

**CITY COUNCIL STUDY SESSION**

**CITY HALL  
CITY COUNCIL CHAMBERS  
SECOND FLOOR  
209 PEARL STREET  
COUNCIL BLUFFS IOWA 51503**

**MONDAY, SEPTEMBER 12, 2016  
3:45 P.M.**

**AGENDA**

- A. West Broadway Corridor Master Plan Review
- B. Bartlett Rail Agreement
- B. Review Agenda

**EXECUTIVE SESSISON**

- A. Right-of-way Acquisition

COUNCIL AGENDA, CITY OF COUNCIL BLUFFS, IOWA  
REGULAR MEETING, SEPTEMBER 12, 2016, 7:00 PM  
COUNCIL CHAMBERS, 2<sup>ND</sup> FLOOR, CITY HALL  
209 PEARL STREET

**AGENDA**

1. **PLEDGE OF ALLEGIANCE**
2. **CALL TO ORDER**
3. **CONSENT AGENDA**
  - A. Reading, correction and approval of the August 22, 2016 City Council meeting minutes
  - B. Approval of agenda and tape recording of this proceeding be incorporated into the official minutes
  - C. Resolution 16-227, accepting the work of Judds Bros. Construction Co. as complete and authorizing the Finance Department to release the retainage fee if no claims are filed in connection with the 23rd Avenue Emergency Sewer Repair
  - D. Resolution 16-228, accepting the work of Compass Utility LLC as complete and authorizing the Finance Department to release the retainage fee if no claims are filed in connection with the 3rd Street Sewer Relocation Project (FY15-15D)
  - E. Resolution 16-229, accepting the work of MFT Construction Inc. as complete and authorizing the Finance Department to release the retainage fee if no claims are filed in connection with the Gifford Road Reconstruction Project (FY15-24)
  - F. Resolution 16-230, accepting the work of Valley Corporation as complete and authorizing the Finance Department to release the retainage fee if no claims are filed in connection with Levee Certification Project, Structural MR\_2 Project (FY15-06B)
  - G. Resolution 16-231, setting a Public Hearing for September 26, 2016, 7:00 p.m., for the 9th and 10th Street Bridges over Indian Creek Project (FY15-19)
  - H. Resolution 16-232, setting a Public Hearing for September 26, 2016, 7:00 p.m., for right-of-way authorization in connection with the West Broadway Reconstruction Project, Phase 1 (PW17-20)
  - I. Resolution 16-233, setting a Public Hearing for September 26, 2016, 7:00 p.m., for right-of-way authorization in connection with the East Beltway Project
  - J. Resolution 16-234, setting a Public Hearing for September 26, 2016, 7:00 p.m., on the intent to dispose of City property legally described as Lot 10, Aldine Court (OTB-16-014)
  - K. Resolution 16-235, setting a Public Hearing for September 26, 2016, 7:00 p.m., on the intent to dispose of City property legally described as the south 1/2 of Lots 1 and 2 and the east 20 feet of the south 65 feet of Lot 3, Block 5, Wright's Addition (OTB-16-015)
  - L. Resolution 16-241, setting a Public Hearing for September 26, 2016, 7:00 p.m., on the intent to grant an underground electrical easement to MidAmerican Energy in support of the Fieldhouse at the Mid America Center

**DISCLAIMER:**

*If you plan on attending this meeting and require assistance please notify the City Clerk's Office three days prior to the meeting at (712) 328-4616.*

- M. Financial Operating Statement (July 2016)
- N. List of Bills (July 2016)
- O. Revenue and Expense Report (July 2016)
- P. Notices of Claim (1)

**4. ORDINANCES ON 2ND READING**

- A. Ordinance 6278, amending Title 9 "Traffic" by amending "Chapter 9.36.010 - Definitions" by adding Martin Luther King, Jr. Day, Presidents' Day and Veterans' Day to Subsection (2) "Holiday"
- B. Ordinance 6279, amending Title 1 "Administration and Personnel" by amending "Chapter 1.62.030 - Classification and Appointment" to change Architect or Engineer Appointment to either residency or employment within the City of Council Bluffs

**5. RESOLUTIONS**

- A. Resolution 16-236, granting an extension of time of a Temporary Use Permit to allow crushing/salvage of asphalt and concrete on property located at 1914 Tostevin Street (TU-15-006)
- B. Resolution 16-237, authorizing the Mayor to execute an agreement with New Community Corporation d/b/a NeighborWorks Home Solutions ((NWHS) concerning a residential development at 2900 Avenue J
- C. Resolution 16-238, authorizing the Mayor and City Clerk to execute an agreement with Jim's Hauling for the Walnut Grove Demolition and Restoration Project
- D. Resolution 16-239, authorizing the Mayor and City Clerk to execute an agreement with Carley Construction, LLC for the CBAC Avenue J Reconstruction Project (PW17-21)
- E. Resolution 16-240, approving the City Street Financial Report ending June 30, 2016
- F. Resolution 16-242, authorizing the City Treasurer to certify the Sewer, Water and Refuse Liens to the Pottawattamie County Treasurer

**6. APPLICATIONS FOR PERMITS AND CANCELLATIONS**

- A. New Beer/Liquor and Wine Permit Applications:
  - 1. The Do Rock Inn, 1200 7th Avenue (contingent upon department approvals)
  - 2. 3rd Base Bar and Grill, 800 North 8th Street
  - 3. Super Convenience Store, 2547 Second Avenue
- B. Renewal of Beer/Liquor/Wine and Outdoor Permit Applications:
  - 1. Atherton Automotive, 2900 West Broadway
  - 2. Bluffs Elk Lodge, 380 McKenzie Avenue
  - 3. Brewski's Beverage, 726 Creek Top
  - 4. CB Quik Stop, 3500 Avenue A
  - 5. Casey's General Store #3203, 1928 Sherwood Drive
  - 6. Council Bluffs Travel Center, 3201 South 7th Street
  - 7. Dixie Quicks, 157 West Broadway
  - 8. Horseshoe Casino, 2701 23rd Avenue
  - 9. Kwik Shop #595, 1749 West Broadway
  - 10. La Mesa Mexican Restaurant, 3036 South Expressway
- C. 2016-2017 Cigarette Permit Application (1)

**7. CITIZENS REQUEST TO BE HEARD**

**8. OTHER BUSINESS**

**9. ADJOURNMENT**

- CALL TO ORDER** A regular meeting of the Council Bluffs City Council was called to order by Mayor, Matthew J. Walsh on Monday, August 22, 2016 at 7:00 p.m.
- ATTENDANCE** Council Members present: Melissa Head, Al Ringgenberg, Roger Sandau, Nate Watson and Sharon White. Staff present: Richard Wade and Marcia Worden.
- CONSENT AGENDA** White and Watson moved and seconded approval of the consent agenda, 3A. Agenda and tape recording of this proceeding to be incorporated into the official minutes; 3B. Reading, correction and approval of the August 8, 2016 meeting minutes; 3C. Resolution 16-212, accepting the work of Eriksen Construction Co., Inc. as complete and authorizing release of the retainage fee if no claims are filed in connection with the Levee Certification, Geotechnical MR\_1 Project, (FY15-06A); 3D. Resolution 16-213, accepting the work of Judds Bros. Construction Co. as complete and authorizing release of the retainage fee if no claims are filed in connection with the Industrial Park Levee Improvement Project, Phase 2 (FY16-07); 3E. Resolution 16-214, of necessity and intent to amend the Bluffs Northway Urban Revitalization Area, setting a Public Hearing for September 26, 2016, 7:00 p.m. (URV-16-004); 3F. Co. Bluffs Public Library Annual Report; 3G. Mayor’s Appointments; 3H. Notices of Claim (2); 3I. Notice of Right of Redemption (1). Unanimous, 5-0 vote.
- PUBLIC HEARINGS**
- Resolution 16-215 Held Public Hearing, approving the Plans, Specifications, Form of Contract and Cost Estimate for the Kaneshville Boulevard (US Hwy 6) Traffic Adaptive Signal Control Project (FY15-20A). Heard from Greg Casady, 505 S. 6<sup>th</sup> Street, who agreed with the project. Ringgenberg and Head moved and seconded approval. Unanimous, 5-0 vote.
- Resolution 16-216 Held Public Hearing, disposing of that portion of Casady Street between Fleming Avenue and Yonkerman Street vacated by Resolution No. 14-314 (OTB-16-013). Heard from Greg Casady, 505 S. 6th Street, who indicated he’s only seen that street name on very old street maps; and I approve of the project. Sandau moved saying the lot is unbuildable; and the \$1000 down payment is accepted and the balance due is to be forgiven; Watson moved to amend the motion by indicating the purchase price is the recommended amount per staff; and on all but the \$1000 already offered be forgivable with successful maintenance of the property for a period of no less than three years, second by Sandau. Unanimous, 5-0 vote.
- ORDINANCE ON 1<sup>ST</sup> CONSIDERATION**
- Ordinance 6278 White and Watson moved and seconded approval, amending Title 9 “Traffic” by amending “Chapter 9.36.01 – Definitions” by adding Martin Luther King, Jr. Day, Presidents’ Day and Veterans’ Day to Subsection (2) “Holiday”. Many individuals thought the meters didn’t need to be fed on holidays Watson reported, but not all declared holidays were designated on the meters. Watson agreed with the Mayor’s suggestion of adding the three holidays, and no meter fee will be required. Unanimous, 5-0 vote.
- Ordinance 6279 White and Watson moved and seconded approval, amending Title 1, “Administration and Personnel” by amending “Chapter 1.62.030 – Classification and Appointment” to change Architect or Engineer Appointment to either residency or employment within the City of Council Bluffs. Unanimous, 5-0 vote.
- RESOLUTIONS**
- Resolution 16-217 Ringgenberg and Sandau moved and seconded approval, endorsing an application for RISE program funding to reconstruct portions of Gifford Road and to extend South 19<sup>th</sup> Street. White mentioned this is going to be helpful in the area of economic development purposes; we’re working to get a site shovel ready to streamline Council Bluffs and bring in new businesses. Ringgenberg concurred adding this brings a lot of promise of building in the area; this action will help create jobs. Unanimous, 5-0 vote.
- Resolution 16-218 White and Head moved and seconded approval, authorizing the Mayor and City Clerk to execute Iowa Department of Transportation Preconstruction Agreement No. 2017-4-050 in connection with the I-29 Interstate Improvements. Unanimous, 5-0 vote.
- Resolution 16-219 Head and Ringgenberg moved and seconded approval, authorizing the Mayor and City Clerk to execute an agreement with ABC Electric, Inc. in connection with the WPCP Sludge Building MCC Replacement Project (PW16-03A). Unanimous, 5-0 vote.

- Resolution 16-220 Sandau and Watson moved and seconded approval, authorizing the Mayor to execute the Consent to Collateral Assignment of Agreement for Private Development for the 100 Block Project, Phase II. Unanimous, 5-0 vote.
- Resolution 16-221 White and Sandau moved and seconded approval, authorizing the Mayor to execute an agreement with Project Advocates for owner’s representatives and related services during the design, development, bidding, construction and commissioning phases of a new Police Headquarters Building. Unanimous, 5-0 vote.
- Resolution 16-222 Sandau and Watson moved and seconded approval, authorizing the Mayor to execute an agreement with Hoefer Wysocki Architecture for design and related services during the design, development, bidding, construction and commission phases of a new Police Headquarters Building. Unanimous, 5-0 vote.
- Resolution 16-223 White and Head moved and seconded approval, authorizing designation of 1001 South 6<sup>th</sup> Street as a Brownfield as defined by the U.S. Environmental Protection Agency (EPA). Unanimous, 5-0 vote.
- Resolution 16-224 Watson and White moved and seconded approval, adopting a revised Investment Policy for the City of Council Bluffs. Watson indicated the administration has come forward with a new policy; to the extent our cash accounts are invested or held by various banks and increases the amount of money taxpayer earn. Generally between 50% to 100% with no relative increase of risk to the taxpayer. Watson commended the Finance Director and Mayor for very prudent investment policies. Ringgenberg added the Finance Director has formulated good reforms and appreciates his hard work. Unanimous, 5-0 vote.
- Resolution 16-225 White and Ringgenberg moved and seconded approval, establishing authority for execution of business transactions between the City of Council Bluffs, Iowa and institutions authorized to hold City funds (non-corporate resolution). Unanimous, 5-0 vote.
- Resolution 16-226 Watson and Sandau moved and seconded approval by naming City Depositories. Unanimous, 5-0 vote.

**APPLICATIONS/PERMITS & CANCELLATIONS**

White and Head moved and seconded approval of all Items 7A – 7D inclusive, with one amendment to Item 7C. 1. O’Face Bar. is not authorized for Outdoor Sales. Items 7A – DC inclusive: Items 7A. 1, 2. New Beer/Liquor/Wine and Outdoor Permit Applications. 1. Bucksnot Grill and Sports Bar, 25 Scott Street, 2. Tobacco Hut, 3134 Manawa Centre Drive; Items 7B (1-7). Renewal of Beer/Liquor/Wine and Outdoor Permit Applications: 1. Aldi, 3135 Manawa Centre Drive; 3. Hilton Garden Inn, 2702 Mid America Drive, 4. Huhot Mongolia Grill, 3120 Manawa Centre Drive, 5. Sam’s Club, 3221 Manawa Centre Drive, 6. Springhill Suites, 3216 Plaza View Drive, 7. Wal-Mart, 3200 Manawa Drive; Item 7C. 1. “Ownership Update” of a Beer/Liquor and Wine Permit Application for O’Face Bar, 2400 9<sup>th</sup> Avenue; Item 7D. 1. “Transfer” of a Beer/Liquor and Wine Permit Application for Tobacco Hut, #18, 429 Veterans Memorial Highway. Unanimous, 5-0 vote.

**CITIZENS REQUEST TO BE HEARD**

No requests from citizens were heard.

Heard from the following: Joy Moffett, 3402 Middle Ferry Road, who proposed placing stop signs east and west on Middle Ferry Rd., for the safety of children in the area; Bruce Kelly, 864 McKenzie Avenue, who requested a bike trail on Hwy. 6 from Simms Avenue to Fareway Foods; Joel Driver, 505 South 6<sup>th</sup> Street, who mentioned the Alzheimer Association event at the MAC on September 26, 2016; Theresa Jacoby, 38 Dillman Drive, regarding concerns a Colonial Plaza; and Greg Casady, 505 S. 6<sup>th</sup> Street; who mentioned this was the 4<sup>th</sup> City Council meeting he’s attended, and Regal Towers just recently hired their first woman maintenance person.

**ADJOURNMENT**

Mayor Walsh adjourned the meeting at 7:33 p.m. Unanimous.

The tape recording of this proceeding, though not transcribed, is part of the record of each respective action of the City Council. The tape recording of this proceeding is incorporated into these official minutes of this Council meeting as if they were transcribed herein.

Matthew J. Walsh, Mayor

Attest:

Marcia L. Worden, City Clerk

**COUNCIL COMMUNICATION**

Department: Public Works                      Ordinance No. \_\_\_\_\_                      First Reading September 12, 2016  
Case/Project No.: Emergency Repair                      Resolution No. 16-227  
Applicant: Matthew Cox, City Engineer

**SUBJECT/TITLE**

Council consideration of a resolution accepting the work of Judds Bros. Construction Co. as complete and authorizing release of the retainage after 30 days if no claims are filed in connection with the 23<sup>rd</sup> Avenue Emergency Sewer Repair.

**BACKGROUND/DISCUSSION**

- A failure occurred in a significant sanitary sewer main that crosses 23<sup>rd</sup> Avenue between Mid-American Drive and Bass Pro Drive (in front of the AMC Theater). Both the sanitary sewer and storm sewer at this location collapsed and a large void formed under the street. The loss of material under the pavement was approximately 55' long and over 6' in depth for the full width of the street, requiring the closure of 23<sup>rd</sup> Avenue.
- HGM Associates reviewed the damage and submitted a certificate for emergency repair on June 3, 2016.
- Judds Brothers Construction was actively working nearby and was contacted to begin mobilizing their forces. Judds has successfully repaired multiple City sewers in the past and is experienced with challenging projects.
- An extensive bypass system was required to allow flows in the sanitary sewer to continue around the repair area.
- The costs for the emergency repair are being paid with Sales Tax Funds.
- A portion of required work involved the replacement of an existing water main. An invoice in the amount of \$65,317.36 was sent to Council Bluffs Water Works for reimbursement.

Original contract amount	\$736,020.00
Change Orders (-4.11%)	(\$30,231.98)
Final contract amount	\$705,788.02
Less previous payments	\$670,498.62
Retainage due contractor	\$35,289.40

- Contractor completed the project in a timely manner and did not receive any non-compliance notices.

**RECOMMENDATION**

Approval of this resolution.

\_\_\_\_\_  
Greg Reeder, Public Works Director

**RESOLUTION  
NO 16-227**

**RESOLUTION ACCEPTING THE WORK OF  
JUDDS BROS. CONSTRUCTION CO. IN CONNECTION WITH  
THE 23<sup>RD</sup> AVENUE EMERGENCY SEWER REPAIR  
AND AUTHORIZING THE FINANCE DIRECTOR TO ISSUE  
A CITY CHECK IN THE AMOUNT OF \$35,289.40**

- WHEREAS, the City of Council Bluffs, Iowa, entered into an agreement with Judds Bros. Construction Co., Lincoln, NE for the 23<sup>rd</sup> Avenue Emergency Sewer Repair; and
- WHEREAS, said contractor has fully completed the construction of said improvements in accordance with the terms and conditions of said contract; and
- WHEREAS, a request for final payment in the amount of \$35,289.40 to Judds Bros. Construction Co., has been submitted to the city council for approval and payment; and
- WHEREAS, final payment is due 30 days after acceptance of the work; and
- WHEREAS, the city council of the City of Council Bluffs has been advised and does believe that said \$35,289.40 constitutes a valid obligation of the City and should in its best interest be paid.

NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA

Said improvements are hereby accepted as having been fully completed in accordance with plans and specifications.

AND BE IT FURTHER RESOLVED

That the finance director is hereby authorized and directed to issue a city check in the amount of \$35,289.40 payable to Judds Bros. Construction Co. from budget codes Division I, G21800-676000; Project #00253.

AND BE IT FURTHER RESOLVED

That the aforementioned project is encompassed by the language of the 1989 Local Option Sales Tax Ballot and as such this is an appropriate expenditure of the Local Option Sales Tax Revenues

ADOPTED  
AND  
APPROVED

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh, Mayor

ATTEST: \_\_\_\_\_  
Marcia L. Worden, City Clerk

**COUNCIL COMMUNICATION**

Department: Public Works                      Ordinance No. \_\_\_\_\_                      First Reading September 12, 2016  
 Case/Project No.: FY15-15D                      Resolution No. 16-228  
 Applicant: Matthew Cox, City Engineer

**SUBJECT/TITLE**

Council consideration of a resolution accepting the work of Compass Utility LLC as complete and authorizing release of the retainage after 30 days if no claims are filed in connection with the 3<sup>rd</sup> Street Sewer Relocation. Project # FY15-15D.

**BACKGROUND/DISCUSSION**

- Railroad track improvements are being constructed in the Iowa Interstate Railroad yard, south of the intersection of 3<sup>rd</sup> Street and 18<sup>th</sup> Avenue. The track improvements are required to accommodate the railroad consolidation project as part of the Council Bluffs Interstate System Improvements.
- The sanitary sewer in the area of the track work was very old and in poor condition. The sanitary sewer under the existing railroad tracks was very shallow and did not meet current BNSF requirements for cover over the pipe. BNSF did not approve the permit for the City to reconstruct the pipe under the existing and proposed railroad tracks.
- The sanitary sewer was abandoned under the railroad tracks and rerouted to flow north to an existing sewer located within 16<sup>th</sup> Avenue. The project involved constructing sanitary sewer and pavement along 3<sup>rd</sup> Street.
- The project was added to the CIP and identified as FY15-15D.
- The Iowa DOT per addendum to agreement #U-2015-16952 allows 100% of the cost to be reimbursed by the DOT.

	<u>Division I General</u>	<u>Division II Pavement</u>	<u>Division III Storm Sewer</u>	<u>Division IV San. Sewer</u>	<u>Total</u>
Original Contract Amount	\$60,692.69	\$144,221.17	\$10,880.93	\$137,125.06	\$352,919.85
Change Orders (-2.90%)	(\$9,097.33)	(\$826.29)	\$5,251.38	(\$5,549.80)	(\$10,222.04)
Final Contract Amount	\$51,595.37	\$143,394.88	\$16,132.31	\$131,575.26	\$342,697.82
Less Previous Payments	\$49,015.60	\$136,225.14	\$15,325.69	\$124,996.50	\$325,562.93
Retainage Due Contractor	\$2,579.77	\$7,169.74	\$806.62	\$6,578.76	\$17,134.89

- Contractor completed the project on time and did not receive any non-compliance notices.

**RECOMMENDATION**

Approval of this resolution.

\_\_\_\_\_  
 Greg Reeder, Public Works Director

**RESOLUTION  
NO 16-228**

**RESOLUTION ACCEPTING THE WORK OF  
COMPASS UTILITY LLC IN CONNECTION WITH  
THE 3<sup>RD</sup> STREET SEWER RELOCATION  
AND AUTHORIZING THE FINANCE DIRECTOR TO ISSUE  
A CITY CHECK IN THE AMOUNT OF \$17,134.89  
PROJECT #FY15-15D**

- WHEREAS, the City of Council Bluffs, Iowa, entered into an agreement with Compass Utility LLC, Council Bluffs, IA for the 3<sup>rd</sup> Street Sewer Relocation; and
- WHEREAS, said contractor has fully completed the construction of said improvements in accordance with the terms and conditions of said contract and plans and specifications filed with the city clerk; and
- WHEREAS, a request for final payment in the amount of \$17,134.89 to Compass Utility LLC, has been submitted to the city council for approval and payment; and
- WHEREAS, final payment is due 30 days after acceptance of the work; and
- WHEREAS, the city council of the City of Council Bluffs has been advised and does believe that said \$17,134.89 constitutes a valid obligation of the City and should in its best interest be paid.

NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA

Said improvements are hereby accepted as having been fully completed in accordance with plans and specifications.

AND BE IT FURTHER RESOLVED

That the finance director is hereby authorized and directed to issue a city check in the amount of \$17,134.89 payable to Compass Utility LLC from budget codes Division I, G21800-676000; Division II, G21800-676200; Division III, G21800-676500; Division IV, G21800-676700; Project #00567.

ADOPTED  
AND  
APPROVED

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh, Mayor

ATTEST: \_\_\_\_\_  
Marcia L. Worden, City Clerk

## COUNCIL COMMUNICATION

Department: <u>Public Works</u>	Ordinance No. _____	First Reading <u>September 12, 2016</u>
Case/Project No.: <u>FY15-24</u>	Resolution No. <u>16-229</u>	
Applicant: <u>Matthew Cox, City Engineer</u>		

### SUBJECT/TITLE

Council consideration of a resolution accepting the work of MFT Construction Inc. as complete and authorizing release of the retainage after 30 days if no claims are filed in connection with the Gifford Road Reconstruction. Project # FY15-24.

### BACKGROUND/DISCUSSION

- Gifford Road south of Veterans Memorial Highway was a substandard street and needed to be reconstructed to accommodate additional traffic generated by several economic development projects. In addition, the improvement project improved access to an additional 215 acres of industrial land located to the south.
- The Gifford Road reconstruction included a new three-lane concrete roadway from Veterans Memorial Highway south to the Council Bluffs Recycling Center and then tapers to a two-lane concrete roadway to 45<sup>th</sup> Avenue (1,500 feet). Part of Gifford Road was constructed on a new alignment to reduce the sharp curvature of the existing roadway. 42<sup>nd</sup> Avenue was reconstructed from the intersection with the new Gifford Road to approximately 750 feet to the east. New sanitary sewer and storm sewer were included in the project.
- As part of the project a new gravity sanitary sewer service line was constructed for the Council Bluffs Recycling Center. The new sewer replaced the existing sewer force main that crossed the Lane Real Estate property, which is currently being re-developed. A third lane (turn lane) was provided along Gifford Road to help accommodate Recycling Center traffic. A conduit for a future extension of fiber was also provided for the Recycling Center as part of this project. The above costs will be funded with Solid Waste Enterprise Funds from the Recycling Center.
- The FY16 CIP includes \$2,650,000 in G.O. Bonds for construction of a new storm sewer outfall to Indian Creek. This storm sewer will serve the new Gifford Road improvements and future development in the area. This project is currently under construction.
- A Revitalize Iowa's Sound Economy (RISE) grant for \$935,445 was awarded to the City for this project. The RISE grant requires a \$233,861 City contribution. The sanitary sewer cost and any roadway improvement costs beyond the scope of the grant are also the responsibility of the City.
- The sanitary sewer was partially funded by Consolidated Concrete per agreement.
- The project is funded as follows:

RISE Grant	\$935,445
Consolidated Concrete Contribution	\$237,370
Enterprise Funds, Recycling Center	\$118,600
2015 G.O. Bonds	\$360,187

	Division I <u>General</u>	Division II <u>Pavement</u>	Division III <u>Storm Sewer</u>	Division IV <u>San. Sewer</u>	Division VI <u>Traffic Sig.</u>	<u>Total</u>
Original Contract Amount	\$228,478.76	\$788,142.57	\$203,921.46	\$387,861.47	\$67,022.82	\$1,675,427.08
Change Orders (-1.4%)	-\$26,259.02	\$20,394.06	-\$10,182.74	-\$7,881.17	\$103.50	-\$23,825.37
Final Contract Amount	\$202,219.74	\$808,536.63	\$193,738.72	\$379,980.30	\$67,126.32	\$1,651,601.71
Less Previous Payments	\$192,108.75	\$768,109.80	\$184,051.78	\$360,981.28	\$63,770.01	\$1,569,021.62
Retainage Due Contractor	\$10,110.99	\$40,426.83	\$9,686.94	\$18,999.02	\$3,356.31	\$82,580.09

- Contractor completed the project on time and received 1 non-compliance notice.

### RECOMMENDATION

Approval of this resolution

\_\_\_\_\_  
Greg Reeder, Public Works Director

**RESOLUTION  
NO 16-229**

**RESOLUTION ACCEPTING THE WORK OF  
MFT CONSTRUCTION INC. IN CONNECTION WITH  
THE GIFFORD ROAD RECONSTRUCTION  
AND AUTHORIZING THE FINANCE DIRECTOR TO ISSUE  
A CITY CHECK IN THE AMOUNT OF \$82,580.09  
PROJECT #FY15-24**

- WHEREAS, the City of Council Bluffs, Iowa, entered into an agreement with MFT Construction Inc. Council Bluffs, IA for the Gifford Road Reconstruction; and
- WHEREAS, said contractor has fully completed the construction of said improvements in accordance with the terms and conditions of said contract and plans and specifications filed with the City Clerk; and
- WHEREAS, a request for final payment in the amount of \$82,580.09 to MFT Construction Inc. has been submitted to the city council for approval and payment; and
- WHEREAS, final payment is due 30 days after acceptance of the work; and
- WHEREAS, the city council of the City of Council Bluffs has been advised and does believe that said \$82,580.09 constitutes a valid obligation of the City and should in its best interest be paid.

NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA

Said improvements are hereby accepted as having been fully completed in accordance with plans and specifications.

AND BE IT FURTHER RESOLVED

That the finance director is hereby authorized and directed to issue a city check in the amount of \$82,580.09 payable to MFT Construction Inc. from budget codes Division I, Z03200-676000; Division II, Z03200-676200; Division III, Z03200-676500; Division IV, Z03200-676700; Division VI, Z03200-676800; Project #00529.

ADOPTED  
AND  
APPROVED

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh,

Mayor

ATTEST:

\_\_\_\_\_  
Marcia L. Worden,

City Clerk

## COUNCIL COMMUNICATION

Department: <u>Public Works</u>	Ordinance No. _____	First Reading <u>September 12, 2016</u>
Case/Project No.: <u>FY15-06B</u>	Resolution No. <u>16-230</u>	
Applicant: <u>Matthew Cox, City Engineer</u>		

### SUBJECT/TITLE

Council consideration of a resolution accepting the work of Valley Corporation as complete and authorizing release of the retainage after 30 days if no claims are filed in connection with Levee Certification Project, Structural MR\_2. Project # FY15-06B.

### BACKGROUND/DISCUSSION

- The City of Council Bluffs owns or sponsors multiple levee segments which encompass the City Federal Levee System, providing flood protection from the Missouri River, Mosquito Creek, and Indian Creek. These levee systems are currently shown on FEMA floodplain maps as being accredited and are identified as providing protection from the 100-year flood or 1% annual chance flood event.
- In order to maintain the level of protection identified on the FEMA Flood Insurance Rate Map, it is necessary to provide documentation to FEMA that complies with the requirements of 44 CFR 65.10. If the levees are not certified, they will be de-accredited and FEMA will begin the process of updating maps. Areas previously protected by the levees will be identified as flood-prone.
- In order to meet the criteria for levee certification, improvements to each of the levee systems are necessary. The Structural MR\_2 project replaced an existing floodwall located along the Missouri River with an earthen levee section and removed additional unnecessary site infrastructure and utilities that encroached within the levee critical area.

Original contract amount	\$527,597.08
Change Orders (96.14%)	\$507,237.62
Final contract amount	\$1,034,834.70
Less previous payments	\$983,092.96
Retainage due contractor	\$51,741.74

- While performing the removals included in the project, the Contractor uncovered numerous unforeseen materials buried within the area of the levee. The unanticipated items included abandoned concrete structures, rubble, old piping and miscellaneous construction debris. The Council approved a change order in the amount of \$699,871.88 for the extra work. The contractor was able to complete the removals for less than planned and the final change order amount reflects this reduction.
- The FY15 CIP included \$2,500,000 in Sales Tax Funds programmed for levee improvements.
- Contractor completed the project on time and did not receive any non-compliance notices.

### RECOMMENDATION

Approval of this resolution.

\_\_\_\_\_  
Greg Reeder, Public Works Director

**RESOLUTION  
NO 16-230**

**RESOLUTION ACCEPTING THE WORK OF  
VALLEY CORPORATION IN CONNECTION WITH  
LEVEE CERTIFICATION PROJECT, STRUCTURAL MR\_2  
AND AUTHORIZING THE FINANCE DIRECTOR TO ISSUE  
A CITY CHECK IN THE AMOUNT OF \$51,741.74  
PROJECT #FY15-06B**

- WHEREAS, the City of Council Bluffs, Iowa, entered into an agreement with Valley Corporation, Valley, Nebraska for Levee Certification Project, Structural MR\_2; and
- WHEREAS, said contractor has fully completed the construction of said improvements in accordance with the terms and conditions of said contract and plans and specifications filed with the city clerk; and
- WHEREAS, a request for final payment in the amount of \$51,741.74 to Valley Corporation has been submitted to the city council for approval and payment; and
- WHEREAS, final payment is due 30 days after acceptance of the work; and
- WHEREAS, the city council of the City of Council Bluffs has been advised and does believe that said \$51,741.74 constitutes a valid obligation of the City and should in its best interest be paid.

NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA

Said improvements are hereby accepted as having been fully completed in accordance with plans and specifications.

AND BE IT FURTHER RESOLVED

That the finance director is hereby authorized and directed to issue a city check in the amount of \$51,741.74 payable to Valley Corporation from budget codes Division I, E16100-676000; Project #60002.

AND BE IT FURTHER RESOLVED

That the aforementioned project is encompassed by the language of the 1989 Local Option Sales Tax Ballot and as such this is an appropriate expenditure of the Local Option Sales Tax Revenues.

ADOPTED  
AND  
APPROVED

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh, Mayor

ATTEST:

\_\_\_\_\_  
Marcia L. Worden, City Clerk

## COUNCIL COMMUNICATION

Department: Public Works Ordinance No. \_\_\_\_\_ First Reading September 12, 2016  
Case/Project No.: FY15-19 Resolution No. 16-231  
Applicant: Matthew Cox, City Engineer

### SUBJECT/TITLE

Council consideration of a resolution setting a public hearing for 7:00 p.m. on September 26, 2016 for the 9<sup>th</sup> and 10<sup>th</sup> Street Bridges over Indian Creek. Project # FY15-19.

### BACKGROUND/DISCUSSION

- The Iowa DOT annually makes Federal and State funds available for the purposes of rehabilitating or replacing structurally deficient or functionally obsolete bridges. Bridges are ranked to receive funding based on a priority point system.
- The 9<sup>th</sup> and 10<sup>th</sup> Street Bridges over Indian Creek (FHWA Structure #'s 504040 and 504045) ranked high enough among other bridges in the state to qualify for participation in the program.
- The Indian Creek box under Creek Top is currently spanned by bridges at 9<sup>th</sup> and 10<sup>th</sup> Street. Both of the bridges and concrete box are in poor condition. This project will replace the bridges by reconstructing a section of the concrete box, allowing the bridges to be eliminated. Permanent and temporary easements have been acquired to construct and maintain the proposed concrete box.
- Highway Bridge Program funds allow for 80% funding for construction of the 9<sup>th</sup> and 10<sup>th</sup> Street Bridge replacement with maximum eligible costs of \$2,000,000.00. The construction estimate for the project, including engineering and right-of-way, is \$2,884,300.
- This project is in the FY15 & FY16 CIP and includes a budget of \$1,350,000 in sales tax funds for engineering, right-of-way, and the City's share of construction.
- The project schedule is as follows:

Hold Public Hearing	September 26, 2016
Letting	October 18, 2016
Award	November 14, 2016
Construction Start	December 2016

### RECOMMENDATION

Approval of this resolution.

---

Greg Reeder, Public Works Director

**RESOLUTION  
NO 16-231**

**RESOLUTION DIRECTING THE CLERK TO PUBLISH NOTICE  
AND SETTING A PUBLIC HEARING ON THE  
PLANS, SPECIFICATIONS, FORM OF CONTRACT  
AND COST ESTIMATE FOR THE  
9<sup>TH</sup> AND 10<sup>TH</sup> STREET BRIDGES OVER INDIAN CREEK  
PROJECT #FY15-19**

WHEREAS, the City wishes to make improvements known as the 9<sup>th</sup> and 10<sup>th</sup> Street Bridges over Indian Creek, within the City, as therein described; and

WHEREAS, the plans, specifications, form of contract and cost estimate are on file in the office of the city clerk.

NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA

That the City Clerk is hereby ordered to set a public hearing on the plans, specifications, form of contract and cost estimate for the 9<sup>th</sup> and 10<sup>th</sup> Street Bridges over Indian Creek setting September 26, 2016, at 7:00 p.m. as the date and time of said hearing.

AND BE IT FURTHER RESOLVED

That the aforementioned project is encompassed by the language of the 1989 Local Option Sales Tax Ballot and as such this is an appropriate expenditure of the Local Option Sales Tax Revenues.

ADOPTED  
AND  
APPROVED

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh, Mayor

ATTEST:

\_\_\_\_\_  
Marcia L. Worden, City Clerk

## COUNCIL COMMUNICATION

Department: Public Works Ordinance No. \_\_\_\_\_ First Reading September 12, 2016  
Case/Project No.: PW17-20 Resolution No. 16-232  
Applicant: Matthew Cox, City Engineer

### SUBJECT/TITLE

Council consideration of a resolution setting a public hearing for 7:00 p.m. on September 26, 2016 for right-of-way authorization in connection with the West Broadway Reconstruction, Phase 1.  
Project # PW17-20.

### BACKGROUND/DISCUSSION

- West Broadway is major arterial street and critical to the City's roadway network. It serves as a significant commercial corridor and commuter route and its reconstruction is an essential part of the economic redevelopment plan for the west end of Council Bluffs. There is also a strong community desire to enhance the aesthetics of the corridor and to create a connection between the Playland Park development and downtown Council Bluffs.
- The Phase 1 project will reconstruct West Broadway from 36<sup>th</sup> Street to approx. 435 feet east of 34<sup>th</sup> Street. It will include the replacement of pavement, traffic signals, street lights, sidewalks, and storm sewer. Streetscape features will be incorporated.
- New right-of-way will be required at intersection locations to accommodate new sidewalk, ADA compliant curb ramps, traffic signal poles and streetscape elements.
- This project is included in the FY17 CIP with a preliminary budget of \$6,000,000 for Phase 1.

### RECOMMENDATION

Approval of this resolution.

---

Greg Reeder, Public Works Director

**RESOLUTION**  
**NO 16-232**

**RESOLUTION DIRECTING THE CLERK TO PUBLISH NOTICE  
AND SETTING A PUBLIC HEARING FOR  
AUTHORIZING THE RIGHT-OF-WAY PROCESS  
IN CONNECTION WITH THE  
WEST BROADWAY RECONSTRUCTION, PHASE 1  
PROJECT #PW17-20**

- WHEREAS, the city wishes to make improvements known as the West Broadway Reconstruction, Phase 1 within the city, as therein described; and
- WHEREAS, Right-of-way acquisition is required for the construction and maintenance of said improvements; and
- WHEREAS, the city council deems approval of said improvements to be in the best interest of the City of Council Bluffs.

NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA

That the City Clerk is hereby ordered to set a public hearing authorizing the right-of-way process to commence for the West Broadway Reconstruction, Phase 1 project setting September 26, 2016 at 7:00 p.m. as the date and time of said hearing.

AND BE IT FURTHER RESOLVED

That the aforementioned project is encompassed by the language of the 1989 Local Option Sales Tax Ballot and as such this is an appropriate expenditure of the Local Option Sales Tax Revenues.

ADOPTED  
AND  
APPROVED

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh, Mayor

ATTEST:

\_\_\_\_\_  
Marcia L. Worden, City Clerk

## COUNCIL COMMUNICATION

Department: Public Works Ordinance No. \_\_\_\_\_ First Reading: September 12, 2016  
Case/Project No.: \_\_\_\_\_ Resolution No. 16-233  
Applicant: Matthew Cox, City Engineer

### SUBJECT/TITLE

Council consideration of a resolution setting a public hearing for 7:00 p.m. on September 26, 2016 for right-of-way authorization in connection with the East Beltway Project.

### BACKGROUND/DISCUSSION

- In January of this year, a Record of Decision was signed for the Eastern Hills Drive project. This completed a 7-year process for the documentation required to comply with the National Environmental Policy Act (NEPA).
- The project will improve the transportation network in eastern Council Bluffs by completing Eastern Hills Drive between US Highway 6 and Iowa Highway 92, while providing improved connections to developments along Greenview Road, Steven Road, and Cottonwood Road. The continuity for the local transportation system will support future land development, increases the capacity of existing roads to accommodate traffic demands and improves emergency access.
- The project received Federal funding from a \$3.5M appropriation and \$10.2M in earmarks. The funding agreement authorizes Iowa DOT to administer the project and is necessary to utilize the Federal funds, which support 80% of the improvement costs. The remaining 20% will be shared by the City of Council Bluffs and Pottawattamie County. The City's match will be paid using sales tax funds.
- Future segments of the project will also include STP funding. The total project cost for all phases is expected to be approximately \$25M.
- New right-of-way will be required which will include full property acquisitions, partial acquisitions, and permanent and temporary easements.

### RECOMMENDATION

Approval of this resolution.

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Greg Reeder, Public Works Director

**RESOLUTION**  
**NO 16-233**

**RESOLUTION DIRECTING THE CLERK TO PUBLISH NOTICE  
AND SETTING A PUBLIC HEARING FOR  
AUTHORIZING THE RIGHT-OF-WAY PROCESS  
IN CONNECTION WITH THE  
EAST BELTWAY PROJECT**

- WHEREAS, the city wishes to make improvements known as the East Beltway Project within the city, as therein described; and
- WHEREAS, Right-of-way acquisition is required for the construction and maintenance of said improvements; and
- WHEREAS, the city council deems approval of said improvements to be in the best interest of the City of Council Bluffs.

NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA

That the City Clerk is hereby ordered to set a public hearing authorizing the right-of-way process to commence for the East Beltway Project setting September 26, 2016 at 7:00 p.m. as the date and time of said hearing.

AND BE IT FURTHER RESOLVED

That the aforementioned project is encompassed by the language of the 1989 Local Option Sales Tax Ballot and as such this is an appropriate expenditure of the Local Option Sales Tax Revenues.

ADOPTED  
AND  
APPROVED

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh, Mayor

ATTEST:

\_\_\_\_\_  
Marcia L. Worden, City Clerk

## Council Communication

<p>Department: Community Development</p> <p>Case #OTB-16-014</p> <p>Applicant: Jay Kathol 109 Cambridge Circle Council Bluffs, IA 51503</p>	<p>Resolution of Intent No. <u>16-234</u></p> <p>Resolution to Dispose No. _____</p>	<p>Set Public Hearing: 09/12/16</p> <p>Public Hearing: 09/26/16</p>
<b>Subject/Title</b>		
<p>Request of Jay Kathol, 109 Cambridge Circle, to purchase the City owned property described as Lot 10, Aldine Court, formerly known as 3612 Avenue D.</p>		
<b>Background/Discussion</b>		
<p>Jay Kathol has submitted an offer to purchase the City owned property formerly known as 3612 Avenue D. It is zoned R-2/Two Family Residential and measures 44 feet wide and 125 feet deep for a total of 5,500 square feet. He has indicated he would like to build a single family home on the property.</p> <p>The City obtained title to this property through a 657A process in January, 2016 and the residential structure was removed. Since the property is buildable and considered marketable, staff placed the property on the buildable disposal list. Properties on the buildable list are at least 40' wide by 100' deep with buildable terrain on a paved street. Also, water and sanitary sewer need to be available. Buildable lots are to be priced at the appraised amount, if available, or the value most recently established by the Pottawattamie County Assessor. This property is 44 feet wide by 125 feet deep for a total of 5,500 square feet. It is zoned R-2/To Family Residential and is considered permit ready. The assessed value of the property for 2016 is \$12,324.00, which has been offered by the applicant.</p>		
<b>Recommendation</b>		
<p>The Community Development Department recommends disposal of Lot 10, Aldine Court for the assessed value of \$12,324.00.</p>		
<p><b>Attachment:</b> Location map <b>Prepared By:</b> Rebecca Sall, Assistant Planner, Community Development Department</p>		



CASE #OTB-16-014

Prepared by: Community Development Dept., Co. Bluffs, IA 51503 – Phone: 328-4629  
Return to: City Clerk, 209 Pearl Street, Co. Bluffs, IA 51503 – Phone: 328-4616

RESOLUTION NO. 16-234

A RESOLUTION OF INTENT TO DISPOSE OF CITY PROPERTY LEGALLY DESCRIBED AS LOT 10, ALDINE COURT.

WHEREAS, the City has received, from Jay Kathol, an offer to buy the property legally described as Lot 10, Aldine Court, formerly known as 3612 Avenue D; and

WHEREAS, the Mayor and city staff recommends disposal of the above-referenced property.

NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA

That the City does hereby express its intent to dispose of City property legally described as Lot 10, Aldine Court, formerly known as 3612 Avenue D, City of Council Bluffs, Pottawattamie County, Iowa; and

BE IT FURTHER RESOLVED

That a public hearing be scheduled for September 26, 2016.

ADOPTED  
AND  
APPROVED: September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh, Mayor

ATTEST:

\_\_\_\_\_  
Marcia L. Worden, City Clerk

(Case #OTB-16-014)

## Council Communication

<p>Department: Community Development</p> <p>Case #OTB-16-015</p> <p>Applicants: Steven M. and Cynthia A. McMullen 202 South 24<sup>th</sup> Street Council Bluffs, IA 51501</p>	<p>Resolution of Intent No. <u>16-235</u></p> <p>Resolution to Dispose No. _____</p>	<p>Set Public Hearing: 09/12/16</p> <p>Public Hearing: 09/26/16</p>
<b>Subject/Title</b>		
<p>Request of Steven M. and Cynthia A. McMullen, 202 South 24<sup>th</sup> Street, to purchase the City owned property described as the South 1/2 of Lots 1 and 2 and the East 20 feet of the South 65 feet of Lot 3, Block 5, Wright's Addition, formerly known as 204 South 24<sup>th</sup> Street.</p>		
<b>Background/Discussion</b>		
<p>Steven and Cynthia McMullen have submitted an offer to purchase the City owned property formerly known as 204 South 24<sup>th</sup> Street and legally described as the South 1/2 of Lots 1 and 2 and the East 20 feet of the South 65 feet of Lot 3, Block 5, Wright's Addition. It is zoned R-3/Low Density Multi-Family Residential and measures 66 feet wide by 71 feet deep for a total of 4,686 square feet. Because of the inadequate depth, the lot is considered unbuildable. The applicants own the house directly to the north at 202 South 24<sup>th</sup> Street. They would like to purchase the property in order to increase the size of their property and possibly construct a garage.</p> <p>The City obtained title to this property through a 657A process in July, 2013 and the residential structure was removed. Since the lot is a nonconforming lot of record and is considered unmarketable due to it's size (71 feet deep), staff placed the property on the non-buildable disposal list. Properties on the non-buildable list are to be sold to adjacent property owners that are current on their property taxes, have no outstanding code violations, and demonstrate adequate maintenance of their property. The price is established by the most recent fee schedule for street/alley vacations. This property contains 4,686 sq ft which calculates to \$732.90 (\$75.00 for first 300 sq ft + \$.15 psf for the next 4,700 sq ft + \$0.50 psf above 5,000 sq ft.) Staff has determined the applicant is: current on property taxes; there are no known code violations associated with their property; and the property at 202 South 24<sup>th</sup> Street is adequately maintained.</p>		
<b>Recommendation</b>		
<p>The Community Development Department recommends disposal of the South 1/2 of Lots 1 and 2 and the East 20 feet of the South 65 feet of Lot 3, Block 5, Wright's Addition as follows: The purchase price to be \$732.90, the applicant to pay \$50.00 (already paid as the down payment) with a mortgage and promissory note to be signed on the remaining \$682.90 which would be forgiven over a two year period.</p>		
<p><b>Attachment:</b> Location map <b>Prepared By:</b> Rebecca Sall, Assistant Planner, Community Development Department</p>		



Prepared by: Community Development Dept., Co. Bluffs, IA 51503 – Phone: 328-4629  
Return to: City Clerk, 209 Pearl Street, Co. Bluffs, IA 51503 – Phone: 328-4616

RESOLUTION NO. 16-235

A RESOLUTION OF INTENT TO DISPOSE OF CITY PROPERTY LEGALLY DESCRIBED AS THE SOUTH 1/2 OF LOTS 1 AND 2 AND THE EAST 20 FEET OF THE SOUTH 65 FEET OF LOT 3, BLOCK 5, WRIGHT'S ADDITION.

WHEREAS, the City has received, from Steven M. and Cynthia A. McMullen, an offer to buy the property legally described as the South 1/2 of Lots 1 and 2 and the East 20 feet of the South 65 feet of Lot 3, Block 5, Wright's Addition, formerly known as 204 South 24<sup>th</sup> Street; and

WHEREAS, the Mayor and city staff recommends disposal of the above-referenced property.

NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA

That the City does hereby express its intent to dispose of City property legally described as the South 1/2 of Lots 1 and 2 and the East 20 feet of the South 65 feet of Lot 3, Block 5, Wright's Addition, formerly known as 204 South 24<sup>th</sup> Street, City of Council Bluffs, Pottawattamie County, Iowa; and

BE IT FURTHER RESOLVED

That a public hearing be scheduled for September 26, 2016.

ADOPTED  
AND  
APPROVED

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh Mayor

ATTEST:

\_\_\_\_\_  
Marcia L. Worden City Clerk

**Council Communication**

Department: Legal Department, Richard Wade, City Attorney Case/Project No.	Ordinance No. Resolution No. <u>16-241</u>	Council Action: <u>9/12/2016</u>
<b>Subject/Title</b>		
A RESOLUTION of the intent to grant an underground electric easement to MidAmerican Energy in Support of the Fieldhouse at the Mid-America Center.  This matter is set for a public hearing to take place on September 26, 2016.		
<b>Recommendation</b>		
Approve Resolution of intent and set this matter for public hearing.		

\_\_\_\_\_  
Richard Wade, City Attorney

\_\_\_\_\_  
Matthew J. Walsh, Mayor Signature

**RESOLUTION NO. 16-241**

**A RESOLUTION OF INTENT TO GRANT AN UNDERGROUND ELECTRIC EASEMENT TO MIDAMERICAN ENERGY IN SUPPORT OF THE FIELDHOUSE AT THE MID-AMERICA CENTER.**

**WHEREAS,** the MidAmerican Energy Company has submitted an Underground Electric Easement for the City to execute; and

**WHEREAS,** the agreement applies to Part of Lot 1 Hotel Plaza at the MAC Replat in Council Bluffs, Pottawattamie County, Iowa; and

**WHEREAS,** a public hearing shall be set on the matter for September 26, 2016 at 7:00 p.m.

**NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA**

That this matter is set for a public hearing for the 26<sup>th</sup> day of September, 2016 at 7 o'clock p.m.

ADOPTED  
AND  
APPROVED

September 12, 2016

\_\_\_\_\_  
MATTHEW J. WALSH Mayor

Attest:

\_\_\_\_\_  
MARCIA L. WORDEN City Clerk



Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2016 YTD Actual	% Collected
<b>REVENUES</b>							
A11101	Police Administration Fees	36,000	1,412	3.92%	32,000	4,649	14.53%
A11111	Police Patrol Fees	835,732	941	0.11%	477,000	16,054	3.37%
A11112	Police Patrol Grants	74,000	408	0.55%	55,000	420	0.76%
A11131	Police Training Facility Fees	84,700	953	1.13%	462,353	765	0.17%
A11132	Police Training Facility Grants	-	-	0.00%	-	-	0.00%
A11141	Police Services Fees	29,500	4,404	14.93%	73,600	4,325	5.88%
A11152	Police Vice & Intelligence Fees	124,000	-	0.00%	25,000	-	0.00%
A11161	Police Parking Enforcement Fees	240,000	16,396	6.83%	225,000	18,023	8.01%
A11301	Police 911 Center Fees	-	-	0.00%	-	-	0.00%
	Police	1,423,932	24,514	1.72%	1,349,953	44,236	3.28%
A11501	Fire Administration Fees	-	-	0.00%	-	-	0.00%
A11511	Fire Training Fees	-	-	0.00%	-	-	0.00%
A11521	Fire Suppression Fees	-	-	0.00%	-	-	0.00%
A11531	Fire Inspection Fees	33,000	4,863	14.74%	30,000	2,432	8.11%
A11601	Fire Ambulance Fees	1,265,000	106,496	8.42%	1,262,000	127,079	10.07%
A11651	Fire Technical Fees	43,000	-	0.00%	56,015	41,045	73.28%
	Fire	1,341,000	111,359	8.30%	1,348,015	170,556	12.65%
A11701	Building Inspection Fees	1,318,500	84,601	6.42%	1,313,500	74,617	5.68%
A11701	Rental Inspection Fees	225,000	1,895	0.84%	-	-	0.00%
A11701	Building Inspection Fees	1,543,500	86,496	5.60%	1,313,500	74,617	5.68%
A11901	Animal Control Fees	115,250	3,847	3.34%	123,250	4,362	3.54%
A12961	Transit Fees	195,000	2,686	1.37%	220,000	16,126	7.33%
A12962	Transit Grants	505,600	17,243	3.41%	503,600	40,735	8.09%
	Transit	700,600	19,929	2.84%	723,600	56,861	7.86%
A13401	Public Health Inspection Fees	85,280	1,745	2.05%	175,980	7,703	4.38%
A13412	Public Health Grants	66,000	99	0.15%	60,500	-	0.00%
A13422	Public Health Aids Prevention	-	-	0.00%	-	-	0.00%
	Public Health	151,280	1,844	1.22%	236,480	7,703	3.26%
A14101	Library Fees	306,000	5,144	1.68%	299,676	10,651	3.55%
A14102	Library Grants	-	-	0.00%	-	-	0.00%
	Library	306,000	5,144	1.68%	299,676	10,651	3.55%
A14301	Parks Administrative Fees	3,000	-	0.00%	7,000	-	100.00%
A14311	Parks Maintenance Fees	45,500	374	0.82%	48,600	25,936	53.37%
A14401	Parks Recreation Fees	110,000	7,086	6.44%	120,000	4,652	3.88%
A14411	Parks Dodge Golf Fees	812,000	93,445	11.51%	750,000	111,672	14.89%
A14421	Parks Pool Fees	270,000	66,606	24.67%	295,000	80,729	27.37%
A14431	Parks Recreation Complex Fees	99,500	38,464	38.66%	98,000	12,798	13.06%
A14501	Parks Cemetery Fees	2,500	320	12.80%	-	-	0.00%
	Parks and Recreation	1,342,500	206,295	15.37%	1,318,600	235,787	17.88%
A15401	Community Development Fees	13,415	200	1.49%	9,500	600	6.32%
A16101	Administrative Fees - Mayor	72,654	-	0.00%	-	-	0.00%
A16221	Administrative Fees - HR	-	-	0.00%	-	-	0.00%
A16231	Administrative Fees - Finance	-	-	0.00%	-	-	0.00%
	Administration	72,654	-	0.00%	-	-	0.00%

General Fund Operations

Fund 001

FY 2017

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2015 YTD Actual	% Collected
A16602	Special Operations Grants	-	-	0.00%	-	-	0.00%
A16612	DR1930 Acquisition Grants	-	-	0.00%	-	-	0.00%
A16641	FEMA 1481 Grants	-	-	0.00%	-	-	0.00%
	Special Operations	-	-	0.00%	-	-	0.00%
A16801	Public Works Equipment Fees	85,000	332	0.39%	90,000	685	0.76%
A16811	Information Technology Fees	-	-	0.00%	-	-	0.00%
A16901	General Government Fees	4,210,205	216,569	5.14%	4,500,500	640,314	14.23%
A16902	General Government Grants	-	150,000	100.00%	-	-	0.00%
A16904	General Government Interest	266,800	19,930	7.47%	244,071	19,626	8.04%
	Other Fees	4,477,005	386,499	8.63%	4,744,571	659,940	13.91%
A19104	Employee Benefits/Fund Transfers	15,665,551	-	0.00%	-	-	0.00%
A19544	General Property Taxes	23,222,218	547,379	2.36%	22,505,865	12,508	0.06%
	<b>REVENUE TOTALS</b>	<b>50,459,905</b>	<b>1,393,818</b>	<b>2.76%</b>	<b>34,063,010</b>	<b>1,279,506</b>	<b>3.75%</b>

EXPENDITURES

		FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2015 YTD Actual	% Expended
A11100	Police Administration	2,727,494	194,367	7.13%	2,811,591	186,177	6.62%
A11110	Police Partol	9,584,607	782,547	8.16%	9,475,942	724,305	7.64%
A11120	Police Investigation	2,649,619	203,144	7.67%	2,588,591	209,464	8.09%
A11130	Police Training Facility	108,500	10,007	9.22%	55,500	1,413	2.55%
A11140	Police Services	1,416,243	105,937	7.48%	1,256,013	105,836	8.43%
A11150	Police Vice & Intelligence	1,101,996	87,506	7.94%	1,053,357	91,844	8.72%
A11160	Police Parking Enforcement	92,980	6,411	6.90%	87,171	6,991	8.02%
A11300	Police 911 Center	-	-	0.00%	13,063	-	0.00%
	Police	17,681,439	1,389,919	7.86%	17,341,228	1,326,030	7.65%
A11400	Levee Maintenance	128,315	12,497	9.74%	104,280	13,863	13.29%
A11310	Fire Civil Defense	7,450	7,314	98.17%	7,450	-	0.00%
A11500	Fire Administration	334,952	31,584	9.43%	323,954	23,976	7.40%
A11510	Fire Training	358,031	28,234	7.89%	326,310	24,247	7.43%
A11520	Fire Suppression	10,114,162	877,078	8.67%	9,782,392	803,543	8.21%
A11530	Fire Inspection	762,281	59,313	7.78%	735,572	47,217	6.42%
A11600	Fire Ambulance Service	2,317,812	172,182	7.43%	2,063,315	174,451	8.45%
A11650	Fire Technical Services	194,858	14,774	7.58%	159,753	24,380	15.26%
	Fire	14,089,546	1,190,479	8.45%	13,398,746	1,097,814	8.19%
A11700	Building Inspection	644,912	49,072	7.61%	1,025,522	74,872	7.30%
A11700	Rental Inspection	352,471	25,609	7.27%	-	-	0.00%
	Building Inspection	997,383	74,681	7.49%	1,025,522	74,872	7.30%
A11900	Animal Control	589,327	42,982	7.29%	653,410	42,644	6.53%
A12050	Public Works Administration	184,737	14,104	7.63%	175,237	13,508	7.71%
A12200	Parking Lot Maintenance	101,488	8,125	8.01%	98,834	8,640	8.74%
	Public Works	286,225	22,229	7.77%	274,071	22,148	8.08%
A12960	Transit	1,275,400	17,396	1.36%	1,277,100	94,167	7.37%

General Fund Operations

Fund 001

FY 2017

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2015 YTD Actual	% Expended
A13400	Public Health Inspections	437,848	35,147	8.03%	551,861	40,294	7.30%
A13410	Public Health I-4	104,419	8,143	7.80%	100,402	7,491	7.46%
A13420	Public Health Aids Prevention	106,579	8,211	7.70%	101,044	7,952	7.87%
	Public Health	648,846	51,501	7.94%	753,307	55,737	7.40%
A14100	Library	2,617,660	230,001	8.79%	2,536,034	169,948	6.70%
A14300	Parks Administration	367,667	66,859	18.18%	392,323	35,207	8.97%
A14310	Parks Maintenance	1,602,927	121,940	7.61%	1,606,614	187,936	11.70%
A14320	Parks Landmarks	335,000	28,775	8.59%	329,000	18,750	5.70%
A14330	Parks Forestry	220,000	5,526	2.56%	260,000	4,413	1.70%
A14400	Parks Recreation	359,100	31,486	8.77%	322,100	30,546	9.48%
A14410	Parks Dodge Park Golf	911,487	85,458	9.38%	1,045,496	82,361	7.88%
A14420	Parks Swimming Pools	362,139	82,166	22.69%	339,157	80,953	23.87%
A14430	Parks Recreation Complex	655,264	69,335	10.58%	672,552	70,551	10.49%
A14440	Parks Westwood Golf	3,500	154	4.40%	3,500	179	5.11%
A14500	Parks Cemetery	50,000	4,212	8.42%	45,000	3,485	7.74%
	Parks and Recreation	4,867,084	496,011	10.19%	5,015,722	514,381	10.26%
A15400	Community Development	624,420	47,558	7.62%	663,752	47,717	7.19%
A16100	Mayor	492,034	37,949	7.71%	324,232	25,254	7.79%
A16110	City Council	71,370	20,924	29.32%	70,071	17,869	25.53%
A16200	City Clerk	222,470	18,181	8.17%	264,564	15,776	5.96%
A16210	Civil Service	20,000	6,325	31.63%	10,000	19,150	191.50%
A16220	Human Resources	460,297	33,007	7.17%	348,945	27,860	7.98%
A16230	Finance	813,584	93,125	11.45%	698,799	44,049	6.30%
A16240	Purchasing	97,443	7,332	7.52%	97,404	6,834	0.00%
A16250	Treasury	395,509	23,839	6.03%	304,715	23,214	7.62%
A16260	City Auditor	-	8,458	100.00%	109,099	8,061	0.00%
A16400	Civil Rights	136,582	9,948	7.28%	119,649	9,340	7.81%
A16410	City Attorney	339,392	29,690	8.75%	329,778	28,650	8.69%
A16600	Special Operations	-	-	0.00%	-	-	0.00%
A16610	Special Operations DR1930	-	-	0.00%	-	-	0.00%
A16620	Special Operations DR1988	-	-	0.00%	-	-	0.00%
A16640	Special Operations FEMA 4181	-	-	0.00%	-	46,544	0.00%
A16810	Information Technology	2,698,661	308,174	11.42%	2,102,164	129,020	6.14%
	General Government	5,747,342	596,952	10.39%	4,779,420	401,641	8.40%
A16800	Public Works Equipment Maint.	1,737,850	122,823	7.07%	1,831,555	127,258	6.95%
A16840	Procurement	-	-	0.00%	-	-	0.00%
A16850	Group Insurance Benefits	-	-	0.00%	-	-	0.00%
A16900	Other Operating Costs	990,615	61,349	6.19%	1,050,698	79,738	7.59%
	General Government Operations	990,615	61,349	6.19%	1,050,698	79,738	7.59%
A19100	General Fund Transfers Out	-	-	0.00%	-	-	0.00%
	<b>EXPENDITURE TOTALS</b>	<b>52,281,452</b>	<b>4,356,378</b>	<b>8.33%</b>	<b>50,704,845</b>	<b>4,067,938</b>	<b>8.02%</b>
	<b>NET GENERAL FUND OPERATIONS</b>	<b>(1,821,547)</b>	<b>(2,962,560)</b>		<b>(16,641,835)</b>	<b>(2,789,452)</b>	



City of Council Bluffs  
Gaming Fund Operations  
for the period ending July 31, 2016

Fund 002

FY 2017

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2016 YTD Actual	%
A26501	Insurance Settlements	-	-	0.00%	-	-	0.00%
A89104	Employee Benefits/Fund Transfers	-	-	0.00%	-	-	0.00%
A29544	Gaming Revenue	2,925,000	236,808	8.10%	2,940,000	295,437	10.05%
	<b>Revenues</b>	<b>2,925,000</b>	<b>236,808</b>	<b>8.10%</b>	<b>2,940,000</b>	<b>295,437</b>	<b>10.05%</b>
A25000	Economic Development	100,000	-	0.00%	100,000	-	0.00%
A26000	General Government	-	93,816	100.00%	110,285	-	0.00%
A26500	Facilities Management	1,248,822	141,915	11.36%	1,256,542	98,096	7.81%
A29160	Transfers Out	-	-	0.00%	-	-	0.00%
	<b>Expenditures</b>	<b>1,348,822</b>	<b>235,731</b>	<b>17.48%</b>	<b>1,466,827</b>	<b>98,096</b>	<b>6.69%</b>
	<b>NET GAMING FUND OPERATIONS</b>	<b>1,576,178</b>	<b>1,077</b>		<b>1,473,173</b>	<b>197,341</b>	



City of Council Bluffs  
Emergency Levy Fund  
for the period ending July 31, 2016

Fund 119

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2016 YTD Actual	%
B19544	Property Tax Levy	668,713	-	0.00%	606,736	-	0.00%
B19544	Utility Replacement Tax	49,699	-	0.00%	57,879	-	0.00%
	<b>Revenues</b>	<b>718,412</b>	<b>-</b>	<b>0.00%</b>	<b>664,615</b>	<b>-</b>	<b>0.00%</b>
B19100	Transfers to Other Funds	718,412	-	0.00%	-	-	0.00%
	<b>Expenditures</b>	<b>718,412</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>NET EMERGENCY LEVY FUND</b>	<b>-</b>	<b>-</b>		<b>664,615</b>	<b>-</b>	



City of Council Bluffs  
All Funds Summary For General Fund Group  
for the period ending July 31, 2016

Fund 001,002,119

Fund	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2016 YTD Actual	%
	<b>Revenues</b>						
001	General Fund	50,459,905	1,393,818	2.76%	34,064,468	1,278,506	3.75%
002	Gaming Fund	2,925,000	236,808	8.10%	2,940,000	295,437	10.05%
119	Emergency Tax Levy Fund	718,412	-	0.00%	664,615	-	0.00%
	<b>Revenues: General Fund Group</b>	<b>54,103,317</b>	<b>1,630,626</b>	<b>3.01%</b>	<b>37,669,083</b>	<b>1,573,943</b>	<b>4.18%</b>
	<b>Expenditures</b>						
001	General Fund	52,281,452	4,356,378	8.33%	50,704,845	4,067,958	8.02%
002	Gaming Fund	1,348,822	235,731	17.48%	1,466,827	98,096	6.69%
119	Emergency Tax Levy Fund	718,412	-	0.00%	-	-	0.00%
	<b>Expenditures: General Fund Group</b>	<b>54,348,686</b>	<b>4,592,109</b>	<b>8.45%</b>	<b>52,171,672</b>	<b>4,166,054</b>	<b>7.99%</b>
	<b>Net Operations</b>						
001	General Fund	(1,821,547)	(2,962,560)		(16,640,377)	(2,789,452)	
002	Gaming Fund	1,576,178	1,077		1,473,173	197,341	
119	Emergency Tax Levy Fund	-	-		664,615	-	
	<b>Net Operations: General Fund Group</b>	<b>(245,369)</b>	<b>(2,961,483)</b>		<b>(14,502,589)</b>	<b>(2,592,111)</b>	



City of Council Bluffs  
Hotel-Motel Tax Fund Operations  
for the period ending July 31, 2016

Fund 003

FY 2017

Object Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2016 YTD Actual	%
<b>Org. A39554</b>							
408500	Hotel-Motel Tax Received	2,800,000	-	0.00%	2,800,000	-	0.00%
471100	IWF/Caesars Support	150,000	-	0.00%	-	-	0.00%
	<b>Revenues</b>	<b>2,950,000</b>	<b>-</b>	<b>0.00%</b>	<b>2,800,000</b>		<b>0.00%</b>
<b>Org. A36000</b>							
636020	MAC Arena Sinking Fund	200,000	-	0.00%	50,000	-	0.00%
640700	Consultant	-	-	0.00%	-	-	0.00%
649000	Miscellaneous	-	-	0.00%	135,000	400,410	0.00%
649060	Tourism Promotion	575,000	143,750	25.00%	525,000	131,250	25.00%
649061	MAC Arena Capital	500,000	-	0.00%	250,000	-	0.00%
691000	Transfers Out	-	-	0.00%	-	-	0.00%
	<b>Expenditures</b>	<b>1,275,000</b>	<b>143,750</b>	<b>11.27%</b>	<b>960,000</b>	<b>531,660</b>	<b>55.38%</b>
	<b>NET HOTEL-MOTEL TAX FUND</b>	<b>1,675,000</b>	<b>(143,750)</b>		<b>1,840,000</b>	<b>(531,660)</b>	



City of Council Bluffs  
Insurance Tax Levy Fund Operations  
for the period ending July 31, 2016

Fund 004

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2016 YTD Actual	%
A46601	Restitutions	-	224	0.00%	-	-	0.00%
A49544	Property Tax Levy for Insurance	1,876,505	-	0.00%	1,736,229	-	0.00%
	<b>Revenues</b>	<b>1,876,505</b>	<b>224</b>	<b>0.01%</b>	<b>1,736,229</b>		<b>0.00%</b>
<b>Org A46600</b>							
601000	Staffing Costs	378,613	31,101	8.21%	358,808	28,022	7.81%
640500	Court & Recording Fees	7,500	-	0.00%	7,500	-	0.00%
640600	Damage Claims Paid Directly	80,000	3,960	4.95%	95,000	100	0.11%
640680	Harrington Settlement	528,571	528,571	100.00%	528,571	528,571	100.00%
640700	Consultant	7,500	-	0.00%	7,500	625	8.33%
640810	Casualty Insurance Premiums	540,000	255,287	47.28%	415,000	36,590	8.82%
640815	Liability Insurance Premiums	250,000	139,258	55.70%	270,000	23,703	8.78%
641100	Attorney Fees	30,000	-	0.00%	50,000	-	0.00%
650600	Office Expenses	3,600	39	1.08%	3,850	20	0.52%
	<b>Expenditures</b>	<b>1,825,784</b>	<b>958,216</b>	<b>52.48%</b>	<b>1,736,229</b>	<b>617,631</b>	<b>35.57%</b>
	<b>NET INSURANCE TAX LEVY FUND</b>	<b>50,721</b>	<b>(957,992)</b>		<b>-</b>	<b>(617,631)</b>	



City of Council Bluffs  
Self Insured Medical Fund Operations  
for the period ending July 31, 2016

Fund 005

FY 2017

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2015 YTD Actual	%
640826	Employer Contribution	7,800,000	641,155	8.22%	7,309,310	593,752	N/A
640819	Flex Admin. Employer Contribution	5,000	392	7.84%	5,183	306	N/A
640827	Employee Contribution	860,000	62,218	7.23%	795,576	62,249	N/A
640875	Supplemental Term Life Insurance	-	18,959	100.00%	-	13,925	N/A
	<b>Revenues</b>	<b>8,665,000</b>	<b>722,734</b>	<b>8.34%</b>	<b>8,110,069</b>	<b>670,232</b>	<b>N/A</b>
640818	Flex Plan Administration (net)	5,000	-	0.00%	5,183	311	N/A
640820	Medical Insurance Premiums	8,000,000	-	0.00%	8,104,886	612,108	N/A
640825	Life Insurance Premiums	195,000	984	0.50%	-	16,783	N/A
640830	Vision Care Insurance Premiums	83,000	-	0.00%	-	7,027	N/A
640835	Dental Insurance Premiums	365,000	-	0.00%	-	30,675	N/A
640845	Wellness Subsidies	17,000	550	3.29%	-	450	N/A
640870	Long Term Disability Premiums (net)	-	-	0.00%	-	18	N/A
	<b>Expenditures</b>	<b>8,665,000</b>	<b>1,544</b>	<b>0.02%</b>	<b>8,110,069</b>	<b>667,372</b>	<b>N/A</b>
	<b>NET SELF INSURED MEDICAL FUND</b>	<b>-</b>	<b>721,190</b>		<b>-</b>	<b>2,860</b>	



City of Council Bluffs  
Mid-America Center Fund Operations  
for the period ending July 31, 2016

Fund 006

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2015 YTD Actual	%
A66001	Reported Revenues	4,230,000	-	0.00%	3,600,000	-	0.00%
A66914	Transfers-In from Hotel-Motel Tax	700,000	-	0.00%	-	-	0.00%
	<b>Revenues</b>	<b>4,930,000</b>	<b>-</b>	<b>0.00%</b>	<b>3,600,000</b>	<b>-</b>	<b>0.00%</b>
A66000	Reported Expenses	4,430,000	-	0.00%	3,800,000	-	0.00%
A66000	Capital Expenditures	500,000	-	0.00%	-	-	0.00%
	<b>Expenditures</b>	<b>4,930,000</b>	<b>-</b>	<b>0.00%</b>	<b>3,800,000</b>	<b>-</b>	<b>0.00%</b>
	<b>NET MAC FUND</b>	<b>-</b>	<b>-</b>		<b>(200,000)</b>	<b>-</b>	



City of Council Bluffs  
Employee Benefits Levy Fund  
for the period ending July 31, 2016

Fund 113

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2015 YTD Actual	%
D13954	Property Tax Levy	14,558,950	-	0.00%	12,665,218	-	0.00%
D13954	Utility Replacement Tax	1,082,138	-	0.00%	1,854,787	-	0.00%
	<b>Revenues</b>	<b>15,641,088</b>	<b>-</b>	<b>0.00%</b>	<b>14,520,005</b>	<b>-</b>	<b>0.00%</b>
D13910	Transfers to Other Funds	14,977,673	-	0.00%	-	-	0.00%
	<b>Expenditures</b>	<b>14,977,673</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>NET EMPLOYEE BENEFITS LEVY FUND</b>	<b>663,415</b>	<b>-</b>		<b>14,520,005</b>	<b>-</b>	



City of Council Bluffs  
Road Use Tax Fund  
for the period ending July 31, 2016

Fund 110

FY 2017

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2015 YTD Actual	% Collected
C02001	Fees	62,600	6,808	10.88%	59,000	3,420	5.80%
C02002	Road Use Tax	7,500,000	579,149	7.72%	6,131,278	643,007	10.49%
C09104	Benefits Transfer-In	-	-	100.00%	-	-	100.00%
C09544	Non Program Revenues	-	-	100.00%	-	-	100.00%
	<b>Revenues</b>	<b>7,562,600</b>	<b>585,957</b>	<b>7.75%</b>	<b>6,190,278</b>	<b>646,427</b>	<b>10.44%</b>
C02050	Administration	281,845	19,714	6.99%	271,136	17,231	6.36%
C02100	Street Maintenance	4,971,514	679,974	13.68%	4,007,368	575,984	14.37%
C02400	Traffic Signals	575,353	70,397	12.24%	487,299	27,467	5.64%
C02410	Street Signs and Markings	543,901	50,030	9.20%	562,917	43,774	7.78%
C02600	Engineering	551,830	43,857	7.95%	537,568	37,722	7.02%
C02700	Stormwater Management	84,521	3,318	3.93%	71,308	22,953	32.19%
C06800	Equipment Maintenance	657,864	47,014	7.15%	629,782	38,136	6.06%
	<b>Expenditures</b>	<b>7,666,828</b>	<b>914,304</b>	<b>11.93%</b>	<b>6,567,378</b>	<b>763,267</b>	<b>11.62%</b>
	<b>NET ROAD USE TAX FUND OPERATIONS</b>	<b>(104,228)</b>	<b>(328,347)</b>		<b>(377,100)</b>	<b>(116,840)</b>	



City of Council Bluffs  
Road Use Tax Fund - Equipment  
for the period ending July 31, 2016

Fund 111

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2015 YTD Actual	% Collected
C21101	Sale of Equipment	-	250	100.00%	-	2,936	0.00%
C29104	Road Use Tax Transfers In	-	-	0.00%	-	-	0.00%
	<b>Revenues</b>	<b>-</b>	<b>250</b>	<b>0.00%</b>	<b>-</b>	<b>2,936</b>	<b>0.00%</b>
C21100	Capital Equipment	1,050,000	-	0.00%	600,000	-	0.00%
	<b>Expenditures</b>	<b>1,050,000</b>	<b>-</b>	<b>0.00%</b>	<b>600,000</b>	<b>-</b>	<b>0.00%</b>
	<b>NET ROAD USE TAX EQUIPMENT</b>	<b>(1,050,000)</b>	<b>250</b>		<b>(600,000)</b>	<b>2,936</b>	



City of Council Bluffs  
Local Option Sales Tax Fund  
for the period ending July 31, 2016

Fund 121

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2015 YTD Actual	% Collected
	<b>Revenues</b>						
G17503	Grants	-	-	0.00%	-	-	0.00%
G19104	Transfers In	-	-	0.00%	-	-	0.00%
G19544	Sales Tax	10,664,840	40,485	0.38%	9,434,000	-	0.00%
	<b>Revenues</b>	<b>10,664,840</b>	<b>40,485</b>	<b>0.38%</b>	<b>9,434,000</b>	<b>-</b>	<b>0.00%</b>
	<b>Expenditures</b>						
G21600	Street Projects	5,802,000	460,343	100.00%	-	703,817	0.00%
G21800	Sewer Projects	8,522,000	197,287	100.00%	-	383,362	100.00%
G21910	Transfers Out	-	-	0.00%	-	-	0.00%
	<b>Expenditures</b>	<b>14,324,000</b>	<b>657,630</b>	<b>100.00%</b>	<b>-</b>	<b>1,087,179</b>	<b>#DIV/0!</b>
	<b>NET LOCAL OPTION SALES TAX</b>	<b>(3,659,160)</b>	<b>(617,145)</b>		<b>9,434,000</b>	<b>(1,087,179)</b>	



City of Council Bluffs  
CDBG Fund  
for the period ending July 31, 2016

Fund 145

FY 2017

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2016 YTD Actual	% Collected
Revenues							
H55901	Program User Fees	7,440	-	0.00%	5,000	-	0.00%
H55902	CDBG Federal Grants	2,574,735	559,557	21.73%	1,699,212	-	0.00%
H55902	Rehab Loan Payments	307,000	-	0.00%	435,000	5,634	1.98%
H55904	Transfers In	-	-	0.00%	-	-	0.00%
<b>Revenues</b>		<b>2,889,175</b>	<b>559,557</b>	<b>19.37%</b>	<b>2,139,212</b>	<b>8,634</b>	<b>0.40%</b>
Expenditures							
H55380	Projects Administration	295,620	23,212	7.85%	330,565	27,552	8.33%
H55910	Rehab Loans Administration	366,625	8,028	2.19%	338,709	2,615	0.77%
H55900	Project Expenditures	2,247,000	-	0.00%	1,459,240	-	0.00%
<b>Expenditures</b>		<b>2,909,245</b>	<b>31,240</b>	<b>1.07%</b>	<b>2,128,514</b>	<b>30,167</b>	<b>1.42%</b>
<b>NET CDBG FUND</b>		<b>(20,070)</b>	<b>528,317</b>		<b>10,698</b>	<b>(21,533)</b>	



City of Council Bluffs  
Refuse Disposal Fund  
for the period ending July 31, 2016

Fund 670

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2016 YTD Actual	% Collected
Revenues							
R08411	Refuse Disposal Fees	4,275,200	342,780	8.02%	4,491,500	483,161	10.76%
R08421	Recycling Center User Fees	850,000	194,450	22.88%	907,000	170,283	18.77%
R08422	Recycling Center Donations	-	598	100.00%	-	251	0.00%
R09544	Other Revenue	-	-	0.00%	-	-	0.00%
<b>Revenues</b>		<b>5,125,200</b>	<b>537,828</b>	<b>10.49%</b>	<b>5,398,500</b>	<b>653,695</b>	<b>12.11%</b>
Expenditures							
R08410	Refuse Disposal	3,879,146	326,581	8.42%	3,863,418	333,659	8.64%
R08420	Recycling Center	1,898,679	142,187	7.49%	2,290,514	113,502	4.96%
	less: non-cash depreciation	(275,000)	-	0.00%	(275,000)	-	0.00%
<b>Expenditures</b>		<b>5,502,825</b>	<b>468,768</b>	<b>8.52%</b>	<b>5,878,932</b>	<b>447,261</b>	<b>7.61%</b>
<b>NET REFUSE DISPOSAL FUND (CASH)</b>		<b>(377,625)</b>	<b>69,060</b>		<b>(480,432)</b>	<b>206,434</b>	
Sanitation NET CASH FLOW		396,054	16,199		628,082	149,502	
Recycling NET CASH FLOW		(773,679)	52,263		(1,108,514)	56,581	
		<b>(377,625)</b>	<b>68,462</b>		<b>(480,432)</b>	<b>206,183</b>	



City of Council Bluffs  
Sanitary Sewer Utility Fund  
for the period ending July 31, 2016

Fund 610-615

FY 2017

Org Code	Organization Title	FY 2017 Budget	07/31/2016 YTD Actual	% Collected	FY 2016 Budget	07/31/2016 YTD Actual	% Collected
<b>Org</b>	<b>Revenues</b>						
P08151							
450260	Disposal Fees	4,000	-	0.00%	4,000	-	0.00%
450290	Sewer Service Fees	6,150,000	461,118	7.50%	6,300,000	397,944	6.32%
450300	Sewer Connection Fees	2,000	670	33.50%	2,000	175	8.75%
450310	Lien Collections	-	-	#DIV/0!	15,000	-	0.00%
454030	Sewer Surcharges	250,000	-	0.00%	400,000	-	0.00%
474500	Other Revenue	-	2,779	100.00%	-	5,737	100.00%
P08152	Reimbursements	-	-	#DIV/0!	-	-	100.00%
P09544	Non-Program Revenues	2,355	-	0.00%	2,355	-	0.00%
P09104	Transfer from Local Option Sales Tax	-	-	#DIV/0!	-	-	100.00%
P48151	Connection Fees for Extension	-	-	#DIV/0!	21,000	75	0.36%
	<b>Revenues</b>	<b>6,408,355</b>	<b>464,567</b>	<b>7.25%</b>	<b>6,744,355</b>	<b>403,931</b>	<b>5.99%</b>
	<b>Expenditures</b>						
P08160	Treatment Facility Administration	-	-	0.00%	-	-	0.00%
P08170	Treatment Facility Operations	6,250,309	254,413	4.07%	5,881,362	168,977	2.87%
P08180	Pump Stations	935,769	60,682	6.48%	946,586	53,042	5.60%
P08190	Sewer Administration	245,201	16,800	6.85%	253,439	17,263	6.81%
P08200	Sewer Maintenance	1,285,986	105,586	8.21%	1,177,305	88,105	7.48%
P08210	Engineering	527,063	36,100	6.85%	407,043	29,882	7.34%
P08650	Storm Sewer Maintenance	286,018	22,275	7.79%	262,556	20,078	7.65%
P08990	Equipment Maintenance	344,418	23,702	6.88%	325,104	17,784	5.47%
P28240	Heavy Equipment	466,250	-	0.00%	300,000	-	0.00%
	Debt Service - Principal	213,000	-	0.00%	206,000	-	0.00%
P58260	Debt Service - Interest	141,750	-	0.00%	148,883	-	0.00%
	<b>Expenditures</b>	<b>10,695,764</b>	<b>519,558</b>	<b>4.86%</b>	<b>9,908,278</b>	<b>395,081</b>	<b>3.99%</b>
	<b>NET SANITARY SEWER UTILITY FUND</b>	<b>(4,287,409)</b>	<b>(54,991)</b>		<b>(3,163,923)</b>	<b>8,850</b>	
	<b>Depreciation</b>	<b>3,510,000</b>	<b>-</b>	<b>0.00%</b>	<b>3,200,000</b>		<b>0.00%</b>

VENDOR	DESCRIPTION	AMOUNT
A & D TECHNICAL SUPPLY COMPANY	SUPPLIES	200.10
ABM ONSITE SERVICES-MIDWEST INC	JANITORIAL SERVICE	945.00
ADDISON ENERGY TECHNOLOGIES LLC	CONTRACT LABOR	19,641.22
ADVANCE SOUTHWEST IOWA	CONTRACTURAL SVC	25,000.00
AFSCME IOWA COUNCIL 61	DUES EMPLOYEE	2,598.40
AGRILAND F S INC	SUPPLIES	938.70
AGRIVISION EQUIPMENT GROUP	EQUIPMENT/PARTS	1,927.50
AHLERS & COONEY PC	ATTORNEY FEES	8,905.45
AHLERS & COONEY PC	PLAYLAND PK URBAN RENEWAL	4,289.90
AIRCAD INC	EQUIPMENT/PARTS	387.00
ALEGENT HEALTH	MEDICAL SUPPLIES	879.57
ALEX PATRICK CROWL	CONTRACTURAL SVC	325.00
ALLEY POYNER ARCHITECTURE PC	REPAIRS	2,382.97
ALLIED ELECTRONICS INCORPORATED	SUPPLIES	556.49
ALVINE AND ASSOCIATES INC	PROFESSIONAL SVCS	6,600.00
AMERICAN CRANE & RIGGING LLC	CONTRACTURAL SVC	1,975.00
AMERICAN MESSAGING SERVICES LLC	TELEPHONE	13.23
AMERICAN NATIONAL BANK	BANK SERVICES	151.14
AMERIPRIDE SERVICES INC	UNIFORMS	2,966.46
ANDREA SCHAFFER	REFUND	169.47
AOSNC LLC	HARDWARE/SOFTWARE	7,425.00
AQUA-CHEM INCORPORATED	SUPPLIES	274.00
ARILINE MEDIA PRODUCTIONS INC	FEES	940.00
ARLO BURK	REFUND	100.00
ARNOLD MOTOR SUPPLY LLP	EQUIPMENT/PARTS	711.94
ARROW TOWING	TOWING/STORAGE/AUCTION	6,065.00
ASPHALT AND CONCRETE MATERIALS CO	STREET MAINTENANCE SUPLS	7,550.61
AVEY MASONRY & CONCRETE INC	REPAIRS	880.00
BAKER & TAYLOR INC	BOOKS/PERIODICALS/SUB	7,141.81
BARKER LEMAR AND ASSOCIATES INC	ENGINEERING	1,510.00
BERT GURNEY & ASSOCIATES INC	EQUIPMENT/PARTS	7,659.00
BGNE	SUPPLIES	188.40
BH MEDIA GROUP HOLDING INC	ADVERTISEMENT	3,856.78
BILL KEENAN'S GLASS STATION	REPAIRS	502.40
BILL'S WATER CONDITIONING	SUPPLIES	89.00
BLACK HILLS UTILITY HOLDINGS INC	NATURAL GAS	2,759.59
BLUFFS ELECTRIC INC	ELECTRICAL REPAIR	25,011.98
BLUFFS PAVING & UTILITY INC	CONSTRUCTION	19,994.57
BOMGAARS SUPPLY INC	SUPPLIES	359.98
BOUND TO STAY BOUND BOOKS INC	BOOKS/PERIODICALS/SUB	683.61
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	6,400.86
BRADLEY TREDE	MOWING/GROUNDS MAINT	6,195.80
BRIAN JANS	MOWING/GROUNDS MAINT	3,880.00
BRYAN PREGON	FEES	590.00
BUCKS INC	VEHICLE WASH	321.00
C & A INDUSTRIES INC	CONTRACT LABOR	960.00
C & J INDUSTRIAL SUPPLY	JANITORIAL SERVICE	468.60
C J FUTURES INC	MOWING/GROUNDS MAINT	1,420.00
CABB INC	JANITORIAL SERVICE	1,214.59
CANON FINANCIAL SERVICES INC	LEASE	327.18

CANON SOLUTIONS AMERICA INC	COPY/PRINTER MAINTANCE	5,433.09
CAPITAL COMMUNICATIONS IND INC	SUPPLIES	324.74
CARLEY CONSTRUCTION LLC	12 AVE CURB & GUTTER	17,842.50
CARLEY CONSTRUCTION LLC	MID CITY TRAIL	260,868.98
CAROLINA SOFTWARE INC	HARDWARE/SOFTWARE	300.00
CASINO CAB CO LLC	CONTRACTURAL SVC	7.00
CDM SMITH	PROFESSIONAL SVCS	7,117.98
CENGAGE LEARNING INC	BOOKS/PERIODICALS/SUB	259.91
CENTER FOR PUBLIC SAFETY EXCELLENCE	TRAINING	4,900.00
CENTER POINT LARGE PRINT	SUPPLIES	20.97
CENTRAL SALT LLC	STREET MAINTENANCE SUPLS	36,942.13
CENTURY HOMES CO	SUPPLIES	391.08
CFI TIRE SERVICE	TIRE REPLACEMENT/REPAIR	1,790.50
CHAMPLIN TIRE RECYCLING INC	TIRE DISPOSAL	1,681.50
CHRISTIAN WORSHIP CENTER	MOWING/GROUNDS MAINT	2,200.00
CHRISTINE D ANDERSON	TRAVEL REIMBURSEMENT	20.52
CHRISTOPHER J RUHAAK	CONTRACTURAL SVC	225.50
CITY OF CEDAR RAPIDS IOWA	DUES/MEMBERSHIP	4,381.79
CLARK EQUIPMENT COMPANY	EQUIPMENT/PARTS	7,253.53
CLEAN HARBORS DISPOSAL SERVICES INC	CONTRACTURAL SVC	9,282.79
CLEAR TITLE & ABSTRACT LLC	PROFESSIONAL SVCS	300.00
COLLECTION SERVICES CENTER	GARNISHMENT	8,085.22
COMPASS UTILITY LLC	3RD AV SEWER RELOCATE	145,800.45
COMPASS UTILITY LLC	BENNETT AVE REPAIR	60,898.61
COMPASS UTILITY LLC	LOWER BENNETT REHAB	255,902.56
COMPASSCOM SOFTWARE CORPORATIO	HARDWARE/SOFTWARE	4,240.00
COMPLETE PAYROLL SERVICES INC	CONTRACT LABOR	171.18
COMPUTER CABLE CONNECTION	HARDWARE/SOFTWARE	4,000.00
CONQUER DIAMONDS MFG CO	SUPPLIES	129.60
CONRECO INC	SUPPLIES	2,220.56
CONSOLIDATED ELECTRICAL DISTR, INC	SUPPLIES	123.33
CONTINENTAL ALARM & DETECTION CO	CONTRACTURAL SVC	247.30
CONTINENTAL FIRE SPRINKLER CORP	CONTRACTURAL SVC	245.00
CONTINENTAL RESEARCH	SUPPLIES	435.91
CONTROL SERVICES INC	COMPRESSOR REPAIR	10,269.90
CORNHUSKER TRUCKS	EQUIPMENT/PARTS	5,418.30
CORNHUSKER TRUCKS	TWO SNOW PLOW TRUCK CHASSIS	245,378.00
CORRPRO COMPANIES, INC.	REPAIRS	177.42
COUNCIL BLUFFS AIRPORT AUTHORITY	AIRPORT AUTH PROPERTY TAX	7,409.66
COUNCIL BLUFFS CHAMBER OF COMMER	CONTRACTURAL SVC	3,200.00
COUNCIL BLUFFS CONVENTION & VISITOI	CONTRACTURAL SVC	143,750.00
COUNCIL BLUFFS WATER WORKS	WATER	23,169.74
COUNCIL BLUFFS WINSUPPLY	SUPPLIES	809.20
COX COMMUNICATIONS	PHONE/INTERNET SVC	16,871.44
CRAIG S DANIELSON INC	CONTRACTURAL SVC	14,207.41
CREDIT CARD CHARGES	FEES	6,948.67
CREDIT INFORMATION SYSTEMS-MIDWES	CONTRACTURAL SVC	171.00
CSI/SSP INC	PRINTING/BINDING	2,363.01
CUMMINS CENTRAL POWER, LLC	EQUIPMENT/PARTS	59.90
CURTIS W MCGHEE TRUST	CLAIMS-LAWSUIT	158,571.30
CUSTOM AUTO REBUILDERS	VEHICLE REPAIR	663.10
CWA-DUES	DUES EMPLOYEE	1,190.16
D.M.G. INC	EQUIPMENT/PARTS	269.08

DALTON PREGON	FEES	295.00
DANFOSS LLC	EQUIPMENT/PARTS	142.82
DANIEL R STEIN	REIMBURSEMENT	2,268.00
DANIELLE FRANKS	REFUND	392.00
DANIELSON TECH SUPPLY INC	SUPPLIES	53.80
DARRELL MAREAN	REIMBURSEMENT	300.00
DATABASE LLC	HARDWARE/SOFTWARE	2,730.00
DAVID M WEIDNER	REIMBURSEMENT	145.00
DAVIS EQUIPMENT CORPORATION	EQUIPMENT/PARTS	175.01
DEBORAH WHITE	FEES	200.00
DELL MARKETING L P	HARDWARE/SOFTWARE	717.38
DEMCO INC	SUPPLIES	393.38
DENNIS L JONES	UMPIRE SCHEDULING	1,869.00
DIAMOND MOWERS INC	REPAIRS	562.57
DIXIE LEE SEGNAR	REFUND	25.00
DLT SOLUTIONS LLC	SUBSCRIPTION	1,422.12
DON SHAFER DISPLAY INCORPORATED	SUPPLIES	139.10
DONALD TODD	REIMBURSEMENT	300.00
DONIS CORPORATION	PRINTING/BINDING	2,596.00
DONNA WHITE	EASEMENTS	10,990.00
DR PEPPER SNAPPLE GROUP	SUPPLIES	1,639.20
DRIVER PLUMBING	REPAIRS	1,696.00
DSCG PROPERTIES LLC	EASEMENTS	11,270.00
DULTMEIER SALES	SUPPLIES	102.39
DXP ENTERPRISES INC	EQUIPMENT/PARTS	291.16
E & A CONSULTING GROUP INC	CONSULTANT	7,500.00
EBS - FLEX ACOCUNT	EMPLOYEE CONTRIBUTION	13,392.54
ECHO ELECTRIC SUPPLY	SUPPLIES	5,028.28
ED M FELD EQUIPMENT COMPANY INC	EQUIPMENT/PARTS	4,067.10
EDWARDS CHEVROLET-CADILLAC INC	EQUIPMENT/PARTS	611.23
EFTPS	EMPLOYEE TAXES	649,291.07
ELECTRIC PUMP	EQUIPMENT/PARTS	2,236.73
ELECTRICAL ENGINEERING & EQUIPMEN	SUPPLIES	1,879.27
ELLIOTT AUTO SUPPLY COMPANY INC	SUPPLIES	2,149.28
EMERGENCY AUTOMOTIVE TECH INC	REPAIRS	90.88
EMSPACE INC	LOESSFEST	44,062.79
EMUNAH LLC	JANITORIAL SERVICE	2,994.09
ENDRESS + HAUSER	SUPPLIES	517.54
ENTENMANN-ROVIN COMPANY	SUPPLIES	173.50
ENTERPRISE RENT A CAR MIDWEST	RENTAL EXPS	564.48
ENVIRONMENTAL DYNAMICS INTERNATIC	EQUIPMENT/PARTS	6,335.35
EXCEL PHYSICAL THERAPY INC	PROFESSIONAL SVCS	390.00
FACEMAKERS INCORPORATED	REPAIRS	175.00
FAIRBANKS SCALES INCORPORATED	REPAIRS	798.00
FIRE ENGINEERING	SUBSCRIPTION	99.75
FIREFIGHTERS UNION #15	EMPLOYEE CONTRIBUTION	7,488.00
FIRST WIRELESS INC	EQUIPMENT/PARTS	240.90
FITCH-PREMEAUX WINDOW CLEANING IN	CONTRACTURAL SVC	125.00
FRANK A MCCRARY	CONSULTANT	120.00
FRATERNAL ORDER OF POLICE	EMPLOYEE CONTRIBUTION	3,115.00
GENE P POLING INC	SUPPLIES	442.20
GENIE PEST CONTROL	PEST CONTROL	575.00
GENUINE PARTS COMPANY-NAPA	EQUIPMENT/PARTS	2,163.53

GLOBAL TRAFFIC TECHNOLOGIES LLC	SUPPLIES	655.00
GOVDEALS INC	ONLINE PAYMENT FEES	1,009.90
GRAYBAR ELECTRIC COMPANY INC	SUPPLIES	83.26
GREAT AMERICA FINANCIAL SERVICES C	LOAN PAYMENTS	271.87
GREGORY A PETERSON CONSULTING INC	CONSULTANT	1,500.00
HACH COMPANY	EQUIPMENT/PARTS	4,179.47
HANUSA COMPANY	SUPPLIES	37.26
HARLEY DAVIDSON OF OMAHA	REPAIRS	622.06
HARMS OIL COMPANY	FUEL	19,007.09
HAWKEYE TRUCK EQUIPMENT	EQUIPMENT/PARTS	1,724.19
HD SUPPLY FAC MAINTENANCE LTD	SUPPLIES	1,078.77
HDR ENGINEERING INC	RIVERS EDGE PARK	28,501.85
HDR ENGINEERING INC	N 28TH ST STORM SEWER	114,370.90
HEARTLAND CO-OP	FUEL	228.00
HEARTLAND TIRES & TREADS INC	TIRE REPLACEMENT/REPAIR	542.95
HEININGER CONSTRUCTION LLC	CONTRACTURAL SVC	1,221.25
HGM ASSOCIATES INC	23RD AVE SEWER EMERGENCY REP	182,915.48
HGM ASSOCIATES INC	SKATEBOARD PARK	55,140.09
HISTORICAL GENERAL DODGE HOUSE FC	QUARTERLY CONTRACT PAYMENT	18,750.00
HOCKENBERGS	SUPPLIES	631.96
HOEFER WYSOCKI ARCHITECTS, LLC	PROFESSIONAL SVCS	254.53
HOSE & HANDLING INCORPORATED	EQUIPMENT/PARTS	1,245.59
HOWARD BEBOUT	CONTRACTURAL SVC	6,152.50
HUBER CHEVROLET CO INC	EQUIPMENT/PARTS	898.78
HUMAN SERVICES ADVISORY COUNCIL IN	DUES/MEMBERSHIP	50.00
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTION	10,480.30
IMPACT7G INC	CONTRACTURAL SVC	1,247.95
INDUSTRIAL SALES COMPANY INC	SUPPLIES	1,111.60
INFOR (US) INC	HARDWARE/SOFTWARE	81,181.46
INTERNATIONAL ASSOC OF FIRE CHIEFS	DUES/MEMBERSHIP	209.00
INTERNATIONAL ASSOCIATION OF PLUMB	DUES/MEMBERSHIP	250.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	197.10
IOWA DEPARTMENT OF NATURAL RESOU	CONTRACTURAL SVC	25.00
IOWA DEPARTMENT OF REVENUE	GARNISHMENT	100.00
IOWA DEPT OF REVENUE	EMPLOYEE TAXES	135,081.00
IOWA DEPT OF TRANSPORTATION	CONSULTANT	2,593.00
IOWA HEART CENTER	MEDICAL SUPPLIES	335.00
IOWA LAW ENFORCEMENT ACADEMY	TRAINING	275.00
IOWA LEAGUE OF CITIES	FEES	13,095.00
IOWA MUNICIPAL FINANCE OFFICERS	DUES/MEMBERSHIP	60.00
IOWA ONE CALL	CONTRACTURAL SVC	854.20
IOWA PRISON INDUSTRIES	SUPPLIES	109.00
IOWA WASTE SYSTEMS	SOLID WASTE DISPOSAL	45,005.38
IPERS	RETIREMENT	196,988.33
J & L SERVICES	RENTAL EXPS	5,962.10
J FULCHER INC	EQUIPMENT/PARTS	2,019.75
JACOB HEDES & AMBER GIBLER	LEGAL CLAIM	3,960.19
JAG PROFESSIONAL RESOURCES	CONTRACT LABOR	8,347.23
JEFFREY T KOUBA	PROFESSIONAL SVCS	60.00
JENNIE EDMUNDSON MEMORIAL HOSPIT	MEDICAL SUPPLIES	454.54
JEO CONSULTING GROUP INC	LEVEE CERTIFICATION	50,612.25
JOHNSON CONTROLS INCORPORATED	EQUIPMENT/PARTS	6,715.68
JONES AUTOMOTIVE INCORPORATED	EQUIPMENT/PARTS	239.69

JUDDS BROTHERS CONSTRUCTION CO	LEVEE IMPROVEMENT	107,620.93
JULIANNE M JOHNSON	TRAVEL REIMBURSEMENT	7.24
KATHY A RIEGER	TRAVEL REIMBURSEMENT	22.68
KATIE PREGON	FEES	325.00
KAY JAY ROLD	CONTRACTURAL SVC	2,620.50
KELLY EQUIPMENT INC.	EQUIPMENT/PARTS	24,050.00
KELLY SHOFF	REFUND	15.00
KELLY SUPPLY COMPANY	EQUIPMENT/PARTS	1,877.49
KERRY NORTHWAY	SECURITY SYSTEM	67,192.77
KEVIN JAMES PHILEBAR	SUPPLIES	36.20
KING-JONES LLC	CLAIMS-LAWSUIT	52,328.53
KINGSCOTE CHEMICALS INCORPORATED	SUPPLIES	1,561.77
KNOX ASSOCIATES INC	EQUIPMENT/PARTS	70.00
KONECRANES	CONTRACTURAL SVC	3,562.00
KRIHA FLUID POWER COMPANY	EQUIPMENT/PARTS	126.33
KRONOS INCORPORATED	HARDWARE/SOFTWARE	765.00
KUSSMAUL ELECTRONICS COMPANY INC	SUPPLIES	216.20
L G ROLOFF CONSTRUCTION CO	RIVERS EDGE DEVELOPMENT	671,286.68
L G ROLOFF CONSTRUCTION CO	GIFFORD RD STORM WATER OUTFAI	140,045.03
LAMPE'S AIR FILTER SALES & SERV INC	SUPPLIES	928.70
LARRY KOSKI	CONTRACTURAL SVC	660.00
LARSEN SUPPLY COMPANY INC	SUPPLIES	2,166.98
LAWN WIZARDS INC	MOWING/GROUNDS MAINT	20,585.67
LAWSON PRODUCTS INCORPORATED	SUPPLIES	1,639.44
LEANN L HUGHES	TREE WORK	5,675.00
LKQ MIDWEST AUTO	EQUIPMENT/PARTS	75.00
LOGIN/IACP NET	SUBSCRIPTION	1,225.00
LORETTA GOODWATER	TRAVEL REIMBURSEMENT	25.92
LSNB AS TRUSTEE FOR POST EMPLOY HLT	EMPLOYEE CONTRIB	8,235.00
LYMAN RICHEY CORPORATION	SUPPLIES	41,415.63
M & A TREE SERVICE	REFUND	73.19
M & M LAWN SERVICES	MOWING/GROUNDS MAINT	5,845.52
M & M STAFFING INC	CONTRACTURAL SVC	14,703.15
M F T CONSTRUCTION INC	GIFFORD RD RECONSTRUCTION	162,986.09
MANGOLD ENVIRONMENTAL TESTING INC	CONSULTANT	60.00
MARCO TECHNOLOGIES LLC	COPY/PRINTER MAINTANCE	2,369.16
MARK MARKUSON III	CONTRACTURAL SVC	8,470.00
MARTIN PRODUCT SALES LLC	SUPPLIES	297.50
MASIMO CORPORATION	EQUIPMENT/PARTS	409.00
MATHESON TRI GAS	WELDING SUPPLIES/SERVICE	319.83
MATTHEW POWDERS	CONTRACTURAL SVC	90.00
MCINTOSH PLUMBING INC	CONTRACTURAL SVC	114.00
MCMULLEN FORD INC	EQUIPMENT/PARTS	433.33
MECO-HENNE CONTRACTING INC	RIVERS EDGE DEVELOPMENT	81,000.00
MENARDS	SUPPLIES	1,060.93
MERSINO DEWATERING INC	CONTRACTURAL SVC	6,417.50
MFPRSI	EMPLOYEE CONTRIBUTION	431,715.91
MICHAEL MANNING	REIMBURSEMENT	300.00
MICHELLE BANDUR	REIMBURSEMENT	180.90
MICHIGAN STATE DISBURSEMENT UNIT	GARNISHMENT	1,064.37
MID AMERICA CENTER	OPERATING EXPENSE	346,637.88
MID-AMERICA CLEANING SYSTEMS INC	EQUIPMENT/PARTS	276.25
MIDAMERICAN ENERGY	RELOCATE 6TH AVE-HARRAH BLVD	83,322.68

MIDAMERICAN ENERGY	ELECTRICITY	152,610.55
MIDLAND SCIENTIFIC INC	SUPPLIES	585.08
MIDLANDS HUMANE SOCIETY	DEVLPMNT CONTRACT	6,455.10
MIDSTATES BANK, NA	BANK SERVICE CHARGES	1,357.25
MIDSTATES BANK, NA	WORKERS COMP CLAIM EXPENSE	69,403.18
MIDWEST DISTRIBUTING CORPORATION	LEASE	300.00
MIDWEST GLASS	REPAIRS	197.50
MIDWEST LABORATORIES INC	CONTRACTURAL SVC	600.00
MIDWEST MEDICAL & SAFETY INC	MEDICAL SUPPLIES	89.70
MIDWEST MEDICAL TRANSPORT COMPAN	SPECIAL TRANSIT	16,111.50
MIDWEST TAPE	DVD/AUDIO/CD	4,277.46
MIDWEST TURF & IRRIGATION	EQUIPMENT/PARTS	894.69
MILLER ELECTRIC COMPANY	ELECTRICAL REPAIR	44,182.00
MOBOTREX INC	TRAFFIC SERVER AND SIGNAL PART	16,573.25
MOTION INDUSTRIES INCORPORATED	SUPPLIES	98.90
MUNICIPAL EMERGENCY SERVICES INC	EQUIPMENT/PARTS	853.78
MUNICIPAL HOUSING AGENCY	INSURANCE	2,434.78
MURPHY TRACTOR & EQUIPMENT CO CO	SUPPLIES	3,001.78
N HARRIS COMPUTER CORPORATION	HARDWARE/SOFTWARE	3,434.70
NATHAN N SORENSEN	CONTRACTURAL SVC	2,300.00
NATIONWIDE RETIREMENT SOLUTIONS IN	EMPLOYEE CONTRIB	76,291.74
NEBRASKA AIR FILTER INC	SUPPLIES	339.72
NEBRASKA CHILD SUPPORT PAYMENT C	EMPLOYEE CONTRIB	496.62
NEBRASKA MACHINERY COMPANY	EQUIPMENT/PARTS	951.38
NEXT PHASE ENVIRONMENTAL	CONTRACTURAL SVC	25,398.16
NEXTEL PARTNERS	CELL PHONE	57.28
NICOLE JOSSELYN	REFUND	21.00
NODDLE DEVELOPMENT COMPANY	CONSULTANT	8,333.33
O.I. CORPORATION	EQUIPMENT/PARTS	811.61
OCLC NETLIBRARY	SUBSCRIPTION	1,056.87
ODEYS INC	EQUIPMENT/PARTS	1,019.40
O'KEEFE ELEVATOR COMPANY INC	CONTRACTURAL SVC	5,292.87
OLSON BY PRODUCTS INC	SUPPLIES	985.50
OLSON LAW OFFICE PC	CLAIMS-LAWSUIT	10,571.42
OLSSON ASSOCIATES	CONSULTANT	15,439.65
OMAHA DOOR & WINDOW CO INC	REPAIRS	1,635.24
OMAHA PNEUMATIC EQUIPMENT COMPAI	SUPPLIES	252.84
OMAHA SYMPHONY ASSOCIATION	LOESSFEST	26,000.00
OMAHA TRACTOR INCORPORATED	EQUIPMENT/PARTS	1,005.05
OMAHA WORLD HERALD	ADVERTISEMENT	474.33
ONENECK IT SOLUTIONS LLC	HARDWARE/SOFTWARE	87,751.56
O'REILLY AUTOMOTIVE INC	SUPPLIES	343.47
PALFLEET TRUCK EQUIPMENT CO	EQUIPMENT/PARTS	77.99
PARK N POOL	FURNITURE	6,477.12
PAYLESS OFFICE PRODUCTS INC	SUPPLIES	351.49
PAYPAL INC	CONTRACTURAL SVC	19.95
PAYROLL	EMPLOYEE PAYROLL	1,998,977.69
PD BENEVOLENT ASSOC	EMPLOYEE CONTRIBUTION	80.00
PERFECT DIAMOND LAWNS LLC	CONTRACTURAL SVC	1,670.00
PETROLEUM TRADERS CORPORATION	FUEL	30,178.88
PHILIP HAMMAN	CONTRACTURAL SVC	102.00
PITNEY BOWES CORPORATION	POSTAGE & LEASE COST	12,071.00
PLAYCORE WISCONSIN INC	EQUIPMENT/PARTS	30,826.31

PLAYTIME EQUIPMENT AND SCHOOL & SI	REPAIRS	12,353.85
PLIBRICO COMPANY LLC	REPAIRS	766.45
POTTAWATTAMIE COUNTY AUDITOR	LAW ENFORCEMENT COMPLEX	4,529.67
POTTAWATTAMIE COUNTY RECORDER	FEES	298.00
PRIME COMMUNICATIONS INC	HARDWARE/SOFTWARE	15,322.27
PROFESSIONAL AUDIOLOGY AND	PROFESSIONAL SVCS	600.00
PROTECH COMMERCIAL VEHICLE OUTFIT	EQUIPMENT/PARTS	21,010.00
PROTEX CENTRAL INCORPORATED	CONTRACTURAL SVC	268.50
PRUITT INCORPORATED	REPAIRS	629.88
QWEST CORPORATION	TELEPHONE	940.70
RACHEL STOLZ	TRAVEL REIMBURSEMENT	30.78
RDG GEOSCIENCE & ENGINEERING INC	PROFESSIONAL SVCS	332.25
RDG PLANNING & DESIGN	PROFESSIONAL SVCS	1,000.00
REBUILD-IT SERVICES GROUP LLC	REPAIRS	23,999.50
RECORDED BOOKS LLC	DVD/AUDIO/CD	1,449.47
RED RIVER SERVICE CORPORATION	REFUSE COLLECTION	277,814.26
RELIANT FIRE APPARATUS INC	EQUIPMENT/PARTS	782.94
RELIANT TRANSPORTATION INC	CONTRACTURAL SVC	895.68
RESOURCE RENTAL CENTER INC	RENTAL EXPS	3,628.00
RHOMAR INDUSTRIES INC	SUPPLIES	1,364.77
RICHARD ROSAS	WELDING SUPPLIES/SERVICE	1,144.00
RIEKES EQUIPMENT COMPANY	EQUIPMENT/PARTS	1,651.70
RIVERSIDE BUILDING MAINTENANCE INC	JANITORIAL SERVICE	1,071.00
RKC PRODUCTIONS LLC	FEES	500.00
ROAD BUILDERS MACH & SUPPLY CO INC	EQUIPMENT/PARTS	271.80
ROBERT TACKE	REIMBURSEMENT	300.00
RONALD J LESIEUR	CONSULTANT	477.50
ROSE DREW INC	SUPPLIES	118.69
ROSE EQUIPMENT INC	EQUIPMENT/PARTS	168.39
RUETER & ZENOR CO	EQUIPMENT/PARTS	25.72
SAFETY KLEEN CORPORATION	CONTRACTURAL SVC	624.80
SAM'S WEST INC	SUPPLIES	7,595.61
SANDAU BROS SIGN CO INC	CONTRACTURAL SVC	185.00
SASAKI ASSOCIATES INC	CONSULTANT	6,250.20
SAVANT CORPORATION	EQUIPMENT/PARTS	339.00
SAVE & PAVE INC	CONTRACTURAL SVC	2,853.18
SCHILDBERG CONSTRUCTION COMPANY	STREET MAINTENANCE SUPLS	4,075.57
SCOTT M POPE	REIMBURSEMENT	300.00
SEAN JOHNSTON	FEES	1,134.00
SHERWIN WILLIAMS	SUPPLIES	266.09
SITEONE LANDSCAPE SUPPLY HOLDING I	LANDSCAPING SUPPLIES	1,079.97
SKARSHAUG TESTING LABORATORY INC	CONTRACTURAL SVC	44.86
SNAP-ON INCORPORATED	SUPPLIES	255.00
SNYDER & ASSOCIATES INC	PROFESSIONAL SVCS	10,690.56
STANEK FIRE PROTECTION	CONTRACTURAL SVC	120.00
STATE INDUSTRIAL PRODUCTS CORPOR	SUPPLIES	594.09
STEVE DAVIS LAW PC	CLAIMS-LAWSUIT	42,814.25
STEVEN J ROSS	REIMBURSEMENT	300.00
STRUYK TURF MAINTENANCE INC	MOWING/GROUNDS MAINT	195.00
SUEZ TREATMENT SOLUTIONS INC	EQUIPMENT/PARTS	8,450.94
SWANK MOTION PICTURES INC	FEES	1,684.00
TANYA FRENCH	TRAVEL REIMBURSEMENT	135.00
TAPCO	HARDWARE/SOFTWARE	142.50

TED'S MOWER SALES & SERVICE INC	EQUIPMENT/PARTS	301.61
THE FILTER SHOP INC	SUPPLIES	71.07
THE FOUNTAIN PEOPLE INC	EQUIPMENT/PARTS	7,225.00
THE RETROFIT COMPANIES INC	CONTRACTURAL SVC	2,846.70
THE SCHEMMER ASSOCIATES INC	LOWER BENNETT REHAB	21,651.25
THE SPENCE LAW FIRM LLC	CLAIMS-LAWSUIT	264,285.50
THERESA CANNON DEWITT	REIMBURSEMENT	15.12
THERMO KING CHRISTENSEN	SUPPLIES	41.10
THOMAS R POTVIN	PRO SHOP SALES	14,135.32
THOMSON REUTERS	SUBSCRIPTION	576.56
TIGHTON FASTENER & SUPPLY INC	VEHICLES	4,613.95
TIMOTHY D GILLOON	FEES	150.00
TITAN MACHINERY INC	EQUIPMENT/PARTS	146.07
TOYNE INC	EQUIPMENT/PARTS	1,682.64
TRAIL PERFORMANCE COATINGS INC	CONTRACTURAL SVC	1,222.50
TRANS-ALARM INC	CONTRACTURAL SVC	360.00
TRANS-IOWA EQUIPMENT INC	EQUIPMENT/PARTS	201.84
TREASURER STATE OF IOWA/SALES TAX	SALES TAX	27,029.00
TRISHA D ALFERS	TRAVEL REIMBURSEMENT	8.64
TRI-TECH FORENSICS INC	TRAINING	828.00
ULINE	SUPPLIES	71.80
ULTIMATE SAFETY CONCEPTS INC	EQUIPMENT/PARTS	370.99
UNITED PARCEL SERVICE	FREIGHT/POSTAGE	9.00
UNITED WAY OF THE MIDLANDS	EMPLOYEE CONTRIB	313.00
US BANK	CREDIT CARD EXPENSE	51,384.07
US BANK	BANK SERVICE CHARGE	54.57
US BANK	BASS PRO LOAN	216,548.19
VALLEY CORPORATION	LEVEE IMPROVEMENT	193,169.29
VALLEY CORPORATION	RIVERS EDGE DEVELOPMENT	31,978.05
VERIZON WIRELESS SERVICES LLC	CELL PHONE	5,803.82
VERMEER SALES & SERVICE INC	EQUIPMENT/PARTS	214.44
VICTOR M MORENO & JIMELLE E MORENO	EASEMENTS	4,000.00
VOICE & DATA SYSTEMS INC	TELEPHONE	1,040.05
VOSS ELECTRIC	CONTRACTURAL SVC	185.40
VOYA RETIREMENT INSURANCE & ANNUITY	EMPLOYEE CONTRIB	8,366.02
W W GRAINGER INCORPORATED	EQUIPMENT/PARTS	170.56
WALKERS INC	UNIFORMS	265.62
WANITA E PRINTY-ZIKA	CONSULTANT	105.00
WASTE CONNECTIONS OF NEBRASKA INC	SOLID WASTE DISPOSAL	6,610.46
WASTE MANAGEMENT OF NEBRASKA INC	SOLID WASTE DISPOSAL	771.42
WEST BEND MUTUAL INSURANCE COMPANY	INSURANCE	602.00
WESTERN ENGINEERING COMPANY INC	CONSTRUCTION	15,516.96
WESTLAKE HARDWARE INC	SUPPLIES	44.99
WILLIAM E CARPENTER JR	TRAVEL REIMBURSEMENT	34.02
WINDSTREAM CORPORATION	TELEPHONE	2,505.76
WOODHOUSE AUTO FAMILY	EQUIPMENT/PARTS	290.44
WORKMAN PRECAST CORP	SUPPLIES	5,250.00
XEROX CORPORATION	HARDWARE/SOFTWARE	4,290.00
YANT TESTING SUPPLY & EQUIPMENT CO	REPAIRS	2,300.63
YELLOW SPRINGS INSTRUMENT CO INC	EQUIPMENT/PARTS	375.30
YMCA OF GREATER OMAHA	CONTRACTURAL SVC	1,146.46
ZEP MANUFACTURING COMPANY INC	SUPPLIES	2,251.62
ZIMCO SUPPLY COMPANY	SUPPLIES	6,992.20

TOTAL

9,837,190.70

VENDOR	DESCRIPTION	AMOUNT
PAYROLL	EMPLOYEE PAYROLL	1,998,977.69
L G ROLOFF CONSTRUCTION CO	RIVERS EDGE DEVELOPMENT	671,286.68
EFTPS	EMPLOYEE TAXES	649,291.07
MFPRSI	EMPLOYEE CONTRIBUTION	431,715.91
MID AMERICA CENTER	OPERATING EXPENSE	346,637.88
RED RIVER SERVICE CORPORATION	REFUSE COLLECTION	277,814.26
THE SPENCE LAW FIRM LLC	CLAIMS-LAWSUIT	264,285.50
CARLEY CONSTRUCTION LLC	MID CITY TRAIL	260,868.98
COMPASS UTILITY LLC	LOWER BENNETT REHAB	255,902.56
CORNHUSKER TRUCKS	TWO SNOW PLOW TRUCK CHASSIS	245,378.00
US BANK	BASS PRO LOAN	216,548.19
IPERS	RETIREMENT	196,988.33
VALLEY CORPORATION	LEVEE IMPROVEMENT	193,169.29
HGM ASSOCIATES INC	23RD AVE SEWER EMERGENCY REP	182,915.48
M F T CONSTRUCTION INC	GIFFORD RD RECONSTRUCTION	162,986.09
CURTIS W MCGHEE TRUST	CLAIMS-LAWSUIT	158,571.30
MIDAMERICAN ENERGY	ELECTRICITY	152,610.55
COMPASS UTILITY LLC	3RD AV SEWER RELOCATE	145,800.45
COUNCIL BLUFFS CONVENTION & VISITOI	CONTRACTURAL SVC	143,750.00
L G ROLOFF CONSTRUCTION CO	GIFFORD RD STORM WATER OUTFA	140,045.03
IOWA DEPT OF REVENUE	EMPLOYEE TAXES	135,081.00
HDR ENGINEERING INC	N 28TH ST STORM SEWER	114,370.90
JUDDS BROTHERS CONSTRUCTION CO	LEVEE IMPROVEMENT	107,620.93
ONENECK IT SOLUTIONS LLC	HARDWARE/SOFTWARE	87,751.56
MIDAMERICAN ENERGY	RELOCATE 6TH AVE-HARRAH BLVD	83,322.68
INFOR (US) INC	HARDWARE/SOFTWARE	81,181.46
MECO-HENNE CONTRACTING INC	RIVERS EDGE DEVELOPMENT	81,000.00
NATIONWIDE RETIREMENT SOLUTIONS IN	EMPLOYEE CONTRIBUTION	76,291.74
MIDSTATES BANK, NA	WORKERS COMP CLAIM EXPENSE	69,403.18
KERRY NORTHWAY	SECURITY SYSTEM	67,192.77
COMPASS UTILITY LLC	BENNETT AVE REPAIR	60,898.61
HGM ASSOCIATES INC	SKATEBOARD PARK	55,140.09
KING-JONES LLC	CLAIMS-LAWSUIT	52,328.53
US BANK	CREDIT CARD EXPENSE	51,384.07
JEO CONSULTING GROUP INC	LEVEE CERTIFICATION	50,612.25
IOWA WASTE SYSTEMS	SOLID WASTE DISPOSAL	45,005.38
MILLER ELECTRIC COMPANY	ELECTRICAL REPAIR	44,182.00
EMSPACE INC	LOESSFEST	44,062.79
STEVE DAVIS LAW PC	CLAIMS-LAWSUIT	42,814.25
LYMAN RICHEY CORPORATION	SUPPLIES	41,415.63
CENTRAL SALT LLC	STREET MAINTENANCE SUPLS	36,942.13
VALLEY CORPORATION	RIVERS EDGE DEVELOPMENT	31,978.05
PLAYCORE WISCONSIN INC	EQUIPMENT/PARTS	30,826.31
PETROLEUM TRADERS CORPORATION	FUEL	30,178.88
HDR ENGINEERING INC	RIVERS EDGE PARK	28,501.85
TREASURER STATE OF IOWA/SALES TAX	SALES TAX	27,029.00
OMAHA SYMPHONY ASSOCIATION	LOESSFEST	26,000.00
NEXT PHASE ENVIRONMENTAL	CONTRACTURAL SVC	25,398.16
BLUFFS ELECTRIC INC	ELECTRICAL REPAIR	25,011.98
ADVANCE SOUTHWEST IOWA	CONTRACTURAL SVC	25,000.00

KELLY EQUIPMENT INC.	EQUIPMENT/PARTS	24,050.00
REBUILD-IT SERVICES GROUP LLC	REPAIRS	23,999.50
COUNCIL BLUFFS WATER WORKS	WATER	23,169.74
THE SCHEMMER ASSOCIATES INC	LOWER BENNETT REHAB	21,651.25
PROTECH COMMERCIAL VEHICLE OUTFIT	EQUIPMENT/PARTS	21,010.00
LAWN WIZARDS INC	MOWING/GROUNDS MAINT	20,585.67
BLUFFS PAVING & UTILITY INC	CONSTRUCTION	19,994.57
ADDISON ENERGY TECHNOLOGIES LLC	CONTRACT LABOR	19,641.22
HARMS OIL COMPANY	FUEL	19,007.09
HISTORICAL GENERAL DODGE HOUSE FC	QUARTERLY CONTRACT PAYMENT	18,750.00
CARLEY CONSTRUCTION LLC	12 AVE CURB & GUTTER	17,842.50
COX COMMUNICATIONS	PHONE/INTERNET SVC	16,871.44
MOBOTREX INC	TRAFFIC SERVER AND SIGNAL PART	16,573.25
MIDWEST MEDICAL TRANSPORT COMPAN	SPECIAL TRANSIT	16,111.50
WESTERN ENGINEERING COMPANY INC	CONSTRUCTION	15,516.96
OLSSON ASSOCIATES	CONSULTANT	15,439.65
PRIME COMMUNICATIONS INC	HARDWARE/SOFTWARE	15,322.27
M & M STAFFING INC	CONTRACTURAL SVC	14,703.15
CRAIG S DANIELSON INC	CONTRACTURAL SVC	14,207.41
THOMAS R POTVIN	PRO SHOP SALES	14,135.32
EBS - FLEX ACOCUNT	EMPLOYEE CONTRIBUTION	13,392.54
IOWA LEAGUE OF CITIES	FEES	13,095.00
PLAYTIME EQUIPMENT AND SCHOOL & SI	REPAIRS	12,353.85
PITNEY BOWES CORPORATION	POSTAGE & LEASE COST	12,071.00
DSCG PROPERTIES LLC	EASEMENTS	11,270.00
DONNA WHITE	EASEMENTS	10,990.00
SNYDER & ASSOCIATES INC	PROFESSIONAL SVCS	10,690.56
OLSON LAW OFFICE PC	CLAIMS-LAWSUIT	10,571.42
ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTION	10,480.30
CONTROL SERVICES INC	COMPRESSOR REPAIR	10,269.90
CLEAN HARBORS DISPOSAL SERVICES IN	CONTRACTURAL SVC	9,282.79
AHLERS & COONEY PC	ATTORNEY FEES	8,905.45
MARK MARKUSON III	CONTRACTURAL SVC	8,470.00
SUEZ TREATMENT SOLUTIONS INC	EQUIPMENT/PARTS	8,450.94
VOYA RETIREMENT INSURANCE & ANNUI	EMPLOYEE CONTRIBUTION	8,366.02
JAG PROFESSIONAL RESOURCES	CONTRACT LABOR	8,347.23
NODDLE DEVELOPMENT COMPANY	CONSULTANT	8,333.33
LSNB AS TRUSTEE FOR POST EMPLOY HLT	EMPLOYEE CONTRIBUTION	8,235.00
COLLECTION SERVICES CENTER	GARNISHMENT	8,085.22
BERT GURNEY & ASSOCIATES INC	EQUIPMENT/PARTS	7,659.00
SAM'S WEST INC	SUPPLIES	7,595.61
ASPHALT AND CONCRETE MATERIALS CC	STREET MAINTENANCE SUPLS	7,550.61
E & A CONSULTING GROUP INC	CONSULTANT	7,500.00
FIREFIGHTERS UNION #15	EMPLOYEE CONTRIBUTION	7,488.00
AOSNC LLC	HARDWARE/SOFTWARE	7,425.00
COUNCIL BLUFFS AIRPORT AUTHORITY	AIRPORT AUTH PROPERTY TAX	7,409.66
CLARK EQUIPMENT COMPANY	EQUIPMENT/PARTS	7,253.53
THE FOUNTAIN PEOPLE INC	EQUIPMENT/PARTS	7,225.00
BAKER & TAYLOR INC	BOOKS/PERIODICALS/SUB	7,141.81
CDM SMITH	PROFESSIONAL SVCS	7,117.98
ZIMCO SUPPLY COMPANY	SUPPLIES	6,992.20
CREDIT CARD CHARGES	FEES	6,948.67
JOHNSON CONTROLS INCORPORATED	EQUIPMENT/PARTS	6,715.68

WASTE CONNECTIONS OF NEBRASKA INC	SOLID WASTE DISPOSAL	6,610.46
ALVINE AND ASSOCIATES INC	PROFESSIONAL SVCS	6,600.00
PARK N POOL	FURNITURE	6,477.12
MIDLANDS HUMANE SOCIETY	DEVLPMNT CONTRACT	6,455.10
MERSINO DEWATERING INC	CONTRACTURAL SVC	6,417.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	6,400.86
ENVIRONMENTAL DYNAMICS INTERNATIC	EQUIPMENT/PARTS	6,335.35
SASAKI ASSOCIATES INC	CONSULTANT	6,250.20
BRADLEY TREDE	MOWING/GROUNDS MAINT	6,195.80
HOWARD BEBOUT	CONTRACTURAL SVC	6,152.50
ARROW TOWING	TOWING/STORAGE/AUCTION	6,065.00
J & L SERVICES	RENTAL EXPS	5,962.10
M & M LAWN SERVICES	MOWING/GROUNDS MAINT	5,845.52
VERIZON WIRELESS SERVICES LLC	CELL PHONE	5,803.82
LEANN L HUGHES	TREE WORK	5,675.00
CANON SOLUTIONS AMERICA INC	COPY/PRINTER MAINTANCE	5,433.09
CORNHUSKER TRUCKS	EQUIPMENT/PARTS	5,418.30
O'KEEFE ELEVATOR COMPANY INC	CONTRACTURAL SVC	5,292.87
WORKMAN PRECAST CORP	SUPPLIES	5,250.00
ECHO ELECTRIC SUPPLY	SUPPLIES	5,028.28
CENTER FOR PUBLIC SAFETY EXCELLEN	TRAINING	4,900.00
TIGHTON FASTENER & SUPPLY INC	VEHICLES	4,613.95
POTTAWATTAMIE COUNTY AUDITOR	LAW ENFORCEMENT COMPLEX	4,529.67
CITY OF CEDAR RAPIDS IOWA	DUES/MEMBERSHIP	4,381.79
XEROX CORPORATION	HARDWARE/SOFTWARE	4,290.00
AHLERS & COONEY PC	PLAYLAND PK URBAN RENEWAL	4,289.90
MIDWEST TAPE	DVD/AUDIO/CD	4,277.46
COMPASSCOM SOFTWARE CORPORATIO	HARDWARE/SOFTWARE	4,240.00
HACH COMPANY	EQUIPMENT/PARTS	4,179.47
SCHILDBERG CONSTRUCTION COMPANY	STREET MAINTENANCE SUPLS	4,075.57
ED M FELD EQUIPMENT COMPANY INC	EQUIPMENT/PARTS	4,067.10
VICTOR M MORENO & JIMELLE E MOREN	EASEMENTS	4,000.00
COMPUTER CABLE CONNECTION	HARDWARE/SOFTWARE	4,000.00
JACOB HEDES & AMBER GIBLER	LEGAL CLAIM	3,960.19
BRIAN JANS	MOWING/GROUNDS MAINT	3,880.00
BH MEDIA GROUP HOLDING INC	ADVERTISEMENT	3,856.78
RESOURCE RENTAL CENTER INC	RENTAL EXPS	3,628.00
KONECRANES	CONTRACTURAL SVC	3,562.00
N HARRIS COMPUTER CORPORATION	HARDWARE/SOFTWARE	3,434.70
COUNCIL BLUFFS CHAMBER OF COMMER	CONTRACTURAL SVC	3,200.00
FRATERNAL ORDER OF POLICE	EMPLOYEE CONTRIBUTION	3,115.00
MURPHY TRACTOR & EQUIPMENT CO CO	SUPPLIES	3,001.78
EMUNAH LLC	JANITORIAL SERVICE	2,994.09
AMERIPRIDE SERVICES INC	UNIFORMS	2,966.46
SAVE & PAVE INC	CONTRACTURAL SVC	2,853.18
THE RETROFIT COMPANIES INC	CONTRACTURAL SVC	2,846.70
BLACK HILLS UTILITY HOLDINGS INC	NATURAL GAS	2,759.59
DATABASE LLC	HARDWARE/SOFTWARE	2,730.00
KAY JAY ROLD	CONTRACTURAL SVC	2,620.50
AFSCME IOWA COUNCIL 61	DUES EMPLOYEE	2,598.40
DONIS CORPORATION	PRINTING/BINDING	2,596.00
IOWA DEPT OF TRANSPORTATION	CONSULTANT	2,593.00
WINDSTREAM CORPORATION	TELEPHONE	2,505.76

MUNICIPAL HOUSING AGENCY	INSURANCE	2,434.78
ALLEY POYNER ARCHITECTURE PC	REPAIRS	2,382.97
MARCO TECHNOLOGIES LLC	COPY/PRINTER MAINTANCE	2,369.16
CSI/SSP INC	PRINTING/BINDING	2,363.01
YANT TESTING SUPPLY & EQUIPMENT CC	REPAIRS	2,300.63
NATHAN N SORENSEN	CONTRACTURAL SVC	2,300.00
DANIEL R STEIN	REIMBURSEMENT	2,268.00
ZEP MANUFACTURING COMPANY INC	SUPPLIES	2,251.62
ELECTRIC PUMP	EQUIPMENT/PARTS	2,236.73
CONRECO INC	SUPPLIES	2,220.56
CHRISTIAN WORSHIP CENTER	MOWING/GROUNDS MAINT	2,200.00
LARSEN SUPPLY COMPANY INC	SUPPLIES	2,166.98
GENUINE PARTS COMPANY-NAPA	EQUIPMENT/PARTS	2,163.53
ELLIOTT AUTO SUPPLY COMPANY INC	SUPPLIES	2,149.28
J FULCHER INC	EQUIPMENT/PARTS	2,019.75
AMERICAN CRANE & RIGGING LLC	CONTRACTURAL SVC	1,975.00
AGRIVISION EQUIPMENT GROUP	EQUIPMENT/PARTS	1,927.50
ELECTRICAL ENGINEERING & EQUIPMEN	SUPPLIES	1,879.27
KELLY SUPPLY COMPANY	EQUIPMENT/PARTS	1,877.49
DENNIS L JONES	UMPIRE SCHEDULING	1,869.00
CFI TIRE SERVICE	TIRE REPLACEMENT/REPAIR	1,790.50
HAWKEYE TRUCK EQUIPMENT	EQUIPMENT/PARTS	1,724.19
DRIVER PLUMBING	REPAIRS	1,696.00
SWANK MOTION PICTURES INC	FEES	1,684.00
TOYNE INC	EQUIPMENT/PARTS	1,682.64
CHAMPLIN TIRE RECYCLING INC	TIRE DISPOSAL	1,681.50
PERFECT DIAMOND LAWNS LLC	CONTRACTURAL SVC	1,670.00
RIEKES EQUIPMENT COMPANY	EQUIPMENT/PARTS	1,651.70
LAWSON PRODUCTS INCORPORATED	SUPPLIES	1,639.44
DR PEPPER SNAPPLE GROUP	SUPPLIES	1,639.20
OMAHA DOOR & WINDOW CO INC	REPAIRS	1,635.24
KINGSCOTE CHEMICALS INCORPORATED	SUPPLIES	1,561.77
BARKER LEMAR AND ASSOCIATES INC	ENGINEERING	1,510.00
GREGORY A PETERSON CONSULTING INC	CONSULTANT	1,500.00
RECORDED BOOKS LLC	DVD/AUDIO/CD	1,449.47
DLT SOLUTIONS LLC	SUBSCRIPTION	1,422.12
C J FUTURES INC	MOWING/GROUNDS MAINT	1,420.00
RHOMAR INDUSTRIES INC	SUPPLIES	1,364.77
MIDSTATES BANK, NA	BANK SERVICE CHARGES	1,357.25
IMPACT7G INC	CONTRACTURAL SVC	1,247.95
HOSE & HANDLING INCORPORATED	EQUIPMENT/PARTS	1,245.59
LOGIN/IACP NET	SUBSCRIPTION	1,225.00
TRAIL PERFORMANCE COATINGS INC	CONTRACTURAL SVC	1,222.50
HEININGER CONSTRUCTION LLC	CONTRACTURAL SVC	1,221.25
CABB INC	JANITORIAL SERVICE	1,214.59
CWA-DUES	DUES EMPLOYEE	1,190.16
YMCA OF GREATER OMAHA	CONTRACTURAL SVC	1,146.46
RICHARD ROSAS	WELDING SUPPLIES/SERVICE	1,144.00
SEAN JOHNSTON	FEES	1,134.00
INDUSTRIAL SALES COMPANY INC	SUPPLIES	1,111.60
SITEONE LANDSCAPE SUPPLY HOLDING I	LANDSCAPING SUPPLIES	1,079.97
HD SUPPLY FAC MAINTENANCE LTD	SUPPLIES	1,078.77
RIVERSIDE BUILDING MAINTENANCE INC	JANITORIAL SERVICE	1,071.00

MICHIGAN STATE DISBURSEMENT UNIT	GARNISHMENT	1,064.37
MENARDS	SUPPLIES	1,060.93
OCLC NETLIBRARY	SUBSCRIPTION	1,056.87
VOICE & DATA SYSTEMS INC	TELEPHONE	1,040.05
ODEYS INC	EQUIPMENT/PARTS	1,019.40
GOVDEALS INC	ONLINE PAYMENT FEES	1,009.90
OMAHA TRACTOR INCORPORATED	EQUIPMENT/PARTS	1,005.05
RDG PLANNING & DESIGN	PROFESSIONAL SVCS	1,000.00
OLSON BY PRODUCTS INC	SUPPLIES	985.50
C & A INDUSTRIES INC	CONTRACT LABOR	960.00
NEBRASKA MACHINERY COMPANY	EQUIPMENT/PARTS	951.38
ABM ONSITE SERVICES-MIDWEST INC	JANITORIAL SERVICE	945.00
QWEST CORPORATION	TELEPHONE	940.70
ARILINE MEDIA PRODUCTIONS INC	FEES	940.00
AGRILAND F S INC	SUPPLIES	938.70
LAMPE'S AIR FILTER SALES & SERV INC	SUPPLIES	928.70
HUBER CHEVROLET CO INC	EQUIPMENT/PARTS	898.78
RELIANT TRANSPORTATION INC	CONTRACTURAL SVC	895.68
MIDWEST TURF & IRRIGATION	EQUIPMENT/PARTS	894.69
AVEY MASONRY & CONCRETE INC	REPAIRS	880.00
ALEGENT HEALTH	MEDICAL SUPPLIES	879.57
IOWA ONE CALL	CONTRACTURAL SVC	854.20
MUNICIPAL EMERGENCY SERVICES INC	EQUIPMENT/PARTS	853.78
TRI-TECH FORENSICS INC	TRAINING	828.00
O.I. CORPORATION	EQUIPMENT/PARTS	811.61
COUNCIL BLUFFS WINSUPPLY	SUPPLIES	809.20
FAIRBANKS SCALES INCORPORATED	REPAIRS	798.00
RELIANT FIRE APPARATUS INC	EQUIPMENT/PARTS	782.94
WASTE MANAGEMENT OF NEBRASKA INC	SOLID WASTE DISPOSAL	771.42
PLIBRICO COMPANY LLC	REPAIRS	766.45
KRONOS INCORPORATED	HARDWARE/SOFTWARE	765.00
DELL MARKETING L P	HARDWARE/SOFTWARE	717.38
ARNOLD MOTOR SUPPLY LLP	EQUIPMENT/PARTS	711.94
BOUND TO STAY BOUND BOOKS INC	BOOKS/PERIODICALS/SUB	683.61
CUSTOM AUTO REBUILDERS	VEHICLE REPAIR	663.10
LARRY KOSKI	CONTRACTURAL SVC	660.00
GLOBAL TRAFFIC TECHNOLOGIES LLC	SUPPLIES	655.00
HOCKENBERGS	SUPPLIES	631.96
PRUITT INCORPORATED	REPAIRS	629.88
SAFETY KLEEN CORPORATION	CONTRACTURAL SVC	624.80
HARLEY DAVIDSON OF OMAHA	REPAIRS	622.06
EDWARDS CHEVROLET-CADILLAC INC	EQUIPMENT/PARTS	611.23
WEST BEND MUTUAL INSURANCE COMPAN	INSURANCE	602.00
MIDWEST LABORATORIES INC	CONTRACTURAL SVC	600.00
PROFESSIONAL AUDIOLOGY AND	PROFESSIONAL SVCS	600.00
STATE INDUSTRIAL PRODUCTS CORPORATION	SUPPLIES	594.09
BRYAN PREGON	FEES	590.00
MIDLAND SCIENTIFIC INC	SUPPLIES	585.08
THOMSON REUTERS	SUBSCRIPTION	576.56
GENIE PEST CONTROL	PEST CONTROL	575.00
ENTERPRISE RENT A CAR MIDWEST	RENTAL EXPS	564.48
DIAMOND MOWERS INC	REPAIRS	562.57
ALLIED ELECTRONICS INCORPORATED	SUPPLIES	556.49

HEARTLAND TIRES & TREADS INC	TIRE REPLACEMENT/REPAIR	542.95
ENDRESS + HAUSER	SUPPLIES	517.54
BILL KEENAN'S GLASS STATION	REPAIRS	502.40
RKC PRODUCTIONS LLC	FEES	500.00
NEBRASKA CHILD SUPPORT PAYMENT C	EMPLOYEE CONTRIBUTION	496.62
RONALD J LESIEUR	CONSULTANT	477.50
OMAHA WORLD HERALD	ADVERTISEMENT	474.33
C & J INDUSTRIAL SUPPLY	JANITORIAL SERVICE	468.60
JENNIE EDMUNDSON MEMORIAL HOSPIT	MEDICAL SUPPLIES	454.54
GENE P POLING INC	SUPPLIES	442.20
CONTINENTAL RESEARCH	SUPPLIES	435.91
MCMULLEN FORD INC	EQUIPMENT/PARTS	433.33
MASIMO CORPORATION	EQUIPMENT/PARTS	409.00
DEMCO INC	SUPPLIES	393.38
DANIELLE FRANKS	REFUND	392.00
CENTURY HOMES CO	SUPPLIES	391.08
EXCEL PHYSICAL THERAPY INC	PROFESSIONAL SVCS	390.00
AIRCAD INC	EQUIPMENT/PARTS	387.00
YELLOW SPRINGS INSTRUMENT CO INC	EQUIPMENT/PARTS	375.30
ULTIMATE SAFETY CONCEPTS INC	EQUIPMENT/PARTS	370.99
TRANS-ALARM INC	CONTRACTURAL SVC	360.00
BOMGAARS SUPPLY INC	SUPPLIES	359.98
PAYLESS OFFICE PRODUCTS INC	SUPPLIES	351.49
O'REILLY AUTOMOTIVE INC	SUPPLIES	343.47
NEBRASKA AIR FILTER INC	SUPPLIES	339.72
SAVANT CORPORATION	EQUIPMENT/PARTS	339.00
IOWA HEART CENTER	MEDICAL SUPPLIES	335.00
RDG GEOSCIENCE & ENGINEERING INC	PROFESSIONAL SVCS	332.25
CANON FINANCIAL SERVICES INC	LEASE	327.18
ALEX PATRICK CROWL	CONTRACTURAL SVC	325.00
KATIE PREGON	FEES	325.00
CAPITAL COMMUNICATIONS IND INC	SUPPLIES	324.74
BUCKS INC	VEHICLE WASH	321.00
MATHESON TRI GAS	WELDING SUPPLIES/SERVICE	319.83
UNITED WAY OF THE MIDLANDS	EMPLOYEE CONTRIBUTION	313.00
TED'S MOWER SALES & SERVICE INC	EQUIPMENT/PARTS	301.61
CAROLINA SOFTWARE INC	HARDWARE/SOFTWARE	300.00
MIDWEST DISTRIBUTING CORPORATION	LEASE	300.00
CLEAR TITLE & ABSTRACT LLC	PROFESSIONAL SVCS	300.00
DARRELL MAREAN	REIMBURSEMENT	300.00
DONALD TODD	REIMBURSEMENT	300.00
MICHAEL MANNING	REIMBURSEMENT	300.00
ROBERT TACKE	REIMBURSEMENT	300.00
SCOTT M POPE	REIMBURSEMENT	300.00
STEVEN J ROSS	REIMBURSEMENT	300.00
POTTAWATTAMIE COUNTY RECORDER	FEES	298.00
MARTIN PRODUCT SALES LLC	SUPPLIES	297.50
DALTON PREGON	FEES	295.00
DXP ENTERPRISES INC	EQUIPMENT/PARTS	291.16
WOODHOUSE AUTO FAMILY	EQUIPMENT/PARTS	290.44
MID-AMERICA CLEANING SYSTEMS INC	EQUIPMENT/PARTS	276.25
IOWA LAW ENFORCEMENT ACADEMY	TRAINING	275.00
AQUA-CHEM INCORPORATED	SUPPLIES	274.00

GREAT AMERICA FINANCIAL SERVICES C	LOAN PAYMENTS	271.87
ROAD BUILDERS MACH & SUPPLY CO INC	EQUIPMENT/PARTS	271.80
D.M.G. INC	EQUIPMENT/PARTS	269.08
PROTEX CENTRAL INCORPORATED	CONTRACTURAL SVC	268.50
SHERWIN WILLIAMS	SUPPLIES	266.09
WALKERS INC	UNIFORMS	265.62
CENGAGE LEARNING INC	BOOKS/PERIODICALS/SUB	259.91
SNAP-ON INCORPORATED	SUPPLIES	255.00
HOEFER WYSOCKI ARCHITECTS, LLC	PROFESSIONAL SVCS	254.53
OMAHA PNEUMATIC EQUIPMENT COMPAI	SUPPLIES	252.84
INTERNATIONAL ASSOCIATION OF PLUME	DUES/MEMBERSHIP	250.00
CONTINENTAL ALARM & DETECTION CO	CONTRACTURAL SVC	247.30
CONTINENTAL FIRE SPRINKLER CORP	CONTRACTURAL SVC	245.00
FIRST WIRELESS INC	EQUIPMENT/PARTS	240.90
JONES AUTOMOTIVE INCORPORATED	EQUIPMENT/PARTS	239.69
HEARTLAND CO-OP	FUEL	228.00
CHRISTOPHER J RUHAAK	CONTRACTURAL SVC	225.50
KUSSMAUL ELECTRONICS COMPANY INC	SUPPLIES	216.20
VERMEER SALES & SERVICE INC	EQUIPMENT/PARTS	214.44
INTERNATIONAL ASSOC OF FIRE CHIEFS	DUES/MEMBERSHIP	209.00
TRANS-IOWA EQUIPMENT INC	EQUIPMENT/PARTS	201.84
A & D TECHNICAL SUPPLY COMPANY	SUPPLIES	200.10
DEBORAH WHITE	FEES	200.00
MIDWEST GLASS	REPAIRS	197.50
INTERSTATE ALL BATTERY CENTER	SUPPLIES	197.10
STRUYK TURF MAINTENANCE INC	MOWING/GROUNDS MAINT	195.00
BGNE	SUPPLIES	188.40
VOSS ELECTRIC	CONTRACTURAL SVC	185.40
SANDAU BROS SIGN CO INC	CONTRACTURAL SVC	185.00
MICHELLE BANDUR	REIMBURSEMENT	180.90
CORRPRO COMPANIES, INC.	REPAIRS	177.42
DAVIS EQUIPMENT CORPORATION	EQUIPMENT/PARTS	175.01
FACEMAKERS INCORPORATED	REPAIRS	175.00
ENTENMANN-ROVIN COMPANY	SUPPLIES	173.50
COMPLETE PAYROLL SERVICES INC	CONTRACT LABOR	171.18
CREDIT INFORMATION SYSTEMS-MIDWES	CONTRACTURAL SVC	171.00
W W GRAINGER INCORPORATED	EQUIPMENT/PARTS	170.56
ANDREA SCHAFFER	REFUND	169.47
ROSE EQUIPMENT INC	EQUIPMENT/PARTS	168.39
AMERICAN NATIONAL BANK	BANK SERVICES	151.14
TIMOTHY D GILLOON	FEES	150.00
TITAN MACHINERY INC	EQUIPMENT/PARTS	146.07
DAVID M WEIDNER	REIMBURSEMENT	145.00
DANFOSS LLC	EQUIPMENT/PARTS	142.82
TAPCO	HARDWARE/SOFTWARE	142.50
DON SHAFER DISPLAY INCORPORATED	SUPPLIES	139.10
TANYA FRENCH	TRAVEL REIMBURSEMENT	135.00
CONQUER DIAMONDS MFG CO	SUPPLIES	129.60
KRIHA FLUID POWER COMPANY	EQUIPMENT/PARTS	126.33
FITCH-PREMEAUX WINDOW CLEANING IN	CONTRACTURAL SVC	125.00
CONSOLIDATED ELECTRICAL DISTR, INC	SUPPLIES	123.33
FRANK A MCCRARY	CONSULTANT	120.00
STANEK FIRE PROTECTION	CONTRACTURAL SVC	120.00

ROSE DREW INC	SUPPLIES	118.69
MCINTOSH PLUMBING INC	CONTRACTURAL SVC	114.00
IOWA PRISON INDUSTRIES	SUPPLIES	109.00
WANITA E PRINTY-ZIKA	CONSULTANT	105.00
DULTMEIER SALES	SUPPLIES	102.39
PHILIP HAMMAN	CONTRACTURAL SVC	102.00
IOWA DEPARTMENT OF REVENUE	GARNISHMENT	100.00
ARLO BURK	REFUND	100.00
FIRE ENGINEERING	SUBSCRIPTION	99.75
MOTION INDUSTRIES INCORPORATED	SUPPLIES	98.90
EMERGENCY AUTOMOTIVE TECH INC	REPAIRS	90.88
MATTHEW POWDERS	CONTRACTURAL SVC	90.00
MIDWEST MEDICAL & SAFETY INC	MEDICAL SUPPLIES	89.70
BILL'S WATER CONDITIONING	SUPPLIES	89.00
GRAYBAR ELECTRIC COMPANY INC	SUPPLIES	83.26
PD BENEVOLENT ASSOC	EMPLOYEE CONTRIBUTION	80.00
PALFLEET TRUCK EQUIPMENT CO	EQUIPMENT/PARTS	77.99
LKQ MIDWEST AUTO	EQUIPMENT/PARTS	75.00
M & A TREE SERVICE	REFUND	73.19
ULINE	SUPPLIES	71.80
THE FILTER SHOP INC	SUPPLIES	71.07
KNOX ASSOCIATES INC	EQUIPMENT/PARTS	70.00
MANGOLD ENVIRONMENTAL TESTING INC	CONSULTANT	60.00
IOWA MUNICIPAL FINANCE OFFICERS	DUES/MEMBERSHIP	60.00
JEFFREY T KOUBA	PROFESSIONAL SVCS	60.00
CUMMINS CENTRAL POWER, LLC	EQUIPMENT/PARTS	59.90
NEXTEL PARTNERS	CELL PHONE	57.28
US BANK	BANK SERVICE CHARGE	54.57
DANIELSON TECH SUPPLY INC	SUPPLIES	53.80
HUMAN SERVICES ADVISORY COUNCIL IN	DUES/MEMBERSHIP	50.00
WESTLAKE HARDWARE INC	SUPPLIES	44.99
SKARSHAUG TESTING LABORATORY INC	CONTRACTURAL SVC	44.86
THERMO KING CHRISTENSEN	SUPPLIES	41.10
HANUSA COMPANY	SUPPLIES	37.26
KEVIN JAMES PHILEBAR	SUPPLIES	36.20
WILLIAM E CARPENTER JR	TRAVEL REIMBURSEMENT	34.02
RACHEL STOLZ	TRAVEL REIMBURSEMENT	30.78
LORETTA GOODWATER	TRAVEL REIMBURSEMENT	25.92
RUETER & ZENOR CO	EQUIPMENT/PARTS	25.72
IOWA DEPARTMENT OF NATURAL RESOU	CONTRACTURAL SVC	25.00
DIXIE LEE SEGNAR	REFUND	25.00
KATHY A RIEGER	TRAVEL REIMBURSEMENT	22.68
NICOLE JOSSELYN	REFUND	21.00
CENTER POINT LARGE PRINT	SUPPLIES	20.97
CHRISTINE D ANDERSON	TRAVEL REIMBURSEMENT	20.52
PAYPAL INC	CONTRACTURAL SVC	19.95
THERESA CANNON DEWITT	REIMBURSEMENT	15.12
KELLY SHOFF	REFUND	15.00
AMERICAN MESSAGING SERVICES LLC	TELEPHONE	13.23
UNITED PARCEL SERVICE	FREIGHT/POSTAGE	9.00
TRISHA D ALFERS	TRAVEL REIMBURSEMENT	8.64
JULIANNE M JOHNSON	TRAVEL REIMBURSEMENT	7.24
CASINO CAB CO LLC	CONTRACTURAL SVC	7.00
	TOTAL	<u>9,837,190.70</u>

City of Council Bluffs  
Receipts by Fund  
For the Month of July 2016

General Fund	2,266,647.52
Special Revenue	1,296,508.64
Debt Service	0.00
Capital Project	937,556.69
Enterprise	1,198,947.40
Total Revenue	<u>5,699,660.25</u>

Expenditure by Fund  
For the Month of July 2016

General Fund	5,448,833.77
Special Revenue	1,910,545.44
Debt Service	0.00
Capital Project	1,768,495.08
Enterprise	709,316.41
Total Expense	<u>9,837,190.70</u>

RETURN TO: CITY OF COUNCIL BLUFFS, IOWA  
ATTN: CITY LEGAL DEPARTMENT  
OR CITY CLERK  
209 PEARL STREET  
COUNCIL BLUFFS, IA 51503

CITY CLAIM NO. 16-PW-1806

NOTICE OF CLAIM/LOSS

NAME OF CLAIMANT: Janis Anderson DAY PHONE: 712-328-2242

ADDRESS: 39 Crestwood Dr CB IA 51503 DOB: 12/2/51

DATE & TIME OF LOSS/ACCIDENT: July 22, 2016 3:00 pm

LOCATION OF LOSS/ACCIDENT: \_\_\_\_\_

DESCRIPTION OF LOSS/ACCIDENT: person, weed eating a rock flew and hit my wind shield and put a crack in it. Location near 25 and Dash

TOTAL DAMAGES CLAIMED: \$ Blud

WITNESS(ES) (Name(s), Address(es), Phone No(s)): around \$69.00

WAS POLICE REPORT FILED  YES  NO

IF MEDICAL ATTENTION WAS REQUIRED, PLEASE PROVIDE NAME, ADDRESS, AND TELEPHONE NO. OF TREATING PHYSICIAN AND FACILITY: \_\_\_\_\_

HAVE YOU RESUMED NORMAL ACTIVITIES?  YES  NO

IF YOU INCURRED PROPERTY DAMAGE, PLEASE DESCRIBE AND PROVIDE COPIES OF ESTIMATES, INVOICES, PHOTOGRAPHS, AND ANY OTHER RELEVANT INFORMATION: \_\_\_\_\_

LIST INSURANCE PROVIDER AND COVERAGE: \_\_\_\_\_

I HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IN SUPPORT OF MY CLAIM IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

NOTE: IT IS A FRAUDULENT PRACTICE PUNISHABLE BY FINE OR IMPRISONMENT TO KNOWINGLY MAKE A FALSE CLAIM (SECTION 714.8(3) CODE OF IOWA)

8-1-16  
DATE

Janis Anderson  
CLAIMANT'S SIGNATURE



CLERK RCVD  
24 AUG'16  
AM 9:56

quote coming from Glass Dr. Via Fax to  
712-322-9255

Glass Dr - 323-3112

**Council Communication**

Department: Legal Department		
Case/Project No.	Ordinance No. <u>6278</u>	Council Action: <u>8/22/2016</u>
Applicant: Richard Wade		
<b>SUBJECT/TITLE</b>		
AN ORDINANCE TO AMEND TITLE 9 "TRAFFIC" OF THE 2015 MUNICIPAL CODE OF COUNCIL BLUFFS, IOWA, BY AMENDING "CHAPTER 9.36.010 - DEFINITIONS" BY ADDING MARTIN LUTHER KING, JR. DAY, PRESIDENTS' DAY AND VETERANS' DAY TO SUBSECTION (2) "HOLIDAY".		
<b>BACKGROUND</b>		
The Police Chief requested we amend this section based on the complaints received from citizens whom received parking tickets on Martin Luther King, Jr. Day, Veterans Day and Presidents Day.  Surrounding communities do not require paid parking meters on these holidays.		
<b>RECOMMENDATION</b>		
Amendment to Chapter 9.36.010		

\_\_\_\_\_  
Richard Wade, City Attorney

\_\_\_\_\_  
Matthew J. Walsh, Mayor

### 9.36.010 - Definitions.

For the purpose of this chapter, the following terms shall have the following meanings:

(1) "Coin" or "coins" shall, in addition to coin or coins of the United States, include United States currency, credit cards, debit cards or any other form of compensation approved by the administrative authority for use in the particular type of parking meter.

(2) "Holiday" means New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day, Martin Luther King, Jr. Day, Veterans Day, Presidents Day and any other Monday through Friday on which city hall of the city of Council Bluffs is officially closed for business.

(3) "Operator" means the registered owner of a vehicle as well as any individual who operates a vehicle as the owner thereof or as an agent, employee, or permittee of the owner or who is in actual physical control of said vehicle.

(4) "Park" or "parking" means the standing of a vehicle, whether occupied or not, upon a street or lot, other than temporarily for the purpose of unloading merchandise or passengers or in obedience to traffic regulations, signs, or signals or an involuntary stopping of a vehicle by reasons or causes beyond the control of the operator of the vehicle.

(5) "Parking meter" means any mechanical, electronic, computer-operated or other device or meter approved by the administrative authority and placed or erected for the regulation of parking under authority set forth in this chapter.

(6) "Parking meter space" means any space within a parking meter zone adjacent to or controlled by a parking meter and which is duly designated for the parking of a single vehicle by lines painted or otherwise durably marked on the curb or on the surface of the street or paving adjacent to or adjoining the parking meter, or otherwise designated as controlled by a parking meter.

(7) "Parking meter zone" means any restricted street or area upon which parking meters are installed and in operation as designated and approved pursuant to this chapter.

(8) "Street" or lot" means any public street, avenue, road, alley, highway, lane, path, parking lot, or other public place in the city of Council Bluffs established for the use of vehicles.

(9) "Vehicle" means any device in, upon, or by which any person or property is or may be transported upon a street.

**ORDINANCE NO. 6278**

**AN ORDINANCE TO AMEND TITLE 9 “TRAFFIC” OF THE 2015 MUNICIPAL CODE OF COUNCIL BLUFFS, IOWA, BY AMENDING “CHAPTER 9.36.010 - DEFINITIONS” BY ADDING MARTIN LUTHER KING, JR. DAY, PRESIDENTS’ DAY AND VETERANS’ DAY TO SUBSECTION (2) “HOLIDAY”.**

**BE IT ORDAINED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA**

**SECTION 1.** That Title 9 “Traffic” of the 2015 Municipal Code of Council Bluffs, Iowa, is hereby amended by amending “Chapter 9.36.010 – Definitions” to read as follows:

**9.36.010 - Definitions.**

For the purpose of this chapter, the following terms shall have the following meanings:

(1) "Coin" or "coins" shall, in addition to coin or coins of the United States, include United States currency, credit cards, debit cards or any other form of compensation approved by the administrative authority for use in the particular type of parking meter.

(2) "Holiday" means New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day, Martin Luther King, Jr. Day, Veterans Day, Presidents Day and any other Monday through Friday on which City Hall of the City of Council Bluffs is officially closed for business.

(3) “Operator” means the registered owner of a vehicle as well as any individual who operates a vehicle as the owner thereof or as an agent, employee, or permittee of the owner or who is in actual physical control of said vehicle.

(4) "Park" or "parking" means the standing of a vehicle, whether occupied or not, upon a street or lot, other than temporarily for the purpose of unloading merchandise or passengers or in obedience to traffic regulations, signs, or signals or an involuntary stopping of a vehicle by reasons or causes beyond the control of the operator of the vehicle.

(5) "Parking meter" means any mechanical, electronic, computer-operated or other device or meter approved by the administrative authority and placed or erected for the regulation of parking under authority set forth in this chapter.

(6) "Parking meter space" means any space within a parking meter zone adjacent to or controlled by a parking meter and which is duly designated for the parking of a single vehicle by lines painted or otherwise durably marked on the curb or on the surface of the street or paving adjacent to or adjoining the parking meter, or otherwise designated as controlled by a parking meter.

(7) "Parking meter zone" means any restricted street or area upon which parking meters are installed and in operation as designated and approved pursuant to this chapter.

(8) "Street" or lot" means any public street, avenue, road, alley, highway, lane, path, parking lot, or other public place in the city of Council Bluffs established for the use of vehicles.

(9) "Vehicle" means any device in, upon, or by which any person or property is or may be transported upon a street.

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

**SECTION 3. SEVERABILITY CLAUSE.** If any of the provisions of this ordinance are for any reason declared illegal or void, then the lawful provisions of this ordinance which are severable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

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

PASSED  
AND \_\_\_\_\_, 2016.  
APPROVED

\_\_\_\_\_  
MATTHEW J. WALSH Mayor

Attest: \_\_\_\_\_  
MARCIA L. WORDEN City Clerk

First Consideration: 8/22/2016  
Second Consideration: 9/12/2016  
Public Hearing: N/A  
Third Consideration:

**Council Communication**

Department: Legal Department		
Case/Project No.	Ordinance No. <u>6279</u>	Council Action: <u>8/22/2016</u>
Applicant: Richard Wade		
<b>SUBJECT/TITLE</b>		
AN ORDINANCE TO AMEND TITLE 1 “ADMINISTRATION AND PERSONNEL” OF THE 2015 MUNICIPAL CODE OF COUNCIL BLUFFS, IOWA, BY AMENDING “CHAPTER 1.62.030 – CLASSIFICATION AND APPOINTMENT” TO CHANGE THE ARCHITECT OR ENGINEER APPOINTMENT TO EITHER RESIDENCY OR EMPLOYMENT WITHIN THE CITY OF COUNCIL BLUFFS.		
<b>BACKGROUND</b>		
The Public Arts Commission is having difficulties filling the Appointment of Architect or Engineer. By amending the requirement to residency or employment with an Architect or Engineering firm located within the City of Council Bluffs, the Commission will be able to appointment an Architect or Engineer and fill this position.		
<b>RECOMMENDATION</b>		
Amendment to Chapter 1.62.030 – Classification and appointment.		

\_\_\_\_\_  
Richard Wade, City Attorney

\_\_\_\_\_  
Matthew J. Walsh, Mayor

1.62.030 - Classification and appointment.

(a) At-large Members. The commission shall consist of five members to be appointed by the mayor all of which shall be residents of Council Bluffs, subject to the approval of the city council.

(b) Pottawattamie Arts, Culture and Entertainment “PACE” Council Representative. The commission shall include one member to be appointed by the Pottawattamie Arts, Culture and Entertainment “PACE” council board of directors, subject to the approval of the city council.

(c) Parks and Recreation Representative. The commission shall include one member who shall be a resident of Council Bluffs, appointed by the parks and recreation commission, and subject to the approval of the city council.

(d) Fine Arts Department Representative of Iowa Western Community College. The commission shall include one member to be appointed by the Dean of the College of Fine Arts at Iowa Western Community College, subject to the approval of the city council.

(e) Architect or Engineer. ~~from the City of Council Bluffs.~~ The commission shall include one architect or engineer who either resides in Council Bluffs or is employed by an Architectural or Engineering firm that maintains an office in Council Bluffs~~shall be a resident of Council Bluffs,~~ appointed by the mayor, and subject to the approval of the city council.

**ORDINANCE NO. 6279**

**AN ORDINANCE TO AMEND TITLE 1 “ADMINISTRATION AND PERSONNEL” OF THE 2015 MUNICIPAL CODE OF COUNCIL BLUFFS, IOWA, BY AMENDING “CHAPTER 1.62.030 – CLASSIFICATION AND APPOINTMENT” TO CHANGE THE ARCHITECT OR ENGINEER APPOINTMENT TO EITHER RESIDENCY OR EMPLOYMENT WITHIN THE CITY OF COUNCIL BLUFFS.**

**BE IT ORDAINED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA**

**SECTION 1.** That Title 1 “Administration and Personnel” of the 2015 Municipal Code of Council Bluffs, Iowa, is hereby amended “Chapter 1.62.030 – Classification and appointment” to change the Architect or Engineer Appointment to either residency or employment within the City of Council Bluffs to read as follows:

**CHAPTER 1.62.030 – Classification and appointment.**

- (a) At-large Members. The commission shall consist of five members to be appointed by the mayor all of which shall be residents of Council Bluffs, subject to the approval of the city council.
- (b) Pottawattamie Arts, Culture and Entertainment “PACE” Council Representative. The commission shall include one member to be appointed by the Pottawattamie Arts, Culture and Entertainment “PACE” council board of directors, subject to the approval of the city council.
- (c) Parks and Recreation Representative. The commission shall include one member who shall be a resident of Council Bluffs, appointed by the parks and recreation commission, and subject to the approval of the city council.
- (d) Fine Arts Department Representative of Iowa Western Community College. The commission shall include one member to be appointed by the Dean of the College of Fine Arts at Iowa Western Community College, subject to the approval of the city council.
- (e) Architect or Engineer. The commission shall include one architect or engineer who either resides in Council Bluffs or is employed by an Architectural or Engineering firm that maintains an office in Council Bluffs, appointed by the mayor, and subject to the approval of the city council.

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

**SECTION 3. SEVERABILITY CLAUSE.** If any of the provisions of this ordinance are for any reason declared illegal or void, then the lawful provisions of this ordinance which are severable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

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

PASSED  
AND \_\_\_\_\_, 2016.  
APPROVED

\_\_\_\_\_  
MATTHEW J. WALSH Mayor

Attest:

\_\_\_\_\_  
MARCIA L. WORDEN City Clerk

First Consideration: 8/22/2016  
Second Consideration: 9/12/2016  
Public Hearing: N/A  
Third Consideration:

**City Council Communication**

<p>Department: Community Development</p> <p>CASE #TU-15-006</p> <p><u>Owner:</u> Midwest Walnut P.O. Box 97 1917 Tostevin Street Council Bluffs, IA 51502</p> <p><u>Applicant:</u> Sean Negus Construction LLC 11828 N. 34<sup>th</sup> Avenue Omaha, NE 68112</p>	<p>Resolution No. <u>16-236</u></p>	<p>City Council: September 12, 2016</p>
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**Subject/Title**

**Request:** Extension of time request: Extension of time to all the continued crushing of asphalt and concrete on property located at 1914 Tostevin Street.

**Background/Discussion**

The City Council approved a temporary use permit to allow the asphalt and concrete crushing located on the north easterly side of South Avenue in the general vicinity of property known as Midwest Walnut from 9/15/2015 until 8/31/2016. The City Council gave the approval by Resolution No. 15-218. At the time the applicant indicated the material will be hauled to the site, processed, loaded and hauled back to the construction site.

The application has requested an extension of time to allow completion of the project, see Attachment 'A'.

The applicant has recently applied for a conditional use permit to allow the use permanently at the location. The conditional use permit will be scheduled for consideration by the Zoning Board of Adjustment following the receipt of a complete application/site plan.

For reference the following information is provided:

The Municipal Code Section 15.02.110 Temporary Use Permit, provides for the issuance of temporary use permit(s) *'for limited term activities or events which occur on private property within the City that may potentially create off-site impacts to surrounding properties and the neighborhood in which it will occur.'* The code further defines eight specific uses which are eligible for issuance administratively.

The procedure set forth in Code Section 15.02.110(C)2 states that *'temporary uses not specifically listed here shall require the specific approval of the City Council. Such uses may be allowed in any zoning district, provided that such temporary use is consistent with the purpose and intent of this Ordinance and the zoning district in which it is located.'*

The crushing of concrete and asphalt is considered 'salvage operation' in the context of the Zoning Ordinance and is only allowed as a permanent use if established in an I-2/General Industrial District with the issuance of a conditional use permit by the Zoning Board of Adjustment, to allow salvage operations.

The requested use is not defined as a temporary use that can be administratively authorized. In order for temporary crushing to be allowed the City Council would have to authorize the use through the issuance of a temporary use permit.

The following conditions were included with the original approval by the City Council:

1. Hours of operation are limited to Monday through Friday from 8:00AM-2:30PM and 3:30PM to 7:00PM and Saturday from 7:00AM to 4:00PM.
2. The recommendations of the approved traffic study shall be implemented.
3. On site circulation must be identified. Circulation paths will need to be stabilized and track-out controls put in place (i.e. wheel wash).
4. All materials will need to be stored in containment areas to reduce the potential for erosion.
5. Site restoration will be required to current or better conditions upon completion of site use.
6. All applicable permits necessary to meet local, state and federal requirements shall be the operator's responsibility.

**Recommendation**

The Community Development Department has identified potential alternatives for action:

1. Approve the extension of time for the temporary use permit to allow crushing as requested, subject to all the comments, conditions (including restriction of hauling hours) and improvements identified and approved in the current permit for a time period not to exceed 90 days;
2. Find that the duration of the issued temporary use permit is passed and order that the operation be stopped and the site returned to pre-use condition.

Attachment A: Letter requesting extension

Attachment B: Zoning map from Community Development Department

Prepared by: Rose E. Brown, AICP, Planning Coordinator

**Sean Negus Construction LLC**  
**11828 N 34<sup>th</sup> Ave**  
**Omaha, NE 68112**

September 1, 2016

Rose Brown  
City of Council Bluffs  
Community Development Department  
209 Pearl St  
Council Bluffs, IA 51503

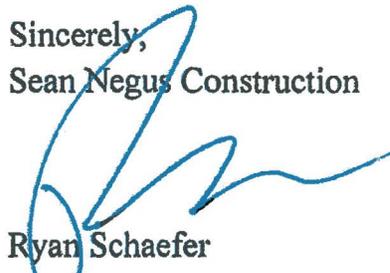
RE: Temporary Use Permit  
TU-15-006

Dear Rose,

The above referenced Temporary Use Permit expired on August 31, 2016. SNC has not completed the operations for which the temporary permit was issued. At this point there is approximately 20,000 ton of material stockpiled to crush for the project. Our part of the project was delayed by phasing changes and weather delays. We estimate that the stockpile will be crushed and hauled out by October 31, 2016.

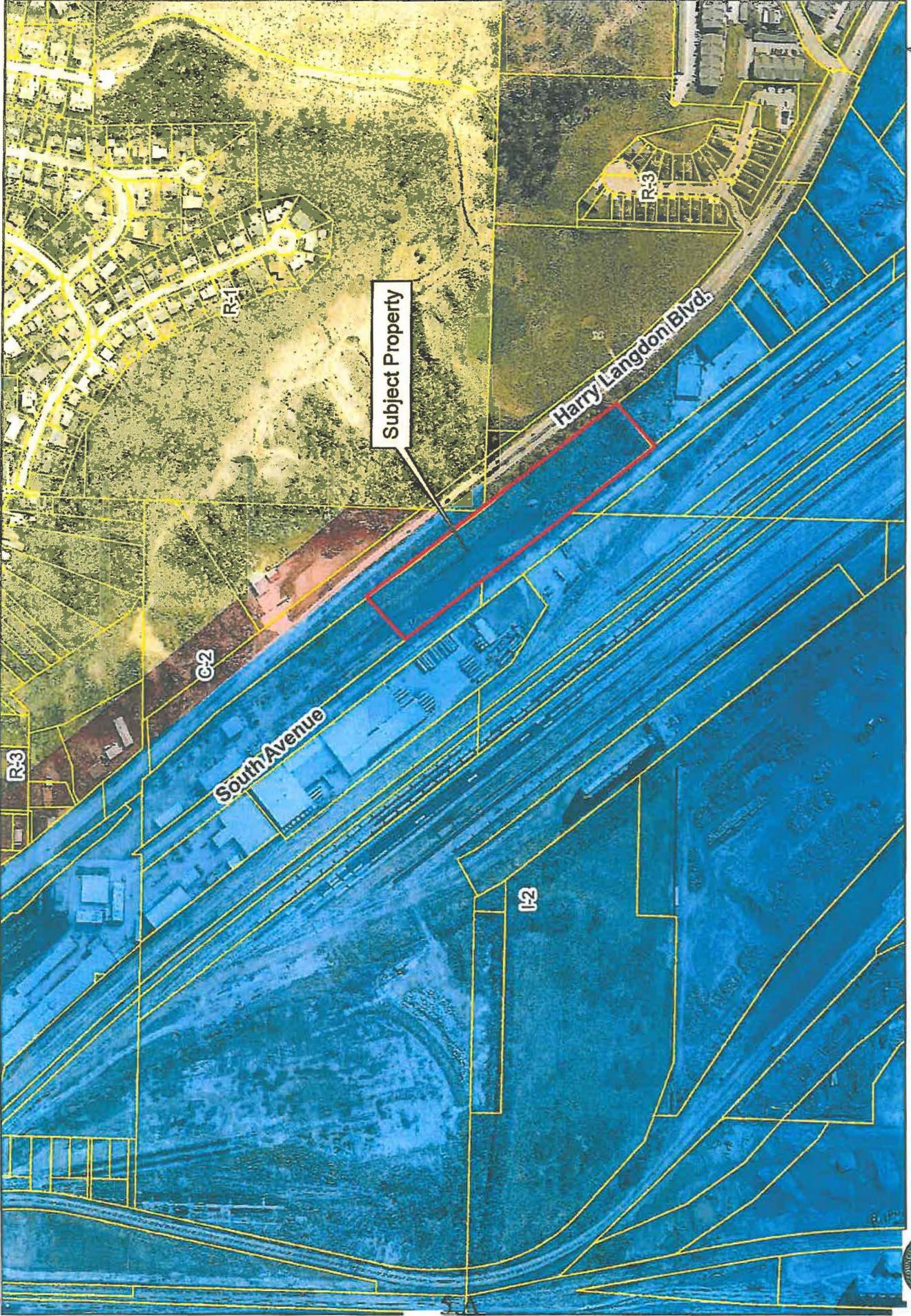
If you need any further information, please contact the undersigned.

Sincerely,  
Sean Negus Construction



Ryan Schaefer  
VP of Operations

CASE #TU-15-006



ATTACHMENT B



**RESOLUTION NO. 16-236**

**A RESOLUTION GRANTING AN EXTENSION OF TIME OF A TEMPORARY USE PERMIT TO ALLOW CRUSHING/SALVAGE OF ASPHALT AND CONCRETE ON PROPERTY LOCATED AT 1914 TOSTEVIN STREET.**

- WHEREAS,** Sean Negus Construction, LLC has requested an extension of time to allow the continued ability to crush asphalt and concrete at property located at 1914 Tostevin Street; and
- WHEREAS,** The City Council approved the temporary use permit (CASE #TU-15-006) by Resolution No. 115-218 on August 24, 2015; and
- WHEREAS,** The property is zoned I-2/General Industrial District, as is property located to the northwest and southwest.
- WHEREAS,** The original conditions of approval are still applicable to the location and request; and
- WHEREAS,** The temporary use permit shall be extended for a period not to exceed 90 days subject to the following conditions:
1. Hours of operation are limited to Monday through Friday from 8:00AM-2:30PM and 3:30PM to 7:00PM and Saturday from 7:00AM to 4:00PM.
  2. The recommendations of the approved traffic study shall be implemented.
  3. On site circulation must be identified. Circulation paths will need to be stabilized and track-out controls put in place (i.e. wheel wash).
  4. All materials will need to be stored in containment areas to reduce the potential for erosion.
  5. Site restoration will be required to current or better conditions upon completion of site use.
  6. All applicable permits necessary to meet local, state and federal requirements shall be the operator's responsibility.

**NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA**

That the temporary use permit to allow crushing/salvage of asphalt and concrete on property located at 1914 Tostevin Street, is hereby extended for a period not to exceed 90 days subject to the comments and conditions set forth above.

ADOPTED  
AND  
APPROVED

September 12, 2016

\_\_\_\_\_  
MATTHEW J. WALSH Mayor

ATTEST:

\_\_\_\_\_  
MARCIA L. WORDEN City Clerk

City Council Communication

Department: Community Development	Resolution No. <u>16-237</u>	City Council: <u>9-12-2016</u>
Case/Project No.: N/A		
<b>Subject/Title</b>		
Walnut Grove Elementary School Demolition and Restoration Project Demolition Contract Award & Approval of a development agreement between the City of Council Bluffs and NeighborWorks Home Solutions		
<b>Location</b>		
2920 Avenue J		
<b>Background/Discussion</b>		
<p><u>Background</u></p> <p>In May 2014, Walnut Grove Elementary closed its doors with students redistributed throughout the district. School administration worked with the community development staff to outline the best course for the neighborhood and community. Two suggestions for reuse of the building were made: (1) a community center for the neighborhood and (2) renovation into apartments. Unfortunately, funding for a community center is not available; the neighborhood already has three nearby apartment buildings and an additional complex would have a negative impact on the neighborhood. The decision to demolish the school building and utilize the land for single-family housing was made as the best option for the property. Seven new single-family homes will be constructed by NeighborWorks Home Solutions (NWHS) in conjunction with Iowa Western Community College's Construction Technology Program and be sold to low-to-moderate income, first-time homebuyers.</p> <p>Community Development Block Grant (CDBG) funds from the City's 2015 and 2016 budgets will be used to demolish the building. The 2015 CDBG / HOME Investment Partnership Program (HOME) budget was recommended for approval by the Community Development Advisory Committee (CDAC) on October 2, 2014 with City Council approval on October 13, 2014. The 2016 CDBG/HOME budget was recommended for approval by CDAC on October 20, 2015 with City Council approval on November 9, 2015.</p> <p><u>Discussion</u></p> <p>Six bids were received from interested contractors in the Community Development Office on September 1, 2016. The low for the project was submitted by Jim's Hauling for \$294,758.00. The bid has been verified and accepted by staff. It is expected that asbestos abatement will begin in late September and take approximately 4-6 weeks. Demolition will begin thereafter and be completed in by mid-December.</p> <p>A development agreement between NWHS and the City of Council Bluffs has been prepared. The development agreement details the roles and responsibilities of each project participant and financial assistance provided by the City.</p>		
<b>Staff Recommendation 1</b>		
The Community Development Department recommends acceptance of the bid from Jim's Hauling in the amount of \$294,758.00 for the Walnut Grove Demolition and Restoration Project.		
<b>Staff Recommendation 2</b>		
Approval of a resolution approving the development agreement between the City of Council Bluffs and NeighborWorks Home Solutions.		
<b>Attachments</b>		
<ol style="list-style-type: none"> <li>1. Bid tabulation sheet</li> <li>2. Development agreement</li> </ol>		

Submitted by: Courtney Harter, CD Project Coordinator, Community Development Department  
 Approved by: Donald D. Gross, Director, Community Development Department

## DEVELOPMENT AGREEMENT

THIS AGREEMENT made on or as of the \_\_\_\_ day of September 2016 by and between the City of Council Bluffs, Iowa (hereinafter referred to as "City") and New Community Development Corporation d/b/a NeighborWorks Home Solutions (hereinafter referred to as "Developer").

WHEREAS, Developer has entered into a contract for the purchase of real estate located in the City of Council Bluffs, which is more particularly described in Exhibit "A" attached hereto (hereinafter referred to as the "Property"); and

WHEREAS, the Developer proposes to construct an affordable single family development on said Property (hereinafter referred to as the "Project") that requires further subdivision; and

WHEREAS, improvements to 2900 Avenue J (hereinafter referred to as the "Public Improvements") are necessary to support the construction of additional affordable housing on the Property; and

WHEREAS, the parties desire to establish between themselves their various rights, obligations, duties and responsibilities.

NOW, THEREFORE, in consideration of the promises and mutual obligations of the parties hereto, each of them does hereby covenant and agrees with the other as follows:

### Article I – Agreement

1. The Developer shall acquire the property ("Property") as depicted in Exhibit "B" on or before September 13, 2016.
2. The City will complete plans and specifications for the demolition of the existing structure and improvements on the Property.
3. The Developer will deed the Property to the City.
4. The City will request bids for the demolition of the existing structure as outlined in Exhibit "B" and contract with the demolition firm. The City will monitor the demolition of the structure and ensure all work is completed per plans and specifications.
5. The City will replat the Property to accommodate the Project consistent with the Municipal Subdivision Code. Covenants and restrictions (including Minimum Building Standards) will be filed with the final plat for Walnut Grove Subdivision.
6. Upon completion of demolition, the City will deed the Property to the Developer.
7. Developer shall cause the construction of a minimum of seven (7) single-family residential structures on the Property over a four (4) year period. Developer shall construct the single family structures with plans approved by the City. A minimum of four (4) different plans shall be used. Since some plans will be used more than once, the front elevations shall be varied on similar structures. Plans for all lots will be for 2 or 3 bedroom homes with an attached 2 or 3 car garage and a minimum of 950 square feet of living area. Plan style shall be 1½ and 2-story, tri-level or split entry. Combination of lots is not allowed. All garages must be attached and contain at least two stalls, but no more than three stalls. Detached garages are not allowed. Minimum plan specification requirements are outlined in the

covenants. All lots are sold in an as is condition. Contractors are responsible for completing their own due diligence on these properties. Although the building pad locations have been over excavated and compacted, developers should understand this is a redevelopment site and be prepared for possibly discovering miscellaneous construction debris, rubble, rocks, natural vegetation (i.e. roots, etc.). The City offers no warranties or guarantees of lot condition. It is incumbent upon the developer to satisfy themselves as to the acceptability of the property.

8. A minimum of four (4) of these structures (51%) shall be constructed and sold to low and moderate-income buyers as defined by the U.S. Department of Housing and Urban Development. Application will be made to the Housing Infill Program administered by the NWHS for down payment assistance. However, the City does not guarantee the availability of assistance through the Housing Infill Program. All structures shall be completed and ready for occupancy by June 30, 2021. The final sales price of each structure sold to low and moderate-income households shall be established by NWHS through the Housing Infill Program. The maximum price of any structure shall be less than \$150,000 or as approved by the Community Development Director.

#### Article II – Other Conditions

1. Developer shall be responsible for the installation of necessary infrastructure, communication and energy utilities. This includes water main taps and sanitary sewer lines if necessary. All new utilities shall be placed underground.
2. Developer will develop the Project consistent with the City's ordinances governing residential construction, subdivision, and zoning. At Developer's expense, sidewalks shall be installed on Avenue J, 29<sup>th</sup> Street and 30<sup>th</sup> Street concurrent with the construction of individual residential structures.
3. Upon completion and sale of each single-family structure, the Developer agrees to provide documentation on the low and moderate-income benefit to the Community Development Department.
4. Developer intends to construct structures on all lots and agrees that no lot within the Project will be sold for more than fair market value. The City shall have the first right of refusal on any lot sold to other development entities. If the City does not exercise its first right of refusal and a lot or lots are sold to other development entities, the City's mortgage interest on that lot or lots shall be repaid. Further, Workforce Housing Tax Incentive Benefits /Workforce Housing Tax Incentives will not be provided to other development entities.
5. The City will provide assistance to the Developer in making application for Enterprise Zone benefits to the Iowa Department of Economic Development. This shall be done prior to the start of any construction of the single family structures.
6. The Developer agrees to comply with the requirements of Title 24 Code of Federal Regulations, Part 570 of the Housing and Urban Development regulations concerning the CDBG Program and all federal regulations and policies issued pursuant to these regulations attached hereto as Exhibit "C". The Developer further agrees to utilize funds available under this agreement to supplement rather than supplant funds otherwise available.
7. Developer shall provide to the City documentation that they are not suspended or debarred by the U.S. Department of Housing and Urban Development or by the City of Council Bluffs. The Developer must also agree to only utilize subcontractors who are not suspended or debarred.

Article III – General Provisions

1. This Agreement shall be interpreted according to the laws of the State of Iowa.
2. Any notice, demand, or communication under this Agreement by either party to the other shall be sufficiently given if it is dispatched by regular mail, postage prepaid, or delivered personally as follows:

IN THE CASE OF THE DEVELOPER, TO:

IN THE CASE OF THE CITY, TO:

Ken Lyons, President & CEO  
NeighborWorks Home Solutions  
222 S 6th St  
Council Bluffs, Iowa 51501  
712-328-6602

Donald D. Gross, Director  
City of Council Bluffs  
209 Pearl Street  
Council Bluffs, Iowa 51503  
712-328-4629

3. Performance Monitoring – The City will monitor the performance of the Developer against the goals and performance standards required herein. Substandard performance as determined by the City will constitute non-compliance with this agreement. If action to correct such substandard performance is not taken by the Developer within a reasonable period of time after being notified by the City, suspension or termination procedures will be initiated. The Developer shall permit the City to examine and inspect the construction work.
4. Independent Contractor – Nothing contained in this agreement is intended to, or shall be construed in any manner as creating or establishing the relationship of employer/employee between the parties. The Developer shall at all times remain an independent contractor with respect to the services to be performed under this agreement. The City shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance, and Workers Compensation Insurance as the Developer.
5. Hold Harmless – The Developer shall hold harmless, defend and indemnify the City, its officers, employees and agents from any and all liability, loss, cost, damage, expense, claims, actions, suits, charges and judgments (including reasonable attorney’s fees and court costs) whatsoever that arise out of the Developer’s performance or nonperformance of the services, or resulting from or incurred by reason of any actions based upon the negligent acts or omissions of the Developer, his/her employees, or agents specific to the performance of this agreement.
6. Workers’ Compensation – The Developer and its contractors shall provide Workers Compensation Insurance coverage for all employees involved in the performance of this agreement.
7. Insurance and Bonding – The Developer shall comply with the bonding and insurance requirements of the City’s Building Department.
8. Grantor Recognition – If undertaken, the Developer shall provide appropriate recognition of the role of the City in providing services through this contract at ground breaking ceremonies or media releases.
9. Amendments – The City or Developer may amend this agreement at any time provided that such amendments make specific reference to this agreement, and are executed in writing, signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this agreement, nor relieve or release the City or Developer from its obligations under this agreement. The City may, at its discretion, amend this agreement to conform with federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this agreement,

such modifications will be incorporated only by written amendment signed by both the City and Developer.

10. Suspension or Termination – The City may suspend or terminate this agreement, in whole or in part, if the Developer materially fails to comply with any term of this agreement, or with any of the rules, regulations or provisions referred to herein; and the City may declare the Developer ineligible for any further participation in City contracts, in addition to other remedies as provided by law. In the event there is probable cause to believe the Developer is in noncompliance with any applicable rules or regulations, the City may withhold funds until such time as the Developer is found to be in compliance by the City, or is otherwise adjudicated to be in compliance.
11. Assignability – The Developer shall not assign or transfer any interest in this agreement without prior written consent of the City. Any assignment made without such consent shall be void. This agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties hereto.
12. Code of Conduct – No officer, employee, or agent of the City shall participate in the selection, award, or administration of a contract supported by federal or state grant or loan funds, if a conflict of interest, real or apparent, would be involved. Unless a more restrictive provision of federal or state law should apply, such conflict would arise when: 1) the employee, officer, or agent; 2) any members of his/her immediate family; 3) his/her partner; or 4) an organization which employs, or is about to employ, any of the above has a financial or other interest in the firm selected for award. Additionally, neither the City's officers, employees, nor agents solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors or subcontractors beyond that allowed by applicable federal and state laws.

IN WITNESSES WHEREOF, the City and Developer has caused this Agreement to be duly executed as of the date and year first above written.

“City”  
City of Council Bluffs

By: \_\_\_\_\_  
Matthew J. Walsh, Mayor

STATE OF IOWA )  
COUNTY OF ) SS  
POTTAWATTAMIE COUNTY)

On this \_\_\_\_\_ day of \_\_\_\_\_, 2016, before me, the undersigned, a Notary Public duly commissioned and qualified in an for the above county and state, personally appeared Matthew J. Walsh, Mayor, known to me to be the identical person whose name is affixed to the foregoing instrument as such officer and acknowledged the execution thereof to be his voluntary act and deed and the voluntary act and deed of said corporation.

\_\_\_\_\_  
NOTARY PUBLIC

“Developer”

NeighborWorks Home Solutions

By: \_\_\_\_\_  
Ken Lyons, President & CEO

STATE OF IOWA )  
COUNTY OF ) SS  
POTTAWATTAMIE COUNTY)

On this \_\_\_\_\_ day of \_\_\_\_\_, 2016, before me, the undersigned, a Notary Public duly commissioned and qualified in an for the above county and state, personally appeared Ken Lyons, known to me to be the identical person whose name is affixed to the foregoing instrument as such officer and acknowledged the execution thereof to be his voluntary act and deed and the voluntary act and deed of said corporation.

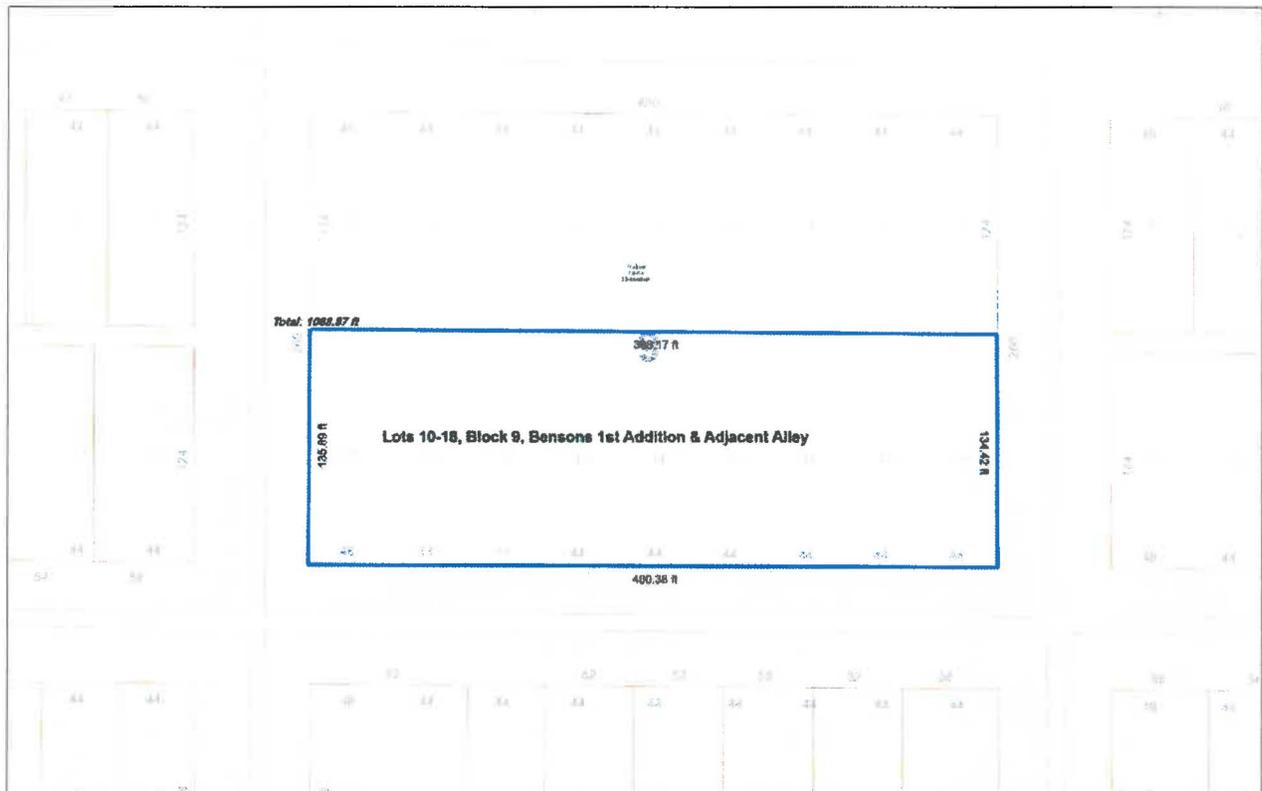
\_\_\_\_\_  
NOTARY PUBLIC

**Exhibit A  
Property**

2900 Avenue J

Lots 10-18, Block 9, Benson's First Addition to Council Bluffs together with the East/West alley in Block 9, Benson's First Addition to Council Bluffs, Pottawattamie County, Iowa.

# Exhibit B Property Map



## Exhibit C CDBG Requirements

### ADDITIONAL CDBG PROGRAM CONDITIONS

For the purposes of this Exhibit, New Community Development Corporation d/b/a NeighborWorks Home Solutions (“the Developer”) shall be referred to as subrecipient.

#### 1. Access and Maintenance of Records

The contractor must maintain all required records for five years after final payments are made and all other pending matters are closed.

At any time during normal business hours and as frequently as is deemed necessary, the contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract.

#### 2. Civil Rights

The Contractor must comply with the following laws and regulations:

- Title VI of the Civil Rights Act of 1964 (P.L. 88-352).  
States that no person may be excluded from participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving Federal financial assistance on the basis of race, color, or national origin.
- Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended.
- Iowa Civil Rights Act of 1965. This Act mirrors the Federal Civil Rights Act.
- Section 109 of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309).  
Provides that no person shall be excluded from participation in, denied the benefits of, or subjected to discrimination on the basis of race, color, national origin, sex, age, or handicap under any program or activity funded in part or in whole under Title I of the Act.
- The Age Discrimination Act of 1975, as amended (42 U.S.C. 1601 et seq.)  
Provides that no person on the basis of age, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- Section 504 of the Rehabilitation Act of 1973, as amended (P.L. 93-112, 29 U.S.C. 794).  
Provides that no otherwise qualified individual shall solely by reason of his/her handicap be excluded from participation in, be denied the benefits of, or be discriminated against under any program or activity receiving Federal financial assistance.
- Americans with Disabilities Act (P.L. 101-336, 42 U.S.C. 12101-12213)

Provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

- Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u). Provides to the greatest extent feasible, that training and employment opportunities be made available to lower-income residents of project areas and that contracts be awarded to small businesses located within the project area or owned in substantial part by project area residents.
- Federal Executive Order 11246, as amended by Executive Order 11375. Provides that no one be discriminated in employment.
- Federal Executive Order 11063, as amended by Executive Order 12259.

### **3. Termination Clause**

All contracts utilizing CDBG funds must contain a termination clause that specifies the following:

- Under what conditions the clause may be imposed.
- The form the termination notice must take (e.g., certified letter).
- The time frame required between the notice of termination and its effective date.
- The method used to compute the final payment(s) to the contractor.

### **4. Certification regarding government-wide restriction on lobbying.**

All contracts utilizing CDBG funds must contain the following certification concerning restriction of lobbying:

"The Recipient certifies, to the best of his or her knowledge and belief, that:

- i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.
- iii. The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for

making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

**5. Lead-Safe Housing Regulations (As applicable)**

24 CFR Part 35 et. al.

Requirements for Notification, Evaluation and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Properties and Housing Receiving Federal Assistance, Final Rule

**6. Standards and Policies Relating to Energy Efficiency**

Pub. L. 94-163, 89 Stat. 871

Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

**7. Notice of Awarding Agency Requirements and Regulations Pertaining to Reporting**

The Contractor must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program.

**ALL CONTRACTS IN EXCESS OF \$10,000**

In addition to the preceding provisions, all contracts in excess of \$10,000 must include the following language, pursuant to Federal Executive Orders 11246 and 11375:

"During the performance of this contract, the contractor agrees as follows:

- 1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- 2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- 3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's

commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- 4) The contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- 5) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- 6) In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- 7) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

#### **ALL CONTRACTS IN EXCESS OF \$100,000**

In addition to the preceding provisions, contracts in excess of \$100,000 shall require compliance with the following laws and regulations:

Section 306 of the Clean Air Acts (42 U.S.C. 1857(h)).  
Section 508 of the Clean Water Act (33 U.S.C. 1368).  
Executive Order 11738.  
EPA Regulations - 40 CFR, Part 15.

Clean Air and Water Acts - required clauses:

This clause is required in all third party contracts involving projects subject to the Clean Air Act (42 U.S.C. 1857 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), and the regulations of the

Environmental Protection Agency with respect to 40 CFR Part 15, as amended. It should also be mentioned in the bid document.

During the performance of this contract, the CONTRACTOR agrees as follows:

- 1) The CONTRACTOR will certify that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the Excluded Party Listing System pursuant to 40 CFR 32.
- 2) The CONTRACTOR agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.
- 3) The CONTRACTOR agrees that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, Environmental Protection Agency, indicating that a facility utilized or to be utilized for the contract is under consideration to be listed on the Excluded Party Listing System.
- 4) The CONTRACTOR agrees that it will include or cause to be included the criteria and requirements in Paragraph (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the Government may direct as a means of enforcing such provisions.

**ALL CONSTRUCTION CONTRACTS IN EXCESS OF \$2,000**

In addition to the preceding provisions, all construction contracts in excess of \$2,000 must include the Federal Labor Standards Provisions (verbatim) found in Appendix 2 under Required Contract Provisions. (Housing rehabilitation contracts of less than 8 units are excluded from this requirement.)

Subrecipient acknowledges receipt of Additional CDBG Program conditions on this \_\_\_\_ day of \_\_\_\_\_, 2016.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Fed.I.D.#: \_\_\_\_\_

**RESOLUTION NO. 16-237**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH NEW COMMUNITY DEVELOPMENT CORPORATION D/B/A NEIGHBORWORKS HOME SOLUTIONS (NWHS) CONCERNING A RESIDENTIAL DEVELOPMENT AT 2900 AVE J**

- WHEREAS, NWHS purchased real estate located at 2900 Avenue J (Walnut Grove Elementary School) which is more particularly described as Lots 10-18, Block 9, Benson's First Addition to Council Bluffs together with the East/West alley in Block 9, Benson's First Addition to Council Bluffs, Pottawattamie County, Iowa; and
- WHEREAS, NWHS proposes the development of 7 affordable housing structures on the property; and
- WHEREAS, The City has allocated 2016 Community Development Block Grant funds for the demolition of the existing structure and site work in support of affordable housing; and
- WHEREAS, Developer's decision to acquire the property and construct 7 affordable single family structures is contingent upon the City demolishing the structure; and
- WHEREAS, City Council finds that the development of 7 affordable residential structures is in the best interest of the community and that public assistance outlined in the development agreement is appropriate.

**NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA:**

That the City council hereby approves the development agreement by and between New Community Development Corporation d/b/a NeighborWorks Home Solutions and the City of Council Bluffs and authorizes the Mayor to execute the agreement.

APPROVED  
AND  
ADOPTED:

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Marcia L. Worden

\_\_\_\_\_  
City Clerk

City Council Communication

Department: Community Development	Resolution No. <u>16-238</u>	City Action: <u>9-12-2016</u>
Case/Project No.: N/A		
<b>Subject/Title</b>		
Walnut Grove Elementary School Demolition and Restoration Project Demolition Contract Award & Approval of a development agreement between the City of Council Bluffs and NeighborWorks Home Solutions		
<b>Location</b>		
2920 Avenue J		
<b>Background/Discussion</b>		
<p><u>Background</u></p> <p>In May 2014, Walnut Grove Elementary closed its doors with students redistributed throughout the district. School administration worked with the community development staff to outline the best course for the neighborhood and community. Two suggestions for reuse of the building were made: (1) a community center for the neighborhood and (2) renovation into apartments. Unfortunately, funding for a community center is not available; the neighborhood already has three nearby apartment buildings and an additional complex would have a negative impact on the neighborhood. The decision to demolish the school building and utilize the land for single-family housing was made as the best option for the property. Seven new single-family homes will be constructed by NeighborWorks Home Solutions (NWHS) in conjunction with Iowa Western Community College's Construction Technology Program and be sold to low-to-moderate income, first-time homebuyers.</p> <p>Community Development Block Grant (CDBG) funds from the City's 2015 and 2016 budgets will be used to demolish the building. The 2015 CDBG / HOME Investment Partnership Program (HOME) budget was recommended for approval by the Community Development Advisory Committee (CDAC) on October 2, 2014 with City Council approval on October 13, 2014. The 2016 CDBG/HOME budget was recommended for approval by CDAC on October 20, 2015 with City Council approval on November 9, 2015.</p> <p><u>Discussion</u></p> <p>Six bids were received from interested contractors in the Community Development Office on September 1, 2016. The low for the project was submitted by Jim's Hauling for \$294,758.00. The bid has been verified and accepted by staff. It is expected that asbestos abatement will begin in late September and take approximately 4-6 weeks. Demolition will begin thereafter and be completed in by mid-December.</p> <p>A development agreement between NWHS and the City of Council Bluffs has been prepared. The development agreement details the roles and responsibilities of each project participant and financial assistance provided by the City.</p>		
<b>Staff Recommendation 1</b>		
The Community Development Department recommends acceptance of the bid from Jim's Hauling in the amount of \$294,758.00 for the Walnut Grove Demolition and Restoration Project.		
<b>Staff Recommendation 2</b>		
Approval of a resolution approving the development agreement between the City of Council Bluffs and NeighborWorks Home Solutions.		
<b>Attachments</b>		
1. Bid tabulation sheet 2. Development agreement		

Submitted by: Courtney Harter, CD Project Coordinator, Community Development Department  
 Approved by: Donald D. Gross, Director, Community Development Department

**Bid Tabulation**  
**Walnut Grove Demolition and Restoration Project**  
**2920 Avenue J**  
September 1, 2016 at 10:00 AM  
Community Development Department Conference Room  
409 Willow, Council Bluffs, IA 51503

#	Company	Total Bid	ACM Abatement	Building Demo	Site Restoration
1.	Jim's Hauling 19798 Mynster Springs Rd Council Bluffs, IA 51501 402-689-2443	<b>\$294,758.00</b>	\$119,758.00	\$135,000.00	\$40,000.00
2.	National Concrete Cutting 2427 South Avenue Council Bluffs, IA 51503 712-325-1125	<b>\$307,063.00</b>	\$68,562.25	\$167,000.75	\$71,500.00
3.	Cox Contracting 16419 Franklin Avenue Council Bluffs, IA 51503 712-322-3088 / (f)712-322-1844	<b>\$351,000.00</b>	\$74,457.00	\$165,000.00	\$111,543.00
4.	Dore & Associates Contracting PO Box 146 Bay City, MI 48706 989-684-8358 / (f) 989-684-6663	<b>\$369,000.00</b>	\$90,053.00	\$248,600.00	\$30,347.00
5.	Anderson Excavating 1920 Dorcas Street Omaha, NE 68108 402-345-8800	<b>\$378,089.00</b>	\$87,092.00	\$164,672.00	\$126,325.00
6.	Double D Inc, d/b/a Dale Brothers 4101 Powell Street Shawnee, KS 66226	<b>\$414,038.21</b>	\$83,393.00	\$324,623.20	\$6,022.01

**RESOLUTION NO. 16-238**

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN AGREEMENT WITH JIM'S HAULING FOR THE WALNUT GROVE DEMOLITION AND RESTORATION PROJECT.**

**WHEREAS,** The City wishes to undertake a project known as the Walnut Grove Demolition and Restoration Project; and

**WHEREAS,** This project will involve demolition of the vacant school building and site improvements; and

**WHEREAS,** Such improvements are required to accommodate the further redevelopment of the area; and

**WHEREAS,** The plans, specifications and form of contract for the Walnut Grove Demolition and Restoration Project are on file in the office of the City Clerk; and

**WHEREAS,** A Notice of Public Hearing was published as required by law and a public hearing was held on July 25, 2016 and the plans, specifications and form of contract were approved; and

**WHEREAS,** Jim's Hauling has submitted a low bid in the amount of \$294,578.00 for the project.

**NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA**

That the bid from Jim's Hauling in the amount of \$294,758.00 for the Walnut Grove Demolition and Restoration Project is hereby accepted as the lowest and best bid received for said work; and

**BE IT FURTHER RESOLVED**

That the City Council does hereby award the contract in connection with Walnut Grove Demolition and Restoration Project; and

**BE IT FURTHER RESOLVED**

That the Mayor and City Clerk are hereby authorized, empowered and directed to execute an agreement with Jim's Hauling for and on behalf of the City of Council Bluffs, upon approval by the City Attorney of the certificate of insurance and cashier's check as required by the contract specifications.

ADOPTED  
AND  
APPROVED:

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh Mayor

ATTEST:

\_\_\_\_\_  
Marcia L. Worden City Clerk

## COUNCIL COMMUNICATION

Department: <u>Public Works</u>	Ordinance No. _____	First Reading <u>September 12, 2016</u>
Case/Project No.: <u>PW 17-21</u>	Resolution No. <u>16-239</u>	
Applicant: <u>Matthew Cox, City Engineer</u>		

### SUBJECT/TITLE

Council consideration of a resolution accepting the bid of Carley Construction, LLC in the amount of \$566,887.75 for the CBAC Avenue J Reconstruction. Project # PW17-21.

### BACKGROUND/DISCUSSION

- On September 1, 2016, bids were received in the office of the city clerk as follows:

	<u>Division I General</u>	<u>Division II Pavement</u>	<u>Division III Storm Sewer</u>	<u>Division IV San. Sewer</u>	<u>Division VIII Traffic</u>	<u>Total</u>
Carley Construction, LLC, Council Bluffs, IA	\$53,805.00	\$342,967.50	\$47,912.25	\$109,225.00	\$12,978.00	\$566,887.75
Bluffs Paving and Utility Co. Inc. Crescent, IA	\$75,299.12	\$437,224.61	\$61,877.56	\$141,408.03	\$15,282.30	\$731,091.62
Engineer's Opinion (Snyder)	\$76,250.00	\$318,640.00	\$52,180.00	\$72,530.00	\$10,700.00	\$530,300.00

- The Council Bluffs Community School District is currently constructing a new multi-million dollar athletic complex located west of 17<sup>th</sup> Street, between Avenue G and Avenue L. The plan for the new athletic complex includes access to/from 16<sup>th</sup> Street. This project will reconstruct Avenue J from 16<sup>th</sup> to 17<sup>th</sup> Street, including the intersection at 17<sup>th</sup> Street.
- The City and School District have agreed on a layout which provides a one-way pair of drive lanes beginning at the intersection of 16<sup>th</sup> Street and Avenue J. There will be one west bound lane to enter the complex and two west bound lanes to exit. The reconstruction of 17<sup>th</sup> Street between the separated roadways of Avenue J is also included in the project.
- Access from Avenue J will remain for the two existing businesses located in the reconstructed block.
- This project was included in the FY17 CIP with a budget of \$550,000 funded with Sales Tax Funds.
- The project schedule is as follows:

Construction Start	September\October 2016
Construction End	December 2016

### RECOMMENDATION

Approval of this resolution.

---

Greg Reeder, Public Works Director

**RESOLUTION**  
**NO 16-239**

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK  
TO EXECUTE AN AGREEMENT WITH  
CARLEY CONSTRUCTION, LLC FOR THE  
CBAC AVENUE J RECONSTRUCTION  
PROJECT #PW17-21**

- WHEREAS, the plans, specifications, and form of contract for the CBAC Avenue J Reconstruction are on file in the office of the City Clerk; and
- WHEREAS, a Notice of Public Hearing was published, as required by law, and a public hearing was held on June 27, 2016, and the plans, specifications and form of contract were approved; and
- WHEREAS, Carley Construction, LLC has submitted a low bid in the amount of \$566,887.75 for this contract.

NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA

That the bid of Carley Construction, LLC in the amount of \$566,887.75 is hereby accepted as the lowest and best bid received for said work; and

BE IT FURTHER RESOLVED

That the City Council does hereby award the contract in connection with the CBAC Avenue J Reconstruction; and

BE IT FURTHER RESOLVED

That the Mayor and City Clerk are hereby authorized, empowered, and directed to execute an agreement with Carley Construction, LLC for and on behalf of the City of Council Bluffs, upon approval by the City Attorney of the certificate of insurance and payment and performance bonds as required by the contract specifications.

AND BE IT FURTHER RESOLVED

That the aforementioned project is encompassed by the language of the 1989 Local Option Sales Tax Ballot and as such this is an appropriate expenditure of the Local Option Sales Tax Revenues.

ADOPTED  
AND  
APPROVED

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh,

Mayor

ATTEST:

\_\_\_\_\_  
Marcia L. Worden,

City Clerk

### Council Communication

Department: Finance Case/Project No. FY16 Applicant: Daniel Jordet	Resolution No. <u>16-240</u>	Council Action <u>09/12/2016</u>
<b>Subject/Title</b> Annual City Street Financial Report for Fiscal Year 2016		
<p style="text-align: center;"><b>Background/Discussion</b></p> The City of Council Bluffs, Iowa is required by Iowa Code section 312.14 to prepare and submit to the Iowa Department of Transportation an Annual report showing all street receipts and expenditures for the City for the previous fiscal year ending June 30, 2016.		
Official Certification Resolution and support documentation is attached.		
<b>Recommendation</b>		
The City Council approves and adopts the City Street Financial Report as attached.		

\_\_\_\_\_  
 Department Head Signature

\_\_\_\_\_  
 Mayor Signature

## City Street Financial Report

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City Name
COUNCIL BLUFFS

### Cover Sheet

Now therefore let it be resolved that the city council COUNCIL BLUFFS, Iowa  
(City Name)

On \_\_\_\_\_ did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2015 to June 30, 2016  
(Year) (Year)

**Contact Information**

Name	E-mail Address	Street Address	City	ZIP Code
Patricia L. Hendrix, Auditor	phendrix@councilbluffs-ia.gov	209 Pearl St	Council Bluffs, Ia	51503-0000
Hours	Phone	Extension	Phone(Alternative)	
8:00 A.M to 5:00 P.M.	712-328-4617		712-328-4605	

**Preparer Information**

Name	E-mail Address	Phone	Extension
Patricia L. Hendrix	phendrix@councilbluffs-ia.gov	712-328-4617	

**Mayor Information**

Name	E-mail Address	Street Address	City	ZIP Code
Matthew Walsh	mwalsh@councilbluffs-ia.gov	209 Pearl St	Council Bluffs, Ia	51503-0000
Phone	Extension			
712-328-4601				

Resolution Number \_\_\_\_\_

\_\_\_\_\_  
 Signature Mayor

\_\_\_\_\_  
 Signature City Clerk



Form 517007 {5-2016}  
Office of Local Systems  
Ames, IA 50010

<b>City Name</b>
COUNCIL BLUFFS

## City Street Financial Report

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### Summary Statement Sheet

Column 1    Column 2    Column 3    Column 4  
Road use    Other Steet    Street Debt    Totals  
Tax Fund    Monies

Round Figures to Nearest Dollars

Column 1    Column 2    Column 3    Column 4  
Road use    Other Steet    Street Debt    Totals  
Tax Fund    Monies

Round Figures to Nearest Dollars

<b>A. BEGINNING BALANCE</b>				
1. July 1 Balance	\$6,838,764	\$0	\$0	\$6,838,764
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$6,838,764	\$0	\$0	\$6,838,764

<b>B. REVENUES</b>				
1. Road Use Tax	\$7,690,337			\$7,690,337
2. Property Taxes		\$0	\$4,984,210	\$4,984,210
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$15,093,511	\$0	\$15,093,511
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
<b>7. Total Revenues (Lines B1 thru B6)</b>	\$7,690,337	\$15,093,511	\$4,984,210	\$27,768,058

<b>C. Total Funds Available (Line A3 + Line B7)</b>	\$14,529,101	\$15,093,511	\$4,984,210	\$34,606,822
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<b>EXPENSES</b>				
<b>D. Maintenance</b>				
1. RoadWay Maintenance	\$6,988,203	\$0	\$0	\$6,988,203
2. Snow and Ice Removal	\$539,611	\$0	\$0	\$539,611

<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering	\$443,462	\$1,523,973	\$0	\$1,967,435
2. Right of Way Purchased	\$0	\$217,290	\$0	\$217,290
3. Street/Bridge Construction	\$0	\$3,197,007	\$0	\$3,197,007
4. Traffic Services	\$0	\$155,241	\$0	\$155,241
<b>F. Administration</b>	\$237,467	\$0	\$0	\$237,467
<b>G. Equipment</b>	\$657,876	\$0	\$0	\$657,876
<b>H. Miscellaneous</b>		\$0	\$0	\$0

<b>J. street Debt</b>				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$4,402,651	\$4,402,651
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$581,559	\$581,559

<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>	\$8,866,619	\$5,093,511	\$4,984,210	\$18,944,340
<b>L. Ending Balance (Line C-K)</b>	\$5,662,482	\$10,000,000	\$0	\$15,662,482
<b>M. Total Funds Accounted For (K + L = C)</b>	\$14,529,101	\$15,093,511	\$4,984,210	\$34,606,822



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## City Street Financial Report

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### Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
171---Sales of New Material (Rock, Culverts, etc.)	\$11,149.00	\$0.00
191---Licenses and Permits	\$106,960.00	\$0.00
181---Junk and Old	\$29,077.00	\$0.00
124---Iowa DOT	\$10,380,438.00	\$0.00
190---Other Miscellaneous	\$11,478.00	\$0.00
194---General Fund Transfers	\$1,136,595.00	\$0.00
110---Parking Revenues	\$156,927.00	\$0.00
122---RISE Funds	\$634,352.00	\$0.00
174---Sales Tax / Local Option	\$2,626,535.00	\$0.00
<b>Line B4 Totals</b>	<b>\$15,093,511.00</b>	<b>\$0.00</b>

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
<b>Line H Totals</b>		

## City Street Financial Report

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### Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Paving & Construction	302	06/01/2008	\$4,569,000	100	2021	\$2,595,000	\$2,595,000	\$100,860	\$2,595,000	\$100,860	\$0
<input type="checkbox"/>	General Obligation	Paving & Construction	303	04/29/2014	\$7,630,000	60	2025	\$7,360,000	\$1,000,000	\$190,638	\$600,000	\$114,383	\$6,360,000
<input type="checkbox"/>	General Obligation	Paving & Construction	305	04/29/2015	\$3,620,000	82	2025	\$3,620,000	\$0	\$135,335	\$0	\$110,975	\$3,620,000
<input type="checkbox"/>	General Obligation	Paving & Construction	307	10/21/2011	\$3,165,000	60	2025	\$1,885,000	\$450,000	\$37,700	\$270,000	\$22,620	\$1,435,000
<input type="checkbox"/>	General Obligation	Paving & Construction	308	04/24/2012	\$4,095,000	35	2019	\$1,975,000	\$485,000	\$23,278	\$169,750	\$8,147	\$1,490,000
<input type="checkbox"/>	General Obligation	Paving & Construction	311	06/09/2009	\$2,006,200	28	2021	\$1,071,800	\$130,200	\$69,643	\$36,456	\$19,500	\$941,600
<input type="checkbox"/>	General Obligation	Paving & Construction	321	07/12/2010	\$3,155,000	100	2025	\$2,018,750	\$194,445	\$60,954	\$194,445	\$60,954	\$1,824,305
<input type="checkbox"/>	General Obligation	Paving & Construction	322	11/28/2012	\$14,880,000	35	2027	\$11,280,000	\$840,000	\$338,400	\$294,000	\$118,440	\$10,440,000
<input type="checkbox"/>	General Obligation	Paving & Construction	323	05/15/2013	\$2,535,000	60	2020	\$2,140,000	\$405,000	\$42,800	\$243,000	\$25,680	\$1,735,000
<b>New Bond Totals</b>					<b>\$0</b>	<b>\$0</b>	<b>Totals</b>	<b>\$33,945,550</b>	<b>\$6,099,645</b>	<b>\$999,608</b>	<b>\$4,402,651</b>	<b>\$581,559</b>	<b>\$27,845,905</b>

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### Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

[Check here if there are no entities for this year](#)

### Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
FY1509 E Manawa Ph IV	\$1,035,839	RDWY	Yes	Huron Circle from Navajo to Blackhawk, .11 miles
FY1512 S 1st St Ph V	\$1,132,631	RDWY	Yes	Grace from Pierce to Platner, Voorhis from Franklin to Stutsman, Stahl from Madison, .27 miles
FY1513 N 27th St Ph I	\$957,319	RDWY	Yes	From W. Broadway to just South of Avenue C, .18 miles
FY1610 Bennett Ave Ph VI	\$885,940	RDWY	Yes	Portions of Wenwood Circle and Wedgewood Drive, .48 miles
FY1612 S 1st St Ph VI	\$1,255,058	RDWY	Yes	Franklin Ave from Beach St to the south, .39 miles
FY1613 N 27th St Ph II	\$834,215	RDWY	Yes	From just south of Avenue C to just south of Avenue E, .12 miles

### Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
FY1509 E Manawa Ph IV	Compass Utility	\$1,060,826	-\$138,794	\$0	\$0	\$0	\$0	\$922,032
FY1512 S 1st St Ph V	Compass Utility	\$916,274	-\$34,834	\$0	\$0	\$0	\$0	\$881,440
FY1513 N 27th St Ph I	Bluffs Paving & Utility	\$1,099,320	-\$94,038	\$0	\$0	\$0	\$0	\$1,005,282
FY1610 Bennett Ave Ph VI	Compass Utility	\$860,465	-\$28,655	\$0	\$0	\$0	\$0	\$831,810
FY1612 S 1st St Ph VI	Compass Utility	\$1,133,282	-\$32,439	\$0	\$0	\$0	\$0	\$1,100,843
FY1613 N 27th St Ph II	Bluffs Paving & Utility	\$851,437	-\$52,820	\$0	\$0	\$0	\$0	\$798,617



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## City Street Financial Report

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2016
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### Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
AR154A	2005	Chevy 4x4 Pickup 1/2 Ton	\$17,132	\$0		\$0		No	SOLD
AR160	2003	Ford F-150 4x4 Pickup	\$18,461	\$0		\$0		No	NOCH
AR161A	2012	Isuzu Truck Mounted Paint Striper	\$177,154	\$0		\$0		No	NOCH
AR400A	1999	Ford F-250 Utility box/power	\$16,976	\$0		\$0		No	NOCH
AR401A	2014	Chevy Silverado 1500 Crew Cab LT	\$31,594	\$0		\$0		No	NOCH
AR402A	2014	Ford F-350 Reg Cab DRW 4x4	\$47,504	\$0		\$0		No	NOCH
AR403	2008	Ford Ranger	\$15,051	\$0		\$0		No	NOCH
AR406A	2012	Ford F-150 1/2 ton Pickup	\$23,082	\$0		\$0		No	NOCH
AR407	2006	Ford F-150 Reg Cab	\$26,040	\$0		\$0		No	NOCH
AR408A	2014	Ford F-350 4x2 Reg Cab	\$41,955	\$0		\$0		No	NOCH
AR409	2011	Chevrolet Silverado Extended Cab 4x4	\$24,475	\$0		\$0		No	NOCH
AR412	2007	GMC Classic Sierra Crew Cab	\$26,027	\$0		\$0		No	NOCH
AR420A	2001	Ford F-150	\$16,027	\$0		\$0		No	NOCH
AR431	1999	Ford F-250	\$16,276	\$0		\$0		No	NOCH
AR436A	2004	Chevy Silverado 4x4 1500	\$16,348	\$0		\$0		No	NOCH
AR625A	2009	Ford F-350	\$26,500	\$0		\$0		No	NOCH
AS637A	2012	Ford F-150 1/2 ton Pickup	\$23,620	\$0		\$0		No	NOCH
BR411	2008	International Flat Bed Truck	\$64,500	\$0		\$0		No	NOCH
BR411A	2007	Sulair Air Compressor 185 cfm	5.E \$13,989	\$0		\$0		No	NOCH



Form 517007 {5-2016}  
Office of Local Systems  
Ames, IA 50010

<b>City Name</b>
COUNCIL BLUFFS

## City Street Financial Report

8/19/2016 2:03 PM
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### Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
BR413	2004	International Dump Truck	\$77,283	\$0		\$0		No	NOCH
BR415	2004	International Dump with Wing Plow	\$86,094	\$0		\$0		No	NOCH
BR418	2005	International 7400 Dump Truck	\$96,851	\$0		\$0		No	NOCH
BR419	2005	International 7400 Dump Truck	\$84,030	\$0		\$0		No	NOCH
BR424	2006	International Dump Truck (belly / tank)	\$99,800	\$0		\$0		No	NOCH
BR427	2007	International Dump Truck (belly)	\$89,758	\$0		\$0		No	NOCH
BR437A	2013	International 7400 Hook Truck	\$183,345	\$0		\$0		No	NOCH
BR442A	2011	International Dump Truck	\$136,680	\$0		\$0		No	NOCH
BR443A	2013	International 7400 Dump Truck	\$194,088	\$0		\$0		No	NOCH
BR469	2003	International Dump Truck (notes)	\$77,957	\$0		\$0		No	NOCH
BR469A	2016	International 7400 Dump Truck	\$82,525	\$0		\$0		No	NOCH
BR485A	2010	International Work Star Hook Truck	\$104,632	\$0		\$0		No	NOCH
BR486A	2015	International 7400 Dump Truck	\$158,730	\$0		\$0		No	NOCH
BR487A	2011	International Dump Truck	\$135,451	\$0		\$0		No	NOCH
BR488	2000	Sterling Tandem Dump Truck	\$83,298	\$0		\$0		No	NOCH
BR490	2015	International 7600 6x4 Tandem Dump Truck	\$260,804	\$0		\$0		No	NOCH
BR615	2004	International Dump Truck	\$74,785	\$0		\$0		No	NOCH
BRC17	1995	Mack Tandem Semi-Tractor	\$9,500	\$0		\$0		No	NOCH
BS438A	2013	International 7400 Dump Truck	\$137,019	\$0		\$0		No	NOCH
BS489	2002	International 4900 Tandem w/ spread	\$87,544	\$0		\$0		No	NOCH



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<b>City Name</b>
COUNCIL BLUFFS

## City Street Financial Report

8/19/2016 2:03 PM
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### Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost /Unit	6. Rental Cost /Unit	7. Used On Project this FY?	8. Status
DR432	2003	Case 570 MXT Tractor Loader	\$57,411	\$0	\$0	No	NOCH
DR435	2015	Bobcat E-55 Compact Excavator	\$66,927	\$0	\$0	No	NOCH
DR441H	2015	Bobcat Compact Track Loader	\$54,921	\$0	\$0	No	NOCH
DR464	1990	Bomag BW138AD Tandem Roller	\$43,040	\$0	\$0	No	NOCH
DR466	1998	Dynapac Steel On Rubber Tire Roller	\$22,764	\$0	\$0	No	NOCH
DR472	2003	LeeBoy 8500 Asphalt Spreader	\$72,200	\$0	\$0	No	NOCH
DR477	2008	Stepp SPH Asphalt Hot Box	\$17,935	\$0	\$0	No	NOCH
DR478	2010	Stepp 3 yd. Asphalt Pre-Heater	\$35,415	\$0	\$0	No	NOCH
DR479	2011	Cimline Crack Sealer	\$39,950	\$0	\$0	No	NOCH
DR480	2012	Falcon 4 Ton Asphalt Recycler	\$39,591	\$0	\$0	No	NOCH
DR481	2015	LeeBoy 8515C Asphalt Paver	\$186,750	\$0	\$0	No	NOCH
DR498	2014	Sullair S185 Compressor	\$20,326	\$0	\$0	No	NOCH
DR499	1990	Tennant Sweeper M6500	\$19,783	\$0	\$0	No	NOCH
DR647H	2015	Bobcat S-650 Skid Steer Loader	\$38,403	\$0	\$0	No	NOCH
DR648D	2015	Bobcat S650 Skidsteer Loader	\$38,403	\$0	\$0	No	NOCH
ER410A	2012	JCB Backhoe	\$100,900	\$0	\$0	No	NOCH
ER440A	2012	Case 621 F XR Wheel Loader	\$150,575	\$0	\$0	No	NOCH
ER444	2014	Komatsu GD655-5 Motor Grader	\$200,278	\$0	\$0	No	NOCH
ER445	1990	Champion Grader 720A	\$87,485	\$0	\$0	No	NOCH
ER473	2009	Johnston Sweeper	\$150,000	\$0	\$0	No	NOCH



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<b>City Name</b>
COUNCIL BLUFFS

## City Street Financial Report

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### Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
ER474	1999	Elgin Pelican Sweeper	\$92,309	\$0		\$0		No	SOLD
ER632A	2013	Elgin MegaWind Vacuum Sweeper	\$242,506	\$0		\$0		No	NOCH
ER635	2000	Freightliner Flusher Truck FL70	\$76,705	\$0		\$0		No	NOCH
ES626	2001	Hyundai Loader HL 760	\$95,135	\$0		\$0		No	NOCH
MR13	2012	Addco Message Board	\$8,550	\$0		\$0		No	NOCH
MR26	2012	Arrow Board Trailer (Solar powered)	\$5,297	\$0		\$0		No	NOCH
MR27	2004	Addco D.O.T. Sign Trailer (Solar powered)	\$26,177	\$0		\$0		No	NOCH
MR28	2004	Addco D.O.T. Sign Trailer (Solar powered)	\$26,177	\$0		\$0		No	NOCH
MR29	2010	Portable Signal Light (Master)	\$29,975	\$0		\$0		No	NOCH
MR29A	2010	Portable Signal Light (Slave)	\$29,775	\$0		\$0		No	NOCH
MR36	1984	Lowboy Trailer w/ directional arrow	\$7,000	\$0		\$0		No	NOCH
MR404	1991	LeRoi Air Compressor 185 cfm	\$8,750	\$0		\$0		No	NOCH
MR412	2014	ARS 4'x4' Split-Channel Portable Asphalt Htr	\$6,000	\$0		\$0		No	NOCH
MR41A	2014	Towmaster TC14 Deck Over Trailer	\$8,542	\$0		\$0		No	NOCH
MR420	2008	26" Husqvarna Concrete Saw	\$10,968	\$0		\$0		No	NOCH
MR422	1990	Towmaster T16 Trailer/Asphalt Paver	\$7,235	\$0		\$0		No	NOCH
MR433	2015	Coneqtec Asphalt Cold Planer	\$13,916	\$0		\$0		No	NOCH
MR435	2015	E55 Excavator Breaker	\$6,352	\$0		\$0		No	NOCH
MR441	2005	Bobcat 24" Planer (Concrete/Asphalt)	\$11,000	\$0		\$0		No	NOCH
MR441C	2008	Hydraulic Breaker	\$5,732	\$0		\$0		No	NOCH

## City Street Financial Report

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<b>City Name</b>
COUNCIL BLUFFS

### Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost /Unit	6. Rental Cost /Unit	7. Used On Project this FY?	8. Status
MR51	2007	Minnick Dowel Drill	\$6,559	\$0	\$0	No	NOCH
MR54	1999	Towmaster Roller Trailer	\$7,105	\$0	\$0	No	NOCH
MR57	2009	Towmaster Trailer	\$5,465	\$0	\$0	No	NOCH
MR58	2007	Traffic Grinder	\$2,000	\$0	\$0	No	SOLD
MR59	2010	Metal Forms Concrete Screed	\$10,560	\$0	\$0	No	NOCH
MR648	2011	Bobcat Breaker	\$6,352	\$0	\$0	No	NOCH
MS613	2004	Sullivan Air Compressor 185 cfm	\$9,120	\$0	\$0	No	NOCH
AR154B	2015	Chevy Silverado 1500 1/2 ton pickup 4x4 - 5.3L	\$28,591	\$0	\$0	No	NEW
BR491	2017	International 7600 Tandem Dump Truck	\$253,103	\$0	\$0	No	NEW
MR58A	2016	EDCO 8" Walk Behind Scarifier	\$5,000	\$0	\$0	No	NEW
BR492	2017	International 7600 6x4 Tandem Dump Truck	\$253,103	\$0	\$0	No	NEW
MR423	2015	Felling 50' Deckover Tilt Trailer	\$41,165	\$0	\$0	No	NEW
DR482	2015	KM T-2 Asphalt Recycler	\$83,170	\$0	\$0	No	NEW
MR16	2012	Addco Message Board	\$8,550	\$0	\$0	No	NEW
MR48	2007	Minnick Pin Drill A1	\$7,755	\$0	\$0	No	NEW
MR48A	2009	Minnick Dower Drill A-1-48	\$7,755	\$0	\$0	No	NEW

## City Street Financial Report

<b>City Name</b>
COUNCIL BLUFFS

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### Explanation Sheet

Comments
1. Bond issued on 4/29/15 should have had an issue amount of \$3,620,000. The 2015 report stated \$3,680,000.

## City Street Financial Report

<b>City Name</b>
<b>COUNCIL BLUFFS</b>

<b>8/19/2016 2:03 PM</b>
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### Monthly Payment Sheet

Month	Road Use tax Payments
July	\$639,872.29
August	\$861,979.11
September	\$764,550.82
October	\$584,816.04
November	\$665,233.27
December	\$671,474.93
January	\$559,649.47
February	\$643,211.37
March	\$659,861.17
April	\$457,648.54
May	\$492,547.63
June	\$689,492.68
<b>Totals</b>	<b>\$7,690,337.32</b>

RESOLUTION NO. 16-240

A Resolution approving the City Street Financial Report ending June 30, 2016.

WHEREAS, the City of Council Bluffs is required to prepare and submit to the Iowa Department of Transportation an annual report showing all street receipts and expenditures for the City for the previous fiscal year ending June 30, 2016; and

WHEREAS, the City Street Financial Report must be received and approved by the Iowa Department of Transportation by September 30, 2016; and

WHEREAS, it is in the best interest of the City of Council Bluffs, Iowa, for the City Council to approve said report.

NOW, THEREFORE, BE IT RESOLVED,  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA,

The City Council further directs the Finance Director to submit the City Street Financial Report to the Iowa Department of Transportation.

ADOPTED  
AND  
APPROVED

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh, Mayor

ATTEST:

\_\_\_\_\_  
Marcia L. Worden, City Clerk

### Council Communication

Department: <u>Finance</u> Case/Project No. Applicant: Daniel Jordet	Ordinance No. Resolution No. <u>16-242</u>	Council Action: <u>9/12/2016</u>
<b>Subject/Title</b>		
2016 Garbage, Sewer, and Water Liens		
<b>Background/Discussion</b>		
Per the Code of Iowa and City Ordinance, a resolution has been prepared authorizing the Pottawattamie County Treasurer to certify an amount of approximately <b>\$318,765.00</b> as liens against various properties serviced by the city refuse collections service, an amount of approximately <b>\$4,259.00</b> as liens against various properties serviced by the sewer system and an amount of approximately <b>\$8,416.00</b> as liens against various properties serviced by the water system. All accounts to be liened are in excess of sixty days delinquent. Any payments made on a delinquent account prior to the time of delivery to the County Treasurer will be adjusted accordingly.		
<b>Recommendation</b>		
That the City Clerk apply liens for unpaid garbage, sewer, and water on the appropriate accounts.		

\_\_\_\_\_  
 Daniel Jordet, Finance Director

\_\_\_\_\_  
 Matthew J. Walsh, Mayor

RESOLUTION NO. 16-242

CERTIFYING THE 2016 WATER, SEWER, AND REFUSE COLLECTION LIEN SCHEDULE FOR NONPAYMENT OF RESIDENTIAL REFUSE COLLECTION CHARGES, NONPAYMENT OF SEWER RENTAL FEES, AND THE NONPAYMENT OF WATER FEES.

WHEREAS, the City of Council Bluffs, Iowa has established a municipal system for the collection of residential refuse in the City of Council Bluffs, Iowa and has established a schedule of rates thereof, and;

WHEREAS, the City of Council Bluffs, Iowa has established a municipal system for the treatment of water and sewage in the City of Council Bluffs, Iowa and has established a schedule of rates thereof, and;

WHEREAS, Section 384.84 of the 2007 Code of Iowa provides that all rates or charges for the above named services, if not paid as provided by ordinance, shall constitute a lien upon the premises served by such service, and same may be certified to the County Treasurer and collected in the same manner as taxes, and;

WHEREAS, the premises listed on the 2016 Water, Sewer and Refuse Collection Lien Schedule on file with the Sanitation Billing Office and by this reference made a part hereof, have failed to pay the rates and charges heretofore established for service to said premises pursuant to said ordinances, and;

WHEREAS, it is in the best interest of the City of Council Bluffs, Iowa, to cause said unpaid rates and charges to be certified to the Pottawattamie County Treasurer and collected in the same manner as taxes:

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

That the premises and charges identified against same on the 2016 Water, Sewer and Refuse Collection Lien Schedule for nonpayment of residential refuse collection charges in the amount of approximately \$ 318,765.00, nonpayment of sewer rental fees in the amount of approximately \$4,259.00 and the nonpayment of water fees in the amount of approximately \$8,416.00 is hereby approved, and the City Clerk is hereby authorized, empowered and directed to certify said 2016 Refuse Collection Lien Schedule to the Pottawattamie County Treasurer to be collected in the same manner as taxes. The Director of Finance is hereby authorized, empowered and directed to make the necessary adjustments to the accounts for payments received prior to the delivery of said liens to the Pottawattamie County Treasurer.

ADOPTED

AND

APPROVED:

September 12, 2016

\_\_\_\_\_  
Matthew J. Walsh,

Mayor

Attest:

\_\_\_\_\_  
Marcia L. Worden,

City Clerk



CITY CLERK  
(712) 328-4616

**Liquor Licenses  
City Council Agenda  
Monday, September 12, 2016**

Listed below are locations set for City Council approval.  
Please note the "calls for service" that occurred during the last licensing period.

**New Applications:**

- The Do Rock Inn, 1200 7<sup>th</sup> Avenue
- 3<sup>rd</sup> Base Grill and Bar, 800 North 8<sup>th</sup> Street
- Super Convenience Store, 2547 Second Avenue

**Renewals Applications:**

- Atherton Automotive, 2900 West Broadway
- Bluffs Elk Lodge, 380 McKenzie Avenue
- Brewski's Beverage, 726 Creek Top
- CB Quik Stop, 3500 Avenue A
- Casey's General Store #3203, 1928 Sherwood Drive
- Dixie Quicks, 157 West Broadway
- Horseshoe Casino, 2701 23<sup>rd</sup> Avenue
- Kwik Stop #595, 1749 West Broadway
- La Mesa Mexican Restaurant, 3036 South Expressway

**Renewal Application w/Violation:**

- Council Bluffs Travel Center, 3201 South 7<sup>th</sup> Street
  - \* Sold Alcohol to a Minor (8/14/2015), D-2016-00036





<input type="checkbox"/> RENEWAL	<input checked="" type="checkbox"/> NEW	<input type="checkbox"/> SPECIAL EVENT
POLICE _____	Local Amt _____	
FIRE _____	Endorsed _____	
HEALTH _____	Issued _____	
BUILDING _____	Expires _____	
ZONING <i>PS</i>		

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- General Premises
- Applicant Signature
- Dram Cert
- Local Endorse
- History

**Applicant LC\_V\_68522, The Do Rock Inn Restaurant and Pub, Council Bluffs**

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen. The navigation links on the top may also be used to move around the application.

Corporation Name/Sole Proprietor Name/Partnership Name(s): Katherine Giles (Sole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A): The Do Rock Inn Restaurant and Pub

Address of Premise: 1200 7th Ave

Address Line 2:

City: Council Bluffs

County: Potlawaattamie

Zip: 68134

Business Phone: (402) 212-8266 Cell / Home Phone:

Same Address

Mailing Address: 1206 7th Ave

Mailing Address Line 2:

City: Council Bluffs State: Iowa

Zip: 51501

Contact Name: Katherine Giles

Phone: (402) 212-8266 Email Address: katyjeangles@gmail.com

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<input type="checkbox"/> RENEWAL	<input checked="" type="checkbox"/> NEW	<input type="checkbox"/> SPECIAL EVENT
POLICE <u>MB</u>	Local Amt _____	
FIRE <u>RS</u>	Endorsed _____	
HEALTH _____	Issued _____	
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- Local Endorse
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**Applicant LC\_V\_68355, 3rd Base Bar and Grill, Council Bluffs**

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen. The navigation links on the top may also be used to move around the application.

Corporation Name/Sole Proprietor Name/Partnership Name(s): 3rd Base Bar and Grill LLC (Sole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A): 3rd Base Bar and Grill

Address of Premise: 800 N 8th Street

Address Line 2: \_\_\_\_\_

City: Council Bluffs

County: Pottawattamie

Zip: 51501

Business Phone: (402) 968-6820 Cell / Home Phone: (402) 968-6820

Same Address

Mailing Address: 2414 S 10th Street

Mailing Address Line 2: \_\_\_\_\_

City: Council Bluffs State: Iowa

Zip: 51501

Contact Name: Eric Wilson

Phone: (402) 968-6820 Email Address: iowaew@hotmail.com

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POLICE <u>PHS</u>	Local Amt _____	
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HEALTH _____	Issued _____	
BUILDING _____	Expires _____	
ZONING <u>R5</u>		

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**Applicant LE\_V\_66262, Super Convenience Store, Council Bluffs**

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen. The navigation links on the top may also be used to move around the application.

Corporation Name/Sole Proprietor: Super Convenience Store LLC (Sole Proprietorship, Partnership, Corporation, etc.)

Name/Partnership Name(s):

Name of Business (D/B/A): Super Convenience Store

Address of Premise: 2547 Second Avenue

Address Line 2:

City: Council Bluffs

County: Pottawattamie

Zip: 51501

Business Phone: (402) 612-0716

Cell / Home Phone:

Same Address

Mailing Address: 6918 Spring Street

Mailing Address Line 2: Apt. 220

City: Omaha

Zip: 68106

State: Nebraska

Contact Name: Merwahi Kahsay

Phone: (402) 612-0716

Email Address: s.merhawi@yahoo.com

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POLICE <u>PS</u>	Local Amt _____	
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HEALTH _____	Issued _____	
BUILDING <u>PS</u>	Expires _____	
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- History

**Applicant BC0017261, Atherton Automotive Service, Council Bluffs**

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen. The navigation links on the top may also be used to move around the application.

Corporation Name/Sole Proprietor Name/Partnership Name(s): Atherton Automotive Center, I (Sole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A): Atherton Automotive Service

Address of Premise: 2900 West Broadway

Address Line 2: \_\_\_\_\_

City: Council Bluffs

County: Pottawattamie

Zip: 51501-0000

Business Phone: (712) 322-2900 Cell / Home Phone: \_\_\_\_\_

Same Address

Mailing Address: 2900 West Broadway

Mailing Address Line 2: \_\_\_\_\_

City: Council Bluffs State: Iowa

Zip: 51501-0000

Contact Name: Matt Atherton Sr.

Phone: (712) 322-2900 Email Address: mat@athertonauto.com

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**Applicant LC0007673, Bluffs Lodge No. 531 B. P. O. Elks, Council Bluffs**

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen. The navigation links on the top may also be used to move around the application.

Corporation Name/Sole Proprietor: Bluffs Elks Lodge No 531 (Sole Proprietorship, Partnership, Corporation, etc.)

Name/Partnership Name(s): \_\_\_\_\_

Name of Business (D/B/A): Bluffs Lodge No. 531 B. P. O. Elks

Address of Premise: 380 Mc Kenzie Avenue

Address Line 2: \_\_\_\_\_

City: Council Bluffs

County: Pottawattamie

Zip: 51503

Business Phone: (712) 323-2580 Cell / Home Phone: (712) 328-5071

Same Address

Mailing Address: 300 Mc Kenzie Avenue

Mailing Address Line 2: \_\_\_\_\_

City: Council Bluffs State: Iowa

Zip: 51503

Contact Name: Pete

Phone: (712) 328-5071 Email Address: whozit36@gmail.com

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**Applicant LE0001109, Brewski's Beverage, Council Bluffs**

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Corporation Name/Sole Proprietor:  (Cole Proprietorship, Partnership, Corporation, etc.)

Name/Partnership Name(s):

Name of Business (D/B/A):

Address of Premise:

Address Line 2: \_\_\_\_\_

City:

County:

Zip:

Business Phone:

Cell / Home Phone:

Same Address

Mailing Address:

Mailing Address Line 2: \_\_\_\_\_

City:

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State:

Contact Name:

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**Applicant LE0002257, CB Quick Stop, Council Bluffs**

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Corporation Name/Sole Proprietor Name/Partnership Name(s):  (Cole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A):

Address of Premise:

Address Line 2: \_\_\_\_\_

City:

County:

Zip:

Business Phone:  Cell / Home Phone:

Same Address

Mailing Address:

Mailing Address Line 2: \_\_\_\_\_

City:  State:

Zip:

Contact Name:

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**Applicant LE0002659, Casey's General Store #3203, Council Bluffs**

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Corporation Name/Sole Proprietor Name/Partnership Name(s): Casey's Marketing Company (Sole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A): Casey's General Store #3203

Address of Premise: 1928 Sherwood Dr

Address Line 2: \_\_\_\_\_

City: Council Bluffs

County: Pottawattomie

Zip: 51503

Business Phone: (712) 378-6684

Cell / Home Phone: \_\_\_\_\_

Same Address

Mailing Address: PO Box 3001

Mailing Address Line 2: \_\_\_\_\_

City: Ankeny

State: Iowa

Zip: 50021

Contact Name: Jessica Fisher, Store Operations

Phone: (515) 448-6707

Email Address: jessica.fisher@caseys.com

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**Applicant BC0029111, Council Bluffs TravelCenter, Council Bluffs**

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Corporation Name/Sole Proprietor Name/Partnership Name(s): TA Operating LLC (Sole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A): Council Bluffs TravelCenter

Address of Premise: 3210 S 7th Street

Address Line 2: \_\_\_\_\_

City: Council Bluffs

County: Pottawattamie

Zip: 51501

Business Phone: (712) 306-2217 Cell / Home Phone: \_\_\_\_\_

Same Address

Mailing Address: 255 Washington Street, Suite 300

Mailing Address Line 2: Attn: General Counsel

City: Newton State: Massachusetts

Zip: 02458163

Contact Name: Aceña Santiago, Buchman Law Firm LLP

Phone: (732) 985-9862 Email Address: asantiago@buchmanlaw.com

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**Applicant LC0038780, Dixie Quicks Luncheonette Inc., Council Bluffs**

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen. The navigation links on the top may also be used to move around the application.

Corporation Name/Sole Proprietor: Dixie Quicks Luncheonette Inc [Sole Proprietorship, Partnership, Corporation, etc.]

Name/Partnership Name(s): \_\_\_\_\_

Name of Business (D/B/A): Dixie Quicks Luncheonette Inc.

Address of Premise: 157 W Broadway

Address Line 2: \_\_\_\_\_

City: Council Bluffs

County: Pottawattamie

Zip: 51503

Business Phone: (712) 256-4140 Cell / Home Phone: (402) 214-3061

Same Address

Mailing Address: 157 W Broadway

Mailing Address Line 2: \_\_\_\_\_

City: Council Bluffs State: Iowa

Zip: 51503

Contact Name: Robert Gilmer

Phone: (402) 214-3061 Email Address: robertngilmer@yahoo.com

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**Applicant LC0030427, Horseshoe Casino, Council Bluffs**

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen. The navigation links on the top may also be used to move around the application.

Corporation Name/Sole Proprietor Name/Partnership Name(s): Harveys BR Management Cor (Sole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A): Horseshoe Casino

Address of Premise: 2701 23rd Ave

Address Line 2: \_\_\_\_\_

City: Council Bluffs

County: Pottawattamie

Zip: 51501

Business Phone: (712) 323-2500

Cell / Home Phone: \_\_\_\_\_

Same Address

Mailing Address: 2701 23rd Ave

Mailing Address Line 2: \_\_\_\_\_

City: Council Bluffs

State: owa

Zip: 51501

Contact Name: Tim Howarth

Phone: (712) 328-6411

Email Address: thowarth@harveys.com

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**Applicant LE0002645, KWIK SHOP #595, Council Bluffs**

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Corporation Name/Sole Proprietor Name/Partnership Name(s): KWIK SHOP, INC (Sole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A): KWIK SHOP #595

Address of Premise: 1749 W BROADWAY

Address Line 2:

City: Council Bluffs

County: Pottawattamie

Zip: 51501

Business Phone: (402) 391-1806 Cell / Home Phone: \_\_\_\_\_

[ ] Same Address

Mailing Address: RASC-BUSINESS LICENSE

Mailing Address Line 2: PO BOX 305-03

City: NASHVILLE State: Tennessee

Zip: 37230

Contact Name: Todd Gibson

Phone: (615) 232-9498 Email Address: business.license@kroger.com

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**Applicant LC0034060, La Mesa Mexican Restaurant, Council Bluffs**

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen. The navigation links on the top may also be used to move around the application.

Corporation Name/Sole Proprietor Name/Partnership Name(s): Manana La Mesa Corporation (Sole Proprietorship, Partnership, Corporation, etc.)

Name of Business (D/B/A): La Mesa Mexican Restaurant

Address of Premise: 3036 S Expressway

Address Line 2: \_\_\_\_\_

City: Council Bluffs

County: Pottawattamie

Zip: 51501

Business Phone: (712) 256-2762 Cell / Home Phone: \_\_\_\_\_

Mailing Address: Same Address

Mailing Address Line 2: \_\_\_\_\_

City: Council Bluffs State: Iowa

Zip: 51501

Contact Name: david Email Address: davidto7701@hotmail.com

Phone: (712) 253-2762

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**SEE INSTRUCTIONS ON THE REVERSE SIDE**

For period (MM/DD/YYYY) 9/12/16 through June 30, 17

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

**Business Information:**

Trade Name/DBA: Albro Holdings, LLC / Tobacco Hut  
 Physical Location Address: 3134 Manawa Center Dr #9 City: Council Bluffs ZIP: 51503  
 Mailing Address: 10409 I street City: Omaha State: NE ZIP: 68127  
 Business Phone Number: (402) 513-3191

**Legal Ownership Information:**

Type of Ownership: Sole Proprietor  Partnership  Corporation  LLC  LLP   
 Name of sole proprietor, partnership, corporation, LLC, or LLP: Albro Holdings LLC  
 Mailing Address: 10409 I street City: Omaha State: NE ZIP: 68127  
 Phone Number: (402) 513-3191 Fax Number: (402) 513-3198 Email: matteerone@expressdistributors.com

**Retail Information:**

Types of Sales: Over-the-counter  Vending machine   
 Types of Products Sold: (Check all that apply)  
 Cigarettes  Tobacco  Alternative Nicotine Products  Vapor Products

**Type of Establishment: (Select the option that best describes the establishment)**

Alternative nicotine/vapor store  Bar  Convenience store/gas station  Drug store   
 Grocery store  Hotel/motel  Liquor store  Restaurant  Tobacco store   
 Has vending machine that assembles cigarettes  Other

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

**SIGNATURE OF OWNER(S), PARTNER(S), OR CORPORATE OFFICIAL(S)**

Name (please print): Farrukh Rakhimov Name (please print): \_\_\_\_\_  
 Signature: [Signature] Signature: \_\_\_\_\_  
 Date: 8/20/16 Date: \_\_\_\_\_

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

- Fill in the amount paid for the permit: \_\_\_\_\_
- Fill in the date the permit was approved by the council or board: \_\_\_\_\_
- Fill in the permit number issued by the city/county: \_\_\_\_\_
- Fill in the name of the city or county issuing the permit: \_\_\_\_\_

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375