	8,019.20	7,800.39	8,132.64	9,753.59	10,435.00	3,381.60	7,053.40	10,435.00
600-811-6170	UNEMPLOYMENT	477.06	978.63	423.41	229.29	395.00	9.34	385.66	395.00
600-811-6181	UNIFORMS	187.18	268.24	347.32	254.88	700.00	113.06	586.94	700.00
600-811-6230	TRAINING	540.00	325.00	180.00	852.67	720.00	0.00	720.00	720.00
600-811-6240	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00
600-811-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6298	LICENSES	0.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00
600-811-6310	BUILDING & GROUND MAINTENANCE	202.95	330.51	1,553.33	814.86	500.00	286.69	233.31	500.00
600-811-6331	VEHICLE OPERATIONS	2,627.21	3,005.34	3,315.68	2,332.68	3,400.00	709.17	2,690.83	3,400.00
600-811-6332	VEHICLE REPAIRS	632.42	1,299.10	415.96	3,326.63	2,000.00	155.52	1,844.48	2,000.00
600-811-6350	MAINTENANCE/EQUIPMENT REPAIR	874.59	506.30	56.54	687.48	800.00	963.33	(163.33)	800.00
600-811-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	19.96	(19.96)	0.00
600-811-6375	WATER MAIN MAINTENANCE	15,116.89	18,001.30	60,813.59	22,434.78	75,000.00	726.60	74,273.40	75,000.00
600-811-6389	TESTING & ANALYSIS	390.15	3,001.79	2,347.95	2,429.50	3,000.00	916.90	2,083.10	3,000.00
600-811-6407	ENGINEERING EXPENSE	2,766.75	690.50	22,977.16	0.00	3,000.00	0.00	3,000.00	3,000.00
600-811-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6450	OVERPYMT REIMBURSEMENT	389.90	0.00	0.00	0.00	200.00	0.00	200.00	200.00
600-811-6488	DRUG TESTING	0.00	409.09	1,188.88	342.61	100.00	20.00	80.00	100.00
600-811-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6499	CONTRACT SERVICES	0.00	0.00	279.75	0.00	0.00	0.00	0.00	0.00
600-811-6504	MINOR EQUIPMENT	200.88	184.71	89.99	93.18	300.00	0.00	300.00	300.00
600-811-6507	OPERATING SUPPLIES	1,054.78	2,414.37	1,458.34	972.79	2,000.00	487.50	1,512.50	2,000.00
600-811-6580	MISCELLANEOUS	45.50	1.00	0.00	0.00	200.00	0.00	200.00	200.00
600-811-6599	OTHER SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00
600-811-6710	VEHICLE REPLACEMENT	0.00	13,180.51	0.00	0.00	0.00	0.00	0.00	0.00
600-811-6727	CAPITAL OUTLAY	15,365.95	26,693.16	40,193.57	47,042.08	40,000.00	24,470.66	15,529.34	40,000.00
600-811-6780	UTILITY SYS & STRUC	24,147.50	20,170.00	27,552.46	38,609.90	0.00	0.00	0.00	0.00
	WATER DISTRIBUTION TOTAL	124,243.01	155,956.47	229,827.38	186,803.63	204,080.00	50,377.47	153,702.53	204,080.00
PROPRIETARY FUND									
WATER ADMINISTRATION									
600-812-6010	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6040	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6110	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6170	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6210	ASSOCIATION DUES	982.75	1,008.48	1,032.24	1,065.77	1,100.00	0.00	1,100.00	1,100.00
600-812-6220	SUBSCRIPTIONS & ED MATERIALS	311.89	321.21	327.67	337.50	600.00	0.00	600.00	600.00

FY2016 Budget Amendment 1 - Expenses

						BUDGET	ACTUAL	VARIANCE	RE-EST
						AMOUNT	AMOUNT	AMOUNT	EXPENSES
		FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	10/21/15		FY15/16
600-812-6230	TRAINING	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00
600-812-6240	MEETINGS & CONFERENCES	2,220.46	2,294.40	2,323.99	2,186.23	3,000.00	870.46	2,129.54	3,000.00
600-812-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-8298	LICENSES	553.63	612.15	1,228.94	571.28	1,300.00	450.55	849.45	1,300.00
600-812-8331	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-8340	EQUIPMENT REPAIRS	0.00	30.00	0.00	0.00	100.00	0.00	100.00	100.00
600-812-6371	ELECTRIC / GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6373	TELECOMMUNICATION EXPENSE	786.34	649.06	733.11	1,010.76	1,000.00	298.02	701.98	1,000.00
600-812-6379	OTHER UTILITY EXPENSE	0.00	0.00	1,257,000.00	0.00	0.00	0.00	0.00	0.00
600-812-6402	ADVERTISING-PUBLICATIONS	157.50	287.23	287.15	370.84	300.00	289.44	10.56	300.00
600-812-8405	RECORDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6407	ENGINEERING EXPENSE	0.00	509.25	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
600-812-6411	LEGAL EXPENSE	0.00	0.00	2,663.75	18,340.85	2,000.00	0.00	2,000.00	2,000.00
600-812-6413	DSM WATER WORKS	162,823.00	180,551.25	263,381.26	288,305.85	275,000.00	91,567.58	183,432.42	275,000.00
600-812-6414	PRINTING SERVICES	1,941.39	1,837.52	1,796.16	876.79	2,500.00	414.01	2,085.99	2,500.00
600-812-6415	EQUIPMENT & VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6419	COMPUTER SUPPORT	2,056.87	2,421.84	3,199.33	2,405.25	3,200.00	808.72	2,391.28	3,200.00
600-812-8490	PROFESSIONAL SERVICES	3,156.54	3,198.47	37,487.24	3,416.92	3,600.00	2,782.36	817.64	3,600.00
600-812-6499	CONTRACT SERVICES	2,964.03	2,871.51	2,972.37	3,121.86	3,300.00	293.91	3,006.09	3,300.00
600-812-8506	OFFICE SUPPLIES	1,176.06	2,724.79	2,218.11	1,850.27	2,500.00	487.07	2,012.93	2,500.00
600-812-6507	OPERATING SUPPLIES	0.00	659.34	161.20	95.00	0.00	0.00	0.00	0.00
600-812-6508	POSTAGE-SHIPPING	2,992.82	3,382.92	3,823.11	3,574.76	4,000.00	540.88	3,459.12	4,000.00
600-812-6580	MISCELLANEOUS	401.70	917.17	924.65	738.96	800.00	0.00	800.00	800.00
600-812-6727	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-812-6801	ICURA BOND-PRINCIPAL	89,000.00	91,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00
600-812-6802	PRINCIPAL - DSM WATERWORKS	38,057.34	40,820.10	46,431.78	49,408.60	52,500.00	16,405.68	36,094.32	52,500.00
600-812-6803	PURCHASE CAPACITY-PLEASANT HILL	0.00	0.00	0.00	45,700.00	46,600.00	0.00	46,600.00	46,600.00
600-812-6851	ICURA BOND-INTEREST	11,340.00	8,870.00	3,465.00	0.00	0.00	0.00	0.00	0.00
600-812-6852	INTEREST - DSM WATERWORKS	34,887.48	27,841.80	21,732.84	19,346.36	19,900.00	5,691.60	14,208.40	19,900.00
600-812-6853	PURCH CAP INTEREST-PLEASANT HILL	0.00	0.00	0.00	11,778.00	9,086.00	0.00	9,086.00	9,086.00
600-812-6899	ICURA BOND-AGENT FEE	189.00	144.50	99.00	0.00	0.00	0.00	0.00	0.00
	WATER ADMINISTRATION TOTAL	357,478.80	372,752.99	1,851,288.90	454,501.45	433,536.00	120,900.28	312,635.72	433,536.00
PROPRIETARY FUND									
WATER-TRANSFERS									
600-910-6910	TRANSFERS OUT	270,393.89	0.00	94,000.00	173,092.47	169,455.00	40,000.00	129,455.00	169,455.00
	TRANSFERS TOTAL	270,393.89	0.00	94,000.00	173,092.47	169,455.00	40,000.00	129,455.00	169,455.00
WATER TOTAL									
		778,934.18	557,896.30	2,216,806.43	854,907.15	852,071.00	226,196.28	625,874.72	852,071.00

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92770 GF
26685 OS

Total annual water debt - \$ 204,771

FY2016 Budget Amendment 1 - Revenues

						BUDGET AMOUNT	ACTUAL AMOUNT		RE-EST REVENUES
		FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	10/21/2015	UNCOLLECTED	FY 15/16
610-815-4300	INTEREST - SEWER	0.00	0.00	52.23	50.84	0.00	5.26	(5.26)	0.00
610-815-4500	REVENUE-SEWER FEES	770,496.56	803,482.33	854,350.59	877,931.49	846,000.00	301,415.06	544,584.94	846,000.00
610-815-4530	PENALTY RECEIPTS - SEWER	10,215.33	9,777.61	11,618.85	11,988.51	7,000.00	3,269.27	3,730.73	7,000.00
610-815-4540	SEWER-CONNECT/RE-CONNECT FEES	17,400.00	44,700.00	29,700.00	36,900.00	15,000.00	13,500.00	1,500.00	15,000.00
610-815-4550	MISC RECEIPTS - SEWER	14,765.58	719.89	1,923.69	592.55	0.00	362.92	(362.92)	0.00
610-815-4600	SPECIAL ASSESSMENTS	0.00	75.74	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4720	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4810	SALE OF PERSONAL PROPERTY	0.00	0.00	1,000.00	400.00	0.00	0.00	0.00	0.00
610-910-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER REVENUE	812,877.47	858,755.57	898,645.36	927,863.39	868,000.00	318,552.51	549,447.49	868,000.00

FY2016 Budget Amendment 1 - Expenses

		FY 11/12	FY 12/13	FY 13/14	FY 14/15	BUDGET AMOUNT FY 15/16	ACTUAL AMOUNT 10/21/15	VARIANCE AMOUNT	RE-EST EXPENSES FY15/16
PROPRIETARY FUND									
SEWER PLANT									
610-815-6010	SALARIES	44,340.56	48,829.76	50,258.88	0.00	0.00	0.00	0.00	0.00
610-815-6040	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6110	FICA	3,284.75	3,632.71	3,752.13	0.00	0.00	0.00	0.00	0.00
610-815-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6130	IPERS	3,578.20	4,233.48	4,488.07	0.00	0.00	0.00	0.00	0.00
610-815-6150	GROUP INSURANCE	8,019.14	7,800.39	8,132.64	0.00	0.00	0.00	0.00	0.00
610-815-6160	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6170	UNEMPLOYMENT	474.59	1,001.82	423.41	0.00	0.00	0.00	0.00	0.00
610-815-6210	ASSOCIATION DUES	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6220	SUBSCRIPTIONS & EO MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6230	TRAINING	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
610-815-6240	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6260	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6331	VEHICLE OPERATIONS	585.68	81.00	586.91	0.00	0.00	0.00	0.00	0.00
610-815-6332	VEHICLE REPAIRS	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	9,086.11	9,474.19	6,334.12	0.00	0.00	0.00	0.00	0.00
610-815-6371	ELECTRIC / GAS	15,467.09	17,359.04	13,920.93	1,393.63	0.00	0.00	0.00	0.00
610-815-6373	TELECOMMUNICATION EXPENSE	1,073.38	1,010.69	1,136.14	0.00	0.00	0.00	0.00	0.00
610-815-6389	ANALYSIS & TESTING	13,548.34	15,796.67	8,280.00	0.00	0.00	0.00	0.00	0.00
610-815-6407	ENGINEERING EXPENSE	1,268.00	0.00	0.00	28,014.00	0.00	0.00	0.00	0.00
610-815-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6414	PRINTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6419	COMPUTER SUPPORT	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6450	OVERPYMT REIMBURSEMENT	0.00	494.68	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6488	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6499	CONTRACT SERVICES	0.00	3,500.00	130.00	0.00	0.00	0.00	0.00	0.00
610-815-6504	MINOR EQUIPMENT	0.00	1,073.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6508	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6507	OPERATING SUPPLIES	55,590.17	56,178.15	19,395.02	0.00	0.00	0.00	0.00	0.00
610-815-6508	POSTAGE-SHIPPIING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6580	MISCELLANEOUS	144.54	240.00	210.00	210.00	0.00	0.00	0.00	0.00
610-815-6599	OTHER SUPPLIES	119.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6710	VEHICLE REPLACEMENT	0.00	13,019.84	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6727	CAPITAL OUTLAY	14,180.00	24,375.00	15,000.00	1,000.00	0.00	0.00	0.00	400,000.00
610-815-6767	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6780	UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PLANT TOTAL	170,830.49	208,100.42	132,218.25	30,617.63	0.00	0.00	0.00	400,000.00
PROPRIETARY FUND									
SEWER COLLECTION									
610-816-6010	SALARIES	0.00	0.00	0.00	47,777.31	52,300.00	15,592.64	36,707.36	52,300.00
610-816-6040	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6110	FICA	0.00	0.00	0.00	3,542.57	4,000.00	1,151.87	2,848.13	4,000.00
610-816-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*Great
Relocation*

FY2016 Budget Amendment 1 - Expenses

						BUDGET	ACTUAL	VARIANCE	RE-EST
						AMOUNT	AMOUNT	AMOUNT	EXPENSES
		FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	10/21/15		FY15/16
610-816-8130	IPERS	0.00	0.00	0.00	4,266.46	4,670.00	1,392.44	3,277.56	4,670.00
610-816-8150	GROUP INSURANCE	0.00	0.00	0.00	9,753.52	10,435.00	3,381.60	7,053.40	10,435.00
610-816-8170	UNEMPLOYMENT	0.00	0.00	0.00	229.29	395.00	9.34	385.66	395.00
610-816-8181	UNIFORMS	187.16	288.23	347.33	254.87	600.00	113.06	486.94	600.00
610-816-8230	TRAINING	210.00	180.00	764.83	327.66	1,000.00	190.00	810.00	1,000.00
610-816-8240	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8310	BUILDING MAINTENANCE & REPAIR	257.95	320.00	1,553.33	765.36	500.00	0.00	500.00	500.00
610-816-8320	GROUNDS MAINTENANCE & REPAIR	992.99	241.12	1,499.74	0.00	1,000.00	250.00	750.00	1,000.00
610-816-8331	VEHICLE OPERATIONS	3,121.06	3,005.34	3,315.68	2,380.68	3,000.00	757.17	2,242.83	3,000.00
610-816-8332	VEHICLE REPAIRS	586.17	1,278.08	332.81	3,308.77	1,000.00	155.51	844.49	1,000.00
610-816-8350	OPERATIONAL EQUIPMENT REPAIR	22,470.00	11,803.87	5,324.94	5,277.63	10,000.00	1,323.27	8,676.73	10,000.00
610-816-8371	ELECTRIC / GAS	7,177.22	7,292.68	8,006.48	5,444.20	2,200.00	1,351.03	848.97	2,200.00
610-816-8373	TELECOMMUNICATION EXPENSE	0.00	0.00	0.00	1,559.64	1,600.00	488.77	1,111.23	1,600.00
610-816-8389	ANALYSIS & TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8407	ENGINEERING EXPENSE	10,771.82	15,291.55	3,635.18	444.65	5,000.00	1,358.86	3,641.12	5,000.00
610-816-8413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8414	PRINTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8416	EQUIPMENT & VEHICLE RENTAL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
610-816-8419	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8421	SECTION 29 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8488	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8499	CONTRACT SERVICES	3,256.00	1,656.00	3,998.94	552.00	2,000.00	150.00	1,850.00	2,000.00
610-816-8504	MINOR EQUIPMENT	9.49	67.26	0.00	363.25	300.00	595.00	(295.00)	300.00
610-816-8506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8507	OPERATING SUPPLIES	970.20	1,335.89	832.00	705.29	1,000.00	164.55	835.45	1,000.00
610-816-8508	POSTAGE-SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8580	MISCELLANEOUS	0.60	0.00	1,071.00	0.00	100.00	0.00	100.00	100.00
610-816-8599	OTHER SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
610-816-8710	VEHICLE REPLACEMENT	0.00	137.47	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8727	CAPITAL EQUIPMENT	0.00	660.50	0.00	5,007.00	1,000.00	0.00	1,000.00	1,000.00
610-816-8767	SANITARY SEWER	19,668.77	58,036.04	26,142.79	0.00	50,000.00	0.00	50,000.00	50,000.00
610-816-8780	UTILITY SYS & STRUC-MALLARD PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8781	UTILITY SYS & STRUC-W WOLF CRK	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8782	UTILITY SYS & STRUC-GRANT ST S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-8783	CAPITAL OUTLAY-WRA CONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER COLLECTION TOTAL	69,679.43	102,134.03	57,725.05	91,960.25	152,200.00	28,425.13	123,774.87	152,200.00
PROPRIETARY FUND									
SEWER ADMINISTRATION									
610-817-8010	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-8040	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-8110	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-8120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-8130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-8150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-8170	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-8210	ASSOCIATION DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
610-817-8220	SUBSCRIPTIONS & ED MATERIALS	311.89	321.21	327.67	337.50	400.00	0.00	400.00	400.00

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FY2016 Budget Amendment 1 - Expenses

		FY 11/12	FY 12/13	FY 13/14	FY 14/15	BUDGET AMOUNT FY 15/16	ACTUAL AMOUNT 10/21/15	VARIANCE AMOUNT	RE-EST EXPENSES FY15/16
610-817-6230	TRAINING	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00
610-817-6240	MEETINGS & CONFERENCES	2,281.39	2,358.20	2,386.23	2,246.22	3,000.00	894.89	2,105.11	3,000.00
610-817-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
610-817-6298	LICENSES	0.00	160.00	0.00	60.00	75.00	0.00	75.00	75.00
610-817-6331	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6332	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6350	EQUIPMENT REPAIRS	0.00	30.00	0.00	0.00	100.00	0.00	100.00	100.00
610-817-6371	ELECTRIC / GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6373	TELECOMMUNICATION EXPENSE	260.94	270.26	253.48	250.22	575.00	77.43	497.57	575.00
610-817-6402	ADVERTISING-PUBLICATIONS	157.50	112.50	247.54	87.50	250.00	65.96	184.04	250.00
610-817-6405	RECORDING FEES/EASEMENTS	0.00	0.00	8,214.38	0.00	50.00	0.00	50.00	50.00
610-817-6411	LEGAL EXPENSES	0.00	175.00	2,190.00	227.50	4,000.00	227.50	3,772.50	4,000.00
610-817-6413	PAYMENT TO OTHER AGENCIES-WRA	240,021.00	265,909.20	341,048.00	410,624.41	493,831.00	176,797.50	317,033.50	493,831.00
610-817-6414	PRINTING SERVICES	1,941.39	1,837.52	1,691.17	876.79	2,000.00	414.01	1,585.99	2,000.00
610-817-6415	EQUIPMENT & VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6418	COMPUTER SUPPORT	2,056.87	2,421.84	3,099.33	2,367.75	3,000.00	808.73	2,191.27	3,000.00
610-817-6488	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-817-6450	REFUNDS-REIMBURSEMENTS	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
610-817-6490	PROFESSIONAL SERVICES	2,178.03	2,166.67	2,166.67	2,172.32	2,400.00	2,166.67	233.33	2,400.00
610-817-6492	CONTRACT SERVICES	2,744.03	2,871.50	2,972.36	3,121.89	3,200.00	293.91	2,906.09	3,200.00
610-817-6506	OFFICE SUPPLIES	1,176.02	2,645.79	1,835.34	1,577.46	2,000.00	478.26	1,521.74	2,000.00
610-817-6507	OPERATING SUPPLIES	1,500.00	659.32	21.39	0.00	0.00	0.00	0.00	0.00
610-817-6508	POSTAGE-SHIPPIING	2,151.12	2,445.33	2,777.56	2,615.56	3,400.00	541.71	2,858.29	3,400.00
610-817-6680	MISCELLANEOUS	30.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
610-817-6801	SRF LOAN-PRINCIPAL	31,000.00	31,000.00	33,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00
610-817-6802	FOLK CO USA DEBT	0.00	0.00	0.00	0.00	66,399.00	0.00	66,399.00	66,399.00
610-817-6851	SRF LOAN-INTEREST	8,400.00	7,470.00	3,815.00	3,237.50	2,625.00	0.00	2,625.00	2,625.00
610-817-6899	SRF LOAN-AGENT FEES	140.00	124.50	109.00	92.50	75.00	0.00	75.00	75.00
	SEWER ADMINISTRATION TOTAL	296,350.18	322,978.84	406,155.12	465,495.12	623,030.00	182,766.57	440,263.43	623,030.00
PROPRIETARY FUND									
SEWER-TRANSFERS									
610-810-6910	TRANSFERS OUT	80,000.00	41,000.00	26,500.00	89,223.00	92,770.00	40,000.00	52,770.00	152,770.00
	TRANSFERS TOTAL	80,000.00	41,000.00	26,500.00	89,223.00	92,770.00	40,000.00	52,770.00	152,770.00
	SEWER TOTAL	616,860.10	674,213.28	622,598.42	677,296.00	868,000.00	251,191.70	616,808.30	1,328,000.00

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FY2016 Budget Amendment 1 - Revenues

						BUDGET AMOUNT	ACTUAL AMOUNT		RE-EST REVENUES
		FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	10/21/2015	UNCOLLECTED	FY 15/16
670-840-4300	INTEREST - GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-4500	REVENUE-RESIDENTIAL-GARBAGE	111,705.71	125,268.98	153,428.64	161,484.03	166,000.00	56,041.59	109,958.41	159,000.00
670-840-4530	PENALTY RECEIPTS - GARBAGE	1,957.14	2,098.14	2,709.55	2,962.76	2,000.00	846.32	1,153.68	2,000.00
670-840-4550	MISC RECEIPTS - GARBAGE	1,754.35	1,500.10	2,749.03	7,744.44	1,400.00	1,086.50	313.50	1,400.00
670-840-4551	REVENUE - CURB IT	37,763.31	43,283.34	47,757.52	50,879.93	51,600.00	17,239.71	34,360.29	51,600.00
670-840-4600	SPECIAL ASSESSMENTS	0.00	24.39	0.00	0.00	0.00	0.00	0.00	0.00
670-840-4700	PUBLIC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GARBAGE REVENUE	153,180.51	172,174.95	206,844.74	223,071.16	221,000.00	75,214.12	145,785.88	221,000.00

FY2016 Budget Amendment 1 - Expenses

						BUDGET AMOUNT	ACTUAL AMOUNT	VARIANCE AMOUNT	RE-EST EXPENSES
		FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	10/21/15		FY15/16
PROPRIETARY FUND									
GARBAGE DEPARTMENT									
670-840-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-6310	BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-8402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	755.84	(755.84)	0.00
670-840-8407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-8411	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-8413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-8414	PRINTING SERVICES	141.59	189.14	688.70	1,721.30	300.00	414.00	(114.00)	300.00
670-840-8419	COMPUTER SUPPORT	1,205.88	708.96	943.61	766.30	900.00	0.00	900.00	900.00
670-840-8435	RECYCLING/CURB IT	39,990.95	42,207.99	46,385.85	49,824.65	55,000.00	16,741.21	38,258.79	55,000.00
670-840-8440	CITY CLEAN UP	2,227.44	4,463.01	1,258.49	1,614.72	1,500.00	0.00	1,500.00	1,500.00
670-840-8450	REFUNDS/REIMBURSEMENTS	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
670-840-8499	CONTRACT SERVICES	114,656.52	117,419.09	149,550.35	160,624.68	159,000.00	41,485.54	117,534.46	159,000.00
670-840-8506	SUPPLIES/OFFICE	8.50	0.00	0.00	0.00	25.00	0.00	25.00	25.00
670-840-8507	OPERATING SUPPLIES	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-840-8508	POSTAGE	642.99	776.98	918.94	921.65	850.00	393.88	456.12	850.00
670-840-8580	MISCELLANEOUS	0.00	1,022.42	3,080.00	4,106.00	3,425.00	1,048.00	2,376.00	3,425.00
670-840-8799	CAPITAL OUTLAY	297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GARBAGE TOTAL	160,090.87	166,787.59	202,860.94	219,578.30	221,000.00	60,819.47	160,180.53	221,000.00
	GARBAGE TOTAL	160,090.87	166,787.59	202,860.94	219,579.30	221,000.00	60,819.47	160,180.53	221,000.00

FY2016 Budget Amendment 1 - Revenues

		FY 11/12	FY 12/13	FY 13/14	FY 14/15	BUDGET AMOUNT FY 15/16	ACTUAL AMOUNT 10/21/2015	UNCOLLECTED	RE-EST REVENUES FY 15/16
741-865-4500	REVENUE-STORM WATER FEES	90,569.75	110,825.73	126,046.88	131,867.34	132,000.00	44,746.41	87,263.59	132,000.00
741-865-4530	PENALTY RECEIPTS-STORM WATER	839.48	794.33	1,822.28	1,290.15	1,000.00	355.24	644.76	1,000.00
741-865-4550	MISCELLANEOUS RECEIPTS-STORM	2,840.00	6,420.00	2,736.50	5,741.75	1,400.00	2,050.00	(850.00)	1,400.00
741-865-4600	SPECIAL ASSESSMENTS	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
741-865-4710	REIMBURSEMENTS-STORM WATER	8,650.50	71.51	0.00	1,881.25	0.00	0.00	0.00	0.00
741-865-4720	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-865-4820	PROCEEDS OF DEBT	100,820.00	105,591.31	0.00	0.00	0.00	0.00	0.00	0.00
741-810-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER REVENUE		203,819.73	223,713.88	130,605.66	140,780.49	134,400.00	47,151.65	87,248.35	134,400.00

FY2016 Budget Amendment 1 - Expenses

		FY 11/12	FY 12/13	FY 13/14	FY 14/15	BUDGET AMOUNT FY 15/16	ACTUAL AMOUNT 10/21/15	VARIANCE AMOUNT	RE-EST EXPENSES FY15/16
PROPRIETARY FUND									
STORM WATER DEPARTMENT									
741-865-6010	SALARIES	13,605.02	14,264.63	14,181.08	14,879.85	16,000.00	5,266.50	10,733.50	16,000.00
741-865-6040	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-865-6110	FICA	955.99	1,011.20	999.60	1,051.55	1,225.00	372.79	852.21	1,225.00
741-865-6130	IPERS	1,097.86	1,236.73	1,266.22	1,328.76	1,430.00	470.25	959.74	1,430.00
741-865-6150	GROUP INSURANCE	4,101.21	3,994.95	4,234.14	4,847.88	5,300.00	1,670.35	3,628.64	5,300.00
741-865-6160	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-865-6170	UNEMPLOYMENT	259.06	202.85	174.40	117.73	165.00	7.57	157.43	165.00
741-865-6181	UNIFORMS	123.83	116.61	104.74	49.31	120.00	48.00	72.00	120.00
741-865-6210	ASSOCIATION DUES	0.00	0.00	850.00	1,734.00	0.00	1,769.00	(1,769.00)	0.00
741-865-6230	TRAINING	100.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
741-865-6298	LICENSES	210.00	0.00	1,250.00	0.00	250.00	0.00	250.00	250.00
741-865-6331	VEHICLE OPERATIONS	954.57	1,708.58	1,389.31	1,201.50	1,200.00	346.45	853.55	1,200.00
741-865-6332	VEHICLE REPAIRS	112.14	361.27	0.00	27.60	500.00	0.00	500.00	500.00
741-865-6350	STORM SEWER REPAIR	22,763.29	11,122.78	2,026.20	4,492.00	43,000.00	2,752.22	40,247.78	43,000.00
741-865-6731	ELECTRIC/GAS	0.00	0.00	0.00	105.82	0.00	90.30	0.00	0.00
741-865-6373	TELECOMMUNICATIONS EXPENSE	210.08	102.15	193.61	361.88	120.00	85.75	34.24	120.00
741-865-8402	ADVERTISING-PUBLICATIONS	38.65	63.81	50.00	720.99	300.00	272.50	27.50	300.00
741-865-6405	COURT/RECORDING FEES	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
741-865-6407	ENGINEERING EXPENSE	8,061.85	18,030.70	55,876.68	12,614.26	10,000.00	1,197.50	8,802.50	10,000.00
741-865-6411	LEGAL EXPENSE	3,889.75	446.25	2,338.75	3,001.25	2,000.00	0.00	2,000.00	2,000.00
741-865-6414	PRINTING SERVICES	117.53	169.13	251.02	159.11	600.00	384.03	215.97	600.00
741-865-6419	COMPUTER SUPPORT	0.00	608.95	971.11	728.80	625.00	0.00	625.00	625.00
741-865-6450	MILEAGE REIMBURSEMENT	70.89	0.00	0.00	9.77	0.00	0.00	0.00	0.00
741-865-6451	REIMBURSEMENTS/REFUNDS	0.00	471.80	125.00	196.25	0.00	0.00	0.00	0.00
741-865-6499	CONTRACT SERVICES	1,656.30	4,341.09	11,904.70	2,951.00	0.00	995.00	(995.00)	0.00
741-865-6506	OFFICE SUPPLIES	0.00	0.00	0.00	255.50	125.00	0.00	125.00	125.00
741-865-6507	OPERATING SUPPLIES	866.62	459.34	250.81	683.25	1,000.00	246.03	753.97	1,000.00
741-865-6508	POSTAGE	0.00	0.00	0.00	130.47	300.00	393.87	(93.87)	300.00
741-865-6580	MISCELLANEOUS	920.00	591.31	250.00	0.00	250.00	0.00	250.00	250.00
741-865-6727	OTHER CAPITAL OUTLAY	0.00	660.50	0.00	0.00	0.00	0.00	0.00	0.00
741-865-6765	STORM DRAINAGE	22,266.58	80,885.11	7,551.26	2012.88	25,000.00	0.00	25,000.00	25,000.00
741-865-6767	CAPITAL OUTLAY	872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE TOTAL		83,273.22	140,669.72	106,280.63	53,726.41	109,510.00	15,368.14	93,232.16	109,510.00