



**AGENDA  
FORT MADISON CITY COUNCIL  
REGULAR MEETING**

Date: TUESDAY, DECEMBER 6, 2016  
Time: 7:00 P.M.  
Place: City Council Chambers, City Hall

---

**INVOCATION**

**ROLL CALL**

**VISITORS AND APPEARANCE REQUESTS**

At this time individuals may address the City Council on any matters of City business. Please go to the podium and state your name and address for the record. PLEASE NOTE: This is not an opportunity to discuss issues with the Council or to get information. In accordance with Open Meetings law, the Council cannot take action on any complaint or suggestion or respond to any allegations.

**AGENDA**

1. \_\_\_\_\_ MOVED and \_\_\_\_\_ SECONDED to approve the agenda, as written.

**CONSENT AGENDA**

2. \_\_\_\_\_ MOVED and \_\_\_\_\_ SECONDED to approve:

- [Minutes of November 15, 2016;](#)
- Liquor License Renewal: Garner Foods, 2236 Avenue L, effective December 15, 2016 – Class C Beer with Sunday Sales;
- New Liquor License: Pizza Hut, 1123 - 24<sup>th</sup> Street, effective December 13, 2016 – Class B Beer with Sunday Sales;
- Setting public \_\_\_\_\_ for December 20, 2016, at 7:00 P.M. to amend Title 10, Zoning, Chapters 2, 19, 20, 21, 22, 23, 24 and 31;
- [November Financial Report;](#) and
- [Payment of Claims.](#)

**ORDINANCES AND RESOLUTIONS**

3. \_\_\_\_\_ MOVED and \_\_\_\_\_ SECONDED to approve the third reading of an ordinance amending Title 11, Chapter 1, Section 13, Subdivisions, allowing the City to review subdivisions within two (2) miles of the City's boundaries.

4. \_\_\_\_\_ MOVED and \_\_\_\_\_ SECONDED to approve the second reading of an ordinance rezoning property located at #5 and #6 East Limits, from R-1, Single Family Dwelling District, to I-1, Limited Industrial District.
  5. \_\_\_\_\_ MOVED and \_\_\_\_\_ SECONDED to approve the second reading of an ordinance amending Title 3, Chapter 1 - Building Code and Chapter 2 - Plumbing Code, adopting the 2012 International Building, Plumbing and Fire Codes.
  6. \_\_\_\_\_ MOVED and \_\_\_\_\_ SECONDED to adopt a resolution accepting Public Improvement Project 2016-05, Reconstruct 24<sup>th</sup> Street, Avenue E to Avenue L.
  7. \_\_\_\_\_ MOVED and \_\_\_\_\_ SECONDED to adopt a resolution raising cemetery fees effective January 1, 2017. (SEE COUNCIL REPORT NO. 2016- )
  8. \_\_\_\_\_
- 
- 0 0 1

**OTHER**

9. \_\_\_\_\_ MOVED and \_\_\_\_\_ SECONDED to approve the \_\_\_\_\_ a 2017 Dodge Durango SSV from Stew Hansen Fleet Sales, Urbandale, Iowa, . (SEE COUNCIL REPORT NO. 2016- )
10. \_\_\_\_\_ MOVED and \_\_\_\_\_ SECONDED to approve the City Manager to send a letter to the Iowa Economic Development Authority expressing the City’s willingness to work with them to possibly serve as the Responsible Entity of a Multi-Family Disaster Housing Project (“Frantz” project). (SEE COUNCIL REPORT NO. 2016- )

**DISCUSSION ITEMS** - None

**DEPARTMENT HEAD REPORTS**

**PRESENTATIONS BY LIAISONS TO BOARDS AND COMMISSIONS**

**ADJOURNMENT**

11. \_\_\_\_\_ MOVED and \_\_\_\_\_ SECONDED to adjourn until Tuesday, December 20, 2016, at 7:00 P.M.

**MINUTES  
FORT MADISON CITY COUNCIL  
Tuesday, November 15, 2016**

The Fort Madison City Council met in adjourned session at 7:00 P.M. on Tuesday, November 15, 2016, at City Hall, 811 Avenue E. Mayor Bradley A. Randolph presided with Council Members Chris Greenwald, Brian Wright, Kevin Rink, Rusty Andrews, Travis Seidel and Mark Lair. Council Member Chad Cangas was absent.

**VISITORS AND APPEARANCE REQUESTS –.**

There were none.

**POLICE CHIEF OATH:** Mayor Randolph swore in Timothy Sittig as police chief.

**AGENDA**

Seidel MOVED and Lair SECONDED to approve the agenda as written.

**MOTION PASSED 6-0**

**CONSENT AGENDA**

Seidel MOVED and Rink SECONDED to approve:

- ♦ Minutes of November 1, 2016;
- ♦ Liquor License Renewal: Vel's Amigos, 1226- 37<sup>th</sup> Street, effective December 14, 2016 – Class C Liquor with Sunday Sales;
- ♦ Liquor License Renewal: Cigarette Outlet, 1737 Avenue H, effective January 1, 2017 – Class E Liquor, Class C Beer, Class B Wine and Sunday Sales;
- ♦ Liquor License Renewal: Mohlzon Pizza, 2515 Avenue L, effective December 1, 2016 – Class B Beer with Sunday Sales (pending application and dram shop endorsement);
- ♦ The 2016 Financial Report for Fiscal Year ending June 30, 2016;
- ♦ Resolution No. 2016-81, approving the Fiscal Year ending 2016 Annual Urban Renewal Area Report;
- ♦ October Financial Report; and
- ♦ Payment of Claims.

**MOTION PASSED 6-0**

**PUBLIC HEARINGS**

***Concerning Rezoning Property Located at #5 and #6 East Limits, from R-1, Single Family Dwelling District, to I-1, Limited Industrial District***

Mayor Randolph opened the public hearing at 7:06 p.m. There were no oral or written comments.

Lair MOVED and Wright SECONDED to close the public hearing.

**MOTION PASSED 6-0**

**1<sup>st</sup> READING, REZONE #5 and #6 EAST LIMITS:** Wright MOVED and Seidel SECONDED to approve the first reading of an ordinance rezoning property located at #5 and #6 East Limits, from R-1, Single Family Dwelling District, to I-1, Limited Industrial District.

Planning & Zoning Director Doug Krogmeier said the owner of the two lots also owns a cabin at East Limits and wants to build a large shed to store boats for family members and possibly other cabin owners. The Planning and Zoning Commission discussed zoning options and determined I-1, Limited Industrial would be the most appropriate zoning classification due to the proposed usage and the location.

ROLL CALL:           AYES:     Greenwald, Wright, Rink, Andrews, Seidel, Lair  
                          NAYES:   None

**MOTION PASSED 6-0**

The Mayor then declared said Ordinance PASSED and APPROVED this 15th day of November, 2016.

**ORDINANCES AND RESOLUTIONS**

**2<sup>nd</sup> READING, SUBDIVISIONS:** Lair MOVED and Rink SECONDED to approve the second reading of an ordinance amending Title 11, Chapter 1, Section 13, Subdivisions, allowing the City to review subdivisions within two (2) miles of the City's boundaries.

ROLL CALL:           AYES:     Greenwald, Wright, Rink, Andrews, Seidel, Lair  
                          NAYES:   None

**MOTION PASSED 6-0**

The Mayor then declared said Ordinance PASSED and APPROVED this 15th day of November, 2016.

---

**1st READING, AMEND BUILDING, FIRE, PLUMBING CODES:** Seidel MOVED and Wright SECONDED to approve the first reading of an ordinance amending Title 3, Chapter 1 – Building Code, Title 3, Chapter 2 – Plumbing Code and Title 5, Chapter 2 – Uniform Fire Code, by adopting the 2012 International Building, Plumbing and Fire Codes.

Krogmeier said the current code is 2006. One exception being made is to remove the requirement for sprinkler systems for one and two family dwellings.

ROLL CALL:           AYES:     Greenwald, Wright, Rink, Andrews, Seidel, Lair  
                          NAYES:   None

**MOTION PASSED 6-0**

The Mayor then declared said Ordinance PASSED and APPROVED this 15th day of November, 2016.

## **OTHER**

**REPAIR OF RODEO PEDESTRIAN BRIDGE:** Greenwald MOVED and Wright SECONDED to approve the Mayor's signature accepting a quote of \$30,347 from Huffman Welding & Machine, Inc., to repair the Rodeo Park Pedestrian Bridge and to pay for this repair from the Rodeo Park Quality of Life Bond Issue Proceeds.

**MOTION PASSED 6-0**

## **DISCUSSION ITEMS**

Group Benefit Partners Update – Jerry Koering reported health and dental insurance rates are going down. The life insurance company will give employees an extra opportunity to purchase life insurance during sign up this year. Koering said administration of the flexible spending accounts will be moved to Midwest Group Benefits. Group Benefit Partners purchased this business and have been moving administration of flex accounts to them. There will be no cost increase but there will be a gain in efficiency.

## **DEPARTMENT HEAD REPORTS**

The Fire Department will do a live burn on a home located outside of city limits. They have been training there for the last four or five weeks. Friends of the Library have purchased four additional laptops for program participant use. Rental registrations are due this week. The auditors hope to finish up on Thursday. The CSO project at 13<sup>th</sup> and Avenue B will be completed this week and be well under budget. The 4<sup>th</sup> Street CSO project will begin next.

**PRESENTATIONS BY LIAISONS TO BOARDS AND COMMISSIONS**

Southeast Iowa Regional Planning Commission will meet on Thursday. Great River Regional Waste Authority will meet on Friday.

**ADJOURNMENT**

At 7:25 P.M., Seidel MOVED and Andrews SECONDED to adjourn until Tuesday, December 6, 2016, at 7:00 P.M.

**VOICE VOTE APPROVAL**

**MANUAL CLAIMS AND WARRANTS:** See Claims dated November 9, 2016, in the amount of \$236,593.94 and Manual Claims dated November 10, 2016, in the amount of \$190,188.37.

---

Mayor Bradley A. Randolph  
City of Fort Madison

ATTEST:

---

Melinda L. Blind, City Clerk



**CITY OF FORT MADISON  
FINANCIAL REPORT - NOVEMBER 2016**

						TOTAL AMT	
FUND BALANCE	DEPARTMENT	MTD ACTUAL	YTD ACTUAL	BUDGETED		%	
GENERAL - REV	TAXES	\$ 194,860.87	\$ 1,146,891.45	\$ 2,384,120.00		48%	
	LICENSES & PERMITS	\$ 13,493.30	\$ 45,693.98	\$ 124,540.00		37%	
	USE OF MONEY & PROPERTY	\$ 3,678.58	\$ 25,484.20	\$ 55,500.00		46%	
	INTERGOVERNMENT		\$ 57,737.55	\$ 112,710.00		51%	
	CHARGES FOR SERVICE	\$ 3,864.42	\$ 47,898.61	\$ 106,600.00		45%	
	MISCELLANEOUS	\$ 17,372.45	\$ 74,642.79	\$ 175,140.00		43%	
	TRANSFERS	\$ 165,384.78	\$ 595,149.88	\$ 2,761,540.00		22%	
	TOTAL REVENUES	\$ 398,654.40	\$ 1,993,498.46	\$ 5,720,150.00		35%	
GENERAL - EXP	POLICE	\$ 147,848.31	\$ 784,463.25	\$ 1,960,860.00		40%	
	FIRE SUPPRESSION	\$ 140,394.06	\$ 717,043.10	\$ 1,656,530.00		43%	
	AIRPORT	\$ 1,738.34	\$ 31,401.17	\$ 54,780.00		57%	
	LIBRARY	\$ 27,715.95	\$ 154,157.26	\$ 360,540.00		43%	
	PARK & REC ADMIN.	\$ 12,811.64	\$ 70,312.95	\$ 167,280.00		42%	
	PARK MAINT.	\$ 24,215.41	\$ 117,319.62	\$ 214,550.00		55%	
	SWIMMING POOL	\$ 427.85	\$ 58,244.41	\$ 90,090.00		65%	
	CEMETERY	\$ 10,154.30	\$ 59,756.58	\$ 133,020.00		45%	
	PLANNING & DEVELOP.	\$ 9,679.74	\$ 84,715.01	\$ 171,930.00		49%	
GENERAL BALANCE	POLICY & ADMIN.	\$ 52,005.57	\$ 304,976.53	\$ 1,014,740.00		30%	
\$ 1,678,808.64	TOTAL EXPENDITURES	\$ 426,991.17	\$ 2,382,389.88	\$ 5,824,320.00		41%	
LIBRARY COUNTY	REVENUES	\$ 200.59	\$ 2,251.62	\$ 8,240.00		27%	
\$ 3,885.63	EXPENSES		\$ 2,924.51	\$ 8,000.00		37%	
TOURISM REIMB FUND	REVENUES		\$ 211.43	\$ 15,000.00		1%	
\$ 15,000.00	EXPENSES		\$ 211.43	\$ 15,000.00		1%	
VETERANS MEMORIAL	REVENUES	\$ 12.63	\$ 1,835.13	\$ 200.00		918%	
\$ 20,442.59	EXPENSES		\$ 5,499.00	\$ 600.00		917%	
SOLDIER'S CIRCLE IMP	REVENUES	\$ 1.97	\$ 9.19	\$ 120.00		8%	
\$ 3,195.67	EXPENSES						

**CITY OF FORT MADISON  
FINANCIAL REPORT - NOVEMBER 2016**

FUND BALANCE	DEPARTMENT	MTD ACTUAL	YTD ACTUAL	TOTAL AMT BUDGETED	%
CATTERMOLE CULT \$ (13,063.59)	REVENUES EXPENSES				
FRIENDS SISTER CITY \$ 672.45	REVENUES EXPENSES		\$ 1.71		
RSVP	REVENUES EXPENSES		\$ 931.61	\$ 930.00	#DIV/0! 100%
EMPLOYEE BENEFITS \$ 807,438.09	REVENUES EXPENSES	\$ 79,605.88	\$ 466,779.49	\$ 967,650.00 \$ 928,120.00	48% 0%
OLD FORT RESERVE \$ 21,570.35	REVENUES EXPENDITURES		\$ 5,000.00 \$ 305.89	\$ 5,000.00 \$ 5,000.00	
DOCKS \$ 28,951.30	REVENUES EXPENSES	\$ 217.71 \$ 775.21	\$ 11,153.80 \$ 21,626.02	\$ 58,660.00 \$ 58,660.00	19% 37%
ST TOBACCO GRANT \$ 6,681.79	REVENUES EXPENSES		\$ 750.00	\$ 700.00 \$ 700.00	107% 0%
FRIENDS OF HIST PRES \$ 4,963.00	REVENUES EXPENSES			\$ 100.00 \$ 500.00	
OLD FORT OPERATIONS \$ (36,352.05)	REVENUES EXPENSES	\$ 717.01 \$ 7,226.28	\$ 36,240.01 \$ 61,332.70	\$ 99,100.00 \$ 108,010.00	37% 57%
FRIENDS OF OLD FORT \$ 1,500.00	REVENUES EXPENSES				
LEE CO HAZ-MAT \$ 28,907.31	REVENUES EXPENSES	\$ 17.65 \$ 664.89	\$ 10,081.19 \$ 4,494.31	\$ 10,000.00 \$ 8,000.00	101%



**CITY OF FORT MADISON  
FINANCIAL REPORT - NOVEMBER 2016**

FUND BALANCE		DEPARTMENT	MTD ACTUAL	YTD ACTUAL	TOTAL AMT BUDGETED	%
LIBRARY ENDOWMENT		REVENUES	\$ 8.08	\$ 43.69	\$ 140.00	31%
\$ 13,079.02		EXPENSES		\$ 1,200.00		
TREES FOR TOMORROW		REVENUES				
\$ 2,199.89		EXPENSES				
PROPERTY DAMAGE		REVENUES		\$ 1,106.21		
\$ 21,578.83		EXPENSES	\$ 1,847.51	\$ 3,385.16		
EMERG TAX LEVY		REVENUES	\$ 6,229.69	\$ 37,527.98	\$ 75,720.00	50%
\$ 26,580.80		EXPENSES		\$ 33,184.00	\$ 72,750.00	46%
SALES TAX		REVENUES	\$ 190,063.48	\$ 660,589.86	\$ 1,414,320.00	47%
\$ 728,123.74		EXPENSES	\$ 152,050.78	\$ 528,479.88	\$ 1,726,560.00	31%
FLOOD 2013		REVENUES		\$ 173,812.55		
\$ (696,647.67)		EXPENSES		\$ 224.50		
FLOOD 2014		REVENUES				
\$ (100,949.18)		EXPENSES				
FLOOD 2015		REVENUES				
\$ 50,474.78		EXPENSES				
REHAB 1136 H		REVENUES				
\$ (17,397.59)		EXPENSES		\$ 13,504.28		
DUPONT TARG JOBS		REVENUES	\$ 2,834.21	\$ 7,558.48	\$ 11,000.00	69%
\$ 70.48		EXPENSES	\$ 2,834.21	\$ 7,558.48	\$ 11,000.00	69%
SIEMENS TARG JOBS		REVENUES		\$ 308,509.75	\$ 340,000.00	91%
\$ 207,238.75		EXPENSES	\$ 207,239.75	\$ 308,509.75	\$ 340,000.00	91%

**CITY OF FORT MADISON  
FINANCIAL REPORT - NOVEMBER 2016**

					TOTAL AMT	
FUND BALANCE	DEPARTMENT	MTD ACTUAL	YTD ACTUAL	BUDGETED	%	
INDEP CAN TARG JOBS	REVENUES		\$ 14,396.89	\$ 35,000.00	41%	
	EXPENSES		\$ 14,396.89	\$ 35,000.00	41%	
PINNACLE TARG JOBS	REVENUES		\$ 320,818.18	\$ 663,110.00	48%	
\$ 173,835.43	EXPENSES	\$ 173,835.43	\$ 320,818.18	\$ 663,110.00	48%	
MERSHON TRUST LIB	REVENUES					
\$ 15.26	EXPENSES					
ROAD USE	REVENUES	\$ 123,282.86	\$ 632,307.14	\$ 1,302,200.00	49%	
\$ 236,290.24	EXPENSES	\$ 82,217.25	\$ 535,323.05	\$ 1,274,740.00	42%	
DEMO 803/805 AVE H	REVENUES		\$ 2,121.75			
\$ (58,330.45)	EXPENSES					
FF GRANT - EQUIPMENT	REVENUES					
\$ (750.00)	EXPENSES					
MAIN STREET FAÇADE	REVENUES	\$ 4,363.00	\$ 4,363.00	\$ 4,360.00		
\$ 1,046.71	EXPENSES					
NPS BATTLEFIELD GR	REVENUES					
\$ (19.95)	EXPENSES					
HOTEL/MOTEL	REVENUES	\$ 96.02	\$ 61,044.93	\$ 161,000.00	38%	
\$ 156,102.52	EXPENSES	\$ 3,612.17	\$ 81,628.56	\$ 194,420.00	42%	
LELAND FEHR MEMOR	REVENUES	\$ 5.35	\$ 28.98	\$ 200.00	14%	
\$ 8,827.19	EXPENSES	\$ 335.00	\$ 948.92	\$ 7,000.00	14%	
POLICE TRU FUND	REVENUES					#DIV/0!
\$ 9,279.94	EXPENSE		\$ 1,786.60	\$ 2,200.00	81%	

**CITY OF FORT MADISON  
FINANCIAL REPORT - NOVEMBER 2016**

FUND BALANCE		DEPARTMENT	MTD ACTUAL	YTD ACTUAL	TOTAL AMT BUDGETED	%
POLICE RES FUND		REVENUES		\$ 953.00	\$ 1,000.00	
\$ 2,316.20		EXPENSES	\$ 31.40	\$ 31.40		
LIBRARY GIFTS		REVENUES	\$ 758.72	\$ 4,545.20	\$ 8,500.00	53%
\$ 19,042.79		EXPENSES	\$ 330.00	\$ 7,632.92	\$ 27,000.00	28%
PARK & REC GIFTS		REVENUES	\$ 1,500.21	\$ 1,750.93		#DIV/0!
\$ 347.48		EXPENSES				#DIV/0!
FIRE GIFT FUND		REVENUES		\$ 11,651.30	\$ 8,000.00	
\$ 41,580.34		EXPENSES	\$ 171.42	\$ 2,563.37	\$ 18,000.00	
+						
FRIENDS OF PORT		REVENUES	\$ 4,000.00	\$ 51,905.00	\$ 30,000.00	
\$ 195,168.81		EXPENSES	\$ 2,296.94	\$ 82,537.99	\$ 191,420.00	
BULLET PROOF VEST		REVENUES			\$ 3,000.00	0%
		EXPENSES			\$ 3,000.00	0%
POLICE GIFTS		REVENUES	\$ 360.00	\$ 3,160.00	\$ 3,000.00	
		EXPENSES	\$ 360.00	\$ 3,160.00	\$ 2,800.00	
TRAFFIC GRANTS		REVENUES		\$ 945.88	\$ 6,900.00	14%
		EXPENSE		\$ 1,003.11	\$ 6,900.00	15%
GRANT OPPORT		REVENUES	\$ 125.44	\$ 2,158.32		#DIV/0!
\$ 203,377.02		EXPENSES	\$ 546.00	\$ 20,438.79	\$ 153,580.00	13%
EDSA GR IND TOOLING		REVENUES				
\$ 49,082.97		EXPENSES				
DEBT SERVICE		REVENUES	\$ 147,696.94	\$ 553,853.45	\$ 1,105,880.00	50%
\$ 763,905.21		EXPENSES	\$ 23,061.04	\$ 86,771.61	\$ 882,120.00	10%

**CITY OF FORT MADISON  
FINANCIAL REPORT - NOVEMBER 2016**

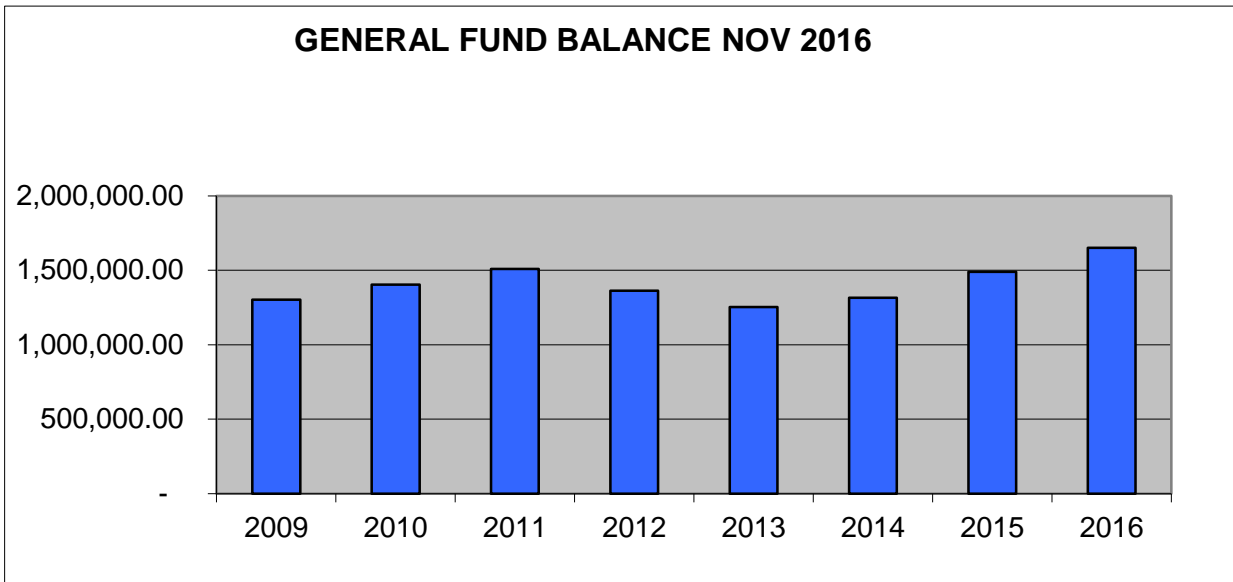
FUND BALANCE		DEPARTMENT	MTD ACTUAL	YTD ACTUAL	TOTAL AMT BUDGETED	%
CAPITAL PROJECTS		REVENUES	\$ 29,941.94	\$ 241,495.31	\$ 2,442,580.00	10%
\$ 14,210,069.94		EXPENSES	\$ 412,213.27	\$ 1,886,470.13	\$ 5,095,930.00	37%
CEMETERY PREP CARE		REVENUES	\$ 362.50	\$ 1,100.00	\$ 1,600.00	69%
\$ 209,890.39		EXPENSES				
WATER O&M		REVENUES	\$ 252,775.67	\$ 1,496,161.68	\$ 2,862,000.00	52%
\$ 12,551.83		EXPENSES	\$ 208,309.38	\$ 1,271,248.92	\$ 2,799,840.00	45%
WATER BOND SINKING		REVENUES	\$ 76,946.67	\$ 384,733.35	\$ 928,360.00	41%
\$ 307,794.17		EXPENSES			\$ 928,360.00	0%
WATER DEPREC RES		REVENUES	\$ 1,500.00	\$ 7,500.00	\$ 18,000.00	42%
\$ 42,000.00		EXPENSES				
CUSTOMER DEPOSITS		REVENUES	\$ 2,110.00	\$ 11,950.00	\$ 25,000.00	48%
\$ 66,608.49		EXPENSES	\$ 2,120.00	\$ 11,980.00	\$ 25,000.00	48%
WATER CAPITAL PROJ		REVENUES				
\$ 15,122.47		EXPENSES				
WASTEWATER O&M		REVENUES	\$ 291,561.83	\$ 1,423,641.62	\$ 2,743,000.00	52%
\$ 654,355.28		EXPENSES	\$ 221,780.85	\$ 1,113,942.51	\$ 3,342,300.00	33%
WW BOND SINKING		REVENUES	\$ 69,891.67	\$ 349,458.35	\$ 838,700.00	42%
\$ 279,576.01		EXPENSES			\$ 782,900.00	0%
WW DEPR EXT & IMP		REVENUES				
\$ 263,979.03		EXPENSES				
WW DEPR & IMPROVE		REVENUES				
\$ 1,569,096.38		EXPENSES			\$ 1,100,000.00	

**CITY OF FORT MADISON  
FINANCIAL REPORT - NOVEMBER 2016**

					TOTAL AMT	
FUND BALANCE	DEPARTMENT	MTD ACTUAL	YTD ACTUAL	BUDGETED		%
WW CAPITAL PROJ	REVENUES		\$ 483,274.94	\$ 3,909,560.00		
\$ (3,092,687.22)	EXPENSES	\$ 70,417.44	\$ 1,928,819.27	\$ 3,500,000.00		
SANITARY SEWER RES	REVENUES					
\$ 690,440.00	EXPENSES			\$ 409,560.00		
SOLID WASTE	REVENUES	\$ 61,354.71	\$ 327,594.16	\$ 733,000.00		45%
\$ 186,978.49	EXPENSES	\$ 61,533.23	\$ 411,410.31	\$ 792,660.00		52%
STORM WATER	REVENUES	\$ 16,754.43	\$ 87,399.42	\$ 206,000.00		42%
\$ 39,126.88	EXPENSES	\$ 10,712.47	\$ 40,596.95	\$ 121,230.00		33%
HEALTH INS	REVENUES	\$ 101,461.03	\$ 516,625.37	\$ 1,340,150.00		39%
\$ 16,637.76	EXPENSES	\$ 103,537.93	\$ 527,296.50	\$ 1,340,000.00		39%
SELF INS FUND	REVENUES	\$ 12,728.53	\$ 63,485.24	\$ 155,000.00		
\$ 245,350.35	EXPENSES	\$ 5,791.93	\$ 32,382.34	\$ 110,000.00		
POLICE RETIREMENT	REVENUES	\$ 23,668.80	\$ 138,388.48	\$ 297,050.00		47%
\$ 253,669.58	EXPENSES			\$ 283,640.00		0%
FIRE RETIREMENT	REVENUES	\$ 22,204.09	\$ 129,871.45	\$ 259,470.00		50%
\$ 133,407.36	EXPENSES			\$ 248,220.00		0%
RODEO EVENT FUND	REVENUES		\$ 17,727.33			
\$ (510.84)	EXPENSES		\$ 18,238.17			
GREGORY MFG TJWT	REVENUES		\$ 8,185.46			
\$ 8,185.46	EXPENSES	\$ 8,185.46	\$ 8,185.46			
<b>GRAND TOTAL</b>	<b>REVENUE GRAND TOTAL</b>	<b>\$ 1,924,013.71</b>	<b>\$ 11,071,556.66</b>	<b>\$ 28,817,720.00</b>		<b>38%</b>
<b>\$ 20,719,712.55</b>	<b>EXP GRAND TOTAL</b>	<b>\$ 2,191,028.41</b>	<b>\$ 11,785,473.35</b>	<b>\$ 33,449,080.00</b>		<b>35%</b>

GENERAL FUND BALANCE - NOVEMBER 2016

YEAR	BALANCE
November-16	1,650,471.87
November-15	1,489,882.28
November-14	1,315,206.87
November-13	1,253,070.09
November-12	1,364,060.79
November-11	1,508,566.75
November-10	1,404,890.67
November-09	1,302,165.40



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
POLICE	GENERAL FUND	CONN COMM INC.	CHIEF PHONE	229.94
		SHIELD TECHNOLOGY CORP	ANNUAL SUPPORT	2,000.00
		DIGITAL ALLY	WIRELESS BOX FOR UNIT 6	215.00
			BUTTON MOUNT	37.00
		FLOORCRAFTERS	CARPET	459.00
		GARNER FOODS	FUEL	112.19
		COMPUTER PROJECTS OF IL., INC.	ANNUAL OPENFOX LICENSE	343.20
		IOWA LAW ENFORCEMENT ACA	INSTRUCTOR UNIFORM	54.32
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	9.50
			PAY #2 16.17 PREMIUM	12.00
		J&S ELECTRONIC BUSINESS	SET UP E-MAIL	40.00
			COMPUTER REPAIR	146.00
		KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M	81.92
			HARDWARE ITEMS; REPAIR & M	112.05
			HARDWARE ITEMS; REPAIR & M	9.88
		LEAF	COPIER LEASE	29.46
		PARKVIEW VETERINARY CLINI	RENTAL & MISC. SERVICES	1,385.00
		DAVIS PSYCHOLOGICL SERVICES, PC	PRE EMPLOYMENT - CHIEF	200.00
		SHOTTENKIRK SUPERSTORE	POLICE VEH MAINT	2,040.98
		TURBO WASH INC.	VEH CLEANING	62.50
		U.S. CELLULAR	SMART PHONES	287.22_
			TOTAL:	7,867.16
		FIRE SUPPRESSION	GENERAL FUND	CUMMINS CENTRAL POWER, LLC
DODD PRINTING & STATIONER	OFFICE SUPPLIES			17.02
MES-MUNICIPAL EMERGENCY SERV DEPOSITOR	FPD INFLATABLES			1,480.00
	HYDRO FLOW HOSE			307.38
	SEAL KIT			50.40
	SAFETY EQUIPMENT			432.80
	BATTERIES			79.59
	FOAM CONCENTRATE			150.00
	UNIFORMS			2,112.87
GREENWOOD CLEANING SYSTEM	JANITORIAL SUPPLIES			203.63
MODERN MARKETING	PROMOTIONAL ITEMS			518.47
KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M			28.85
MID AMERICAN ENERGY CO.	HEATING			83.51
LEAF	COPIER LEASE			29.47
U.S. CELLULAR	SMART PHONES			47.87
	CELL PHONES			28.80_
	TOTAL:			6,179.89
AIRPORT	GENERAL FUND	B&B PROPANE	PROPANE	456.04
			PROPANE	201.08
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	24.00
		KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M	22.54
		KLUESNER CONSTRUCTION, INC	CRACK AND JOINT SEAL	580.58
		CENTURY LINK	PHONE LINE	57.64
		RATHBUN REG'L WATER ASSOC	WATER	25.00
		U.S. CELLULAR	CELL PHONES	28.80
			HOT SPOTS	34.64_
			TOTAL:	1,430.32
LIBRARY	GENERAL FUND	IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	30.50_
			TOTAL:	30.50
PARK & RECREATION	GENERAL FUND	IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	15.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LUNA, JOHN	MILEAGE REIMB	94.87
		LEAF	COPIER LEASE	29.47
		QUILL CORPORATION	OFFICE SUPPLIES	29.99
		U.S. CELLULAR	SMART PHONES	47.87_
			TOTAL:	217.70
PARK MAINTENANCE	GENERAL FUND	BERRY-PINE PLACE	IRRIGATION WINTERIZATION &	975.00
		MENKE PROFESSIONAL AUTO PARTS	BATTERY	105.78
		IDEAL READY MIX	CONCRETE	337.25
			CONCRETE	235.50
		GARNER FOODS	FUEL	111.63
		HUFFMAN WELDING & MACHINE	ENAMEL	47.96
			ANTIFREEZE	26.91
			MINI CHAIN	122.23
			ALUM FERRULE & WIRE ROPE C	9.35
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	205.50
		IOWA PRISON INDUSTRIES	BENCH	344.30
		KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M	107.99
			HARDWARE ITEMS; REPAIR & M	2,698.08
			HARDWARE ITEMS; REPAIR & M	214.54
			HARDWARE ITEMS; REPAIR & M	159.84
			HARDWARE ITEMS; REPAIR & M	209.21
			HARDWARE ITEMS; REPAIR & M	102.29
			HARDWARE ITEMS; REPAIR & M	101.62
			HARDWARE ITEMS; REPAIR & M	292.23
		MID AMERICAN ENERGY CO.	HEATING	12.75
			HEATING	16.88
			HEATING	14.59
		J3 EVENTS, INC	BOOATHLON EQUIPMENT	698.40
		U.S. CELLULAR	CELL PHONES	28.80_
			TOTAL:	7,178.63
SWIMMING POOL	GENERAL FUND	WINDSTREAM	PHONE SERVICE	49.48
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	117.50_
			TOTAL:	166.98
CEMETERY	GENERAL FUND	IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	221.50
		MID AMERICAN ENERGY CO.	HEATING	18.80
		U.S. CELLULAR	CELL PHONES	28.80_
			TOTAL:	269.10
PLANNING & DEVELOPMEN	GENERAL FUND	IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	107.50
		MIGUEL LANDEROS	NUISANCE ABATEMENTS	541.07
		LEAF	COPIER LEASE	29.47
		QUILL CORPORATION	OFFICE SUPPLIES	65.00
		SCHNOOR BONIFAZI ENG & SURVEYING	BACK UP PLAT OF SURVEY FIL	200.00
		U.S. CELLULAR	SMART PHONES	47.87_
			TOTAL:	990.91
POLICY & ADMINISTRATIO	GENERAL FUND	DODD PRINTING & STATIONER	OFFICE SUPPLIES	3.07
			OFFICE SUPPLIES	32.85
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	43.50
			PAY #2 16.17 PREMIUM	4.50
		ROBERT N. JOHNSON III	MONTHLY SUBSIDY	2,767.19
		KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M	213.61
		LYNCH DALLAS P.C.	LEGAL SERVICES	792.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		STOREY KENWORTHY	W-2'S	193.56
		MID AMERICAN ENERGY CO.	HEATING	71.01
		BOULDER INN & SUITES	POLICE CANDIDATES LODGING	658.56
		LEAF	COPIER LEASE	29.47
		REGISTER MEDIA	AD FOR POLICE CHIEF	1,035.45
		QUILL CORPORATION	OFFICE SUPPLIES	184.99
			OFFICE SUPPLIES	7.49
			OFFICE SUPPLIES	64.99
		ACCESS SYSTEMS	SECURITY AUDIT	1,000.00_
			TOTAL:	7,102.24
MARINA AND BOAT FACILI DOCKS		FRANK MILLARD & CO. INC	WINTERIZE BOAT DOCKS	699.00
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	36.00_
			TOTAL:	735.00
OLD FORT OPERATIONS	OLD FORT OPERATION	WINDSTREAM	TELEPHONE SERVICE	88.44
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	9.50_
			TOTAL:	97.94
LEE CO HAZ-MAT	LEE CO HAZ-MAT	U.S. CELLULAR	HOT SPOTS	34.64_
			TOTAL:	34.64
STREET MAINTENANCE	ROAD USE	QUAD CITY TESTING LABORATORY	BUCKET TRUCK INSPECTION	399.00
		DIAMOND MOWERS, INC	BLADES & BOLTS & NUTS	1,885.07
			NYLOCK NUT	7.77
		FASTENAL COMPANY	JACKET	37.49
		QUARRY CREEK ELK AND BISON CO.	CLOTHING ALLOWANCE	56.70
		HUFFMAN WELDING & MACHINE	STEEL TOE SHOES	129.95
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	1,100.50
		BRIAN S GREEN	CLOTH ALLOW REIMB	235.00
		KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M	72.07
			HARDWARE ITEMS; REPAIR & M	32.38
			HARDWARE ITEMS; REPAIR & M	33.28
		LEE COUNTY TREASURER	DRY CREEK PROJ PROP	16.61
		MID AMERICAN ENERGY CO.	HEATING	81.22
			DAMAGED GAS LINE	1,430.58
		LEAF	COPIER LEASE	29.47
		CINTAS CORP	1ST AID SUPPLIES	192.20
		U.S. CELLULAR	CELL PHONES	56.54
			HOT SPOTS	34.63
		USA BLUE BOOK	SAFETY VEST & GLOVES	77.01
			SAFETY VEST & GLOVES	66.95
			SAFETY EQUIPMENT	692.32_
			TOTAL:	6,666.74
PUBLIC WORKS ADMINISTR ROAD USE		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	4.50
		QUILL CORPORATION	OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	18.99
		U.S. CELLULAR	SMART PHONES	47.88
			HOT SPOTS	34.64_
			TOTAL:	136.00
STREET CLEANING	ROAD USE	TRANS-IOWA EQUIPMENT	STREET CLEANER PARTS	529.91
		HUMBURD'S AUTO SERVICE	TIRE & MOUNTING	739.60
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	135.00_
			TOTAL:	1,404.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
TRAFFIC SAFETY	ROAD USE	HUFFMAN WELDING & MACHINE	BOLTS; NUTS & WASHERS	29.32
		HUMBURD'S AUTO SERVICE	TIRES	66.15
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	177.50
		KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M	30.38
		MICHAEL TODD & COMPANY	FIBERGLASS DRIVE MARKER	86.02
			BOLTS & HEX NUTS	323.93_
		TOTAL:	713.30	
SNOW & ICE CONTROL	ROAD USE	IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	124.00_
			TOTAL:	124.00
EQUIPMENT SERVICES	ROAD USE	ALTORFER MACHINERY CO.	FUEL CAP	48.32
			CAP	33.32
			GLASS	218.66
		CENTRE STATE INTL TRUCKS	SEAL; GASKET; BEARNGS	395.61
		EBERT SUPPLY	JANITORIAL SUPPLIES	78.05
			IFC POP UP	44.95
		FASTENAL COMPANY	NYLOCK & TIES	62.47
		HUFFMAN WELDING & MACHINE	OXYGEN EXCHANGE & ACETYLEN	65.17
			HYDRAULIC JACK	43.99
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	77.50
		SINCLAIR TRACTOR	FILTERS	391.83
			SEAL; WASHERS & RINGS	213.06
			FILTERS & ELEMENTS	112.74
		MIDWAY FREIGHTLINER, INC	SHIPPING CHARGES	11.98
		RAINBO OIL COMPANY	OIL	548.23
		SHOTTEKIRK SUPERSTORE	SHAFT	187.06
		TRUCK REPAIR INC.	REPAIR	32.24
			WASHER & PLUG	16.57
			FILTER	24.15
			FITTINGS & HOSE	153.43
			FILTER & LED	125.40
			PLUG & CONE	2.65
			CLAMP	44.14
			SWITCH	79.33
			FILTER	65.87
		U.S. CELLULAR	CELL PHONES	28.80_
			TOTAL:	3,105.52
TOURISM COORDINATOR	HOTEL/MOTEL TAX	WINDSTREAM	TOLL FREE LINE	117.58
		JEAN PEITON	REIMB TRAVEL EXP AND MISC.	115.34
			REIMB TRAVEL EXP AND MISC.	24.87-
			REIMB TRAVEL EXP AND MISC.	200.56
			REIMB TRAVEL EXP AND MISC.	1.61
			REIMB TRAVEL EXP AND MISC.	109.89
		LEAF	COPIER LEASE	29.47_
	TOTAL:	549.58		
FRIENDS OF PORT	FRIENDS OF PORT	HICKEY CONTRACTION CO.	FINAL PORT TRAIL	692.48_
			TOTAL:	692.48
GRANT OPPORTUNITY	GRANT OPPORTUNITY	MAINSTREET FORT MADISON	2016/17 PLEDGE	10,000.00
		SE IA REGIONAL PLANNING C	SEIBUS - QTRLY PYMT	2,500.00_
			TOTAL:	12,500.00
BUS 61 CORRIDOR-FAREWA	BUS 61 CORRIDOR-FA	AHLERS & COONEY, PC	DEVELOPMENT AGREEMENT	147.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	147.00
CAPITAL PROJECTS	SEAL COATING	KLUESNER CONSTRUCTION, INC	CRACK SEALING	33,523.49_
			TOTAL:	33,523.49
CAPITAL PROJECTS	PUBLIC WORKS CAPIT	QUALITY TRAFFIC CONTROL, INC	ARROW BOARD	5,100.00_
			TOTAL:	5,100.00
CONSTRUCT RAIL PLATFOR	AMTRACK DEPOT	KLINGNER & ASSOCIATES, P.C.	DEPOT PLATFORM - PROF FEES	15,006.15_
			TOTAL:	15,006.15
SIDEWALK REPLACEMENT	SIDEWALK PROGRAM	IDEAL READY MIX	CONCRETE	262.25
			CONCRETE	374.50
		JJD CONTRACTING COMPANY, INC	SIDEWALK REPAIRS	2,450.00_
			TOTAL:	3,086.75
6 MILL CAP BOND	6 MILL. CAPITAL BO	YOUR HEAT AND AIR GUY LLC	FURNACE FOR THE PAVILION	15,865.00
		KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M	369.32
		W L MILLER COMPANY	AVE B PROJECT 16TH TO 18TH	49,675.20_
			TOTAL:	65,909.52
HWY 61 IMPROVEMENTS	HWY 61 IMPROVEMENT	HOWARD R GREEN COMPANY	CSO SEPARATION - ENG	3,935.55
		KLUESNER CONSTRUCTION, INC	CRACK AND JOINT SEAL	46,910.80_
			TOTAL:	50,846.35
AVE I DRY CREEK BRIDGE	AVE I DRY CREEK BR	HOWARD R GREEN COMPANY	AVE I BRIDGE PROJECT	5,034.10_
			TOTAL:	5,034.10
WATER ADMINISTRATION	WATER OPERATING FU	ANSWER PLUS	ANSWERING SERVICE	172.40
		IOWA RURAL WATER ASSOC.	DUES	375.00
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	5.50
		KINGSCOTE CHEMICALS INC	LEAK DETECTIVE DYE TABLETS	48.85
		LEAF	COPIER LEASE	29.47
		QUILL CORPORATION	QUILL TERMAL ROLL	65.94-
			ENVELOPES	20.58
			OFFICE SUPPLIES	3.69_
			TOTAL:	589.55
NEW TREATMENT PLANT	WATER OPERATING FU	ARAMARK UNIFORM SERVICES	UNIFORMS	168.98
			UNIFORMS	168.98
			UNIFORMS	168.98
		QUAD CITY TESTING LABORATORY	PUMP ROOM INSPECTION	288.00
		BURLINGTON MUNI WATER	BACTERIA SAMPLES	85.00
			BACTERIA SAMPLES	85.00
		TOOLS PLUS INDUSTRIES	FIRST AID KITS	137.14
		UPS	SHIPPING	19.07
			SHIPPING	22.62
		DODD PRINTING & STATIONER	OFFICE SUPPLIES	7.58
		ELECTRICAL ENGINEERING &	ROOF EXHAUST	620.00
			CONDUIT; GASKETS; COVERS	216.53
			CAST AL SE BODY	2.81
		HACH CHEMICAL CO.	CHEMICALS	983.56
			CHEMICALS	190.25
		HUFFMAN WELDING & MACHINE	SEAL	0.79
			OIL & MISC	57.92
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	602.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JETCO INC.	CHLORINE ANALYZER & PUMP I	1,184.85
		KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M	70.03
			HARDWARE ITEMS; REPAIR & M	32.13
			HARDWARE ITEMS; REPAIR & M	65.17
		MCI COMMERCIAL SERVICE	LONG DISTANCE	30.68
		MCMASTER CARR SUPPLY CO	WEB SLING	90.05
		WATER SOLUTIONS UNLIMITED	CHEMICALS	2,848.50
		NORTHERN SAFETY CO. INC.	TRAFFIC CONES	202.16
			TIRE TRACK MATTING	255.74
		SHOPKO	JANITORIAL SUPPLIES	55.88
		U.S. CELLULAR	CELL PHONES	28.80
			HOT SPOTS	34.64
		USA BLUE BOOK	SHIELDED WIRE	92.99_
			TOTAL:	8,817.33
WATER DISTRIBUTION	WATER OPERATING FU	ARAMARK UNIFORM SERVICES	UNIFORMS	144.08
			UNIFORMS	144.08
			UNIFORMS	138.09
			UNIFORM	138.09
		QUAD CITY TESTING LABORATORY	INSPECTION	190.00
		MENKE PROFESSIONAL AUTO PARTS	BATTERY	117.01
			GREASE TUBES & CONNECTORS	118.16
		BROWN SUPPLY CO. INC.	COMPRESSION STOP	1,969.00
		WINDSTREAM	PHONE SERVICE	78.85
		DODD PRINTING & STATIONER	OFFICE SUPPLIES	7.58
		IDEAL READY MIX	CONCRETE	631.50
			FILL SAND	123.96
		GARNER FOODS	FUEL	53.44
		HUFFMAN WELDING & MACHINE	GRADE BOLTS	9.91
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	431.50
		IOWA ONE CALL	LOCATES	59.45
		KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M	36.88
			HARDWARE ITEMS; REPAIR & M	15.36
			HARDWARE ITEMS; REPAIR & M	59.11
		GREAT RIVER PLUMBING INC	WATER SERVICE WORK	1,249.00
		MID AMERICAN ENERGY CO.	HEATING	10.39
		MUNICIPAL SUPPLY COMPANY	METERS	1,856.00
			COPPER TUBE & REPAIR CLAMP	1,152.30
			RETURNED METERS	784.00-
			METERS	588.00
			METERS	1,972.00
			GASKETS	260.00
		CINTAS CORP	1ST AID SUPPLIES	44.01
		QUILL CORPORATION	OFFICE SUPPLIES	28.58
		U.S. CELLULAR	CELL PHONES	57.60_
			TOTAL:	10,899.93
WASTEWATER TREATMENT	WASTEWATER OPERATI	ALLIANT ENERGY	ELECTRIC	26.28
			ELECTRIC	41.82
		ARAMARK UNIFORM SERVICES	SHOP TOWELS	85.61
		BERRY, KATHY	CLOTHING ALLOWANCE	69.50
		MENKE PROFESSIONAL AUTO PARTS	OIL FILTERS	25.89
		WINDSTREAM	TELEPHONE SERVICE	214.07
		DODD PRINTING & STATIONER	OFFICE SUPPLIES	7.58
		B&B PROPANE	PROPANE	200.04
		GARNER FOODS	FUEL	4.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HUFFMAN WELDING & MACHINE	GRIT FLAP & CHANNEL DROP	44.95
			SWIVEL CASTERS	27.96
			SWIVEL CASTERS	35.96
			SHANK GASKETS & GLOVES	24.05
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	884.50
		KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M	22.46
			HARDWARE ITEMS; REPAIR & M	14.42
			HARDWARE ITEMS; REPAIR & M	8.62
		MID AMERICAN ENERGY CO.	HEATING	10.39
		MIDLAND SCIENTIFIC INC.	LAB SUPPLIES	136.78
		SHOPKO	CLOTHING ALLOWANCE	246.86
		STANLEY CONSULTANTS INC	20TH STR STORM - PROF FEES	10,081.50
		TESTAMERICA INC.	LAB TESTING	92.40
		U.S. CELLULAR	CELL PHONES	107.82_
			TOTAL:	12,414.35
SANITARY SEWERS	WASTEWATER OPERATI	ELLIOTT DIAMOND INC.	SEWER HOSE	615.00
		VISU-SEWER, INC	INSPECT SEWER COLLECTION S	3,400.00
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	61.50
		IOWA ONE CALL	LOCATES	59.45
		KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M	12.73_
			TOTAL:	4,148.68
20TH STR STUDY	WASTEWATER CAPITAL	LEANDER CONSTRUCTION INC.	PAY EST #2 - WWTP	411,977.00
		SE IA REGIONAL PLANNING C	SRF - WWTP PHASE II	5,000.00_
			TOTAL:	416,977.00
13TH STREET CSO & LINE	WASTEWATER CAPITAL	BATES SANITATION & ASPHAL	INSTALLING MANHOLE 12TH &	4,500.00
		BEACH & ENKE TRUCKING	ROAD STONE	7,534.08
			ROAD STONE	3,633.30
		CESSFORD CONSTRUCTION CO.	ASPHALT	3,391.20
		IDEAL READY MIX	CONCRETE	670.00
		GRAY QUARRIES, INC	PATCHING	1,224.00_
			TOTAL:	20,952.58
SILGAN SEWER PROJECT	WASTEWATER CAPITAL	STANLEY CONSULTANTS INC	SILGAN PUMP STATION - PROF	4,196.26_
			TOTAL:	4,196.26
SOLID WASTE	SOLID WASTE	GREAT RIVER REGIONAL WAST	INTERGRATED WASTE FEES	4,295.32
		PDC LABORATORIES, INC	MONTHLY MONITORING	2,919.00
		IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	1,153.00
		KEMPKERS TRUE VALUE	HARDWARE ITEMS; REPAIR & M	11.99
		MID-IOWA SOLID WASTE EQUI	WARRANTY PARTS	29.80
		QUILL CORPORATION	OFFICE SUPPLIES	179.95_
			TOTAL:	8,589.06
STORM WATER	STORM WATER UTILIT	IOWA MUNICIPAL WORKERS	PAY #2 16.17 PREMIUM	124.50
		DARRYL KANE	DRAIN GRATE	225.00_
			TOTAL:	349.50
SELF INSURANCE	HEALTH & LIFE INS.	ADVANTAGE ADMINISTRATORS	MONTHLY FEES	460.60_
			TOTAL:	460.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	001	GENERAL FUND		31,433.43
	013	DOCKS		735.00
	016	OLD FORT OPERATION		97.94
	018	LEE CO HAZ-MAT		34.64
	110	ROAD USE		12,150.07
	135	HOTEL/MOTEL TAX		549.58
	170	FRIENDS OF PORT		692.48
	189	GRANT OPPORTUNITY FUND		12,500.00
	218	BUS 61 CORRIDOR-FAREWAY		147.00
	311	SEAL COATING		33,523.49
	312	PUBLIC WORKS CAPITAL		5,100.00
	318	AMTRACK DEPOT		15,006.15
	343	SIDEWALK PROGRAM		3,086.75
	346	6 MILL. CAPITAL BOND		65,909.52
	348	HWY 61 IMPROVEMENTS		50,846.35
	350	AVE I DRY CREEK BRIDGE		5,034.10
	600	WATER OPERATING FUND		20,306.81
	610	WASTEWATER OPERATING FUND		16,563.03
	617	WASTEWATER CAPITAL PROJEC		442,125.84
	670	SOLID WASTE		8,589.06
	740	STORM WATER UTILITY		349.50
	820	HEALTH & LIFE INS.		460.60
-----				
		GRAND TOTAL:		725,241.34
-----				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
LIBRARY	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	186.40
			LIBRARY MATERIALS	154.16
			LIBRARY MATERIALS	534.85
			LIBRARY MATERIALS	72.75
			LIBRARY MATERIALS	70.85
			LIBRARY MATERIALS	14.35
			LIBRARY MATERIALS	14.85
			LIBRARY MATERIALS	14.35
			LIBRARY MATERIALS	87.10
		DAILY DEMOCRAT	ADS	195.00
		DEMCO	LIBRARY MATERIALS	328.99
			CRAFT ITEMS	87.62
		DODD PRINTING & STATIONER	PAPER	151.80
		U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE REFILL	1,500.00
		ACCUCUT	MISC.	366.50
		IOWA HISTORY JOURNAL	LIBRARY MATERIALS	18.95
		PENGUIN RANDOM HOUSE	LIBRARY MATERIALS	33.75
			LIBRARY MATERIALS	108.75
			LIBRARY MATERIALS	33.75
			LIBRARY MATERIALS	33.75
		HUFFMAN WELDING & MACHINE	REPAIR CART	55.00
		MID AMERICAN ENERGY CO.	HEATING	10.39
		FORT MADISON KIWANIS CLUB	DUES	35.00
		PETTY CASH - SARAH CLENDINENG	POSTER/BOOKMARKS	33.30
		BIX BASEMENT SYSTEM	SERVICE FEES	129.00
		PIONEER GLASS COMPANY	REPAIR LATCH ON FRONT DOOR	80.00
		QUILL CORPORATION	JANITORIAL SUPPLIES	103.96
			OFFICE SUPPLIES	216.46
			LIBRARY MATERIALS	99.99
		RIDDERS BUSINESS SUPPLY	OFFICE SUPPLIES	73.56
		SERVICE MASTER OF FORT MA	JANITORIAL CLEANING	905.10_
			TOTAL:	5,750.28
LELAND FEHR - MAINT. M LELAND FEHR - MAIN		HOENIG TREE SERVICE INC	TRIM TREES W/CLEAN-UP	200.00
		MASTER WINDOW CLEANING	CLEAN WINDOWS	135.00_
			TOTAL:	335.00
LIBRARY	LIBRARY GIFTS	FORT MADISON CITY TREAS.	POOL PARTY	330.00_
			TOTAL:	330.00

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT\_

===== FUND TOTALS =====

001	GENERAL FUND	5,750.28
163	LELAND FEHR - MAINT. MEM.	335.00
167	LIBRARY GIFTS	330.00

-----

	GRAND TOTAL:	6,415.28
--	--------------	----------

-----



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
POLICE	GENERAL FUND	WEX BANK	FUEL	2,547.79
		EASYPERMIT POSTAGE	WATER BILLING & POSTAGE RE	30.06
		COBBLESTONE HOTEL & SUITES	LODGING FOR TRAINING	419.32_
		TOTAL:		2,997.17
FIRE SUPPRESSION	GENERAL FUND	WEX BANK	FUEL	794.46
		EASYPERMIT POSTAGE	WATER BILLING & POSTAGE RE	3.14_
		TOTAL:		797.60
AIRPORT	GENERAL FUND	ALLIANT ENERGY	ELECTRIC	110.01
		RATHBUN REG'L WATER ASSOC	WATER	25.00_
		TOTAL:		135.01
LIBRARY	GENERAL FUND	MEDIACOM	PHONE SERVICE	219.77_
TOTAL:				219.77
PARK & RECREATION	GENERAL FUND	EASYPERMIT POSTAGE	WATER BILLING & POSTAGE RE	14.64_
		TOTAL:		14.64
PARK MAINTENANCE	GENERAL FUND	ALLIANT ENERGY	ELECTRIC	1,928.54
		WEX BANK	FUEL	497.19
		IOWA STATE PENITENTIARY	INMATE LABOR	266.50
			INMATE LABOR	256.00_
		TOTAL:		2,948.23
SWIMMING POOL	GENERAL FUND	ALLIANT ENERGY	ELECTRIC	59.30_
		TOTAL:		59.30
CEMETERY	GENERAL FUND	WEX BANK	FUEL	497.19
		IOWA STATE PENITENTIARY	INMATE LABOR	266.50
			INMATE LABOR	256.00_
		TOTAL:		1,019.69
PLANNING & DEVELOPMEN	GENERAL FUND	EASYPERMIT POSTAGE	WATER BILLING & POSTAGE RE	186.93_
		TOTAL:		186.93
POLICY & ADMINISTRATIO	GENERAL FUND	EASYPERMIT POSTAGE	WATER BILLING & POSTAGE RE	141.50
			WATER BILLING & POSTAGE RE	526.79
		ONESOURCETHE BACKGROUND	BACKGROUND CHECKS	276.40
			BACKGROUND CHECKS	365.35_
		TOTAL:		1,310.04
MARINA AND BOAT FACILI DOCKS		ALLIANT ENERGY	ELECTRIC	128.68
		EASYPERMIT POSTAGE	WATER BILLING & POSTAGE RE	0.47_
		TOTAL:		129.15
OLD FORT OPERATIONS	OLD FORT OPERATION	ALLIANT ENERGY	ELECTRIC	111.57_
TOTAL:				111.57
DUPONT TARGETED JOBS	DUPONT TARGETED JO DU PONT		3RD QTR 2016 - TARG JOBS P	2,834.21_
		TOTAL:		2,834.21
SIEMENS TARGETED JOBS	SIEMENS TARGETED J SIEMEN'S POWER GENERATION, INC		1ST AND 2ND QTR 2016 - TAR	207,238.75_
		TOTAL:		207,238.75
STREET MAINTENANCE	ROAD USE	WEX BANK	FUEL	4,232.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	4,232.00
PUBLIC WORKS ADMINISTR	ROAD USE	EASYPERMIT POSTAGE	WATER BILLING & POSTAGE RE	4.87_
			TOTAL:	4.87
TOURISM COORDINATOR	HOTEL/MOTEL TAX	EASYPERMIT POSTAGE	WATER BILLING & POSTAGE RE	2.24_
			TOTAL:	2.24
UR#14 BLUFF APARTMENTS	UR #14 - BLUFF APA	TONY AND CINDY BAXTER	INTEREST PYMT - BLUFF APT	6,350.00_
			TOTAL:	6,350.00
AMTRACK DEPOT	AMTRACK DEPOT	ALLIANT ENERGY	ELECTRIC	435.25_
			TOTAL:	435.25
6 MILL CAP BOND	6 MILL. CAPITAL BO	JONES CONTRACTING CORP	PAY EST #4 - AVENUE L TO E	34,299.53_
			TOTAL:	34,299.53
HWY 61 IMPROVEMENTS	HWY 61 IMPROVEMENT	ALLIANT ENERGY	ELECTRIC	20.55_
			TOTAL:	20.55
WATER ADMINISTRATION	WATER OPERATING FU	ANSWER PLUS	ANSWERING SERVICE	164.40
		IOWA ASSOC OF WATER AGENCIES	ANNUAL DUES	855.26
		EASYPERMIT POSTAGE	WATER BILLING & POSTAGE RE	1,531.02
			WATER BILLING & POSTAGE RE	80.99_
			TOTAL:	2,631.67
NEW TREATMENT PLANT	WATER OPERATING FU	ALLIANT ENERGY	ELECTRIC	584.47
			ELECTRIC	15,423.97
		HY-VEE ACCOUNTS RECEIVABLE	TRAINING ITEMS	60.70
		LIBERTY UTILITIES	HEATING	221.99
			HEATING	34.98
		WEX BANK	FUEL	135.46_
			TOTAL:	16,461.57
WATER DISTRIBUTION	WATER OPERATING FU	HY-VEE ACCOUNTS RECEIVABLE	TRAINING ITEMS	30.45
		WEX BANK	FUEL	505.28_
			TOTAL:	535.73
WASTEWATER TREATMENT	WASTEWATER OPERATI	ALLIANT ENERGY	ELECTRIC	11,362.15
		WEX BANK	FUEL	222.51
		LEE COUNTY TREASURER	911 ADDRESS SILGAN SEWER	30.00
		EASYPERMIT POSTAGE	WATER BILLING & POSTAGE RE	8.37_
			TOTAL:	11,623.03
SOLID WASTE	SOLID WASTE	WEX BANK	FUEL	872.32_
			TOTAL:	872.32
SELF INSURANCE	HEALTH & LIFE INS.	WELLMARK BC/BS	HEALTH INS PREMIUM	95,624.71_
			TOTAL:	95,624.71

## PAYROLL - 11/10/2016

GENERAL	\$ 171,537.35
SPECIAL REVENUES	\$ 4,664.38
ROAD USE	\$ 20,513.98
WATER	\$ 26,658.26
SEWER	\$ 35,136.02
SOLID WASTE	\$ 14,985.55
STORM WATER	\$ <u>2,719.24</u>
	\$ 276,214.78

## PAYROLL - 11/23/2016

GENERAL	\$ 184,591.31
SPECIAL REVENUES	\$ 10,070.92
ROAD USE	\$ 20,251.02
WATER	\$ 26,984.10
SEWER	\$ 36,069.15
SOLID WASTE	\$ 15,491.60
STORM WATER	\$ <u>2,698.73</u>
	\$ 296,156.83



RESOLUTION NO. 2016-

**ACCEPTING PUBLIC IMPROVEMENT PROJECT 2016-05,  
RECONSTRUCT 24<sup>TH</sup> STREET FROM AVENUE E TO AVENUE L**

WHEREAS, on the 16<sup>th</sup> day of June, 2016, the Mayor and Clerk of Fort Madison, Iowa, entered into a contract with:

Jones Contracting Corporation of West Point, Iowa, for certain public improvements generally described as Public Improvement Project 2016-05, Reconstruct 24<sup>th</sup> Street Avenue E to Avenue L.

WHEREAS, said contractor has fully completed the said public improvements in accordance with the terms and conditions of said contract shown by the letter from Terry Knoke of Poepping, Stone, Bach & Associates, dated November 14, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FORT MADISON, IOWA:

Section 1. That said report of the Engineer be and the same is hereby approved and adopted, and said public improvements are hereby approved and accepted as having been fully completed in accordance with said plans, specifications, and form of contract, and the total final cost thereof is thereby determined to be \$948,151.04.

PASSED AND APPROVED this 6th day of December, 2016.

---

Bradley A. Randolph, Mayor  
City of Fort Madison, Iowa

ATTEST:

---

Melinda L. Blind  
City Clerk

# PSBA

Poepping, Stone, Bach & Associates, Inc.  
Email: psba@psba.com

Engineers, Architects, Surveyors, GIS  
www.psba.com

November 15, 2016

Mr. Larry Driscoll  
Public Works Director  
City of Fort Madison  
811 Avenue E  
P.O. Box 240  
Fort Madison, IA 52627

RE: Street Replacement Project - 2016  
24<sup>th</sup> Street from Ave. "L" to Avenue "E"  
P.I.P. 2016 - #06  
PSBA Project No. RK-14-501-3

Dear Larry:

The above referenced project has been completed in accordance with the plans and specifications. Final payment can be made 30 days after the council accepts the projects.

If you have any questions, please let me know.

Sincerely,

POEPPING, STONE, BACH &  
ASSOCIATES, INC.



Terry Knoke, P.E. & L.S.

TK:tk

cc: File



- |  |              |                           |                      |                    |
|--|--------------|---------------------------|----------------------|--------------------|
| <input type="checkbox"/> 100 SOUTH 54TH STREET       | P.O. BOX 709 | • QUINCY, IL 62306        | • PHONE 217/223-4605 | • FAX 217/223-1546 |
| <input checked="" type="checkbox"/> 3523 MAIN STREET | P.O. BOX 817 | • KEOKUK, IA 52632        | • PHONE 319/524-8730 | • FAX 319/524-7720 |
| <input type="checkbox"/> 801 BROADWAY SUITE 224      | P.O. BOX 190 | • HANNIBAL, MO 63401      | • PHONE 573/406-0541 | • FAX 217/223-1546 |
| <input type="checkbox"/> 224 W MAIN STREET           |              | • BOWLING GREEN, MO 63334 | • PHONE 573/324-6868 | • FAX 217/223-1546 |

## RESOLUTION NO. 2016

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FORT MADISON, IOWA, that the effective on January 1, 2017 the following rates shall apply for opening and closing of graves in all City-owned cemeteries in the City of Fort Madison, Iowa:

On week days, Monday through Friday, except for legal holidays, the following rates shall apply:

- |  |          |
|--|----------|
| 1. For opening & closing for a burial of cremated remains which includes fees for setting up chairs and greenery | \$300.00 |
| 2. For opening & closing a grave where the vault is greater than three feet in length                            | \$450.00 |
| 3. Infant  | \$200.00 |

When a grave is opened or closed on Saturday the following rates shall apply:

- |  |          |
|--|----------|
| 4. For opening & closing for a burial of cremated remains which includes fees for setting up chairs and greenery | \$600.00 |
| 5. For opening & closing a grave where the vault is greater than three feet in length                            | \$800.00 |
| 6. Infant  | \$400.00 |

When a grave is opened or closed on any day which would be considered a legal holiday for City employees, the following rates shall apply:

- |  |          |
|--|----------|
| 7. For opening & closing for a burial of cremated remains which includes fees for setting up chairs and greenery | \$800.00 |
| 8. For opening & closing a grave where the vault is greater than three feet in length                            | \$950.00 |
| 9. Infant  | \$600.00 |

That effective January 1, 2016, the sale of any space in all City-owned cemeteries in the City of Fort Madison, Iowa be established at the following rates:

- \$350.00 per space for the Garden of Eternal Light, Sacred Heart Cemetery
- \$430.00 per space for all other spaces.

Rates for the sale of any space in all City-owned cemeteries shall thereafter increase by \$5.00 per space on the 1<sup>st</sup> day of January of each year thereafter.

That effective January 1, 2016, the "After Hours" charges be increased to \$150.00 per hour, in addition to the opening & closing fee.

PASSED AND APPROVED THIS 6<sup>th</sup> day of December, 2016.

---

Bradley A. Randolph, Mayor  
City of Fort Madison

ATTEST:

---

Melinda L. Blind  
City Clerk





---

# CITY COUNCIL AGENDA ITEM



Meeting of: December 6, 2016

NO. 2016- 84

Prepared by: Melinda Blind

Subject: **Cemetery Rates**

Presented by:

Department: Cemetery

---


**SUMMARY:** Cemetery fees have not been raised since January 1, 2010.

**BACKGROUND:**

1. Infant Burial: Funeral directors have requested this fee be kept low. It is recommended to increase the fee from \$150 to \$200 for Monday through Friday burials and increase the fee from \$175 to \$400 on Saturdays and \$200 to \$600 on holidays.
2. Vault Burial: Increase from \$400 Monday through Fridays to \$450, \$650 on Saturdays to \$800 and \$800 on holidays to \$950.
3. Cremation Burial: Increase from \$250 Monday through Fridays to \$300, \$500 on Saturdays to \$600 and \$650 on holidays to \$800.
4. Grave Space: Increase the fee for a single grave from \$350 to \$430 for all spaces with the exception of the Garden of Eternal Light in Sacred Heart Cemetery. This is the only "flat marker" section and the cost would remain at \$350.
5. Rates for the sale of all spaces will increase by \$5.00 per year beginning January 1, 2018.
6. After Hours charges be increased from \$50 per hour to \$150. After Hours charges will be incurred if City workers are unable to finish the grave closing by the end of the work day and also if funeral processions do not arrive at the cemeteries by 12:00 noon on Saturdays.

**FISCAL INFORMATION:** It is anticipated raising cemetery fees will generate an additional \$6,000 in revenue for the Cemetery Department.

**RECOMMENDATION:** Adopt a resolution increasing cemetery rates effective January 1, 2017.

  
\_\_\_\_\_  
David A. Varley, City Manager



Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$20,026,179 SEWER REVENUE CAPITAL LOAN NOTES OF CITY OF FORT MADISON, IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the Resolution duly adopted as follows:

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$20,026,179 SEWER REVENUE CAPITAL LOAN NOTES OF CITY OF FORT MADISON, IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Fort Madison, Iowa should provide for the authorization of a Loan and Disbursement Agreement and the issuance of Sewer Revenue Capital Loan Notes, in the amount of not to exceed \$20,026,179, as authorized by Sections 384.24A, 384.82 and 384.83, Code of Iowa, as amended, for the purpose of providing funds to pay costs as hereinafter described; and

WHEREAS, the City has applied for a loan through the Iowa Water Pollution Control Works Financing Program pursuant to which the Iowa Finance Authority has agreed to purchase the City's Notes and has requested that such Notes be issued as a single Note in a denomination equal to the total amount of the issue as authorized by Chapter 384 Code of Iowa; and

WHEREAS, the Loan and Disbursement Agreement and Note shall be payable solely and only out of the net earnings of the Municipal Sewer System and shall be a first lien on the future net earnings of the Utility; and shall not be general obligations of the City or payable in any manner by taxation and the City shall be in no manner liable by reason of the failure of the net revenues to be sufficient for the payment of the Loan and Disbursement Agreement and Note; and

WHEREAS, before a Loan and Disbursement Agreement may be authorized and Sewer Revenue Capital Loan Notes issued to evidence the obligation of the City thereunder, it is

necessary to comply with the provisions of the City Code of Iowa, as amended, and to publish a notice of the proposal and of the time and place of the meeting at which the Council proposes to take action for the authorization of the Loan and Disbursement Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FORT MADISON, STATE OF IOWA:

Section 1. That this City Council meet in the Council Chambers, City Hall, 811 Avenue "E", Fort Madison, Iowa, at \_\_\_\_\_ o'clock \_\_\_\_ .M., on the 20th day of December, 2016, for the purpose of taking action on the matter of the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$20,026,179 Sewer Revenue Capital Loan Notes to evidence the obligations of the City thereunder, the proceeds of which will be used to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer System, including those costs associated with refunding the Sewer Revenue Capital Loan Note Anticipation Project Note No. R-1, Series 2015.

Section 2. That the Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four clear days nor more than twenty days before the date of said public meeting on the issuance of the Notes.

Section 3. The notice of the proposed action shall be in substantially the following form:

(To be published on or before December 15, 2016)

NOTICE OF MEETING OF THE CITY OF FORT MADISON,  
IOWA ON THE MATTER OF THE PROPOSED  
AUTHORIZATION OF A LOAN AND DISBURSEMENT  
AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED  
\$20,026,179 SEWER REVENUE CAPITAL LOAN NOTES,  
AND THE PUBLIC HEARING ON THE AUTHORIZATION  
AND ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Fort Madison, Iowa, will hold a public hearing on the 20th day of December, 2016, at \_\_\_\_\_ o'clock \_\_\_\_M., in the Council Chambers, City Hall, 811 Avenue "E", Fort Madison, Iowa, at which meeting the City Council proposes to take additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority, and the issuance to the Iowa Finance Authority of not to exceed \$20,026,179 Sewer Revenue Capital Loan Notes to evidence the obligations of the City under said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer System, including those costs associated with refunding the Sewer Revenue Capital Loan Note Anticipation Project Note No. R-1, Series 2015. The Notes will not constitute general obligations or be payable in any manner by taxation, but will be payable from and secured by the net revenues of the Municipal Sewer System.

At the above meeting the City Council shall receive oral or written objections from any resident or property owner of the City, to the above action. After all objections have been received and considered, the City Council will at this meeting or at any adjournment thereof, take additional action for the authorization of said Loan and Disbursement Agreement and the issuance of Notes or will abandon the proposal to issue the Notes.

This Notice is given by order of the City Council of the City of Fort Madison, Iowa, as provided by Sections 384.24A, 384.82 and 384.83, as amended.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

---

City Clerk

(End of Notice)

PASSED AND APPROVED this 6th day of December, 2016.

---

Mayor

ATTEST:

---

City Clerk



# CITY COUNCIL AGENDA ITEM

Meeting of: 06 December 2016

NO. 2016- 85

Prepared by: Tim Sittig, Police Chief

Subject: **Replacement of one  
Police Patrol Vehicle**

Presented by: Tim Sittig, Police Chief

Department: Police

**SUMMARY:** This will approve the replacement of one patrol vehicle, which is included in the current fiscal year budget.

**BACKGROUND:** In order to keep our fleet of police vehicles current, we budget to replace one or two cars per year, depending on the condition of our fleet. This year we have budgeted to replace one police cruiser. After much discussion and review of the vehicles available and suitable for police work, we have decided to purchase a Dodge Durango. This is an SUV-type vehicle that is all-wheel drive and comes with a driver's side spotlight.

The Durango will replace a 2011 Crown Victoria Police Interceptor that has 154,385 miles on it and is no longer being manufactured. Stew Hansen Dodge in Des Moines has the State Bid pricing contract for Dodge vehicles and this bid is considered the lowest for this type of vehicle. After conversations with the Fleet Sales Manager, they have offered to sell us a 2017 Dodge Durango at the 2016 pricing. We will also trade in the 2011 Ford Crown Vic and receive a credit of \$1,000. We received a quote from Jim Baier Ford/Dodge here in Fort Madison for the same vehicle and their price was over our budget.

**FISCAL INFORMATION:** The Police Department's budget contains \$30,000 for this replacement vehicle and the cost will come from the Emergency Tax Levy Fund. The purchase price is \$26,433.

**RECOMMENDATION:** Recommend that City Council approve the replacement of a police vehicle by purchasing a 2017 Dodge Durango SSV, from Stew Hansen Fleet Sales, in the amount of \$26,433.



Tim Sittig, Chief of Police



David A. Varley, City Manager

---

# CITY COUNCIL AGENDA ITEM



Meeting of: 06 December 2016

NO. 2016- 86

Prepared by: David A. Varley, City Manager

Subject: **Letter to IEDA re:  
Fort Madison Upper Story  
Housing Project**

Presented by: David A. Varley, City Manager

Department: Administration

---

**SUMMARY:** This is a letter to the Iowa Economic Development Authority expressing the City's willingness to work with them to possibly serve as the Responsible Entity of CDBG-DR funds for the implementation of a Multi-Family Disaster Housing Project commonly referred to as the Frantz project.

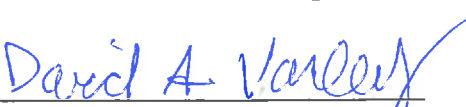
**BACKGROUND:** The Fort Madison Upper Story Housing Project is the project that consists of the three buildings downtown that were to be redeveloped by the Frantz Group. These are the Cattermole, Lee County Bank and Sears buildings. The plan was to redevelop these buildings with commercial and retail on the first floor and housing, including some low-moderate income housing, on the upper floors. This project was awarded grant funds from the State of Iowa and these funds were being handled by Dubuque County. This project has come to a standstill and the Frantz Group is not going to finish the project.

For this project to have a chance of being completed, a new owner and/or developer must take over and finish the construction. Several plans are being formulated and will be presented to the Iowa Economic Development Authority for their approval. There is a chance that approximately \$1.6 million in funds may still be available. In order to use these funds, the State will require that the City serve as the recipient of the funds or what the State calls the "Responsible Entity". Dubuque County will no longer serve as this entity.

To not waste their time reviewing proposals for this project if the City will not receive the funds, IEDA has asked the City to send a letter stating our willingness to serve as the Responsible Entity. If the City does not accept this "offer", it is doubtful this project will be able to continue. This letter states the City is willing to work with IEDA and serve as the Responsible Entity. Sending this letter expresses our willingness, but if this goes forward, there will be official agreements that will still need to be approved by the City Council. These agreements generally make the City responsible for the funds. However, it is almost guaranteed that the City would not have to repay the funds if the project goes under again. The attached letter from Mike Norris of the SEIRPC helps explain the City's role. Regional Planning has been actively involved in this project.

**FISCAL INFORMATION:** There should be no "out of pocket" expenses to the City. The City would serve as the recipient of the grant funds and would then pass them on to the new developer. If the project goes under, the State has told us they would not go after the City to recoup the funds.

**RECOMMENDATION:** Recommend City Council approve the City Manager sending this letter to the Iowa Economic Development Authority.

  
David A. Varley, City Manager

## **Requested Letter to IEDA**

Ann Schmid  
Iowa Economic Development Authority  
200 E Grand Ave  
Des Moines, IA 50309

RE: Fort Madison Multifamily New Construction

Dear Ms. Schmid:

The City of Fort Madison is willing and able to serve as the Responsible Entity of CDBG-DR funds for the implementation of a Multi-Family Disaster Housing Project.

We look forward to working with IEDA, a new developer and SEIRPC to attract investment and productivity in downtown Fort Madison.

Please do not hesitate to contact me if you have questions or concerns.

Sincerely,

David A. Varley  
City Manager





# Memo

To: David Varley, Fort Madison City Manager  
From: Mike Norris, Executive Director  
Date: December 1, 2016  
Re: Multi-Family New Construction CDBG-DR Funds

---

Frantz Community Investors were awarded \$3 million in federal Community Development Block Grant Disaster Recovery (CDBG-DR) funds to complete 28 units in Fort Madison at the former Cattermole Library, Lee County Bank building and Lemp Brewery building.

Dubuque County is the designated recipient of CDBG-DR funds as a 'super region' where multiple counties and cities would receive funds for projects via Dubuque County.

Frantz Community Investors will not be completing the project. Barker financial group has taken control of the buildings, and is making efforts to facilitate the continued development of the buildings.

The county has notified the state it will not extend the Frantz contract to a new developer based on complications of the project.

If the contract is to be extended, the City of Fort Madison needs to be the recipient of the funds based on its proximity to the project, and must notify the state of its willingness via the proposed letter.

CDBG-DR funds are a key source of funds for the project and without the funds the project would not likely move forward.

The City should know any default under the grant would be based on zero residential units completed by a developer.

In that instance, the State of Iowa would utilize its own attorneys to file claims against the developer on the City's behalf. At the time the claim is uncollectable, the funds would be written off. If the funds are collectable, then they are returned to the state.

If units are completed under the grant, then there are no claims or collections.