

AGENDA

CITY COUNCIL MEETING

Tuesday, April 9, 2024

5:30 P.M.

CITY HALL COUNCIL CHAMBERS

I. CALL TO ORDER:

II. OPEN FORUM: This is a time for any concerned citizen of Jefferson to speak to the Council on an item that is not on the agenda. Limit of three minutes per speaker.

III. CONSENT ITEMS:

- A. 3/26/24 regular Council minutes.
- B. 4/2/24 special Council minutes, two meetings.
- C. Approve Closure of N ½ 100 block of S. Chestnut Street on July 7th for Porch Fest
- D. Army of the Southwest Civil War Reenactors: waive noise ordinance for event in Chataqua Park on June 8th & 9th.
- E. Approve GAX #9 of \$18,073 of CDBG funds for 123 N. Chestnut Street.
- F. Approval of monthly bills.

IV. NEW BUSINESS:

- A. Consideration of Forgivable Loan Application and Façade Grant Application for 121 – 123 N. Chestnut Street.
- B. RESOLUTION Authorizing Use of City Controlled Areas During Bell Tower Festival.
- C. Consider approval of Pay Estimate #14 to Shank Constructors, Inc of \$ 644,423.24 for Wastewater Treatment Plant project.
- D. RESOLUTION Authorizing Continuing Participation In and Support of the Bell Tower Community Foundation.
- E. RESOLUTION Authorizing Continuing Support of Elder Serve, Ltd.
- F. RESOLUTION Authorizing Continuing Support of the Greene County Early Learning Center.
- G. GCDC Quarterly Report.
- H. RESOLUTION Authorizing 28E Agreement with Greene County Development Corporation.

V. REPORTS:

- A. Engineer, City Clerk, Attorney, City Administrator
- B. Departments
- C. Council & Committees
- D. Mayor

VI. CLOSED SESSION

- A. Closed session to discuss strategy with counsel in matters that are presently in litigation where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation, pursuant to Iowa Code Section 21.5(1)(c).

VII. ADJOURN.

TO: Mayor and City Council Members
FROM: Scott Peterson, City Administrator
SUBJECT: General Information Memo
Regular City Council Session
Tuesday, April 9, 2024 5:30 p.m.

Civil War Reenactors: A citizens group led by Sean Seaborne wants to bring in a Civil War reenactors group who would set up camp in Chataqua Park during Bell Tower Festival. Enclosed is some information about their group and their presentation.

The group discharges blanks in muskets and cannons. The Council is asked to waive the noise ordinance. Chief Clouse recommends approval.

The reenactors plan to stay in the park past the authorized hours of 11:00 p.m. The Code allows the Parks & Rec Director to vary from this requirement. Denny Hammen has spoken with Sean and also approves of this event.

Pub Adventures Forgivable Loan and Façade Grant. Pub Adventures, 121 – 123 N. Chestnut Street, has submitted applications for a \$150,000 forgivable loan and a \$60,000 façade grant. Representatives will be at the meeting to discuss their project.

Bell Tower Festival: The Bell Tower Festival Committee is in the process of applying for their liquor license for the event. As part of the application, they are required to have permission from the City to utilize city-owned property as their alcohol service area. This has been done for several years, but they need to have this use formally authorized by the City. A resolution authorizing use of this land is enclosed.

WWTP Pay Application #14 in the amount of \$ 644,423.24 includes:

- Below grade piping between the anoxic basin and aeration splitter box, and for return activated sludge and mixed liquor.
- Aeration tank demo
- Concrete for the sludge loadout building slab
- Masonry on the sludge loadout building
- Coatings in the lift station and anoxic tank
- Enviromix System for the sludge storage tank

Resolutions Regarding Non-Profits: The Council will consider resolutions with the Bell Tower Community Foundation, ElderServe, and the Early Larning Center. Representatives of these organizations will be at the meeting, The resolutions show the City's on-going support for these organizations. None of these resolutions include a specific amount for the financial support, instead it states that the City will "continue to support both financially and philosophically" the work of these entities. The Finance Committee recommends approval of these resolutions.

GCDC: Representatives of GCDC will present their quarterly report. Also, the Council will consider a 28E Agreement regarding financial support and the use of City Hall. This agreement does not include the amount of annual funding, but it simply states that the Council may designate its annual contribution at one of its meetings. The Finance Committee recommends approval of this agreement.

Army of the Southwest Civil War Reenactors

Contact information for event coordinators

The Army of the Southwest is a group of Civil War reenactors dedicated to education at all age levels. Our 40 members come from throughout southwest Iowa. The organization has been together for 19 years and has a wealth of experience and expertise in providing education and activities on the Civil War to a variety of audiences either singly or as a group.

The unit consists of Confederate and Union infantry and artillery. In addition we have a strong group of period civilian reenactors to represent the female and home front side of the era.

Recently the group has held weekend events at Winterset, Madrid, Albert City, Corydon, Hazelton, Vinton, Fort Dodge and Indianola.

The unit brings a full camp and everyone dresses in authentic period clothing and equipment.

A typical appearance consists of a Saturday and Sunday with some members arriving on a Friday evening and the entire group leaving about 3:00 on Sunday. However, some groups have opted for a one-day appearance for a variety of reasons.

Typically the camps are open from 9:00 until 5:00 each day. Although the local sponsor can select from a variety of activities (see scenario handout), the typical Saturday consists of spectators filtering into camp from 9:00-1:00 to interact with the reenactors accompanied by several planned demonstrations and talks as the focal point. It has been our experience that any activities need to dovetail and not conflict with locally planned activities in order to keep an audience engaged and in the area.

About 1 or 2:00 the sponsor generally likes a military reenactment. They could take a variety of forms with the crowd interacting afterwards. A few locals can participate if we know far enough in advance to get them the training their need and to get them outfitted.

Sunday is a slower day for local activities because of the town's slower pace, church etc. This day generally centers on a battle reenactment in the 1:00 time frame.

Of course, we would be happy to participate in any local events such as a parade, appearances on the square, dance instruction at a planned dance, etc.

On a typical weekend you can expect roughly 20-25 of our members complete with a tent city, equipment and weaponry and at least one cannon.

If this meets your needs we need to talk about how to make it happen. Much of our schedule is already set prior to January and your date needs to be brought before our membership. We also need to talk about our and your needs.

Our stipend is \$400 a day or \$600 a weekend for a basic weekend (2 skirmishes, and 2 other activities of your choice from the scenario list in addition to have the camps open and the spectators interacting with the reenactors at any level they choose). This covers our members' gas, powder and incidentals. Much of this goes back into your local economy in the form of reenactor purchases. Additional activities of your choosing can be held at a negotiated additional fee.

We will also need a level camping spot near the site of activities you want or are already holding. Being within site of a well-traveled road helps to stimulate interest among visitors. Plenty of spectator parking and shade is also a positive. Our cannon will need at least a 100 foot clear line. A huge field is not necessary.

A supply of firewood (2 day), water and restroom facilities also is required. If the battle demonstration is desired we will need an area which will allow us to maneuver and for the crowd to get a good view. This could be in different locations on the two days to coincide with your activities.

The size of crowd you will draw depends on a variety of factors – what else is going on locally, population of your area, location, weather etc. However, the main factor is the quality and quantity of the publicity. Publishing the Civil War events is a necessity for quality attendance. Simply saying we are there is not much spectator incentive.

Based on the information I have given you, what questions do you have?

What dates do you have in mind? This will need to be brought to our membership at our next meeting the second Saturday of the month.

When can we get back together or do you have all the details that you need? Do you need to take this back to your group as well?

In a nutshell:

Over a weekend – two battle demonstrations, demonstrations, open camp from 9-4:00 for interaction, moonlight tour and/or dance (also see scenarios sheet).

I forgot

2 messages

OJ Fargo <ojfargo@iowatelecom.net>
To: Dave Burkett <1stcav6769@gmail.com>

Mon, Dec 11, 2023 at 2:17 PM

If they want us to do a parade it would substitute for at least one of the morning activities or add one if no parade (probably a cannon demo). We would also ask them to provide some sort of transportation (lowboy etc) that would hold 15+ people. Could also be an existing float/vehicle.

We would like to be in the front of the parade so we could get back to camp to deal with spectators rather than waiting in the parade route. That would get them more bang for their buck.

We would like to shoot in the parade as it is a big crowd pleaser. However, they would need to check with the locals.

If they know of any locals who would like to participate (16 or older) they would need to contact you ahead of time so we can arrange to get them outfitted and check them out on the guns/cannon.

We would invite the sponsors to participate with the cannon demo or skirmish. They would need to let us know prior to a scheduled shoot or skirmish.

Some sponsors have contacted the Iowa Humanities Speakers Bureau and have me come up prior to the event as a warm-up. It only costs them \$50. They could buddy up with the library or historical society. The Bureau won't deal with schools but that doesn't preclude them from including schools either during the day or of an evening.

This is a possible schedule followed by a list of possible activities. If no parade, they could rearrange the schedule and/or add something.

I didn't send you the full list of activities but it is below that.

Saturday

9:00 camps open

10-11:30 – parade – they will provide transportation and we will shoot

11:30-4:00 - displays open

11:30 - cannon demo

12:30 - infantry drill/demo

1:30 - rifle demo

2:30 - skirmish/town shoot-em-up

3:30 - cannon demo/medical/musket shooting

Sunday (generally few spectators show up until after church)

9:00 - 4:00 - camps/displays open

11:00 - cannon demo

12:30 - infantry drill/demo

1:30 - rifle demo

2:30 - skirmish/town shoot-em-up

3:30 - cannon demo/medical/musket shooting

available activities:

Period camp (tents etc.)

Displays

Picture opportunities (with reenactors or we can dress them for pictures)



REGION XII

COUNCIL OF GOVERNMENTS

Housing Services & Programs

Date: April 3, 2024
To: Roxanne Gorsuch
RE: GAX #9 Summary of Expenses

Please forward the following payments associated with GAX #9 within 10 days of receiving payment from IEDA.

\$ 7,777.00	To	Pub Adventures, LLC
<hr/>		<hr/>
\$ 10,296.00	To	Region XII COG (Administrative costs)
<hr/>		<hr/>
\$18,073.00		TOTAL GAX #9
<hr/>		<hr/>

Thank You,

Karla Janning
Housing Programs Coordinator

City of Jefferson

Forgivable Loan Application

Purpose:

The purpose of this program is to assist business/building owners within the City of Jefferson Main Street District to strengthen their neighborhood's appearance, to promote the area to visitors, and to improve the quality of life.

Eligible Applicants:

- ◆ Eligible applicants are building owners in the City of Jefferson Main Street District who are committed to the Historical District.

Eligible Projects to be Considered for Funding:

- ◆ Projects that correct violations of the current International Property Maintenance Code.
- ◆ Projects for facade restoration
- ◆ Roof replacement

Funding Requirements:

- ◆ .
- ◆ Building design and materials must be approved by Facade Review Committee.
- ◆ Before and after pictures are required for funding.
- ◆ Projects must abide by the City of Jefferson Downtown Building Design Guidelines
- ◆ Projects may be required to obtain design assistance through Main Street Iowa.
- ◆ Large projects must submit building renderings of design.

Applicant Information

Organization Name: Pub Adventures LLC Project Name: Public House Restaurant & Apartments

Contact Person: Amanda Bills Mailing Address: 205 E. Wilcox Way

City, State, Zip: Jefferson, IA 50129 Daytime Phone Number: (515) 250-0068

Fax: _____ E-mail: amanda_iarealty@netins.net

Total Project Cost: \$2,267,079 Amount requesting from this grant program: \$ 150,000

Project Address: 121-123 North Chestnut Street

Project Description A complete rehabilitation of the property located at 121-123 N. Chestnut St.

1st phase (completed) created 6 apartments. 2nd phase will be a new restaurant and retail space.

The Facade Review Committee will make final recommendations to the City Council regarding which projects should be funded. However, they will solicit input by utilizing, the City Engineer, City Department Staff, and/or City Council Members.

For More Information/Questions:

Contact the City Administrator or Building Official at 515-386-3111.

6

City of Jefferson

Façade Rehabilitation Program Application

Purpose:

The purpose of this grant program is to assist business/building owners within the City of Jefferson Main Street District to strengthen their neighborhood's appearance, to promote the area to visitors, and to improve the quality of life.

Eligible Applicants:

- ◆ Eligible applicants are building owners in the City of Jefferson Main Street District who are committed to the Historical District.

Eligible Projects to be Considered for Funding:

- ◆ Projects that correct violations of the current International Property Maintenance Code.
- ◆ Projects for facade improvements only.

Funding Requirements:

- ◆ Grant funds are available on a reimbursement basis only.
- ◆ Grants will generally be awarded on a 50/50 cash match basis.
- ◆ Building design and materials must be approved by Facade Review Committee.
- ◆ Before and after pictures are required for funding.
- ◆ Projects must abide by the City of Jefferson Downtown Building Design Guidelines
- ◆ Projects may be required to obtain design assistance through Main Street Iowa.
- ◆ Large projects must submit building renderings of design.

Applicant Information

Organization Name: Pub Adventures LLC Project Name: Public House Restaurant & Apartments

Contact Person: Amanda Bills Mailing Address: 205 E. Wilcox Way

City, State, Zip: Jefferson, IA 50129 Daytime Phone Number: (515) 250-0068

Fax: _____ E-mail: amanda_iarealty@netins.net

Total Project Cost: \$2,267,079 Amount requesting from this grant program: \$60,000

Project Address: 121-123 North Chestnut Street

Project Description A complete rehabilitation of the property located at 121-123 N. Chestnut St.

1st phase (completed) created 6 apartments. 2nd phase will be a new restaurant and retail space.

The Facade Review Committee will make final recommendations to the City Council regarding which projects should be funded. However, they will solicit input by utilizing, the City Engineer, City Department Staff, and/or City Council Members.

For More Information/Questions:

Contact the City Administrator or Building Official at 515-386-3111.

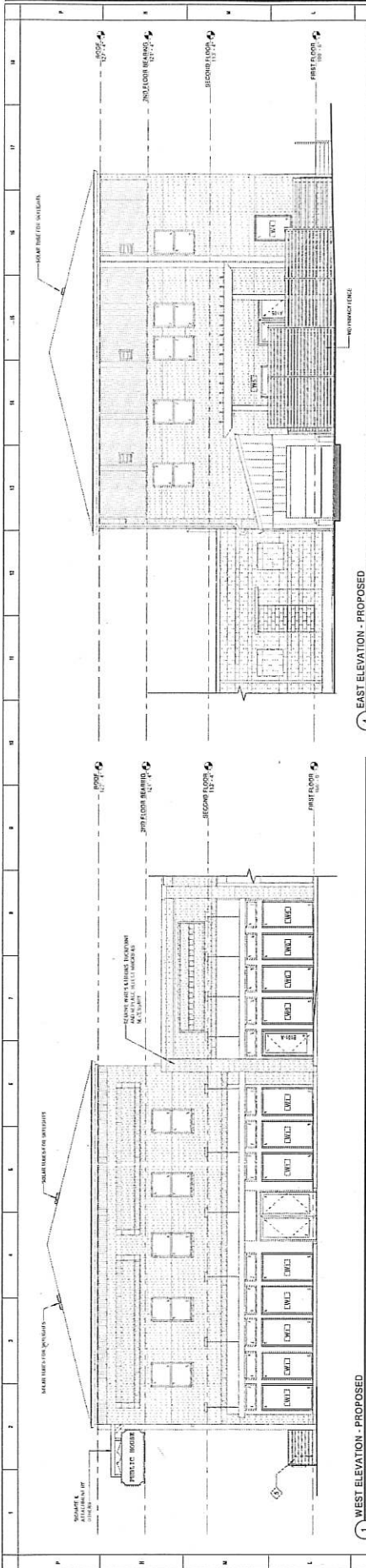
7

NO.	DATE	BY	DESCRIPTION

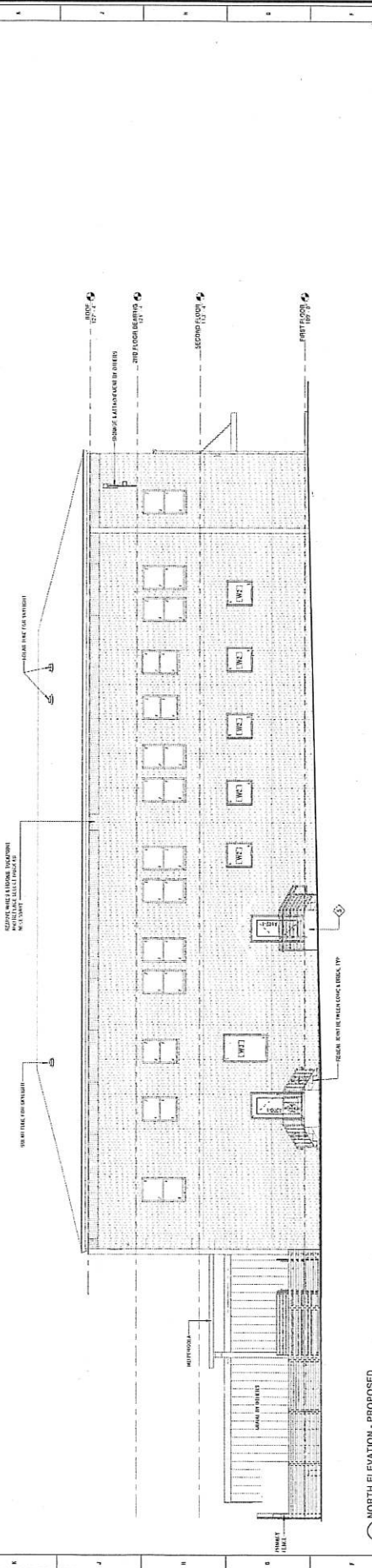
PRICING SET - NO
FOR CONSTRUCTION

SCHEMMER
Design with Purpose. Build with Confidence.

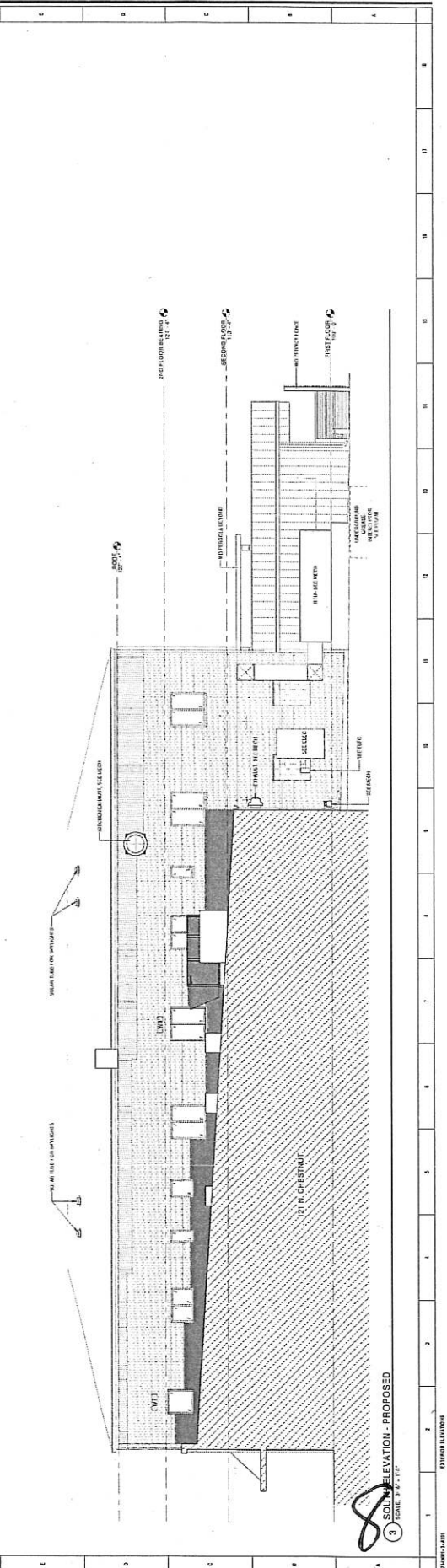
PUB ADVENTURES LLC
THE PUBLIC HOUSE
121 & 123 N. CHESTNUT ST.
JEFFERSON, IA 50129
EXTERIOR ELEVATIONS
PROJECT NO. : 07945.001
A201



1 WEST ELEVATION - PROPOSED
SCALE: 3/16" = 1'-0"



2 NORTH ELEVATION - PROPOSED
SCALE: 3/16" = 1'-0"



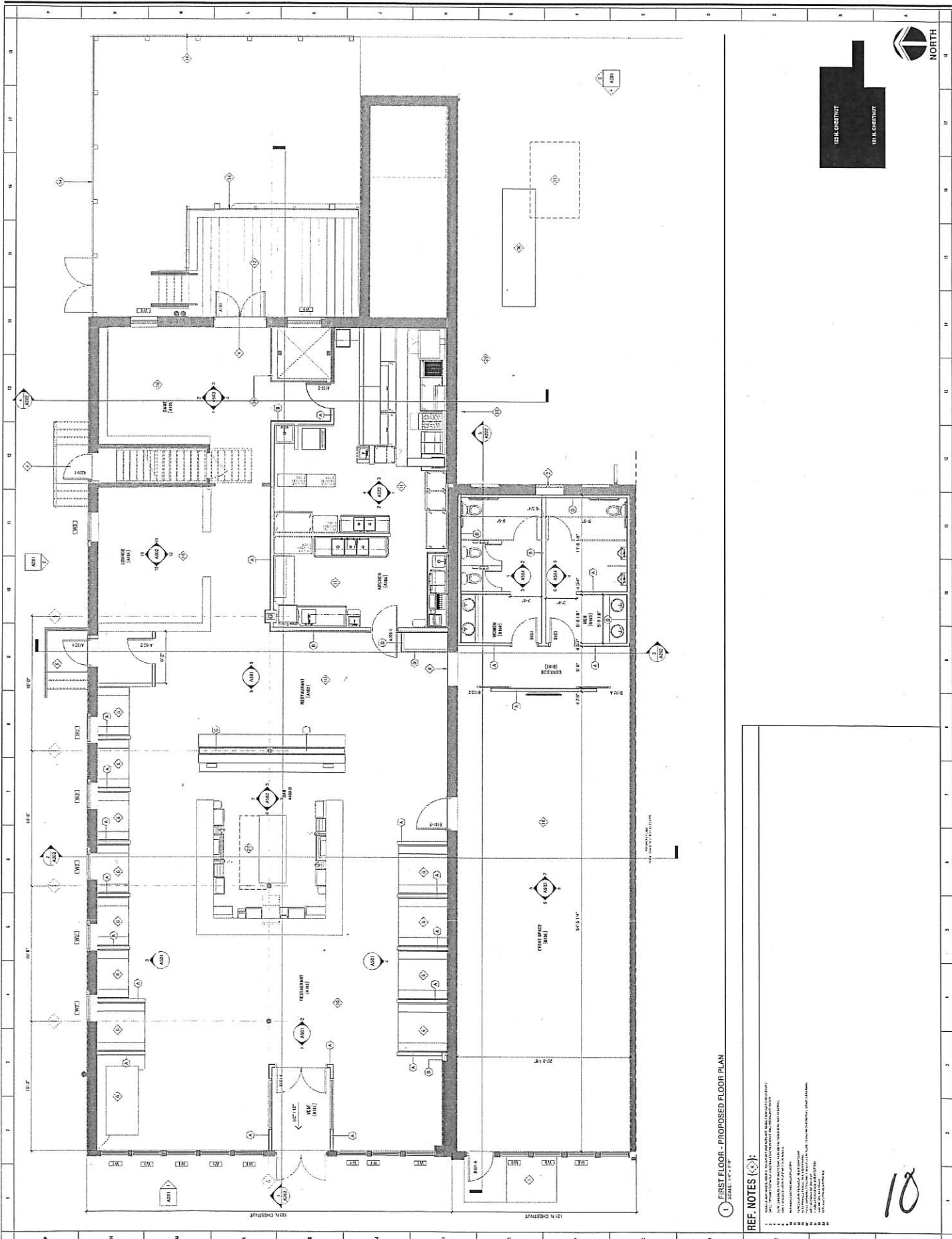
3 SOUTH ELEVATION - PROPOSED
SCALE: 3/16" = 1'-0"

DESIGNED BY	DATE	BY	DESCRIPTION
CHECKED BY			
SCALE			
NO.			

PRICING SET - NO
FOR CONSTRUCTION

SCHEMMER
Design with Purpose. Build with Confidence.

PUB ADVENTURES LLC
THE PUBLIC HOUSE
121 & 123 N. CHESTNUT ST.
JEFFERSON, IA 50129
FIRST FLOOR PLAN
PROJECT NO.: 07945.001
A102



1 FIRST FLOOR - PROPOSED FLOOR PLAN
SCALE: 1/8" = 1'-0"

REF. NOTES

1. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
2. ALL WALLS SHALL BE 12" THICK UNLESS OTHERWISE NOTED.
3. ALL FLOORS SHALL BE 4" CONCRETE ON 2" GYPSUM BOARD UNLESS OTHERWISE NOTED.
4. ALL CEILING SHALL BE 8" GYPSUM BOARD UNLESS OTHERWISE NOTED.
5. ALL ROOF SHALL BE 4" CONCRETE ON 2" GYPSUM BOARD UNLESS OTHERWISE NOTED.
6. ALL EXTERIOR WALLS SHALL BE 16" THICK UNLESS OTHERWISE NOTED.
7. ALL EXTERIOR FLOORS SHALL BE 4" CONCRETE ON 2" GYPSUM BOARD UNLESS OTHERWISE NOTED.
8. ALL EXTERIOR ROOF SHALL BE 4" CONCRETE ON 2" GYPSUM BOARD UNLESS OTHERWISE NOTED.
9. ALL EXTERIOR WALLS SHALL BE 16" THICK UNLESS OTHERWISE NOTED.
10. ALL EXTERIOR FLOORS SHALL BE 4" CONCRETE ON 2" GYPSUM BOARD UNLESS OTHERWISE NOTED.
11. ALL EXTERIOR ROOF SHALL BE 4" CONCRETE ON 2" GYPSUM BOARD UNLESS OTHERWISE NOTED.

10

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING USE OF CITY CONTROLLED AREAS
DURING BELL TOWER FESTIVAL

WHEREAS, Jefferson Matters: Main Street is a nonprofit corporation formed under Chapter 504 of the Iowa Code; and

WHEREAS, Jefferson Matters: Main Street is the organizer of the annual Bell Tower Festival in the City of Jefferson; and

WHEREAS, the City of Jefferson desires that Jefferson Matters: Main Street continue its organization of the Bell Tower Festival, including but not limited to obtaining the necessary beverage licenses from the State of Iowa Alcoholic Beverages Division.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The City of Jefferson affirms that the beverage license applied for by Jefferson Matters: Main Street may include outdoor downtown areas owned by and controlled by the City of Jefferson in accordance with past practices. The beverage license shall not vary from the downtown area without further action by the City of Jefferson, and does not include the interior of any buildings owned by and controlled by the City of Jefferson.

Section 2. The Mayor, City Administrator, and City Clerk are authorized and directed to take such further action as may be necessary to carry out the intent and purpose of this resolution.

Section 3. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Passed and approved on April 9, 2024.

Craig J. Berry, Mayor

Attest:

Roxanne Gorsuch, City Clerk

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ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 14 (Fourteen)

To (Owner): 200 N Chestnut St, Jefferson, IA	Application Period: 3/1/2024 to 3/31/2024	Application Date: 3/31/2024	Via (Engineer): Bolton & Menk Ames, IA
Owner's DWSRF Number: 1445	From (Contractor): City of Jefferson 3501 85th Avenue North, Brooklyn Park, MN	Contractor's Contract Number: 1316	Engineer's Project Number: 134997
Project: Jefferson WWTP			

Application For Payment - Change Order Summary	
Number	Approved Change Orders
CO 1	\$ 185,359.09
CO 2	\$ 62,089.77
CO 3	\$ 117,779.30
Totals:	\$ 365,228.16
Net Change by Change Order:	\$ 365,228.16

1. Original Contract Price.....	\$	17,504,700.00
2. Net change by Change Orders.....	\$	365,228.16
3. Current Contract Price (Line 1 ± 2).....	\$	17,869,928.16
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	10,641,302.17
5. Retainage		
a. 5.0% X \$ 8,256,346.34 Work Completed.....	\$	412,817.31
b. 5.0% X \$ 2,384,955.83 Stored Material.....	\$	119,247.79
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	532,065.10
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	10,109,237.07
7. Less Previous Payments (Line 6 from prior Application).....	\$	9,464,813.83
8. Amount Due This Application.....	\$	644,423.24
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	7,760,691.09

Contractor's Certification	Payment of: \$644,423.24
The undersigned Contractor certifies, to the best of its knowledge, the following:	(Line 8 or other - attach explanation of the other amount)
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;	is recommended by: (Date) 04/05/2024
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and	Payment of: \$644,423.24 (Date)
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	is approved by: _____ (Date)
By:	Approved by: _____ (Date)
Date: 3/31/2024	Funding Agency (if applicable) _____ (Date)

12

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): 0		Application Number: 14 (Fourteen)								
Application Period: 3/1/2024 to 3/31/2024		Application Date: 3/31/2024								
Specification Section Number	Description	A	B		C	D	E	F	G	
			Scheduled Value (\$)	to						From Previous Application (C+D)
Division 01 - General Requirements										
	Mobilization		\$ 525,200.00		\$ 525,200.00			\$ 525,200.00	100.00%	\$ -
	Allowances		\$ 550,000.00		\$ 1,982.00			\$ 1,982.00	0.36%	\$ 548,018.00
	Allowances - Enviromix		\$ 525,000.00		\$ 52,500.00			\$ 52,500.00	10.00%	\$ 472,500.00
Division 02										
	Site Removals		\$ 86,400.00		\$ 72,900.00			\$ 72,900.00	84.38%	\$ 13,500.00
	Demo SST Tank		\$ 445,800.00		\$ 445,800.00			\$ 445,800.00	100.00%	\$ -
	Strip Top Soil		\$ 25,700.00		\$ 25,100.00			\$ 25,100.00	97.67%	\$ 600.00
	Site Prep Sludge Tank		\$ 215,500.00		\$ 215,500.00			\$ 215,500.00	100.00%	\$ -
	Excavation Sludge Tank		\$ 338,700.00		\$ 338,700.00			\$ 338,700.00	100.00%	\$ -
	Excavation Sludge Loadout		\$ 78,400.00		\$ 78,400.00			\$ 78,400.00	100.00%	\$ -
	Excavation AET Lift Station		\$ 326,185.00		\$ 326,185.00			\$ 326,185.00	100.00%	\$ -
	Excavation Rapid Mix Tank		\$ 98,200.00		\$ 98,200.00			\$ 98,200.00	100.00%	\$ -
	Excavation Ferric Slab		\$ 9,500.00		\$ 9,500.00			\$ 9,500.00	100.00%	\$ -
	Splitter Box Bypass		\$ 55,100.00		\$ -			\$ -	0.00%	\$ 55,100.00
	Grading Sidewalks		\$ 9,900.00		\$ -			\$ -	0.00%	\$ 9,900.00
	Top Soil Placement		\$ 12,900.00		\$ -			\$ -	0.00%	\$ 12,900.00
2370.0	Erosion Control		\$ 20,000.00		\$ 19,300.00			\$ 19,300.00	96.50%	\$ 700.00
	Site Concrete		\$ 75,600.00		\$ -			\$ -	0.00%	\$ 75,600.00
2920.0	Seeding		\$ 5,000.00		\$ 2,300.00			\$ 2,300.00	46.00%	\$ 2,700.00
	30" & 24" PP to Splitter Box		\$ 444,950.00		\$ -	\$ 155,750.00		\$ 155,750.00	35.00%	\$ 289,200.00
	6" & 8" ST & 4" PD East		\$ 155,920.00		\$ 123,400.00			\$ 123,400.00	79.14%	\$ 32,520.00
	Piping Rapid Mix Area		\$ 253,380.00		\$ 112,750.00			\$ 112,750.00	44.50%	\$ 140,630.00
	6" ST & 12" RAS by AET Lift Station		\$ 172,880.00		\$ 86,000.00	\$ 41,250.00		\$ 127,250.00	73.61%	\$ 45,630.00
	16" MLR to Aeration		\$ 558,620.00		\$ -	\$ 167,590.00		\$ 167,590.00	30.00%	\$ 391,030.00
	HDPE/Utility Water		\$ 161,250.00		\$ -			\$ -	0.00%	\$ 161,250.00
	Aeration Tank Demo		\$ 28,770.00		\$ -	\$ 9,590.00		\$ 9,590.00	33.33%	\$ 19,180.00
	Headworks Demo		\$ 11,150.00		\$ -			\$ -	0.00%	\$ 11,150.00
	Blower Building Demo		\$ 8,150.00		\$ -			\$ -	0.00%	\$ 8,150.00
	Clarifiers Demo		\$ 421,920.00		\$ 140,640.00			\$ 140,640.00	33.33%	\$ 281,280.00
	Biosolids Demo		\$ 83,510.00		\$ 36,860.00			\$ 36,860.00	44.14%	\$ 46,650.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G
			C From Previous Application (C+D)	D This Period		Total Completed to Date (C + D)	% (F/B)	
	Disinfection Demo	\$ 6,500.00	\$ -			\$ -	0.00%	\$ 6,500.00

74

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed to Date (C + D)	% (F/B)	
Division 03								
	Concrete - Anoxic Basin	\$ 1,155,800.00	\$ 1,155,800.00			\$ 1,155,800.00	100.00%	\$ -
	Concrete - Biosolids Loadout	\$ 132,700.00	\$ 108,350.00	\$ 24,350.00		\$ 132,700.00	100.00%	\$ -
	Concrete - Rapid Mix	\$ 127,900.00	\$ 127,900.00			\$ 127,900.00	100.00%	\$ -
	Concrete - Biosolids Control	\$ 33,600.00	\$ 1,700.00			\$ 1,700.00	5.06%	\$ 31,900.00
	Concrete - Ferric Chloride	\$ 33,600.00	\$ 33,600.00			\$ 33,600.00	100.00%	\$ -
	Concrete - Misc	\$ 39,395.00	\$ 2,000.00	\$ 14,500.00		\$ 16,500.00	41.88%	\$ 22,895.00
	Precast Plank	\$ 30,500.00	\$ 2,500.00			\$ 2,500.00	8.20%	\$ 28,000.00
Division 04								
	Masonry	\$ 155,440.00	\$ 15,500.00	\$ 87,710.25		\$ 103,210.25	66.40%	\$ 52,229.75
Division 05								
	Metals Installation	\$ 44,650.00	\$ -			\$ -	0.00%	\$ 44,650.00
	Misc Metals Supply	\$ 111,960.00	\$ 31,404.00			\$ 31,404.00	28.05%	\$ 80,556.00
Division 06								
	Wood Blocking	\$ 56,600.00	\$ -			\$ -	0.00%	\$ 56,600.00
Division 07								
7535.0	Roofing & Sheet metal Sealants	\$ 169,000.00	\$ -			\$ -	0.00%	\$ 169,000.00
		\$ 33,500.00	\$ -			\$ -	0.00%	\$ 33,500.00
Division 08								
	HM Doors & Frams	\$ 6,705.00	\$ -			\$ -	0.00%	\$ 6,705.00
	Hatches & Door Installation	\$ 39,500.00	\$ 15,400.00			\$ 15,400.00	38.99%	\$ 24,100.00
	Hatches & Door Installation	\$ 25,000.00	\$ 24,000.00			\$ 24,000.00	96.00%	\$ 1,000.00
Division 09								
	Coatings Equipment	\$ 765,550.00	\$ 406,250.00	\$ 32,000.00		\$ 438,250.00	57.25%	\$ 327,300.00
Division 11								
11000.0	Vesco direct. Supplied Equipment	\$ 1,348,516.00	\$ 69,000.00			\$ 69,000.00	5.12%	\$ 1,279,516.00
11266.0	UV Disinfection Equipment	\$ 247,600.00	\$ 247,600.00			\$ 247,600.00	100.00%	\$ -
11315.0	Rotary Lobe Pumps	\$ 114,118.00	\$ 114,118.00			\$ 114,118.00	100.00%	\$ -
11330/31	Bar Screens & Dewatering Press	\$ 88,677.00	\$ 88,677.00			\$ 88,677.00	100.00%	\$ -
11351.0	Clarifier Equipment	\$ 356,634.00	\$ 356,634.00			\$ 356,634.00	100.00%	\$ -
11372.0	Blowers	\$ 129,230.00	\$ 6,460.00			\$ 6,460.00	5.00%	\$ 122,770.00
11374/75	Fine Pore Membrane Aeration Equip Installation	\$ 159,150.00	\$ 39,660.00			\$ 39,660.00	24.92%	\$ 119,490.00
Division 11								
	Aeration Splitter Box	\$ 3,900.00	\$ -			\$ -	0.00%	\$ 3,900.00
	Secondary Splitter Box	\$ 3,900.00	\$ -			\$ -	0.00%	\$ 3,900.00
	Aeration Tank Install	\$ 56,700.00	\$ 5,875.00			\$ 5,875.00	10.36%	\$ 50,825.00

15

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed to Date (C + D)	% (F/B)	
	MLR 1, 2, 3	\$ 7,100.00	\$ -			\$ -	0.00%	\$ 7,100.00
	Headworks Equipment	\$ 20,500.00	\$ -			\$ -	0.00%	\$ 20,500.00
	Blower Building Equipment	\$ 31,300.00	\$ -			\$ -	0.00%	\$ 31,300.00
	Clarifiers Install	\$ 71,600.00	\$ 23,867.00			\$ 23,867.00	33.33%	\$ 47,733.00
	Was Pumps	\$ 4,830.00	\$ 890.00			\$ 890.00	18.43%	\$ 3,940.00
	Disinfection Install	\$ 3,990.00	\$ -			\$ -	0.00%	\$ 3,990.00
	RAS/PST Pumps	\$ 49,350.00	\$ 12,500.00			\$ 12,500.00	25.33%	\$ 36,850.00
	Flexzone - Anoxic Basin	\$ 20,680.00	\$ -			\$ -	0.00%	\$ 20,680.00
	Flexzone - Storage Tank	\$ 68,550.00	\$ 5,700.00	\$ 38,500.00		\$ 44,200.00	64.48%	\$ 24,350.00
	Flexzone - Aeration	\$ 61,450.00	\$ -	\$ 36,600.00		\$ 36,600.00	59.56%	\$ 24,850.00
	Course Bubble Digester	\$ 17,800.00	\$ -			\$ -	0.00%	\$ 17,800.00
	Course Bubble WAS	\$ 4,800.00	\$ -			\$ -	0.00%	\$ 4,800.00
	Aeration Overflows	\$ 12,350.00	\$ -			\$ -	0.00%	\$ 12,350.00
Division 13								
13216.0	Tank Mobilization	\$ 120,000.00	\$ 120,000.00			\$ 120,000.00	100.00%	\$ -
13216.0	Tank De-Mobilization	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00	100.00%	\$ -
13216.0	Design Drawings & Calcs	\$ 104,000.00	\$ 104,000.00			\$ 104,000.00	100.00%	\$ -
13216.0	Footing Forms	\$ 24,000.00	\$ 24,000.00			\$ 24,000.00	100.00%	\$ -
13216.0	Reinforcing	\$ 56,000.00	\$ 56,000.00			\$ 56,000.00	100.00%	\$ -
13216.0	Place Floor/Footing Concrete	\$ 80,000.00	\$ 80,000.00			\$ 80,000.00	100.00%	\$ -
13216.0	Install Beds	\$ 29,000.00	\$ 29,000.00			\$ 29,000.00	100.00%	\$ -
13216.0	Form/Reinforce/Pour Panels	\$ 129,000.00	\$ 129,000.00			\$ 129,000.00	100.00%	\$ -
13216.0	Erect Panels	\$ 72,000.00	\$ 72,000.00			\$ 72,000.00	100.00%	\$ -
13216.0	Joints and Curb	\$ 29,000.00	\$ 29,000.00			\$ 29,000.00	100.00%	\$ -
13216.0	Shotcrete Diaphragm	\$ 29,000.00	\$ 29,000.00			\$ 29,000.00	100.00%	\$ -
13216.0	Erect Shoring	\$ 31,000.00	\$ 31,000.00			\$ 31,000.00	100.00%	\$ -
13216.0	Erect Formwork	\$ 23,000.00	\$ 23,000.00			\$ 23,000.00	100.00%	\$ -
13216.0	Reinforcing	\$ 54,000.00	\$ 54,000.00			\$ 54,000.00	100.00%	\$ -
13216.0	Place Dome Concrete	\$ 16,000.00	\$ 16,000.00			\$ 16,000.00	100.00%	\$ -
13216.0	Remove Formwork	\$ 23,000.00	\$ 23,000.00			\$ 23,000.00	100.00%	\$ -
13216.0	Prestress	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	100.00%	\$ -
13216.0	Wire Coat	\$ 19,000.00	\$ 19,000.00			\$ 19,000.00	100.00%	\$ -
13216.0	Body Coat	\$ 17,000.00	\$ 17,000.00			\$ 17,000.00	100.00%	\$ -
13216.0	Final Coat	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%	\$ -
13216.0	Tank Pipe, Fittings & Appurtenances	\$ 64,000.00	\$ 64,000.00			\$ 64,000.00	100.00%	\$ -
13216.0	Decorative Paint - Exterior	\$ 23,000.00	\$ 23,000.00			\$ 23,000.00	100.00%	\$ -

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed to Date (C + D)	% (F/B)	
Division 14 14620.0	Hoists	\$ 9,620.00	\$ 9,620.00			\$ 9,620.00	100.00%	\$ -

17

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G
			C From Previous Application (C+D)	D This Period		Total Completed to Date (C + D)	% (F/B)	
Division 15								
	Grit Separation Piping	\$ 34,900.00	\$ -			\$ -	0.00%	\$ 34,900.00
	Process Piping (Valve Repl)	\$ 290,100.00	\$ 103,700.00			\$ 103,700.00	35.75%	\$ 186,400.00
	Mixed Liquor Return Piping	\$ 289,560.00	\$ 75,300.00	\$ 47,500.00		\$ 122,800.00	42.41%	\$ 166,760.00
	Sludge Transfer Piping	\$ 50,080.00	\$ -			\$ -	0.00%	\$ 50,080.00
	Aeration Piping	\$ 391,900.00	\$ -			\$ -	0.00%	\$ 391,900.00
	RAS Piping	\$ 121,280.00	\$ 60,500.00			\$ 60,500.00	49.88%	\$ 60,780.00
	WAS Piping	\$ 68,040.00	\$ -			\$ -	0.00%	\$ 68,040.00
	Supernatant Piping	\$ 5,520.00	\$ -			\$ -	0.00%	\$ 5,520.00
	Chemical Piping	\$ 158,881.00	\$ -			\$ -	0.00%	\$ 158,881.00
	Mechanical Mobilization	\$ 93,320.00	\$ 46,825.00	\$ 9,500.00		\$ 56,325.00	60.36%	\$ 36,995.00
	Plumbing Demolition	\$ 12,995.00	\$ -			\$ -	0.00%	\$ 12,995.00
	HVAC Demolition	\$ 40,565.00	\$ 4,150.00			\$ 4,150.00	10.23%	\$ 36,415.00
	Plumbing Rough-In	\$ 51,605.00	\$ -			\$ -	0.00%	\$ 51,605.00
	Plumbing Insulation	\$ 6,300.00	\$ -			\$ -	0.00%	\$ 6,300.00
	HVAC Ductwork Rough-In	\$ 78,125.00	\$ -			\$ -	0.00%	\$ 78,125.00
	HVAC Equipment	\$ 643,105.00	\$ 71,200.00	\$ 6,500.00		\$ 77,700.00	12.08%	\$ 565,405.00
	Temperature Controls	\$ 54,935.00	\$ -	\$ 7,000.00		\$ 7,000.00	12.74%	\$ 47,935.00
	Ductwork Insulation	\$ 4,400.00	\$ -			\$ -	0.00%	\$ 4,400.00
	Testing and Balancing	\$ 13,750.00	\$ -			\$ -	0.00%	\$ 13,750.00
Division 16								
	Preliminary Documents and Submittals	\$ 25,000.00	\$ 20,500.00			\$ 20,500.00	82.00%	\$ 4,500.00
	Mobilization	\$ 35,000.00	\$ 35,000.00			\$ 35,000.00	100.00%	\$ -
	Temporary Power	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	100.00%	\$ -
	Integration Engineering	\$ 100,000.00	\$ 20,000.00			\$ 20,000.00	20.00%	\$ 80,000.00
	Site Electrical Labor	\$ 150,000.00	\$ 60,000.00			\$ 60,000.00	40.00%	\$ 90,000.00
	Site Electrical Materials	\$ 210,000.00	\$ 96,700.00			\$ 96,700.00	46.05%	\$ 113,300.00
	Generator Labor	\$ 65,000.00	\$ -			\$ -	0.00%	\$ 65,000.00
	Generator Materials	\$ 448,000.00	\$ 77,000.00			\$ 77,000.00	17.19%	\$ 371,000.00
	Blower Building Labor	\$ 80,000.00	\$ -			\$ -	0.00%	\$ 80,000.00
	Blower Building Materials	\$ 285,000.00	\$ -			\$ -	0.00%	\$ 285,000.00
	Final Clarifiers Labor	\$ 37,000.00	\$ 12,500.00			\$ 12,500.00	33.78%	\$ 24,500.00
	Final Clarifiers Materials	\$ 15,000.00	\$ 5,000.00			\$ 5,000.00	33.33%	\$ 10,000.00
	Bio Solids Control Complex Labor	\$ 50,000.00	\$ -			\$ -	0.00%	\$ 50,000.00
	Bio Solids Control Complex Materials	\$ 155,000.00	\$ -			\$ -	0.00%	\$ 155,000.00
	Disinfection Building Labor	\$ 40,000.00	\$ -			\$ -	0.00%	\$ 40,000.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed to Date (C + D)	% (F/B)	
	Disinfection Building Materials	\$ 95,000.00	\$ -			\$ -	0.00%	\$ 95,000.00
	Preliminary Treatment Building Labor	\$ 25,000.00	\$ -			\$ -	0.00%	\$ 25,000.00
	Preliminary Treatment Building Materials	\$ 75,000.00	\$ -			\$ -	0.00%	\$ 75,000.00
	Rapid Mix Structure Labor	\$ 20,000.00	\$ -			\$ -	0.00%	\$ 20,000.00
	Rapid Mix Structure Materials	\$ 10,000.00	\$ -			\$ -	0.00%	\$ 10,000.00
	Aeration Tanks Labor	\$ 20,000.00	\$ -			\$ -	0.00%	\$ 20,000.00
	Aeration Tanks Materials	\$ 10,000.00	\$ -			\$ -	0.00%	\$ 10,000.00
	Bio Solids Loadout Building Labor	\$ 75,000.00	\$ 3,750.00			\$ 3,750.00	5.00%	\$ 71,250.00
	Bio Solids Loadout Building Materials	\$ 185,000.00	\$ 9,200.00			\$ 9,200.00	4.97%	\$ 175,800.00
	Anoxic Basin Labor	\$ 35,000.00	\$ 1,100.00			\$ 1,100.00	3.14%	\$ 33,900.00
	Anoxic Basin Materials	\$ 75,000.00	\$ 2,300.00			\$ 2,300.00	3.07%	\$ 72,700.00
	Communication/Fiber Labor	\$ 45,000.00	\$ -			\$ -	0.00%	\$ 45,000.00
	Communication/Fiber Materials	\$ 100,000.00	\$ -			\$ -	0.00%	\$ 100,000.00
	Demobilization	\$ 10,000.00	\$ -			\$ -	0.00%	\$ 10,000.00
	As-Builts/Close Out Documents	\$ 5,509.00	\$ -			\$ -	0.00%	\$ 5,509.00
Approved Project Change Orders								
CO 1	Unknown Tank Demo & Removal	\$ 185,359.09	\$ 185,359.09			\$ 185,359.09	100.00%	\$ -
CO 2	Clarifier Metal Coatings	\$ 62,089.77	\$ 20,700.00			\$ 20,700.00		\$ 41,389.77
CO 3	Electrical Upgrades VFD's & Metering	\$ 117,779.30						
	Total	\$ 17,869,928.16	\$ 7,578,006.09	\$ 678,340.25	\$ 2,384,955.83	\$ 10,641,302.17	59.55%	\$ 7,228,625.99

Stored Material Summary

Contractor's Application

For (Contract): 0		3/1/2024 to 3/31/2024				Application Number: 14 (Fourteen)		
Application Period:		3/1/2024 to 3/31/2024				Application Date: 3/31/2024		
A Specification Section / Bid Item No.	B Supplier Invoice Number	C Description of Materials or Equipment Stored	Storage Location	D		E Amount Stored this Month (\$)	F Subtotal Amount Completed and Stored to Date (D + E)	G Materials Remaining in Storage (\$) (D + E - F)
				Date Placed into Storage (Month/Year)	Stored Previously Amount (\$)			
	54071	Wall Sleeves	Onsite	Mar-2023	\$ 31,649.05	\$ 31,649.05	\$ 31,649.05	\$ 31,649.05
	54207	6" & 8" TR Flex	Onsite	Mar-2023	\$ 5,357.24	\$ 5,357.24	\$ 5,357.24	\$ 5,357.24
	54255	4" Perf HDPE	Onsite	Mar-2023	\$ 629.02	\$ 629.02	\$ 629.02	\$ 629.02
	5639	6" SST Wall Pipe	Onsite	Mar-2023	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00
	54056	4, 6, 8, 12, 18, 24, 30 MJ DIP	Onsite	Mar-2023	\$ 167,849.35	\$ 167,849.35	\$ 167,849.35	\$ 167,849.35
	54056-001	6, 16, 24, 30 MJ DIP	Onsite	Mar-2023	\$ 4,299.02	\$ 4,299.02	\$ 4,299.02	\$ 4,299.02
	54063	4, 6, 8, 10, 12, 16, 18 FLG MJ DIP	Onsite	Mar-2023	\$ 48,552.33	\$ 48,552.33	\$ 48,552.33	\$ 48,552.33
	54058	4, 6, 12, 16, 18, 24, 30 MJ DIP	Onsite	Mar-2023	\$ 57,401.82	\$ 57,401.82	\$ 57,401.82	\$ 57,401.82
	54056-002	6, 16, 24, 30 MJ DIP	Onsite	Apr-2023	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00
	54056-004	24" MJ DIP	Onsite	Apr-2023	\$ 8,802.47	\$ 8,802.47	\$ 8,802.47	\$ 8,802.47
	54063-002	12" & 18" Flg Fitting	Onsite	Apr-2023	\$ 3,594.17	\$ 3,594.17	\$ 3,594.17	\$ 3,594.17
	228481	Concrete Reinforcement	Onsite	Apr-2023	\$ 32,243.00	\$ 32,243.00	\$ 32,243.00	\$ 32,243.00
	54056-007	30" DI 90 & 45 Degree Elbows	Onsite	May-2023	\$ 48,065.56	\$ 48,065.56	\$ 48,065.56	\$ 48,065.56
	54592-000	LS475 Link Seal	Onsite	May-2023	\$ 1,405.44	\$ 1,405.44	\$ 1,405.44	\$ 1,405.44
	54063-004	18, 24, 16, 8, 10 Flange Fittings	Onsite	May-2023	\$ 62,911.64	\$ 62,911.64	\$ 62,911.64	\$ 62,911.64
	229978	Concrete Reinforcement	Onsite	May-2023	\$ 35,916.00	\$ 35,916.00	\$ 35,916.00	\$ 35,916.00
	54063-005	18" Reducer & Tee	Onsite	Jun-2023	\$ 15,932.92	\$ 15,932.92	\$ 15,932.92	\$ 15,932.92
	573136	Pipe 304 SS	Onsite	Jun-2023	\$ 29,529.16	\$ 29,529.16	\$ 29,529.16	\$ 29,529.16
	54056-008	30"x12" DI Tee	Onsite	Jun-2023	\$ 6,804.43	\$ 6,804.43	\$ 6,804.43	\$ 6,804.43
	231525	Concrete Reinforcement	Onsite	Jun-2023	\$ 32,482.00	\$ 32,482.00	\$ 32,482.00	\$ 32,482.00
	8804844	3" Sch. 80 PVC	Onsite	Jun-2023	\$ 1,860.38	\$ 1,860.38	\$ 1,860.38	\$ 1,860.38
	80098	Gaskets	Onsite	Jul-2023	\$ 3,685.13	\$ 3,685.13	\$ 3,685.13	\$ 3,685.13
	232637	Concrete Reinforcement	Onsite	Jul-2023	\$ 23,376.00	\$ 23,376.00	\$ 23,376.00	\$ 23,376.00
	20054911	HDPE Water Pipe	Onsite	Jul-2023	\$ 1,221.63	\$ 1,221.63	\$ 1,221.63	\$ 1,221.63
	20055196	Tracer Wire	Onsite	Jul-2023	\$ 1,425.81	\$ 1,425.81	\$ 1,425.81	\$ 1,425.81
	905984490	Clarifiers	Onsite	Jul-2023	\$ 303,138.90	\$ 303,138.90	\$ 303,138.90	\$ 303,138.90
	233451	Concrete Reinforcement	Onsite	Aug-2023	\$ 23,713.00	\$ 23,713.00	\$ 23,713.00	\$ 23,713.00
	6161808	Flange Bolts n Nuts	Onsite	Aug-2023	\$ 53,565.01	\$ 53,565.01	\$ 53,565.01	\$ 53,565.01
	54058-001	4, 6, 12, 18, 24, 30" SJ & RUDIF	Onsite	Sep-2023	\$ 57,133.86	\$ 57,133.86	\$ 57,133.86	\$ 57,133.86
	55884-000	8" MJ DIP	Onsite	Sep-2023	\$ 2,051.04	\$ 2,051.04	\$ 2,051.04	\$ 2,051.04
	301992	Sludge Tank Aeration	Onsite	Sep-2023	\$ 25,647.00	\$ 25,647.00	\$ 25,647.00	\$ 25,647.00

20

C3139-4	Partial TCF Fans	Johnston	Oct-2023	\$ 7,388.00		\$ 7,388.00	\$ 7,388.00
C3129-1	Unit Heat & Curbs	Johnston	Aug-2023	\$ 28,300.00		\$ 28,300.00	\$ 28,300.00
C3139-2	Electric Heat	Johnston	Sep-2023	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00
C3139-3	Louvers	Johnston	Oct-2023	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
17228	UV Equipment	Onsite	Oct-2023	\$ 222,840.00		\$ 222,840.00	\$ 222,840.00
5284	Rotary Lobe Pumps	Onsite	Oct-2023	\$ 114,118.00		\$ 114,118.00	\$ 114,118.00
54063-6	DIP Flanged Fittings	Onsite	Nov-2023	\$ 11,437.45		\$ 11,437.45	\$ 11,437.45
137622	Portable Hoist	Onsite	Dec-2023	\$ 9,456.00		\$ 9,456.00	\$ 9,456.00
181121	BarScreen&Wash	Onsite	Dec-2023	\$ 88,677.00		\$ 88,677.00	\$ 88,677.00
303119	Fine & coarse Aeration	Onsite	Dec-2023	\$ 71,618.00		\$ 71,618.00	\$ 71,618.00
C3139-7	HRU-1,2	Onsite	Jan-2024	\$ 298,500.00		\$ 298,500.00	\$ 298,500.00
PayApp2	Nozzles, Headers, Piping, Anchors, & Supports	Onsite	Feb-2024	\$ 307,125.00		\$ 307,125.00	\$ 307,125.00
PayApp3	Valves Modules & MCP	Onsite	Feb-2024	\$ 94,500.00		\$ 94,500.00	\$ 94,500.00
PayApp7	Dampers	Onsite	Mar-2024	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00
	Totals			\$ 2,384,955.83	\$ 40,000.00	\$ 2,384,955.83	\$ 2,384,955.83

12

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CONTINUING PARTICIPATION IN AND SUPPORT
OF THE BELL TOWER COMMUNITY FOUNDATION

WHEREAS, the Bell Tower Community Foundation is a 501 (c)(3) organization; and

WHEREAS, Bell Tower Community Foundation coordinates the operation and maintenance of the Mahanay Bell Tower located in the central square of Jefferson, Iowa; and

WHEREAS, the City Council of Jefferson recognizes the importance of the Mahanay Bell Tower as a community landmark and supports the continuation of the vital services provided by the Bell Tower Community Foundation within the context of the preservation and promotion of the Mahanay Bell Tower.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The City of Jefferson agrees to continue to support both financially and philosophically the work of the Bell Tower Community Foundation.

Section 2. The City of Jefferson commits to appoint a city official to represent the City on the Bell Tower Community Foundation Board of Directors.

Section 3. The source of funds to support the Bell Tower Community Foundation will be the general fund.

Section 4. The Mayor, City Administrator, and City Clerk are authorized and directed to take such further action as may be necessary to carry out the intent and purpose of this resolution.

Section 5. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Passed and approved on April 9, 2024.

Craig J. Berry, Mayor

Attest:

Roxanne Gorsuch, City Clerk

23

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CONTINUING SUPPORT OF ELDER SERVE, LTD.

WHEREAS, Elder Serve, Ltd., is a nonprofit organization in Jefferson, Iowa; and

WHEREAS, Elder Serve, Ltd. Funds and administers the Congregate Meals and Meals on Wheels programs which seek to provide nutritious and affordable meals to senior citizens in Greene County; and

WHEREAS, the City Council of Jefferson recognizes the importance of providing quality meals and food security for seniors residing in Jefferson and the surrounding communities and supports the continuation of the vital services provided by the Elder Serve, Ltd.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The City of Jefferson agrees to continue to support both financially and philosophically the work of Elder Serve, Ltd.

Section 2. The source of funds to support the Elder Serve, Ltd. will be the general fund.

Section 3. The Mayor, City Administrator, and City Clerk are authorized and directed to take such further action as may be necessary to carry out the intent and purpose of this resolution.

Section 4. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Passed and approved on April 9, 2024.

Craig J. Berry, Mayor

Attest:

Roxanne Gorsuch, City Clerk

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CONTINUING SUPPORT OF THE
GREENE COUNTY EARLY LEARNING CENTER

WHEREAS, the Greene County Early Learning Center, doing business as The Children's Center, is a nonprofit organization providing childcare services in Jefferson, Iowa; and

WHEREAS, the Greene County Early Learning Center accepts funding and directs the operations of its childcare facility; and

WHEREAS, the City Council of Jefferson is aware of the statewide childcare shortage and recognizes the need for robust childcare providers in the community and supports the continuation of the vital services provided by the Greene County Early Learning Center.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The City of Jefferson agrees to continue to support both financially and philosophically the work of the Greene County Early Learning Center.

Section 2. The source of funds to support the Greene County Early Learning Center will be the general fund.

Section 3. The Mayor, City Administrator, and City Clerk are authorized and directed to take such further action as may be necessary to carry out the intent and purpose of this resolution.

Section 4. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Passed and approved on April 9, 2024.

Craig J. Berry, Mayor

Attest:

Roxanne Gorsuch, City Clerk

25

28E AGREEMENT FOR FINANCIAL SUPPORT AND CITY HALL USE

This Agreement for Financial Support and City Hall Use (the "Agreement") is dated as of, _____, 2024 is between the **City of Jefferson** ("City") and **Greene County Development Corp.** ("GCDC"), and is entered into pursuant to Chapter 28E of the Code of Iowa.

Through cooperative efforts of GCDC and the City, new residential and business development has occurred within Jefferson, Iowa, creating new economic opportunities for the community. To continue this trend, the City Council of Jefferson has agreed to offer financial support to GCDC in addition to permitting GCDC's use of a portion of the City's Municipal Building located at 220 North Chestnut Street, Jefferson, IA (the "Facility"), to GCDC for its operations, all within the provisions of this Agreement.

The parties therefore agree as follows:

1. **Purpose of Agreement.** The purpose of this Agreement is to provide funding to GCDC and outline terms of the use of the Facility.

2. **Facility Use.** The City shall permit GCDC's use of designated office space, approximately ___ square feet, in the Facility (the "Premises") for the duration of this Agreement. GCDC will be responsible for the expense of its phone services. Other than the Premises, entries to the Premises, and restrooms and other public amenities, the City will retain the sole use of the remaining space within the Facility. GCDC shall insure all of the contents of the Premises, and further shall indemnify and hold harmless the City from any and all damage, theft or loss of GCDC property located or stored at the Premises. City employees shall not be responsible for cleaning or maintaining the Premises.

3. **No New Entity or Joint Property.** This Agreement does not create a separate legal entity to provide for the services described in this Agreement, and it is also contemplated that no property will be acquired jointly by the parties for the matter covered by this Agreement. It is agreed the Facility and Premises shall remain the property of the City and that all other property hereafter acquired by any of the parties which may be used in connection with the services covered by this Agreement shall be the separate property of the party acquiring such property and shall remain so upon the termination of this Agreement.

4. **Duration.** This Agreement shall be in effect from the date it is signed by both parties until January 1, 2025, and shall automatically renew for one-year terms thereafter unless terminated as provided herein.

5. **Financial.** While this Agreement is in force, City may provide to GCDC an annual contribution (the "Annual Contribution"). The Annual Contribution shall be in an amount determined by the City's Council at one of its council meetings.

6. Obligations of Jefferson. The City agrees to:
 - a. Own the Facility and operate it as a municipal building;
 - b. Arrange for the staffing of the Facility with paid workers and/or volunteers;
 - c. Budget and appropriate funds to cover the cost of operating the Facility;
7. Obligations of GCDC. GCDC agrees to:
 - a. Cooperate with staff at the Facility with respect to the cleaning, maintenance, repair, and operation of the Facility, and specifically the Premises.
 - b. Utilize funds appropriated from the City only in furtherance of community development by GCDC.
8. Administrator. The City Administrator of the City of Jefferson shall serve as administrator for the purpose of administering the cooperative undertaking provided for under this Agreement, as contemplated by Iowa Code Section 28E.6(1)(a).
9. Termination.
 - a. Prior to December 31, 2024, either Party may terminate this Agreement during the initial term by giving written notice of such termination to the other party.
 - b. Following the initial term, either Party may terminate this Agreement by giving 60 days written notice of such termination.
 - c. Following the effective date of termination by either party pursuant to Section 9(a) or Section 9(b), the City will no longer be obligated to deliver its Annual Contribution to GCDC or offer the use of the Premises to GCDC.
 - d. This Agreement may additionally be terminated by a written agreement signed by both the parties, the terms of which shall be stipulated in the termination agreement.
10. Governing Law. The validity, construction and enforcement of this Agreement shall be governed by the laws of the State of Iowa. Venue for any dispute shall be in the courts located in Greene County, Iowa.

11. Severability. The invalidity of any one or more phrases, clauses, sentences, sections, paragraphs or provisions of this Agreement shall not affect the remaining portions hereof.

12. Amendment. This Agreement may be amended only by a written agreement signed by all the parties.

13. Nonexclusive Agreement. GCDC acknowledges and understands that Jefferson may enter into separate 28E agreements with other entities related to the use of the Facility. Those separate agreements shall not impact or disrupt the rights and obligations of Jefferson and GCDC under this Agreement.

14. Entire Agreement. This Agreement embodies the entire agreement and understanding between the parties relating to the subject matter covered by this Agreement. If any clauses or provisions herein contained would invalidate this Agreement in whole or in part, such clauses or provisions only shall be invalid, and the remainder of this Agreement will remain in full force and effect.

15. Miscellaneous. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement. Delivery of an executed counterpart of a signature page to this Agreement by facsimile or by e-mail transmission of a PDF or similar copy shall be equally as effective as delivery of an original executed counterpart of this Agreement.

The parties are signing this Agreement as of the date stated in the introductory clause.

GREENE COUNTY DEVELOPMENT
CORP.

CITY OF JEFFERSON

By: _____

By: _____

Craig J. Berry, Mayor

Title: _____

Attest: _____

Roxanne Gorsuch, Clerk

COUNCIL MEETING

MARCH 26, 2024

5:30 P.M.

PRESENT: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

ABSENT: None

Mayor Pro Tem Jackson presided.

Bryan Helmus spoke during Open forum.

On motion by Wetrich, second by Zmolek, the Council approved the following consent items: March 12, 2024 Council Minutes, LimeOne LLC, dba Peony Chinese Restaurant Class C Retail Alcohol License, **RESOLUTION NO. 25-24** approving employee salaries for calendar year 2023, and Hire Wade Adcock and Jordan Lawson for part-time seasonal clubhouse help at \$13/hr.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

On motion by Ahrenholtz, second by Zmolek, the Council approved the request from Thomas Jefferson Gardens for street closure of 100 block of South Chestnut from Lincoln Way to the alley for the Farmers Market every Tuesday from 3-6:30 pm from June 11th through September 10th and concerts scheduled on July 20th, August 3rd and September 7th from 4:30-7:30pm.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz

NAY: None

On motion by Wetrich, second by Sloan, the Council approved sewer bill forgiveness charges of \$435.76 for 605 W Monroe Street.

AYE: Jackson, Zmolek, Wetrich, Sloan, Ahrenholtz

NAY: None

On motion by Ahrenholtz, second by Zmolek, the Council approved sewer bill forgiveness charges of \$5,986.01 for 406 N Cedar Street.

AYE: Jackson, Ahrenholtz, Wetrich, Zmolek

ABSTAIN: Sloan

NAY: None

RESOLUTION NO. 26-24

On motion by Zmolek, and second Wetrich, the Council approved Resolution No. 26-24, a resolution approving BASE4, LLC Plat of Survey.

AYE: Jackson, Sloan, Wetrich, Zmolek, Ahrenholtz

NAY: None

On motion by Ahrenholtz, second by Wetrich, the Council approved City Insurance policy for \$259,483 with Community Insurance Agency Co. effective April 1, 2024 – March 31, 2025 (Option 3 property premium of \$103,294) \$10,000 All Perils Deductible per Occurrence. All Building valued at \$1,000,000 and above have a 1% of Coverage Limit Wind and Hail Deductible per Building.

AYE: Sloan, Jackson, Ahrenholtz, Wetrich, Zmolek

NAY: None

Amy Milligan, President of Jefferson Matters updated Council on Jefferson Matters activities.

Mayor Pro Tem Jackson read and presented from Mayor Berry a mayoral proclamation to Jefferson Matters to congratulate Jefferson Matters and entire community of Jefferson for being named the Iowa Tourism Community of the Year for 2024 and Futher, it is great joy that we congratulate “The Centennial,” it’s chef Sara Ostrander and the “Why Not Us’ group for being named Outstanding Dining Business.

There being no further business the Council agreed to adjourn at 6:02 p.m.

Craig J. Berry, Mayor

Roxanne Gorsuch, City Clerk

SPECIAL COUNCIL MEETING

APRIL 2, 2024

6:00 P.M.

PRESENT: Ahrenholtz, Sloan, Wetrich, Zmolek

ABSENT: Jackson

Mayor Berry presided.

On motion by Ahrenholtz, second by Sloan, the Council approved to set the Public Hearing Date for Proposed Fiscal Year 2024-2025 Budget. The Public Hearing is set for April 23, 2024 at 5:30 p.m.

AYE: Ahrenholtz, Sloan, Wetrich, Zmolek

NAY: None

There being no further business the Council agreed to adjourn at 6:01 p.m.

Craig J. Berry, Mayor

Roxanne Gorsuch, City Clerk

SPECIAL COUNCIL MEETING

APRIL 2, 2024

5:30 P.M.

PRESENT: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

ABSENT: None

Mayor Berry presided.

This was the time and place for the Public Hearing on FY 2024-2025 Property Tax Levy. Mayor Berry called for oral or written comments and there were none. On motion by Wetrich, second by Sloan, the Council closed the Public Hearing.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

There being no further business the Council agreed to adjourn at 5:46 p.m.

Craig J. Berry, Mayor

Roxanne Gorsuch, City Clerk