

City Council Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: February 3, 2014

Time of Meeting: 7:00 P.M.

Place of Meeting: City Council Chambers
(923 8th Street, Second Floor)

1. ROLL CALL
2. APPROVAL OF AGENDA
3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS
 - A. Set a public hearing for consideration of the Boone Capital Improvement Plan FY15 for February 17, 2014 at 7 p.m.
4. REPORTS OF STANDING COMMITTEES
 - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Gillespie, Chm.
 - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE - Ray, Chm.
 - C. UTILITY COMMITTEE – Nystrom, Chm.
 - D. ECONOMIC DEVELOPMENT COMMITTEE – Ray, Chm.
5. DEPARTMENT REPORTS
 - A. BUILDING OFFICIAL – Ed Higgins
 1. 1525 5th Street Housing Rehab Change Order #2
 - B. LIBRARY – Jamie Williams
 - C. FINANCE OFFICER- Ondrea Elmquist
 - D. CITY ATTORNEY – Jim Robbins
 - E. DIRECTOR OF PARKS AND PUBLIC WORKS – John Rouse
 - F. UTILITIES SUPERINTENDANT – Roy Martin
 1. Water Tower Painting Project contract amendment (resolution in consent agenda)
 2. Change orders (2) for Boone Waterworks Dam Projects extending completion date
 - G. CITY ENGINEER - Wayne Schwartz
 - H. DIRECTOR OF PUBLIC SAFETY – Bill Skare
 1. General Update
 - I. CITY ADMINISTRATOR – Luke Nelson
 1. Discuss finalized budget cuts
6. CONSENT AGENDA – All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
 - A. MINUTES of previous meetings
 - B. BILLS PAYABLE – Gillespie
 - C. PERMITS

1. Alcohol Licenses
 - a. Renewal – Fareway
 - b. Renewal – Casey’s Marketing Company
2. Cigarette/Tobacco Permit – none

D. RESOLUTIONS

1. 2223 - A RESOLUTION APPROVING THE AMENDMENT OF THE PROFESSIONAL SERVICES AGREEMENTS FOR THE 2013 WATER TOWER PAINTING PROJECT BETWEEN THE CITY OF BOONE, IA AND FOTH INFRASTRUCTURE AND ENVIRONMENT, LLC
 2. 2224 - RESOLUTION AUTHORIZING EXECUTION OF A SERVICES AGREEMENT FOR ANIMAL CONTROL SERVICES
7. ORDINANCES - none
 8. MAYOR’S COMMENTS
 9. COUNCILMEMBER’S COMMENTS
 10. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA
 11. CLOSED SESSION PURSUANT TO IOWA CODE §20.17(3) TO DISCUSS CONTRACT NEGOTIATIONS (Police Department)
 12. MOTION TO ADJOURN

City of Boone, IA

Boone CIP

FY '15 thru FY '19

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Airport								
Apron Reconstruction and Expansion - Phase IV	09AIR-005	2	448,000					448,000
Airport Total			448,000					448,000
<i>Grant</i>			403,200					403,200
<i>Local Option Sales Tax (LOST)</i>			44,800					44,800
Airport Total			448,000					448,000
Cemetery								
CIMS GIS Cemetery Mapping	13CEM-002	3	23,000					23,000
Cemetery Total			23,000					23,000
<i>Local Option Sales Tax (LOST)</i>			23,000					23,000
Cemetery Total			23,000					23,000
City Hall								
City Hall Window Replacements	08CHL-002	3	20,000	20,000				40,000
City Hall Stairwell Repair - Sewer Smell	13CHL-001	2	10,000					10,000
Council Chambers Ceiling Fan	13CHL-002	2	5,250					5,250
City Hall Total			35,250	20,000				55,250
<i>Local Option Sales Tax (LOST)</i>			35,250	20,000				55,250
City Hall Total			35,250	20,000				55,250
Fire								
Fire Engine	11BFD-003	2		525,000				525,000
SCBA Replacement Project	13BFD-001	2				200,000		200,000
Fire Total				525,000		200,000		725,000
<i>Bond (Levy)</i>				525,000				525,000
<i>Local Option Sales Tax (LOST)</i>			50,000	50,000	50,000	50,000		200,000

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Fire Total			50,000	575,000	50,000	50,000		725,000
Library								
Library Roof Replacement	12LIB-001	3		60,000				60,000
Library Boiler/Chiller Replacement	13LIB-001	2		203,000				203,000
Library Total				263,000				263,000
Bond (Levy)				203,000				203,000
Local Option Sales Tax (LOST)				60,000				60,000
Library Total				263,000				263,000
Parks and Recreation								
Park Play Structure	10PRK-001	4	2,000	100,000				102,000
Brush Chipper	11PRK-003	2	70,000					70,000
Ash Tree Removal	13PRK-001	2			100,000	100,000	100,000	300,000
Kiddie Corral Fencing	13PRK-006	3	8,000					8,000
Parks and Recreation Total			80,000	100,000	100,000	100,000	100,000	480,000
Bond (Levy)				52,000				52,000
General Fund					50,000	50,000	50,000	150,000
Local Option Sales Tax (LOST)			118,000		50,000	50,000	50,000	268,000
Parks and Recreation Total			118,000	52,000	100,000	100,000	100,000	470,000
Police								
Emergency Siren Replacement Program	10BPD-001	1		18,000				18,000
South Roof Replacement - Boone Police Dept.	10BPD-002	3		40,000				40,000
Demolitions - Nuisance Abatement	13BPD-001	2		50,000	50,000	50,000	50,000	200,000
Police Total				108,000	50,000	50,000	50,000	258,000
Bond (Levy)				200,000				200,000
Local Option Sales Tax (LOST)				58,000				58,000
Police Total				258,000				258,000
Public Works								
South Marion & West Park Paving	04STR-010	3		138,500	1,513,000			1,651,500
Sidewalk Replacement Program	04STR-016	1	10,000	10,000				20,000
Handicap Ramp Replacement Program	04STR-017	1	22,500	22,500				45,000
Pavement Recycling at W 12th Storage Site	10STR-006	4		80,000				80,000
2013 Quinns Area Sanitary Sewer Rehabilitation	11SAN-008	2		420,000				420,000

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Polecat Creek Manhole Rehab	11SAN-009	2			70,000			70,000
Public Works Building Renovation	11STR-003	2		1,500,000				1,500,000
Vactor Truck	11STR-004	2		320,000				320,000
W Mamie from Ringold to Montana	11STR-012	3	9,000	97,000				106,000
Marion Street from 10th to 12th	11STR-013	2	5,000	75,000				80,000
Back Hoe	12SAN-001	2		150,000				150,000
4x4 Truck with Snow Plow and Sander	12STR-001	2	60,000					60,000
End Loader	12STR-003	3			225,000			225,000
Purchase Leased Equipment (Parks/Public Works)	13STR-003	2		161,000				161,000
Federal Appropriation Repayment - Overpass	13STR-004	1		364,255				364,255
Public Works Total			106,500	3,338,255	1,808,000			5,252,755

<i>Bond (Levy)</i>				3,108,255	527,600			3,635,855
<i>Grant (STP)</i>				174,500	1,210,400			1,384,900
<i>Local Option Sales Tax (LOST)</i>			10,000	10,000				20,000
<i>Road Use Tax (RUT)</i>			105,500	38,500				144,000
<i>Sanitary Sewer Receipts</i>					70,000			70,000
Public Works Total			115,500	3,331,255	1,808,000			5,254,755

Utilities Department

Park Ave. Lift Station	09SWR-002	2		550,000				550,000
Lime Feed System Improvements	10WWF-001	2			90,000			90,000
UV Disinfection at WEP	10WWF-002	3			1,661,000			1,661,000
Clinton St. Water Tower Mixer	13WTR-001	2			90,000			90,000
Utilities Department Total				550,000	1,841,000			2,391,000

<i>Bond (Levy)</i>				550,000	1,801,000			2,351,000
<i>Water Receipts</i>					40,000			40,000
Utilities Department Total				550,000	1,841,000			2,391,000

Grand Total	692,750	4,904,255	3,799,000	350,000	150,000	9,896,005
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Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	09AIR-005
Project Name	Apron Reconstruction and Expansion - Phase IV

Type	Improvement	Priority	2 Critical
Useful Life	40 years	Contact	Airport Commission
Category	Special Projects	Department	Airport
Account #		Estimated Cost	

Description	Total Project Cost	\$448,000
Apron Reconstruction		

Justification

This project can yield substantial improvements with only a minor amount of local matching funds.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance	448,000					448,000
Total	448,000					448,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Grant	403,200					403,200
Local Option Sales Tax (LOST)	44,800					44,800
Total	448,000					448,000

Operational Impact/Other

2009:
CIP Committee has not reviewed this request. The Airport Commission submitted CIP proposals after the final CIP meeting.

Administrator Recommendation 11-9-2010
Numbers were updated from Jim Hughes on 11/9/2010. Minor local input results in substantial improvements of great value at the Municipal Airport. Recommendation - this project remain active.

CIP Committee 11/16/2010:
Remain active.

Administrator Recommendation (11/1/2011):
Remain active.

Notes on 3/9/2012 - Met with Mike Lauritsen and discussed the timing of projects. The Airport Commission should separate out costs for engineering/construction/study/planning and design so that projects can be accurately planned across multiple fiscal years.

Administrator Recommendation (12/7/2012):
Project moved back one year. Also, local match increased from \$22K to \$44K. Remain active

Boone CIP
City of Boone, IA

FY '15 *thru* FY '19

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	13CEM-002
Project Name	CIMS GIS Cemetery Mapping

Type	Unassigned	Priority	3 Very Important
Useful Life	50 years	Contact	Parks Director
Category	Park Improvements	Department	Cemetery
Account #		Estimated Cost	

Description	Total Project Cost	\$23,000
Conversion of historic cemetery plot maps to digital GIS.		

Justification

Current mapping is cataloged by a mapping system developed with paper. The paper maps and records are deteriorating. This provides concern that if maps become damaged the result will be lost records. Maps and documents are kept in a fire-proof safe, but the items are still subject to moisture and temperature fluctuations.

Cemetery Perpetual Care Fund may also be a source of funding for this project. Staff is currently researching.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design	23,000					23,000
Total	23,000					23,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)	23,000					23,000
Total	23,000					23,000

Operational Impact/Other

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	08CHL-002
Project Name	City Hall Window Replacements

Type	Improvement	Priority	3 Very Important
Useful Life	30 years	Contact	Scott Hull
Category	Buildings	Department	City Hall
Account #		Estimated Cost	

Description	Total Project Cost	\$120,000
Many existing windows are old and less efficient.		

Justification

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
80,000	Construction/Maintenance	20,000	20,000				40,000
Total	Total	20,000	20,000				40,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
80,000	Local Option Sales Tax (LOST)	20,000	20,000				40,000
Total	Total	20,000	20,000				40,000

Operational Impact/Other
CIP Committee 11/16/2010: Remain active
Administrator Recommendation 10/20/2011: Remain active, but postpone to save dollars for Boiler Replacement.
CIP Committee 11/29/2012: Project should remain active for next year of spending in FY2015.

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	13CHL-001
Project Name	City Hall Stairwell Repair - Sewer Smell

Type	Maintenance	Priority	2 Critical
Useful Life	30 years	Contact	Scott Hull
Category	Buildings	Department	City Hall
Account #		Estimated Cost	

Description	Total Project Cost	\$10,000
Repair cracked and failing wall coatings (stairwells, 2nd floor atrium, 2nd floor behind Council Chambers). Repaint interior walls where repairs are made (City Hall and Fire Department). Also, repair the sewer gas smell.		

Justification
Walls look bad and reflect careless maintenance. The City is promoting maintenance and upkeep of property, we should also keep our property well maintained.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)	10,000					10,000
Total	10,000					10,000

Operational Impact/Other
Committee recommended that the sewer smell be resolved. The Committee added \$4,000 to the estimate to cover these costs.

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project # 13CHL-002
Project Name Council Chambers Ceiling Fan



Type Equipment **Priority** 2 Critical
Useful Life 30 years **Contact** Scott Hull
Category Equipment: Miscellaneous **Department** City Hall
Account # **Estimated Cost**
Actual Cost

Description **Total Project Cost** \$5,250
 Install ceiling fan in Council Chambers. One fan specially designed for the room. This would improve air circulation.

Justification
 Increase comfort level year around with one ceiling mounted fan. Circulate cool air in summer and warm air in the winter. Reduce energy consumption.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings	5,250					5,250
Total	5,250					5,250

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)	5,250					5,250
Total	5,250					5,250

Operational Impact/Other

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	13BFD-001
Project Name	SCBA Replacement Project

Type	Equipment	Priority	2 Critical
Useful Life	20 years	Contact	Fire Chief
Category	Equipment: Miscellaneous	Department	Fire
Account #		Estimated Cost	

Actual Cost

Description	Total Project Cost	\$200,000
Self Contained Breathing Apparatus (SCBA) are used to breathe compressed air during fire suppression, hazardous materials and confined space incidents to keep firefighters safe from harmful gases, smoke and cancer causing agents.		

Justification
The current SCBA's were purchased in 2002 with a grant from the Assistance to Firefighters Grant (AFG). The current models of SCBA's have a life span of 15 years which will end in 2017. At this time we will be required to replace our current fleet of SCBA's. Note: The Fire Department has applied for a Federal Grant to assist in the purchase of this product.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings				200,000		200,000
Total				200,000		200,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)	50,000	50,000	50,000	50,000		200,000
Total	50,000	50,000	50,000	50,000		200,000

Operational Impact/Other

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	13LIB-001
Project Name	Library Boiler/Chiller Replacement

Type	Equipment	Priority	2 Critical
Useful Life	20 years	Contact	Library Director
Category	Equipment: Miscellaneous	Department	Library
Account #		Estimated Cost	

Description	Total Project Cost	\$203,000
<p>The library's mechanical equipment consists of three boilers and a chiller unit with two compressors. The equipment was installed in 1991. Very little maintenance was completed from 2000-2008. The equipment has shown many signs of failure throughout the last five years with two compressors failing and needing other repairs. Boiler 2 has an igniter that is broken and so cannot operate at this time since the manufacturer no longer manufactures that piece.</p>		

Justification
<p>Due to its age and other factors, we will continue to see increasing maintenance levels, operating costs and repair costs. Equipment is inefficient and the library would see energy savings in their budget. The amount of money going to repairs in the last couple of years has increased, parts are harder to find and these problems will continue until equipment is replaced.</p>

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings		203,000				203,000
Total		203,000				203,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		203,000				203,000
Total		203,000				203,000

Operational Impact/Other

City of Boone, IA

Project #	10PRK-001
Project Name	Park Play Structure

Type	Equipment	Priority	4
Useful Life	20 years	Contact	Parks Director
Category	Park Improvements	Department	Parks and Recreation
Account #		Estimated Cost	

Description	Total Project Cost	\$102,000
New playground structure.		

Justification

Need to improve our play structure throughout our entire park system. We have removed some structures and not replaced them over the years. There are numerous different size and types of structures that could give our youth a fun, exciting environment to get out and enjoy our park system. Could be a joint effort with the Boone City Park Foundation.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design	2,000					2,000
Construction/Maintenance		100,000				100,000
Total	2,000	100,000				102,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
10,000	Bond (Levy)		52,000				52,000
	Local Option Sales Tax (LOST)	40,000					40,000
Total		40,000	52,000				92,000

Operational Impact/Other

Administrator Recommendation 11/2010:
Specialized funding for recreation has been somewhat limited in recent years. Ongoing updating of playground equipment is important in quality of life for Boone. Funding is somewhat based on grants which should be considered for project approval. If we can achieve grant funds from Leonard Good Trust this project should move forward.

CIP Committee 11/16/2010:
Recommends seeking Lowry for grant funds also. Project should become active.

Council action 1/12/2011:
LOST dollars were approved; however, \$60k for bonding was denied. Parks will need to acquire a larger amount from grants.

Administrator Recommendation 11/16/2011:
Completion date anticipated in spring of 2012.

CIP Committee 11/18/2011:
Project should remain active.

Administrator recommendation 11/26/2012:

City of Boone, IA

Project was not identified as a high priority for the Park Commission.

CIP Committee 11/29/2012:

Project should remain pending. If the Cold Storage Project moves forward this project should be deleted.

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	11PRK-003
Project Name	Brush Chipper



Type	Equipment	Priority	2 Critical
Useful Life	10 years	Contact	Parks Director
Category	Equipment: Miscellaneous	Department	Parks and Recreation
Account #		Estimated Cost	
		Actual Cost	

Description	Total Project Cost	\$70,000
Equipment to replace existing chipper. Equipment to chip dead/dying/diseased street trees.		

Justification
Current equipment showing signs of age. This equipment will help the City address the large quantity of dead trees when our community is invaded by the emerald ash bore.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings	70,000					70,000
Total	70,000					70,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)	70,000					70,000
Total	70,000					70,000

Operational Impact/Other
<p>Administrator Recommendation 11/16/2011: Remain pending.</p> <p>CIP Committee 11/18/2011: Project should remain pending.</p> <p>Administrator Recommendation 10/26/2012: Remain pending.</p> <p>CIP Committee 11/29/2012: Project should remain pending.</p> <p>11/20/2013 - Committee Comments: Recommend project be active.</p>

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	13PRK-006
Project Name	Kiddie Corral Fencing

Type	Maintenance	Priority	3 Very Important
Useful Life	30 years	Contact	Parks Director
Category	Park Improvements	Department	Parks and Recreation
Account #		Estimated Cost	

Description	Total Project Cost	Actual Cost
Powder coated chain link fence around the Kidde Corral play area.	\$8,000	

Justification

The Kiddie Corral is a play area designated for toddler aged children. The fence helps the parents “corral” the kids. The existing fence made of wooden posts with wooden 2x4 cross members with dog-eared 1”x 6” fencing nailed to the 2x4 cross members. It is a vandalism issue. Kids kick loose the 1”x 6” boards continually. Park employees have to paint every other year.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance	8,000					8,000
Total	8,000					8,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)	8,000					8,000
Total	8,000					8,000

Operational Impact/Other

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	10BPD-001
Project Name	Emergency Siren Replacement Program



Type	Maintenance	Priority	1 Mandatory
Useful Life	20 years	Contact	Public Safety Director
Category	Equipment: Miscellaneous	Department	Police
Account #		Estimated Cost	

Description	Total Project Cost
Boone has eight emergency sirens used for audio warning notification of severe weather. The replacement program will be a multi-year project, replacing the most critical sirens first. Six of the eight emergency sirens in the City of Boone need to be replaced in the coming years. The program will involve replacing the siren and the pole at the siren near Boone Glass and the Fairgrounds. Only the siren needs replaced at Franklin school as a new pole was used wh relocated during school construction. The last three involve replacing the sirens and placing them on poles at DMACC, City Hall and the Courthouse. Currently the sirens are mounted on the buildings. Sirens located in McHose Park and Lowell Park Subdivision do no need replaced at this time.	\$72,500

Justification
Current sirens and poles are becoming outdated and thus less reliable. For the safety of the community it is necessary to start this replacement program.

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
54,500	Construction/Maintenance		18,000				18,000
Total	Total		18,000				18,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
54,500	Local Option Sales Tax (LOST)		18,000				18,000
Total	Total		18,000				18,000

Operational Impact/Other
Establishing the siren replacement program will assure current functional sirens throughout Boone. Administrator Recommendation 12/2009: Approve. CIP Committee Action 1/7/2010: Seek grant funds through emegency management. Cover any non-grant covered costs with LOST, maximums according to expenditure and funding outlay in the CIP. CIP Committee 11/16/2010: Remain active Administrator Recommendation 10/20/2011: Remain active. CIP Committee 11/18/2011:

City of Boone, IA

Project should remain active.

Administrator Recommendation 10/31/2012:

Remain active. FY2016 should be the last year for replacements. Further replacements should not be necessary for another 20 years.

CIP Committee 11/29/2012:

Project should remain active.

Staff Update 10/25/2013:

DMACC siren replaced FY2013

Courthouse siren will be replaced in FY14

City Hall siren will be replaced in FY15

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	10BPD-002
Project Name	South Roof Replacement - Boone Police Dept.

Type	Maintenance	Priority	3 Very Important
Useful Life	30 years	Contact	Public Safety Director
Category	Buildings	Department	Police
Account #		Estimated Cost	

Description	Total Project Cost	\$40,000
The Boone PD has two main roofs. The north roof was replaced in 2007. The south roof is now in need of repair in the coming years.		

Justification
Current south roof is showing signs of age. Various small leaks have been discovered.
Staff is working with a local contractor up improve the parapit wall in an effort to reduce some of the minor leaking in the building. 10/25/2013

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Local Option Sales Tax (LOST)		40,000				40,000
Total		40,000				40,000

Operational Impact/Other
<p>Administrator Recommendation 11/12/2010: Preventative maintenance, recommend making this project active.</p> <p>CIP Committee 11/16/2010: Recommend making project active.</p> <p>Administrator Recommendation 10/20/2011: Remain active. Moved forward one year.</p> <p>CIP Committee 11/18/2011: Project should remain active.</p> <p>Administrator Recommendation 10/31/2012: Remain active. Funding will be from LOST over a three year cycle. Monies are budgeted and planned to go to reserves in the first two years. In year three the roof replacement will take place utilizing a portion of LOST reserves.</p> <p>CIP Committee 11/29/2012: Project should remain active.</p>

City of Boone, IA

Administrator Recommendation 10/25/2013:
Remain Active.

1/20/2014:
Council moved the last one to FY16.

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	13BPD-001
Project Name	Demolitions - Nuisance Abatement

Type	Improvement	Priority	2 Critical
Useful Life	50 years	Contact	Public Safety Director
Category	Special Projects	Department	Police
Account #		Estimated Cost	

Description	Total Project Cost	\$200,000
Money for Demolitions in the City of Boone		

Justification
To continue the cities aggressive demolition program on properties that are structurally unsound and/or a nuisance to the neighborhoods and downtown Boone.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance		50,000	50,000	50,000	50,000	200,000
Total		50,000	50,000	50,000	50,000	200,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		200,000				200,000
Total		200,000				200,000

Operational Impact/Other

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FY '15 thru FY '19

City of Boone, IA

Project # 04STR-010
Project Name South Marion & West Park Paving



Type Improvement **Priority** 3 Very Important
Useful Life 40 years **Contact** City Engineer
Category Street Paving **Department** Public Works
Account # **Estimated Cost**

Actual Cost

Description **Total Project Cost** **\$1,651,500**

Pave Marion St. from edge of pavement south to West Park Ave. Also pave West Park Ave from edge of pavement, to Marion St. Functional concept is complete (original numbers are a 2008 cost estimate, updated 2013).

Justification

South Marion and West Park Ave are minor arterial streets within the federal road designation system. A gravel arterial is a concern.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design		138,500				138,500
Construction/Maintenance			1,414,000			1,414,000
Construction Engineering			99,000			99,000
Total		138,500	1,513,000			1,651,500

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		28,000	302,600			330,600
Grant (STP)		110,500	1,210,400			1,320,900
Total		138,500	1,513,000			1,651,500

Operational Impact/Other

Funding assumes 80% of all project costs come from STP. 20% local match from RUT.

Reduce maintenance cost due to lack of storm sewer and granular surfacing. Also, this will promote further development in the area.

Administrator Recommendation 12/2009:
 Remove this project and make development driven or maintain pending status until development driven.

CIP Committee Action 1/7/2010:
 Committee concurs with Administrator recommendation.

Administrator Recommendation 11/9/2010:
 Funding for the project qualifies under the Surface Transportation Program (STP). This funding will be available in FY2013 along with some portion from bonds.

CIP Committee 11/16/2010:
 Recommend project become active. Future development in the area shall not have driveway access to these new roads. Instead, developer shall create internal roads for access.

City of Boone, IA

Administrator Recommendation 10/20/2011:
Remain pending, this project should be development driven.

CIP Committee 11/18/2011:
Project should remain pending. Development driven. This project should be somewhat related to the west Boone water tower.

Administrator Recommendation 11/5/2012:
Remain pending. Note: engineering is proposed to be funded with STP funds. This requires a consultant selection process.

CIP Committee 11/29/2012:
Project should be active. This project will help encourage residential development within the area. Note: engineering is proposed to be funded with STP funds.

City of Boone, IA

Project #	04STR-016
Project Name	Sidewalk Replacement Program

Type	Maintenance	Priority	1 Mandatory
Useful Life	40 years	Contact	City Engineer
Category	Special Projects	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	Actual Cost
		\$172,000
<p>The purpose of the Sidewalk Improvement Program is to:</p> <ol style="list-style-type: none"> 1. Complete the construction of missing sidewalk infrastructure within the City. Priority will be given to the areas with high pedestrian facility needs such as schools, parks and commercial districts. 2. Reconstruct sidewalks that are in the poorest condition. 3. Reconstruct sidewalks in block segments where possible as opposed to spot reconstruction. 4. Evaluate, rate and monitor the condition of all sidewalks in the City. 5. Continue the desire of the City to provide property owners with financial assistance in constructing/reconstructing their sidewalks with type of street, nature of construction, and funding source as the basis for degree of assistance. <p>Note: Sidewalk construction related to new development is not eligible for this program.</p> <p>Project portion for 2010 is Story St from UPRR to 10th St. (west side of Story St)</p>		

Justification

Sidewalks are an integral transportation system for the City of Boone. They provide a safe location for pedestrian traffic for all ages of citizens. School children utilize the sidewalks to travel to and from school. They allow walking and jogging while being safely separated from vehicular traffic. Without sidewalks the intermingling of foot traffic and vehicular traffic would greatly increase the chances for serious injuries to both pedestrian as well as the motorist.

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
152,000	Construction/Maintenance	10,000	10,000				20,000
Total	Total	10,000	10,000				20,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
152,000	Local Option Sales Tax (LOST)	10,000	10,000				20,000
Total	Total	10,000	10,000				20,000

Operational Impact/Other

Staff suggests restarting the sidewalk rebate program which offers cost sharing for improvements to sidewalks.

Update 11/5/2010:
 Building Official is working to reinstate the Sidewalk Replacement Program with a focus on replacement and new construction for residential and the downtown business district. This program will go to Public Safety and Transportation.

11-9-2009:
 The 2010 portion has not yet been completed due to delays in tree removal and funding limitations (Story St from UP to 10th).
 Staff is recommending that the City re-institute a previous incentive measure to rebate citizens/businesses a portion of sidewalk repair costs to

City of Boone, IA

further encourage sidewalk repairs.

Update 11/16/2010:

Building Official is moving forward with a recommendation to Council to rebate \$1.56 per sq. ft. for installation and repair of sidewalks. New forms are available upon Council approval.

CIP Committee 11/16/2010:

Remain active.

Administrator Recommendation 10/20/2011:

Remain active.

CIP Committee 11/18/2011:

Project should remain active.

Administrator Recommendation 10/26/2012:

Remain active.

Note: engineering is proposed to be funded with STP funds.

CIP Committee 11/29/2012:

Project should remain active.

City of Boone, IA

Project #	04STR-017
Project Name	Handicap Ramp Replacement Program

Type	Improvement	Priority	1 Mandatory
Useful Life	40 years	Contact	Public Works Director
Category	Special Projects	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$180,000
The project provides for a city-wide program to construct handicap ramps. This project addresses a health or safety need, and maintains service level.		

Justification

This project addresses a health or safety need, and maintains service level.

TRANSITION PLAN FOR INSTALLATION OF CURB CUTS
City of Boone, Iowa - September 2003

Priority 1: Curb cuts will be installed within six months at all locations requested by disabled residents if investigation confirms any existing curb cut and/or ramp is not ADA compliant. The cost of the curb cuts completed under this priority will be funded using the annually allocated amount budgeted for the construction of curb cuts.

Priority 2: Curb cuts will continue to be included on all newly constructed and reconstructed streets as a part of the street project. The cost of the curb cuts completed under this priority will be funded using the monies budgeted for the construction or reconstruction project.

Priority 3: Curb cuts will be included on all rehabilitated and resurfaced streets as a part of the street project. Based on our current street improvement program, many curb cuts will be completed under this priority during the next seven years. The cost of curb cuts completed under this priority will be funded using the monies budgeted for the rehabilitation and resurfacing of streets.

Priority 4: Curb cuts as necessary will be installed during construction of any public sidewalk project completed under the City's existing sidewalk improvement program. This program provides for an allocation for the upgrade of public sidewalks that are assessed to the property owner for payment. The cost of curb cuts completed under this priority will be funded using the annually allocated amount budgeted for the construction of curb cuts if not already depleted under a higher priority.

Priority 5: Any portion of the annual allocation for curb cuts not expended under priorities 1 through 4 will be used to construct curb cuts at various locations throughout the City. Under priority 5 the City will solicit via the local newspaper and e-mail from the web site, for recommended locations from the public. The final determination of curb cut locations will be at the discretion of the Director of Public Works.

Priority 6: Existing curb cuts and ramps that met ADA requirements until July 1, 2001 will be reconstructed using a dimpled surface when streets abutting these ramps are totally reconstructed. The cost of work under this priority will be funded using the monies budgeted for the street re-construction project.

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
135,000	Construction/Maintenance	22,500	22,500				45,000
Total	Total	22,500	22,500				45,000

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
135,000	Road Use Tax (RUT)	22,500	22,500				45,000
Total	Total	22,500	22,500				45,000

Operational Impact/Other

Committee recommends approval FY2010

Administrator Recommendation 11/5/2010:
Continue funding per DOT agreement. Agreement Attached to this database.

CIP Committee 11/16/2010:
Remain active

Administrator Recommendation 10/20/2011:
Remain active.

CIP Committee 11/18/2011:
Project should remain active.

Administrator Recommendation 10/26/2012:
Remain active.

CIP Committee 11/29/2012:
Project should remain active.

City of Boone, IA

Project #	10STR-006
Project Name	Pavement Recycling at W 12th Storage Site

Type	Maintenance	Priority	4
Useful Life	10 years	Contact	Public Works Director
Category	Street Reconstruction	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$80,000
Street reconstruction projects often yield a large amount of waste concrete and asphalt. Public Works has a use for this material in a "crushed" form. Crushing waste pavement will provide granular material for use on various projects.		

Justification
Pavement recycling is a green initiative that will provide savings for both waste pavement hauling and disposal in addition to savings for the granular material produced after crushing.
Public Works has a need for granular material for backfill and misc. surfacing projects. Recycled pavement is an inexpensive alternative to gravel purchased from a quarry.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance		80,000				80,000
Total		80,000				80,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		80,000				80,000
Total		80,000				80,000

Operational Impact/Other
CIP Committee 11/16/2010: Recommend project go to active status.
Council action 1/12/2011: Project to remain pending until available funding sources are identified.
Administrator Recommendation 10/20/2011: Remain pending. As dollars are available, this project should move forward.
CIP Committee 11/18/2011: Project should remain pending.
Administrator Recommendation 10/26/2012: Remain pending.
CIP Committee 11/29/2012: Project should become active.

City of Boone, IA

Administrator Notes 1/11/2013:
This can be funded with 2016 bond issue.

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	11SAN-008
Project Name	2013 Quinns Area Sanitary Sewer Rehabilitation

Type	Improvement	Priority	2 Critical
Useful Life	40 years	Contact	Public Works Director
Category	Sanitary Sewer	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$420,000
Continuing to remove inflow and infiltration from the sanitary sewer system. Primary focus is lining and manhole replacements.		

Justification
Removing inflow and infiltration will further prevent sanitary sewer backups.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design		20,000				20,000
Construction/Maintenance		400,000				400,000
Total		420,000				420,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		420,000				420,000
Total		420,000				420,000

Operational Impact/Other
CIP Committee 11/18/2011: Project should remain pending.
Administrator Recommendation 10/26/2012: Remain pending. This area has been cleaned and televised.
CIP Committee 11/29/2012: Project should become active.

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	11SAN-009
Project Name	Polecat Creek Manhole Rehab

Type	Improvement	Priority	2 Critical
Useful Life	40 years	Contact	Public Works Director
Category	Sanitary Sewer	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$70,000
Raise manholes along Peas Creek to reduce inflow and infiltration into the sanitary sewer system.		

Justification
During heavy rain events the manholes are inundated with stormwater overwhelming the Park Avenue lift station.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Construction/Maintenance			70,000			70,000
Total			70,000			70,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Sanitary Sewer Receipts			70,000			70,000
Total			70,000			70,000

Operational Impact/Other
<p>Administrator Recommendation 10/20/2011: Remain pending - budget funding dependent.</p> <p>CIP Committee 11/18/2011: Project should remain pending, funding dependent.</p> <p>Administrator Recommendation 10/26/2012: Remain pending.</p> <p>CIP Committee 11/29/2012: Project should become active.</p> <p>Wayne 11/14/2013: CIP item is for structural changes to manholes. PW staff has been investigating sealing manholes as a less expensive solution. Sealing likely would be done with budget money. This item should remain until sealing evaluated.</p> <p>1/20/2014: Council delayed this a couple years.</p>

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	11STR-004
Project Name	Vector Truck



Type	Equipment	Priority	2 Critical
Useful Life	10 years	Contact	Public Works Director
Category	Equipment: PW Equip	Department	Public Works
Account #		Estimated Cost	
		Actual Cost	

Description	Total Project Cost	\$320,000
Truck used to flush and maintain sanitary sewer system.		

Justification
The vacuum truck is an important piece of equipment for sanitary sewer operations.
Current vector truck is a 2006. The type of work and the environment in which this vehicle operates is very hard on pumps, tanks, hoses, etc. Purchasing sooner will provide a better trade-in value.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings		320,000				320,000
Total		320,000				320,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		320,000				320,000
Total		320,000				320,000

Operational Impact/Other
Administrator Recommendation 10/20/2011: Pending.
CIP Committee 11/18/2011: Project should remain pending.
Administrator Recommendation 10/26/2012: Remain pending.
Administrator Recommendation 10/26/2012: Remain pending. Tanks were inspected and we are ok.
CIP Committee 11/29/2012: Project should remain pending.

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	11STR-012
Project Name	W Mamie from Ringold to Montana

Type	Improvement	Priority	3 Very Important
Useful Life	20 years	Contact	Public Works Director
Category	Street Paving	Department	Public Works
Account #		Estimated Cost	
		Actual Cost	

Description	Total Project Cost	\$106,000
Improvements to be determined. Possibly patching and overlay or grind, place and overlay.		
Section includes approx 1,100 LF of roadway.		

Justification
Poor condition of road.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design	9,000					9,000
Construction/Maintenance		90,000				90,000
Construction Engineering		7,000				7,000
Total	9,000	97,000				106,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		85,000				85,000
Road Use Tax (RUT)	21,000					21,000
Total	21,000	85,000				106,000

Operational Impact/Other
Administrator Recommendation 10/20/2011: Remain pending.
Administrator Recommendation 11/5/2012: Remain pending. Possibly combine with other projects for one bid letting, such as Marion Street CIP project and Industrial Park Road - Argo to Corp limits.
CIP Committee 11/29/2012: Project should become active.
Wayne 11/14/2013: Estimate is very rough. Also assuming project is STP eligible and being utilized for 80% of all project costs (including engineering).

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	11STR-013
Project Name	Marion Street from 10th to 12th

Type	Improvement	Priority	2 Critical
Useful Life	20 years	Contact	City Engineer
Category	Street Paving	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$80,000
Improvements to approx. 650-lf of roadway. Improvements yet to be determined. Possibly mill and overlay or patching and overlay.		

Justification
Current street in poor condition.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design	5,000					5,000
Construction/Maintenance		70,000				70,000
Construction Engineering		5,000				5,000
Total	5,000	75,000				80,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Grant (STP)		64,000				64,000
Road Use Tax (RUT)		16,000				16,000
Total		80,000				80,000

Operational Impact/Other
<p>Administrator Recommendation 10/20/2011: Make project activate to coordinate with County project in the area.</p> <p>CIP Committee 11/18/2011: Project should remain pending.</p> <p>Administrator Recommendation 11/5/2012: Remain pending. Possibly combine with other projects for one bid letting, such as Industrial Park Road - Argo to Corp limits.</p> <p>CIP Committee 11/29/2012: Project should be active. This project should be combined with Mamie project.</p>

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	12SAN-001
Project Name	Back Hoe



Type	Equipment	Priority	2 Critical
Useful Life	20 years	Contact	Public Works Director
Category	Equipment: PW Equip	Department	Public Works
Account #		Estimated Cost	
		Actual Cost	

Description	Total Project Cost	\$150,000
Back Hoe for various utility projects and repairs.		

Justification
Current back hoe is showing signs of age and repairs of water/sewer are abundant. Existing back hoe is a 1990. Hydraulics are wearing out and becoming a maintenance issue.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings		150,000				150,000
Total		150,000				150,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		150,000				150,000
Total		150,000				150,000

Operational Impact/Other
Administrator Recommendation 10-26-2012: Make active depending on Water/Sewer budget.
CIP Committee 11/29/2012: Project should remain pending

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	12STR-002
Project Name	Upgrade Traffic Control Boxes

Type	Equipment	Priority	2 Critical
Useful Life	10 years	Contact	Public Works Director
Category	Equipment: PW Equip	Department	Public Works
Account #		Estimated Cost	50000

Actual Cost

Description	Total Project Cost	\$50,000
Existing equipment outdated. Finding replacement parts is increasingly difficult.		

Justification
Current traffic control boxes will be dependable and easier to repair when malfunctions occur.

Prior

50,000

Total

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
25,000	Road Use Tax (RUT)	2,000					2,000
Total	Total	2,000					2,000

Operational Impact/Other

<p>Administrator Recommendation 10-26-2012: Make active depending on RUT budget.</p> <p>CIP Committee 11/29/2012: Project should become active.</p>

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	12STR-003
Project Name	End Loader



Type	Equipment	Priority	3 Very Important
Useful Life	20 years	Contact	Public Works Director
Category	Equipment: PW Equip	Department	Public Works
Account #		Estimated Cost	
		Actual Cost	

Description	Total Project Cost	\$225,000
End Loader is used for many duties and among various departments.		

Justification
Planning for upcoming replacement of current equipment that is showing signs of age.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Equip/Vehicles/Furnishings			225,000			225,000
Total			225,000			225,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)			225,000			225,000
Total			225,000			225,000

Operational Impact/Other
<p>Administrator Recommendation 10-26-2012: Make active depending on RUT budget.</p> <p>CIP Committee 11/29/2012: Project should become active and made a part of future bonding.</p>

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project #	13STR-004
Project Name	Federal Appropriation Repayment - Overpass

Type	Unassigned	Priority	1 Mandatory
Useful Life	10 years	Contact	Administrator
Category	Special Projects	Department	Public Works
Account #		Estimated Cost	

Description	Total Project Cost	\$364,255
<p>The Snedden Drive Overpass Project did not receive additional federal appropriations for a number of years. This impacted the City's ability to continue to move the project forward. The Federal Government has a 10-year rule whereby appropriations must be repaid in the event a project ceases activity or the project is not completed within 10 years.</p>		

Justification
<p>The Snedden Drive Overpass project was a great project for Boone; however, the funding simply put the project out of reach for our local budget. Federal appropriations could have bridged the financial gap, but the appropriations process in D.C. changed significantly.</p>

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Other		364,255				364,255
Total		364,255				364,255

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		364,255				364,255
Total		364,255				364,255

Operational Impact/Other

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	09SWR-002
Project Name	Park Ave. Lift Station

Type	Improvement	Priority	2 Critical
Useful Life	40 years	Contact	Utilities Superintendent
Category	Sanitary Sewer	Department	Utilities Department
Account #		Estimated Cost	

Description	Total Project Cost	\$550,000
Complete replacement of the existing lift station including structure, pumps, valves, and force main at the north side of Park Ave near the creek just west of Main St. Demolition of the existing lift station. The new lift station will be located adjacent to the existing lift station.		

Justification
The current lift station is undersized for the inflow and infiltration problem and contributes to sewer capacity problems. The current lift station was installed in 1972. The repair and maintenance costs of the current equipment is becoming cost prohibitive.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design		50,000				50,000
Construction/Maintenance		450,000				450,000
Study (engineering, etc.)		50,000				50,000
Total		550,000				550,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)		550,000				550,000
Total		550,000				550,000

Operational Impact/Other

The new lift station will be operator friendly and will relieve the confined space entry issues caused by the current lift station. This means a safer work environment for city employees. The new lift station will also be sized adequately for the inflow and infiltration in the sanitary sewer system.

CIP Committee 2008:
 This lift station was investigated to be replaced as part of the 2009 Lift Station Replacement project. It was decided by City staff to delay replacement of this lift station until more investigation of possible inflow/infiltration sources within the lift station's collection area can be completed. If inflow/infiltration sources can be eliminated, this could reduce the cost of the lift station significantly.

Administrator Recommendation 12/2009:
 Remain pending.

CIP Committee Action 1/2009:
 Remain pending

Administrator Recommendation 11/10/2010:
 A detailed estimate of replacement is necessary. Two recent lift station projects exceeded estimates. The project should move forward if current funds from Sanitary Sewer Receipts can cover project expenses.

City of Boone, IA

CIP Committee 11/16/2010:

Investigation is crucial. Funding of investigation and associated repair should move forward. If I&I is found this may allow the project to be delayed. Project should become active for research and evaluate at that point.

Council action 1/12/2011:

Project to become pending.

CIP Committee 11/18/2011:

Project should remain pending.

Administrator Recommendation 10/26/2012:

Remain pending unless Roy can find \$50,000 in the budget for research of I&I. Polecat Creek Manhole Project (11SAN-009) should be completed prior to this project moving forward.

CIP Committee 11/29/2012:

Project should become active.

Administrator Notes 1/11/2013:

This can be funded with 2016 bond issue.

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	10WWF-001
Project Name	Lime Feed System Improvements

Type	Improvement	Priority	2 Critical
Useful Life	20 years	Contact	Utilities Superintendent
Category	Wastewater	Department	Utilities Department
Account #		Estimated Cost	

Description	Total Project Cost	\$90,000
The Lime Feeder and Pug mill mixer needs to be replaced in the Sludge Handling Building. The lime silo at the plant was painted in FY2010 while other small miscellaneous improvements need to be made to the lime feed system.		

Justification
The lime feed equipment is approaching 25 years of age and is in need of replacement and upgrading. The maintenance of the equipment is becoming cost prohibitive.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design			15,000			15,000
Construction/Maintenance			75,000			75,000
Total			90,000			90,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)			90,000			90,000
Total			90,000			90,000

Operational Impact/Other
These improvements will provide a more operator friendly system with less maintenance requirement.
CIP Committee 2008: These improvements are a fundability item. This can be delayed.
Administrator Recommendation 12/2009: Remain pending. Ask Roy to confirm expenditure dates and funding timeframe, they do not match. (this has been corrected as of 11/12/2010)
CIP Committee Action 1/2009: Remain pending.
Administrator Recommendation 11/12/2010: Remain pending.
CIP Committee 11/16/2010: Remain pending.
CIP Committee 11/18/2011:

Boone CIP

FY '15 *thru* FY '19

City of Boone, IA

Project should remain pending.

Administrator Recommendation 10/26/2012:
Remain pending.

CIP Committee 11/29/2012:
Project should become active.

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	10WWF-002
Project Name	UV Disinfection at WEP

Type	Equipment	Priority	3 Very Important
Useful Life	20 years	Contact	Utilities Superintendent
Category	Wastewater	Department	Utilities Department
Account #		Estimated Cost	

Description	Total Project Cost	Actual Cost
Construction of a Ultra-Violet (UV) light disinfection system at the Water Environment Plant.	\$1,661,000	

Justification

The Iowa DNR is in the process of issuing new NPDES discharge permits for wastewater treatment facilities based on new stream assessments throughout the state. The IDNR may require disinfection of the wastewater effluent as part of the re-issued NPDES permit in the near future.

Present permit expired 5/26/2008, as of 10/23/2013 we have not received a renewal permit.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design			140,000			140,000
Construction/Maintenance			1,386,000			1,386,000
Construction Engineering			135,000			135,000
Total			1,661,000			1,661,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)			1,661,000			1,661,000
Total			1,661,000			1,661,000

Operational Impact/Other

The disinfection system will provide a safer wastewater effluent free of bacteria.

CIP Committee 2008:
This project will not have to be completed unless mandated by the IDNR. This project will be on hold until more information is provided by the IDNR.

Administrator Recommendation 12/2009:
Remain pending.

CIP Committee Action 1/2009:
Remain pending.

Administrator Recommendation 11/12/2010:
Remain pending and consider other financing as SRF abilities are limited.

CIP Committee 11/16/2010:
Remain pending

City of Boone, IA

Administrator Recommendation 10/20/2011:
Remain pending.

CIP Committee 11/18/2011:
Project should remain pending.

Staff Update 6/18/2012:
Perry, with Foth Engineering, has reviewed the estimate and provided an updated and itemized estimate.

Administrator Recommendation 10/26/2012:
Remain pending.

CIP Committee 11/29/2012:
Project should remain active.

Boone CIP

FY '15 thru FY '19

City of Boone, IA

Project #	13WTR-001
Project Name	Clinton St. Water Tower Mixer

Type	Improvement	Priority	2 Critical
Useful Life	40 years	Contact	Utilities Superintendent
Category	Water	Department	Utilities Department
Account #		Estimated Cost	

Description	Total Project Cost	\$90,000
Replace 120-foot riser pipe with 12" pipe into bowl of tower.		

Justification
Increase mixing zone to improve water quality. The mixing technique will help improve mixing fresh water in the tower.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Planning/Design			7,500			7,500
Construction/Maintenance			75,000			75,000
Construction Engineering			7,500			7,500
Total			90,000			90,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)			50,000			50,000
Water Receipts			40,000			40,000
Total			90,000			90,000

Operational Impact/Other
1/20/2014: Council delayed this a couple years.

City of Boone, IA

Boone CIP

FY '15 thru FY '19

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Bond (Levy)								
South Marion & West Park Paving	04STR-010	3		28,000	302,600			330,600
Park Ave. Lift Station	09SWR-002	2		550,000				550,000
Park Play Structure	10PRK-001	4		52,000				52,000
Pavement Recycling at W 12th Storage Site	10STR-006	4		80,000				80,000
Lime Feed System Improvements	10WWF-001	2			90,000			90,000
UV Disinfection at WEP	10WWF-002	3			1,661,000			1,661,000
Fire Engine	11BFD-003	2		525,000				525,000
2013 Quinns Area Sanitary Sewer Rehabilitation	11SAN-008	2		420,000				420,000
Public Works Building Renovation	11STR-003	2		1,500,000				1,500,000
Vactor Truck	11STR-004	2		320,000				320,000
W Mamie from Ringold to Montana	11STR-012	3		85,000				85,000
Back Hoe	12SAN-001	2		150,000				150,000
End Loader	12STR-003	3			225,000			225,000
Demolitions - Nuisance Abatement	13BPD-001	2		200,000				200,000
Library Boiler/Chiller Replacement	13LIB-001	2		203,000				203,000
Purchase Leased Equipment (Parks/Public Works)	13STR-003	2		161,000				161,000
Federal Appropriation Repayment - Overpass	13STR-004	1		364,255				364,255
Clinton St. Water Tower Mixer	13WTR-001	2			50,000			50,000
Bond (Levy) Total				4,638,255	2,328,600			6,966,855
General Fund								
Ash Tree Removal	13PRK-001	2			50,000	50,000	50,000	150,000
General Fund Total					50,000	50,000	50,000	150,000
Grant								
Apron Reconstruction and Expansion - Phase IV	09AIR-005	2	403,200					403,200
Grant Total			403,200					403,200
Grant (STP)								
South Marion & West Park Paving	04STR-010	3		110,500	1,210,400			1,320,900
Marion Street from 10th to 12th	11STR-013	2		64,000				64,000
Grant (STP) Total				174,500	1,210,400			1,384,900
Local Option Sales Tax (LOST)								
Sidewalk Replacement Program	04STR-016	1	10,000	10,000				20,000
City Hall Window Replacements	08CHL-002	3	20,000	20,000				40,000
Apron Reconstruction and Expansion - Phase IV	09AIR-005	2	44,800					44,800
Emergency Siren Replacement Program	10BPD-001	1		18,000				18,000

Source	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
South Roof Replacement - Boone Police Dept.	10BPD-002	3		40,000				40,000
Park Play Structure	10PRK-001	4	40,000					40,000
Brush Chipper	11PRK-003	2	70,000					70,000
Library Roof Replacement	12LIB-001	3		60,000				60,000
SCBA Replacement Project	13BFD-001	2	50,000	50,000	50,000	50,000		200,000
CIMS GIS Cemetery Mapping	13CEM-002	3	23,000					23,000
City Hall Stairwell Repair - Sewer Smell	13CHL-001	2	10,000					10,000
Council Chambers Ceiling Fan	13CHL-002	2	5,250					5,250
Ash Tree Removal	13PRK-001	2			50,000	50,000	50,000	150,000
Kiddie Corral Fencing	13PRK-006	3	8,000					8,000
Local Option Sales Tax (LOST) Total			281,050	198,000	100,000	100,000	50,000	729,050
Road Use Tax (RUT)								
Handicap Ramp Replacement Program	04STR-017	1	22,500	22,500				45,000
W Mamie from Ringold to Montana	11STR-012	3	21,000					21,000
Marion Street from 10th to 12th	11STR-013	2		16,000				16,000
4x4 Truck with Snow Plow and Sander	12STR-001	2	60,000					60,000
Upgrade Traffic Control Boxes	12STR-002	2	2,000					2,000
Road Use Tax (RUT) Total			105,500	38,500				144,000
Sanitary Sewer Receipts								
Polecat Creek Manhole Rehab	11SAN-009	2			70,000			70,000
Sanitary Sewer Receipts Total					70,000			70,000
Water Receipts								
Clinton St. Water Tower Mixer	13WTR-001	2			40,000			40,000
Water Receipts Total					40,000			40,000
GRAND TOTAL			789,750	5,049,255	3,799,000	150,000	100,000	9,888,005

REQUEST FOR CHANGE ORDER - NO. 2

PROJECT _____

Owner: Melissa Habrich
Address: 1525 - 5th Street
Boone IA 50036

Contractor: Konomi Construction
Address: 1413 - 10th Street
Eldora IA 50627

TYPE OF REQUEST _____

CHANGE IN SPECS
 INCREASE IN CONTRACT AMOUNT \$625.00

REASON FOR REQUEST: Additional authorized on day of close-out after final
Pay Request was submitted.
Tied alarms together, second floor in a series and first floor in a series with basement.
\$300.00.
Ran new GFCI outlet in bathroom. \$125.00.
Replaced three ceiling tile. \$50.00.
Discovered light fixture that was shorting out. \$75.00.
Handrail to basement. \$75.00.

Adjusted Contract Amount	\$ <u>32,450.00</u>
Increase Amount	\$ <u>625.00</u>
Adjusted Contract Amount	\$ <u>33,075.00</u>

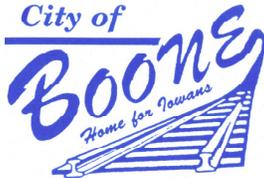
Inspector's Signature: _____ Date: _____

Contractor's Signature: _____ Date: _____

Owner's Signature: X  Date: X 12-30-13

City Signature: _____ Date: _____

CHANGE ORDER 1



CITY OF BOONE
 923 - 8th Street
 Boone, Iowa 50036-0550
 (515) 432-4211
 (515) 433-0616 (Fax)

Distribution:
 Owner _____
 Engineer _____
 Contractor _____
 Other _____

Contractor: Richards Construction Co Inc.
 Attn: Steve Richards
 2721 Sierra Ave
 Sac City, IA 50583

Project Title	BOONE WATERWORKS DAM MODIFICATION	
Iowa DNR Project File Number	10-02-08-05	
Purchase Order Number	N/A	
Orig. Contract Amount & Date	\$97,610.00	October 21, 2013
Change Order Number	1	
Date	January 29, 2014	

THE CONTRACT IS CHANGED AS FOLLOWS:

Item	Description	Unit	Unit Price	Quantity Adjustment	Extended Price
	Contract Work Dates: Contract completion date is being extended until February 28, 2014.				
TOTAL					

CHANGE ORDER SUMMARY

The Original Contract Sum was	\$97,610.00
Net Change by previously authorized Change Orders	\$0.00
The Contract Sum prior to This Change Order was	\$97,610.00
The Contract Sum will be DECREASED by this Change Order in the amount of	\$0.00
The new Contract Sum including this Change Order will be	\$97,610.00
The Contract Time will be changed by	1 Month
The date of Final Completion as of the date of this Change Order therefore is	February 28, 2014

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE (if applicable) AND OWNER

Contractor: Drake Construction LC	Recommended By: Iowa Department of Natural Resources	Owner: City of Boone
Signature:	Signature:	Signature:
Name: Darin Keller	Name:	Name: Wayne Schwartz
Title: President	Title:	Title: City Engineer
Date:	Date:	Date:

Reason for change or extra work: Additional time needed to complete project.

Settlement for cost(s) of work to be made as follows: No change in project cost.

Justification for cost(s): No change in project cost.

CHANGE ORDER 3



CITY OF BOONE
 923 - 8th Street
 Boone, Iowa 50036-0550
 (515) 432-4211
 (515) 433-0616 (Fax)

Distribution:
 Owner _____
 Engineer _____
 Contractor _____
 Other _____

Contractor: Keller Excavating, Inc.
 Attn: Darin Keller
 1133 155th Street
 Boone, IA 50036

Project Title	BOONE WATERWORKS DAM STONE PURCHASE AND DELIVERY	
Boone Project File Number		
Purchase Order Number	N/A	
Orig. Contract Amount & Date	\$371,531.25	March 18, 2013
Change Order Number	3	
Date	January 29, 2014	

THE CONTRACT IS CHANGED AS FOLLOWS:

Item	Description	Unit	Unit Price	Quantity Adjustment	Extended Price
	Contract Work Dates: Contract completion date is being extended until February 28, 2014.	----	----	----	----
TOTAL					----

CHANGE ORDER SUMMARY

The Original Contract Sum was	\$371,531.25
Net Change by previously authorized Change Orders	(\$9,760.00)
The Contract Sum prior to This Change Order was	\$361,771.25
The Contract Sum will be DECREASED by this Change Order in the amount of	----
The new Contract Sum including this Change Order will be	\$361,771.25
The Contract Time will be changed by	1 month
The date of Final Completion as of the date of this Change Order therefore is	February 28, 2014

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE (if applicable) AND OWNER

Contractor: Keller Excavating, Inc.	Recommended By: Iowa Department of Natural Resources	Owner: City of Boone
Signature:	Signature:	Signature:
Name: Darin Keller	Name:	Name: Wayne Schwartz
Title: President	Title:	Title: City Engineer
Date:	Date:	Date:

Reason for change or extra work: Additional time is needed to complete project.

Settlement for cost(s) of work to be made as follows: No change in project cost.

Justification for cost(s): No change in project cost.



City of Boone, Iowa – 923 8th Street

To: City Council
From: Luke Nelson, City Administrator
CC:
Date: 1/23/2014
Subject: FY2015 Budget Cuts

During the January 20th City Council Budget Work Session Council made decisions for budget cuts for the FY2015 General Fund. Part of that decision was a responsibility placed upon the Department Heads to find an additional \$28,000 in cuts. Below is a brief summary of those cuts:

- Eliminate Fire Fighter Cross-Training Stipends for Luke Nelson, John Rouse and Bill Skare - \$7,500 (Nelson, Rouse and Skare will continue the training and emergency response without compensation)
- Other Fire Fighter Cross-Training savings - \$6,500 (this will not affect any cross-trained police officers or public works staff)
- Police Department Salaries - \$5,000
- Dispatch services expenses - \$3,700
- Administration Engineering Fees - \$5,300

The city of Boone now has a balanced General Fund budget for FY2015.

STATEMENT OF COUNCIL PROCEEDINGS

January 20, 2014 8:00 p.m.

The City Council of Boone, Iowa, met in special session in the City Hall Council Chambers on January 20, 2014, at 8:00 p.m. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom, Ray. Absent: none.

Mallas moved, Hicks seconded to approve the agenda. Ayes: Gillespie, Mallas, Hicks, Piklapp, Nystrom, Ray, Stevenson. Nays: none.

Mallas moved, Ray seconded to authorize a lump sum payment on July 1st to Babe Ruth for Hotel/Motel Funds awarded for FY 2015. Ayes: Mallas, Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

Rouse requested approval of a service agreement with Design Alliance in the amount of \$9,500 for Phase I, study and design, of a Public Service Facility.

Schwartz requested approval of a partnership agreement with the DOT for the Highway 30 study in order to expand the study to include Highway 17 North up to Highway 30; DOT will contribute \$100,000 to the study.

Skare requested permission to use an additional \$2,100 of LOST for the Firearm Buyback Program, which is repaid by the officers. Gillespie moved, Piklapp seconded to approve the additional funds. Ayes: Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas. Nays: none.

Ray moved, Piklapp seconded to approve the City share of the County-Wide Economic Development in the amount of \$35,000. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks. Nays: none.

Gillespie moved, Hicks seconded to approve out-of-state travel for Nelson to attend a conference in Florida at no cost to the City. Ayes: Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks, Piklapp. Nays: none.

Mayor Slight asked if there were any questions or items to be removed from the consent agenda. Stevenson requested the removal of Iowa Railroad Historical Society's alcohol license renewal and Board Member Change.

Hicks moved, Piklapp seconded to approve the following items: 1) Minutes of previous meetings. 2) Bills payable. 3) Alcohol license renewal for LaCarreta. 4) Resolution 2218 approving professional services agreement between the City of Boone and McGill Computer Services. 5) Resolution 2219 appointing Randy Schmitz as representative to CIRHA. 6) Resolution 2220 adopting and approving Tax Compliance Procedures relating to Tax-Exempt Conduit Bonds. 7) Resolution 2221 authorizing the execution of an agreement with the DOT for a Highway 30 Corridor Study. 8) Resolution 2222 authorizing the execution of an agreement with Design Alliance for Phase I of design and study for a Public Service Building. Ayes: Ray, Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom. Nays: none.

4imprint	Supplies	602.98
AARP Medicare Rx	Medical	164.20
Access Systems Leasing	Services	437.20
AFLAC	Payroll	15.75
Albert Behling	Medical	657.95
All Season Care	Services	595.00
Alliant Energy	Utilities-Park	1,299.03
Alliant Energy	Utilities	45,973.30
Anytime Fitness	Payroll	32.09
Arnold Motor	Parts	914.54
Ben Conrad	Snow Removal	260.00
Boone Ace Hardware	Supplies	50.52
Boone Bank & Trust	Payroll	639.76

Boone Chamber of Commerce	3rd Qtr Hotel/Motel	13,750.00
Boone Co Landfill	Services	13.80
Boone Co Recorder	Services	39.00
Boone Hardware	Supplies-Park	3.25
Boone Hardware	Supplies	586.13
Brent Shaw	Cell Phone Reimbursement	19.00
Caffrey	Supplies	173.41
Carpenter Uniform	Clothing Allowance	238.53
CDS Global	Services	2,229.80
CDS Global	Postage	2,239.09
CDS Global	Services	147.24
Central IA Distribution	Supplies	241.58
Centurylink	Line Fees	579.84
City of Boone	Utilities	379.89
Collection Services Center	Payroll	838.68
J & J Restaurants	Workshop Expenses	79.97
Culligan	Supplies	63.10
Cutting Edge	Awards	168.00
David Ades	Clothing Allowance	377.68
DMACC	Services	30.00
Donald Wilson	Medical	334.18
Duffy's Appliances	Repairs	102.73
Edward Jones	Payroll	100.00
Eldon Cunningham	UB Refund	108.52
FBG Service Corp	Services	694.00
Galls	Clothing Allowance	309.25
Global Payments	CC Fees	69.50
Graymont Western Lime	Chemicals	7,653.82
Hach	Lab Tests	895.79
Hartford Funds	Payroll	100.00
Hawkins	Chemicals	2,859.70
HD Supply	Equipment	6,197.50
Home Office	Supplies-Park	118.59
Home Office	Supplies	788.73
Houston & Seeman	FY2013 Audit Payment	4,500.00
Hull Plumbing & Heating	Repairs	65.75
I.S.C.I.A	Conference Registration	150.00
IA DOT	Equipment	1,562.62
IA Division of Labor Services	Certification	50.00
IA One Call	Locates	29.10
IA Prison Industries	Signs	2,721.60
ISU	Training	500.00
ICMA	Payroll	789.85
Intl Assn of Fire Chiefs	Dues	234.00
Intl Code Council	Membership	125.00
Intl Society of Arborists	Membership	190.00
Interstate Power Systems	Repairs	3,015.60
IPERS	Payroll	13,841.71
Jerry Carney & Sons	Parts	100.00
Kimball Midwest	Supplies	691.06
KWBG	Services	325.00
Kyle Kilstrom	Cell Phone Reimbursement	19.00
Martin Oil	Fuel	16,111.07
Members 1st Comm Credit Union	Payroll	130.00
Mid-IA Solid Waste Equipment	Repairs	320.97
Mike Cornelis	Cell Phone Reimbursement	30.00
Moeller Electric	Repairs	2,352.88
Molitor Construction	Snow Removal	135.00
Municipal Fire & Police Retirement	Payroll	25,389.46
Municipal Supply	Repairs	252.77
Mutual of Omaha	Payroll	237.55
O'Halloran	Repairs	904.53
Orschelns	Repairs	2.61
Peoples Clothing	Clothing Allowance	183.00
Portable Pro	Services	235.00
Probuild	Materials-Park	11.99
Probuild	Materials	19.05

Quick Oil	Propane	4,871.16
R & W Tire	Equipment	69.95
Reserve Account	Postage	1,500.00
State Hygienic Lab	Lab Tests	784.00
State of IA	Payroll	7,208.00
Steve Kelley	Cell Phone Reimbursement	19.00
Steven Peasley	Medical reimbursement	754.31
Storey Kenworthy	Supplies	119.96
Total Choice Shipping	Services	37.00
Treasurer/State of IA	Quarterly Taxes-Utility	11,600.00
Unitypoint Health	Supplies	52.00
US Cellular	Services	27.75
Van-Wall	Repairs	464.11
Verizon	Services	320.20
Visa	Misc Expenses	967.87
Vision Bank	Payroll	274.85
Vision Bank	NSF	250.00
Vision Bank	NSF	60.00
Vision Bank	ACH Refund	425.60
Vision Bank	Payroll	34,830.02
Walters Sanitary	Services-Park	262.81
Walters Sanitary	Services	386.90
Daniel Taylor	Utility Deposit	102.80
Jenny Pyle	Utility Deposit	43.34
Jess & Jill Harder	Utility Deposit	98.68
Nicole Bartley	Utility Deposit	18.34
Carina Kraft	Utility Deposit	84.34
Paid Total		235,031.78

FUND	RECEIPTS	DISBURSEMENTS
General	156,414.81	80,428.41
Special	21,344.24	13.80
Hotel/Motel	0.00	13,750.00
Road Use Tax	99,770.80	38,900.87
Debt Service	14,650.21	0.00
Water Utility	182,585.82	58,021.59
Sewer Utility	253,503.09	39,469.10
Family Resource Center	4,410.34	1,362.62
Capital Project	20,000.00	466.32
Storm Water Utility	17,296.51	708.43
Expendable Trust	10,614.47	0.00
Agency Account	57,815.21	1,910.64

Ray moved, Hicks seconded to approve Alcohol License renewal and board member change for the Iowa Railroad Historical Society. Ayes: Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom, Ray. Nays: none.

Ray moved, Stevenson seconded to approve the third reading of Ordinance 2199 amending Chapter 46, Section 46.02 Cigarette and Tobacco Taxes. Ayes: Gillespie, Mallas, Hicks, Piklapp, Nystrom, Ray, Stevenson. Nays: none.

Ray moved, Hicks seconded to adopt Ordinance 2199 amending Chapter 46, Section 46.02 Cigarette and Tobacco Taxes. Ayes: Mallas, Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

Piklapp updated the Council on the situation between the Union Pacific Railroad and the building where the Boone Chamber resides. Piklapp stated the value of the building came back at \$84,000 and the Railroad wants a permanent deal for the City parking space (20 spaces in the municipal lot) as part of the agreement. Gillespie moved, Ray seconded to continue discussions with the Chamber and the Railroad. Ayes: Hicks, Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas. Nays: none.

Ray moved, Stevenson seconded to go into closed session at 8:38 p.m. pursuant to Iowa Code 21.5 (C) to discuss strategy with counsel in a matter where litigation is present or

imminent and disclosure would be likely to prejudice or disadvantage the position of the City of Boone in litigation. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks. Nays: none.

Ray moved, Piklapp seconded to come out of closed session at 8:42 p.m. Ayes: Nystrom, Ray, Stevenson, Gillespie, Mallas, Hicks, Piklapp. Nays: none.

Ray moved, Stevenson seconded to go into closed session at 8:43 p.m. pursuant to Iowa Code 20.17 (3) to discuss contract negotiations for the Police Union. Ayes: Ray, Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom. Nays: none.

Mallas moved, Hicks seconded to come out of closed session at 9:06 p.m. Ayes: Stevenson, Gillespie, Mallas, Hicks, Piklapp, Nystrom, Ray. Nays: none.

There being no further business to come before the Council the meeting was adjourned at 9:07 p.m.

ATTEST:

Luke Nelson, City Administrator/Clerk

John Slight, Mayor

STATEMENT OF COUNCIL PROCEEDINGS

January 20, 2014 5:00 p.m.
Budget Workshop

The City Council of Boone, Iowa, met in special session in the City Hall Council Chambers on January 20, 2014, at 5:00 p.m. with Mayor Slight presiding. The following Council Members were present: Stevenson, Gillespie, Hicks, Piklapp, Nystrom, Ray. Absent: Mallas.

Hicks moved, Gillespie seconded to approve the agenda. Ayes: Gillespie, Hicks, Piklapp, Nystrom, Ray, Stevenson. Nays: none.

Nelson listed the top budget solutions based on the scoring of the Council at the previous meeting. Council discussed concerns of raising taxes or franchise fees and the issue of minimal growth within the City.

Mallas joined the meeting at 5:10 p.m.

The following Department Heads presented their budgets: Nelson and Elmquist presented the Administration budget and possible cuts; Elmquist also presented the Animal Control, Taxes, Message Board, Airport, and the Municipal Band budgets. Higgins presented the Building Official's budget. Rouse presented: Cemetery, Park, Pool, Road Use, Water, Sewer, Storm Water, and Traffic budgets. Adams presented the Fire budget. Skare presented: Police, Demolition, CSO, and the School Patrol. Nelson presented Economic Development. Williams stressed the importance of the Library and her concerns of what services will be cut if the Library budget is cut; Williams went on to present the Library budget and possible cuts.

Nelson presented the Capital Improvement Plan (CIP) and Local Option Sales Tax (LOST) requests.

Council discussed LOST requests and made cuts to balance the budget.

Council discussed options on how to balance the general fund.

Nystrom moved, Ray seconded to use the excess reserves to cover no more than 50% of the \$100,000 General Fund deficit, to cut Library budget by \$10,000, Option 2: cut one full-time staff from the Admin budget, and to have the Department Heads come up with the remainder \$28,000 cuts as well as actively work with the other taxing entities for a long term solution. Ayes: Hicks, Mallas, Piklapp, Nystrom, Ray, Stevenson, Gillespie. Nays: none.

Nystrom moved, Stevenson seconded to approve the CIP requests as presented. Ayes: Piklapp, Nystrom, Ray, Stevenson, Gillespie, Hicks, Mallas. Nays: none.

Stevenson moved, Piklapp seconded to approve LOST as discussed. Ayes: Nystrom, Ray, Stevenson, Gillespie, Hicks, Mallas, Piklapp. Nays: none.

There being no further business to come before the Council the meeting was adjourned at 7:57 p.m.

ATTEST:

Luke Nelson, City Administrator/Clerk

John Slight, Mayor

RECORD OF COUNCIL APPROVED BILLS

GILLESPIE

February 3, 2014

<u>DATE</u>	<u>AMOUNT</u>
Airport Bills	6,913.11
Library Bills	14,891.97
Park Bills	
Manuals/Util Bills/Misc Total	37,524.38
Voided checks	
Council Bills Total	153,464.85
Payroll 02/01/14	163,434.51
Payroll 02/15/14	
TOTAL EXPENDITURES	<u>\$ 376,228.82</u>

Signed By _____

Date _____

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
Library	ACCESS SYSTEMS TECHNOLOGIES	LIBRARY SYSTEM BACKUP	50.00	178937	1/22/14
	ALLIANT ENERGY	LIBRARY UTILITIES	2,737.68	178938	1/22/14
	ALLIANT ENERGY	LIBRARY UTILITIES	1,842.45	178938	1/22/14
Airport	ALLIANT ENERGY	424 SNEDDEN DR HOUSE-AIRPORT	66.12	178991	1/22/14
	ALLIANT ENERGY	424 SNEDDEN DR LIGHTS-AIRPORT	35.88	178991	1/22/14
	ALLIANT ENERGY	424 SNEDDEN DR-AIRPORT	852.90	178991	1/22/14
	ALLIANT ENERGY	RR 1-AIRPORT	171.01	178991	1/22/14
			5,706.04		
	AMAZON.COM	LIBRARY MATERIALS	3.94-	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	33.92	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	59.90	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	137.83	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	35.98	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	2.00-	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	1.00-	178940	1/22/14
Library	AMAZON.COM	LIBRARY MATERIALS	14.96	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	106.31	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	85.40	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	1.89-	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	116.10	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	15.10	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	68.97	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	10.98	178940	1/22/14
	AMAZON.COM	LIBRARY MATERIALS	78.33	178940	1/22/14
Airport	AMAZON.COM	LIBRARY MATERIALS	57.52	178940	1/22/14
	BOONE HARDWARE	SUPPLIES-AIRPORT	35.99	178992	1/22/14
	CAFFREY WHOLESALE INC	LIBRARY CUSTODIAL SUPPLIES	89.62	178941	1/22/14
	CENGAGE LEARNING	LIBRARY MATERIALS	87.97	178942	1/22/14
	CENGAGE LEARNING	LIBRARY MATERIALS	115.96	203.93	178942
	CENTER POINT PUBLISHING	LIBRARY MATERIALS	547.62	178943	1/22/14
Library	CHANGE	LIBRARY POSTAGE	202.14	178944	1/22/14
	CHASE	██████████ 2014 ILA MEMBERSHIP	120.00	178945	1/22/14
	CHASE	██████████ 2014 ILA MEMBERSHIP	85.00	178945	1/22/14
	CHASE	██████████ 2014 ILA MEMBERSHIP	65.00	270.00	178945
	CITY DIRECTORY INC	CITY DIRECTORY	156.00	178946	1/22/14
Airport	CONNIE YOUNGER	FBO PMT/HANGAR LEASE-JAN 14	2,441.66	178993	1/22/14
Library	DARWIN BACKOUS	LIBRARY BUILDING MAINT-DEC 13	1,170.00	178947	1/22/14
	DEMCO	LIBRARY SUPPLIES	173.66	178948	1/22/14
	HY-VEE FOOD STORE	LIBRARY CHRISTMAS DINNER	189.99	178949	1/22/14
Airport	IOWA DEPT NATURAL RESOURCES	2014 UNDERGRND TANK MGMT FEE	195.00	178994	1/22/14
	IOWA PUBLIC AIRPORTS ASSN	2014 AIRPORT MEMBERSHIP FEE	150.00	178995	1/22/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	13.17	178953	1/22/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	7.79	178953	1/22/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	42.47	178953	1/22/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	310.87	178953	1/22/14
Library	INGRAM BOOK COMPANY	LIBRARY MATERIALS	16.10	178953	1/22/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	53.25	178953	1/22/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	74.22	178953	1/22/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	24.33	178953	1/22/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	57.49	178953	1/22/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	31.57	178953	1/22/14
	INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.54	178953	1/22/14

Library/Airport/manual/Dep Ref/1stMth ✓'s

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
INGRAM BOOK COMPANY	LIBRARY MATERIALS	17.83		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.79		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.94		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	24.58		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.35		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.94		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	30.11		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.90		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	28.15		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.99		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	6.60		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	8.99		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	122.14		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	17.95		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	4.19		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	66.87		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	29.90		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	19.78		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	35.37		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	15.50		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.95		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	14.94		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	10.34		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	7.19		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.77		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	11.47		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	9.00		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	53.88		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	18.57		178953	1/22/14
INGRAM BOOK COMPANY	LIBRARY MATERIALS	214.18	1,532.07	178953	1/22/14
JIM ROBBINS PC	LEGAL SERVICES		5,200.00	178998	1/31/14
JOHN ROUSE	CAR ALLOW		200.00	178999	1/31/14
JOHN SLIGHT	CAR ALLOW		150.00	179000	1/31/14
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,459.90		10114001	1/01/14
KABEL BUSINESS SERVICES	FLEX ADMIN FEES	42.35		10114002	1/01/14
KABEL BUSINESS SERVICES	PAYROLL FLEX DEDUCTION	1,459.90	2,962.15	11514000	1/15/14
LUKE NELSON	CAR ALLOW		300.00	179001	1/31/14
MEDIACOM	LIBRARY INTERNET SERVICE		129.90	178954	1/22/14
MIDWEST LIQUID SYSTEMS INC	UNDERGRND TANK FILTERS-AIRPORT		238.30	178996	1/22/14
SWANK MOTION PICTURES	LIBRARY MOVIE LICENSE		349.00	178955	1/22/14
OCLC ONLINE COMPUTER LIBRARY	LIBRARY DATA PROCESSING		588.09	178956	1/22/14
PREMIER OFFICE EQUIPMENT, INC.	OFFICE EQUIPMENT		78.46	178957	1/22/14
QUALITY ONE	LIBRARY CUSTODIAL SVCS-JAN 14		1,825.00	178958	1/22/14
QUILL CORPORATION	LIBRARY SUPPLIES	117.72		178959	1/22/14
QUILL CORPORATION	LIBRARY SUPPLIES	20.51		178959	1/22/14
QUILL CORPORATION	LIBRARY SUPPLIES	39.96	178.19	178959	1/22/14
R.T. BARBEE CO., INC	LIBRARY SUPPLIES		178.41	178960	1/22/14
ROY MARTIN	CAR ALLOW		200.00	179002	1/31/14
THE JAMES HOPP CO.	LIBRARY SUPPLIES		60.00	178961	1/22/14
TIM HILDRETH COMPANY INC	LIBRARY BOILER REPAIR		608.29	178962	1/22/14
TOMS SNOW REMOVAL	SNOW REMOVAL AIRPORT-QTY 9		2,726.25	178997	1/22/14
VISION BANK	CD	25,000.00		178990	1/22/14

Library -

Library -
Airport -

Library -

Library -
Airport -

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
VISION BANK	NSF- [REDACTED]	78.72	1161400		1/16/14
VISION BANK	NSF- [REDACTED]	255.25	1231400		1/23/14
VISION BANK	NSF- [REDACTED]	112.47	1241400		1/24/14
VISION BANK	NSF- [REDACTED]	165.00	1241401		1/24/14
VISION BANK	NSF- [REDACTED]	331.88	1271400		1/27/14
VISION BANK	NSF- [REDACTED]	238.91	12414002		1/24/14
VISION BANK	NSF- [REDACTED]	40.00	26,222.23	12714001	1/27/14
WAYNE SCHWARTZ	CAR ALLOW- [REDACTED]		200.00	179003	1/31/14
Library- WORLD BOOK SCHOOL & LIBRARY	LIBRARY MATERIALS		919.00	178963	1/22/14

**** PAID TOTAL ****

57,239.46

***** REPORT TOTAL *****

57,239.46

DepRef(+) 2090.00

59,329.46

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
365 VISION BANK										
012814	1	169	1/28/2014	HELLEWEGE CD	25000.00	.00		.00	25000.00	178990 M
012814A	1	600	1/28/2014	NSF-CARLSON	26.42	.00		.00	26.42	1161400 M
012814A	2	610	1/28/2014	NSF-CARLSON	52.30	.00		.00	52.30	1161400 M
				** TOTAL **	78.72	.00	78.72	.00	78.72	
012814B	1	600	1/28/2014	NSF-HARVEY	127.62	.00		.00	127.62	1231400 M
012814B	2	610	1/28/2014	NSF-HARVEY	127.63	.00		.00	127.63	1231400 M
				** TOTAL **	255.25	.00	255.25	.00	255.25	
012814C	1	600	1/28/2014	NSF-NELSON	56.23	.00		.00	56.23	1241400 M
012814C	2	610	1/28/2014	NSF-NELSON	56.24	.00		.00	56.24	1241400 M
				** TOTAL **	112.47	.00	112.47	.00	112.47	
012814D	1	600	1/28/2014	NSF-MITCHELL	82.50	.00		.00	82.50	1241401 M
012814D	2	610	1/28/2014	NSF-MITCHELL	82.50	.00		.00	82.50	1241401 M
				** TOTAL **	165.00	.00	165.00	.00	165.00	
012814F	1	600	1/28/2014	NSF-RHOADES	165.94	.00		.00	165.94	1271400 M
012814F	2	610	1/28/2014	NSF-RHOADES	165.94	.00		.00	165.94	1271400 M
				** TOTAL **	331.88	.00	331.88	.00	331.88	
012814E	1	600	1/28/2014	NSF-MONACO	119.46	.00		.00	119.46	12414002 M
012814E	2	610	1/28/2014	NSF-MONACO	119.45	.00		.00	119.45	12414002 M
				** TOTAL **	238.91	.00	238.91	.00	238.91	
012814G	1	600	1/28/2014	NSF-NASH	20.00	.00		.00	20.00	12714001 M
012814G	2	610	1/28/2014	NSF-NASH	20.00	.00		.00	20.00	12714001 M
				** TOTAL **	40.00	.00	40.00	.00	40.00	
				** VENDOR TOTAL **	26222.23	.00	26222.23	.00	26222.23	
2819 KABEL BUSINESS SERVICES										
012814	1	0149	1/28/2014	PAYROLL FLEX DEDUCTION	661.66	.00		.00	661.66	10114001 M
012814	2	1149	1/28/2014	PAYROLL FLEX DEDUCTION	192.03	.00		.00	192.03	10114001 M
012814	3	6049	1/28/2014	PAYROLL FLEX DEDUCTION	436.36	.00		.00	436.36	10114001 M
012814	4	6149	1/28/2014	PAYROLL FLEX DEDUCTION	153.03	.00		.00	153.03	10114001 M
012814	5	7449	1/28/2014	PAYROLL FLEX DEDUCTION	16.82	.00		.00	16.82	10114001 M
				** TOTAL **	1459.90	.00	1459.90	.00	1459.90	
012814B	1	112	1/28/2014	FLEX ADMIN FEES	7.70	.00		.00	7.70	10114002 M
012814B	2	112	1/28/2014	FLEX ADMIN FEES	7.70	.00		.00	7.70	10114002 M
012814B	3	112	1/28/2014	FLEX ADMIN FEES	3.85	.00		.00	3.85	10114002 M
012814B	4	112	1/28/2014	FLEX ADMIN FEES	7.70	.00		.00	7.70	10114002 M
012814B	5	600	1/28/2014	FLEX ADMIN FEES	7.70	.00		.00	7.70	10114002 M
012814B	6	112	1/28/2014	FLEX ADMIN FEES	3.85	.00		.00	3.85	10114002 M
012814B	7	112	1/28/2014	FLEX ADMIN FEES	3.85	.00		.00	3.85	10114002 M
				** TOTAL **	42.35	.00	42.35	.00	42.35	
012814A	1	0149	1/28/2014	PAYROLL FLEX DEDUCTION	661.66	.00		.00	661.66	11514000 M
012814A	2	1149	1/28/2014	PAYROLL FLEX DEDUCTION	181.08	.00		.00	181.08	11514000 M

Manual ✓/5

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO

				2819 KABEL BUSINESS SERVICES						
012814A	3	6049	1/28/2014	PAYROLL FLEX DEDUCTION	441.70	.00		.00	441.70	11514000 M
012814A	4	6149	1/28/2014	PAYROLL FLEX DEDUCTION	156.56	.00		.00	156.56	11514000 M
012814A	5	7449	1/28/2014	PAYROLL FLEX DEDUCTION	18.90	.00		.00	18.90	11514000 M
				** TOTAL **	1459.90	.00	1459.90	.00	1459.90	
				** VENDOR TOTAL **	2962.15	.00	2962.15	.00	2962.15	
				** MANUAL CHK TOTAL **					29184.38	
				** GRAND TOTAL **	29184.38	.00	29184.38	.00	29184.38	

INVOICE	LN	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO

1166 ROY MARTIN										
012814	1	600	1/31/2014	CAR ALLOW	100.00	.00		.00	100.00	179002
012814	2	610	1/31/2014	CAR ALLOW	100.00	.00		.00	100.00	179002
** TOTAL **					200.00	.00	200.00	.00	200.00	
** VENDOR TOTAL **					200.00	.00	200.00	.00	200.00	
2327 JOHN SLIGHT										
012814	1	001	1/31/2014	CAR ALLOW	150.00	.00		.00	150.00	179000
** VENDOR TOTAL **					150.00	.00	150.00	.00	150.00	
2865 LUKE NELSON										
012814	1	001	1/31/2014	CAR ALLOW-FEB	100.00	.00		.00	100.00	179001
012814	2	600	1/31/2014	CAR ALLOW-FEB	100.00	.00		.00	100.00	179001
012814	3	610	1/31/2014	CAR ALLOW-FEB	100.00	.00		.00	100.00	179001
** TOTAL **					300.00	.00	300.00	.00	300.00	
** VENDOR TOTAL **					300.00	.00	300.00	.00	300.00	
2910 JOHN ROUSE										
012814	1	110	1/31/2014	CAR ALLOW-JAN	66.67	.00		.00	66.67	178999
012814	2	600	1/31/2014	CAR ALLOW-JAN	66.67	.00		.00	66.67	178999
012814	3	610	1/31/2014	CAR ALLOW-JAN	66.66	.00		.00	66.66	178999
** TOTAL **					200.00	.00	200.00	.00	200.00	
** VENDOR TOTAL **					200.00	.00	200.00	.00	200.00	
3478 JIM ROBBINS PC										
012814	1	001	1/31/2014	LEGAL SERVICES-JAN	624.00	.00		.00	624.00	178998
012814	2	001	1/31/2014	LEGAL SERVICES-JAN	52.00	.00		.00	52.00	178998
012814	3	001	1/31/2014	LEGAL SERVICES-JAN	52.00	.00		.00	52.00	178998
012814	4	001	1/31/2014	LEGAL SERVICES-JAN	104.00	.00		.00	104.00	178998
012814	5	001	1/31/2014	LEGAL SERVICES-JAN	3640.00	.00		.00	3640.00	178998
012814	6	110	1/31/2014	LEGAL SERVICES-JAN	520.00	.00		.00	520.00	178998
012814	7	600	1/31/2014	LEGAL SERVICES-JAN	104.00	.00		.00	104.00	178998
012814	8	610	1/31/2014	LEGAL SERVICES-JAN	104.00	.00		.00	104.00	178998
** TOTAL **					5200.00	.00	5200.00	.00	5200.00	
** VENDOR TOTAL **					5200.00	.00	5200.00	.00	5200.00	
3562 WAYNE SCHWARTZ										
012814	1	001	1/31/2014	CAR ALLOW-JAN	50.00	.00		.00	50.00	179003
012814	2	110	1/31/2014	CAR ALLOW-JAN	50.00	.00		.00	50.00	179003
012814	3	600	1/31/2014	CAR ALLOW-JAN	50.00	.00		.00	50.00	179003
012814	4	610	1/31/2014	CAR ALLOW-JAN	50.00	.00		.00	50.00	179003
** TOTAL **					200.00	.00	200.00	.00	200.00	
** VENDOR TOTAL **					200.00	.00	200.00	.00	200.00	
** PRINTED CHK TOTAL **									6250.00	
** GRAND TOTAL **					6250.00	.00	6250.00	.00	6250.00	

1st Mth ✓

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEPOSIT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	APPLY
100240004	BEN & BRIGITTE JOHNSON	178964	1/22/14	WA		5/25/12	75.00	C
100570008	JUDI KINDER	178965	1/22/14	WA		3/30/12	75.00	C
102600004	SHANNON MORAN	178966	1/22/14	WA		7/09/12	75.00	C
105260003	RICHARD HAHN	178967	1/22/14	WA		3/14/12	75.00	C
105420003	MATTHEW GUY	178968	1/22/14	WA		8/05/10	75.00	C
106990007	TAMARA MACRUNNEL	178969	1/22/14	WA		4/26/12	75.00	C
111730005	LINDA & JERRY DUTCHER	178970	1/22/14	WA		5/18/12	75.00	C
113790003	JEREMIAH BALDUS	178971	1/22/14	WA		6/29/09	75.00	C
114730010	KEITH YOHNKE	178972	1/22/14	WA		6/03/11	75.00	C
116960002	JULIE DILL	178973	1/22/14	WA		5/10/12	75.00	C
118080007	THOMAS & SANDRA MCGARRY	178974	1/22/14	WA	WATER DEPO	1/16/12	75.00	C
121810002	JOSHUA ANDERSON	178975	1/22/14	WA		5/31/12	75.00	C
122120005	GODFATHER'S PIZZA	178976	1/22/14	WA		4/09/12	200.00	C
202320005	KERRY RANDOLPH	178977	1/22/14	WA		3/07/12	75.00	C
202870003	MERLIN R CALMER	178978	1/22/14	WA		2/10/12	75.00	C
205670004	BLAKE & BELINDA ELSEBERRY	178979	1/22/14	WA		5/05/09	75.00	C
206310002	STACY FLOREA	178980	1/22/14	WA		12/23/97	40.00	C
218840003	DARYL & MARY WOODS	178981	1/22/14	WA		1/27/05	75.00	C
220590004	CHELSEA WEDDELL	178982	1/22/14	WA		3/29/12	75.00	C
224010002	DIANE SCHMIDT	178983	1/22/14	WA		6/04/13	125.00	C
224540004	JOSH WEBSTER	178984	1/22/14	WA		3/28/12	75.00	C
302960002	AUTUMN PARIS	178985	1/22/14	WA		5/07/12	75.00	C
308290003	TANIA SOCARRAS	178986	1/22/14	WA		2/01/12	75.00	C
311770002	CURTIS E. NIELSEN	178987	1/22/14	WA		7/14/11	75.00	C
314100002	BERNARD JUDGE	178988	1/22/14	WA		5/18/12	75.00	C

Utility Deposit Refund

ACCOUNT NO	CUSTOMER NAME	CHECK NUMBER	CHECK DATE	SERVICE CODE	DEPOSIT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT	APPLY
314430002	DARIN & JAN COLVIN	178989	1/22/14	WA		5/04/12	75.00	C
RPT TOTAL							2090.00	

VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
ALBERT BEHLING	[REDACTED] medical		42.00		
ALLIANT ENERGY	[REDACTED] utilities		758.44		
BOONE ACE HARDWARE	FRC TOOLS	30.28			
BOONE ACE HARDWARE	ICE MELT-PD	39.96	70.24		
BOONE AREA HUMANE SOCIETY	CONTRACT SVCS-[REDACTED]		5,854.33		
BOONE COUNTY HOSPITAL	FY2013 WELLNESS PROGRAM		6,611.38		
BOONE COUNTY LANDFILL	FY2014 ASSESSMENT		5,275.41		
STEPHENS MEDIA LLC	HOTEL/MOTEL TAX FUNDS	59.40			
STEPHENS MEDIA LLC	11/18 COUNCIL PROCEEDS	121.44			
STEPHENS MEDIA LLC	11/18 SPECIAL COUNCIL PROCEEDS	18.92			
STEPHENS MEDIA LLC	HOTEL/MOTEL TAX FUNDS	11.44			
STEPHENS MEDIA LLC	ORD 2197	14.85			
STEPHENS MEDIA LLC	12/2 SPECIAL/REG COUNCIL PROC	176.88			
STEPHENS MEDIA LLC	ORD 2198	18.48			
STEPHENS MEDIA LLC	2013 WAGES	81.84			
STEPHENS MEDIA LLC	12-16 SPECIAL COUNCIL PROCEEDS	18.92			
STEPHENS MEDIA LLC	12-16 COUNCIL PROCEEDS	161.48			
STEPHENS MEDIA LLC	NPDES PERMIT	29.92	713.57		
BROWN SUPPLY CO	CLAMP-WATER MAIN REPAIRS		175.55		
CARPENTER UNIFORM CO	[REDACTED]-CLOTH ALLOW		85.23		
CENTRAL IA TRUCK & TRAILER	AIR DRYER-95 PIERCE		29.41		
J & J RESTAURANTS LLC	BUDGET MTG		79.97		
DUNCAN HEATING & PLUMBING	HEATER REPAIRS-C SHED		63.00		
ECOLAB INC	PEST CONTROL		85.50		
ELECTRIC WHOLESALE CO	ELECTRIC REPAIRS-WTP		14.20		
TWO RIVERS INS CO INC	[REDACTED] INS PREMIUM-[REDACTED]		87,917.47		
FOTH INFRASTRUCTURE	WWTP-SCADA PRJCT		12,285.77		
GALLS LLC	[REDACTED]-CLOTH ALLOW	22.91			
GALLS LLC	SUPPLIES-CROSSING GUARDS	39.08	61.99		
HAWKINS WATER TREATMENT GROUP	CHEMICALS		2,859.70		
HUBER TECHNOLOGY INC	SCREEN WASHER REPAIRS		792.97		
HY-VEE FOOD STORE	COUNCIL GOAL SETTING	28.83			
HY-VEE FOOD STORE	BUDGET MTG-HOTEL/MOTEL	27.00			
HY-VEE FOOD STORE	BUDGET MTG-HOTEL/MOTEL	7.97	63.80		
IA LAW ENFORCEMENT ACADEMY	TRAINING DVD'S-PD		20.00		
IOWA PRISON INDUSTRIES	SIGNS		94.55		
INT ASSN CHIEFS OF POLICE	MEMBERSHIP-[REDACTED]		120.00		
INT'L ASSOC ELECTRICAL INSPECT	2014 NEC	18.00			
INT'L ASSOC ELECTRICAL INSPECT	MEMBERSHIP-[REDACTED]	102.00	120.00		
INTEGRATED TECHNOLOGY SYSTEMS	OFFICER SURVIVAL SHIELD		2,480.00		
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	164.80			
INTERNET SERVICES UNITED NTWKS	INTERNET SVC	40.95	205.75		
JIMMY'S BARBEQUE PIT	FIRE DEPT BANQUET-QTY 125		375.00		
KENWORTH MID IOWA	AIR DRYER-06 KENWORTH		373.44		
KEYSTONE LABORATORIES INC	LAB TESTS-SEPTIC TANK	21.20			
KEYSTONE LABORATORIES INC	LAB TESTS-SPECIALTY LEATHER	97.00			
KEYSTONE LABORATORIES INC	LAB TESTS-ECOLI TESTING	21.20	139.40		
KIMBALL MIDWEST	SUPPLIES-C SHED		331.99		
KONOMI CONSTRUCTION	[REDACTED]-HOUSING REHAB		625.00		
KRIZ-DAVIS COMPANY	SUPPLIES-PD		79.31		
KUM & GO #90	1/13 FUEL PUMPS OFFLINE	92.00			

Council/Open Bills

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
KUM & GO #90	1/10-1/13 FUEL PUMPS OFFLINE	359.04	451.04		
L-TRON CORPORATION	OFFICE SUPPLIES-PD		162.00		
ANDREW LYNN MCGILL	COMPUTER CONTRACT SVCS-JAN 14	300.00			
ANDREW LYNN MCGILL	COMPUTER CONTRACT SVCS-JAN 14	800.00	1,100.00		
MEDICARE BLUE RX	[REDACTED]	41.90			
MEDICARE BLUE RX	[REDACTED]	41.90	83.80		
MIDLAND POWER COOPERATIVE	UTILITIES/SLUDGE		13.64		
MOELLER ELECTRIC	HEATER REPAIRS	97.50			
MOELLER ELECTRIC	GENERATOR REPAIRS	4,660.23	4,757.73		
MUTUAL OF OMAHA	[REDACTED] INS PREM		268.45		
O'HALLORAN INTERNATIONAL	REPAIRS-00 INT	63.28			
O'HALLORAN INTERNATIONAL	REPAIRS-01 INTL	1,377.54			
O'HALLORAN INTERNATIONAL	REPAIRS-02 INTL	1,019.06			
O'HALLORAN INTERNATIONAL	CREDIT MEMO	864.00-	1,595.88		
O'REILLY AUTOMOTIVE STORES INC	REPAIRS-PD VEHICLE	5.99			
O'REILLY AUTOMOTIVE STORES INC	REPAIRS-10 CR VIC	13.99	19.98		
ORSCHELNS	SIGN SUPPLIES	10.03			
ORSCHELNS	REPAIR SUPPLIES	90.47			
ORSCHELNS	PIPE HEATING CABLE	45.37	145.87		
PAT CLEMONS CHEVROLET	ALIGNMENT-04 CHEVY		62.59		
PITNEY BOWES	INK CART-QTY 4		244.76		
R & W TIRE	LED FLASHLIGHTS-QTY 8	109.45			
R & W TIRE	WEEDEATER SUPPLIES	49.34	158.79		
RICHARD O GROVE	[REDACTED] medical		290.26		
ROSE CONSTRUCTION	[REDACTED] DEMOLITION	9,000.00			
ROSE CONSTRUCTION	EMPTY PITS-PD GARAGE	200.00	9,200.00		
STORY COUNTY TREASURER	DRUG TASK FORCE		1,804.87		
THE SHORT STOP	1/10 FUEL PUMPS OFFLINE	91.00			
THE SHORT STOP	1/10 FUEL PUMPS OFFLINE	46.03			
THE SHORT STOP	1/10 FUEL PUMPS OFFLINE	90.33			
THE SHORT STOP	1/13 FUEL PUMPS OFFLINE	79.88	307.24		
TOM WALTERS COMPANY	WASTE REMOVAL/C SHED-DEC 13	60.00			
TOM WALTERS COMPANY	WASTE REMOVAL CART/PD-DEC 13	16.00	76.00		
TRUCK EQUIPMENT INC	PLOW CONTROLLER-99 CHEVY		349.20		
VERIZON WIRELESS SERVICES LLC	SERVICES 1/10/14-2/9/14		1,387.05		
WAL MART	LIBRARY SUPPLIES	5.94			
WAL MART	SUPPLIES-FIRE	33.24			
WAL MART	SUPPLIES-PD	52.42			
WAL MART	SUPPLIES-BLDG DEPT	134.88			
WAL MART	PD PICTURE-C HALL	8.86			
WAL MART	COUNCIL ELECTION FRAMES	34.68			
WAL MART	SUPPLIES-FIRE DEPT BANQUET	22.14			
WAL MART	LIBRARY SUPPLIES	63.94	356.10		
WINDSTREAM	PHONE SERVICE		1,825.23		
**** OPEN	TOTAL ****		153,464.85		
*****	REPORT TOTAL *****		153,464.85		

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

39 ALBERT BEHLING							
012914	1	112	2/04/2014	1-9 BO CO FAM MED	42.00	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					42.00	.00	42.00
45 ALLIANT ENERGY							
012914	1	110	2/04/2014	4TH STREET-TRAFFIC LIGHTS	112.30	110-240-6371	TRAFFIC UTILITIES
012914	2	110	2/04/2014	1918 LINN-STREET LIGHTS	10.81	110-230-6371	STREET LIGHTING
012914	3	352	2/04/2014	721 BENTON-NSP	246.84	352-750-6799	NEIGHBOR STABILIZATION (NSP)
012914	4	352	2/04/2014	1201 BOONE-NSP	52.38	352-750-6799	NEIGHBOR STABILIZATION (NSP)
012914	5	610	2/04/2014	1494 220TH-LIFT STATION	336.11	610-816-6371	UTILITIES
** TOTAL **					758.44	.00	758.44
** VENDOR TOTAL **					758.44	.00	758.44
167 BOONE COUNTY HOSPITAL							
012914	1	112	2/04/2014	FY2013 WELLNESS PROGRAM	6611.38	112-930-6150	GROUP INSURANCE PAYMENTS
** VENDOR TOTAL **					6611.38	.00	6611.38
168 BOONE AREA HUMANE SOCIETY							
012914	1	001	2/04/2014	CONTRACT SVCS-FEB 14	5854.33	001-190-6499	CONTRACT SERVICES
** VENDOR TOTAL **					5854.33	.00	5854.33
169 BOONE COUNTY LANDFILL							
012914	1	004	2/04/2014	FY2014 ASSESSMENT	5275.41	004-290-6499	LANDFILL SERVICES
** VENDOR TOTAL **					5275.41	.00	5275.41
206 BOONE NEWS REPUBLICAN							
45043	1	001	2/04/2014	HOTEL/MOTEL TAX FUNDS	59.40	001-620-6414	PUBLICATIONS
48687	1	001	2/04/2014	11/18 COUNCIL PROCEEDS	121.44	001-620-6414	PUBLICATIONS
48697	1	001	2/04/2014	11/18 SPECIAL COUNCIL PROCEE	18.92	001-620-6414	PUBLICATIONS
49412	1	001	2/04/2014	HOTEL/MOTEL TAX FUNDS	11.44	001-620-6414	PUBLICATIONS
49425	1	001	2/04/2014	ORD 2197	14.85	001-620-6414	PUBLICATIONS
56072	1	001	2/04/2014	12/2 SPECIAL/REG COUNCIL PRO	176.88	001-620-6414	PUBLICATIONS
58706	1	001	2/04/2014	ORD 2198	18.48	001-620-6414	PUBLICATIONS
61339	1	001	2/04/2014	2013 WAGES	81.84	001-620-6414	PUBLICATIONS
62985	1	001	2/04/2014	12-16 SPECIAL COUNCIL PROCEE	18.92	001-620-6414	PUBLICATIONS
63003	1	001	2/04/2014	12-16 COUNCIL PROCEEDS	161.48	001-620-6414	PUBLICATIONS
63113	1	610	2/04/2014	NPDES PERMIT	29.92	610-815-6414	PUBLICATIONS

Council/Open Bills

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

206 BOONE NEWS REPUBLICAN							
				** VENDOR TOTAL **	713.57	.00	713.57
48580	1	600	2/04/2014	256 BROWN SUPPLY COMPANY CLAMP-WATER MAIN REPAIRS	175.55	600-812-6350	MAIN & VALVE WORK
				** VENDOR TOTAL **	175.55	.00	175.55
357461	1	001	2/04/2014	287 CARPENTER UNIFORM COMPANY PT OFFICER-CLOTH ALLOW	85.23	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	85.23	.00	85.23
1227	1	001	2/04/2014	361 COLORADO GRILL BUDGET MTG	79.97	001-620-6230	TRAINING/GOAL SETTING
				** VENDOR TOTAL **	79.97	.00	79.97
31915	1	110	2/04/2014	526 DUNCAN HEATING & PLUMBING HEATER REPAIRS-C SHED	63.00	110-210-6310	REPAIRS/CITY SHED
				** VENDOR TOTAL **	63.00	.00	63.00
3524978	1	610	2/04/2014	540 ECOLAB PEST ELIMINATION PEST CONTROL-WWTP	85.50	610-816-6495	SERVICE/PEST CONTROL
				** VENDOR TOTAL **	85.50	.00	85.50
341673	1	600	2/04/2014	562 ELECTRIC WHOLESALE COMPAN ELECTRIC REPAIRS-WTP	14.20	600-811-6350	REPAIRS
				** VENDOR TOTAL **	14.20	.00	14.20
3555044	1	600	2/04/2014	595 HAWKINS WATER TREATMENT G CHEMICALS	2859.70	600-811-6501	CHEMICALS
				** VENDOR TOTAL **	2859.70	.00	2859.70
001479676	1	001	2/04/2014	645 GALLS INC SALATI-CLOTH ALLOW	22.91	001-110-6181	CLOTHING ALLOWANCE
001495316	1	001	2/04/2014	SUPPLIES-CROSSING GUARDS	39.08	001-110-6181	CLOTHING ALLOWANCE
				** VENDOR TOTAL **	61.99	.00	61.99
012914	1	112	2/04/2014	695 RICHARD O GROVE 1-16 HYVEE RX	214.26	112-930-6150	GROUP INSURANCE PAYMENTS
012914	2	112	2/04/2014	1-16 HYVEE RX	76.00	112-930-6150	GROUP INSURANCE PAYMENTS
				** TOTAL **	290.26	.00	290.26
				** VENDOR TOTAL **	290.26	.00	290.26
798 HYVEE FOOD STORE							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

				798 HYVEE FOOD STORE			
2130898877	1	001	2/04/2014	COUNCIL GOAL SETTING	28.83	001-620-6230	TRAINING/GOAL SETTING
2132089958	1	001	2/04/2014	BUDGET MTG-HOTEL/MOTEL	27.00	001-620-6230	TRAINING/GOAL SETTING
2132090304	1	001	2/04/2014	BUDGET MTG-HOTEL/MOTEL	7.97	001-620-6230	TRAINING/GOAL SETTING
				** VENDOR TOTAL **	63.80	.00	63.80

				812 INT ASSOC CHIEFS OF POLIC			
1001091394	1	001	2/04/2014	MEMBERSHIP-SKARE	120.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	120.00	.00	120.00

				833 IA PRISON INDUSTRIES			
723598	1	110	2/04/2014	SIGN STICKERS	94.55	110-210-6509	SIGNS/POSTS/SIGNALS
				** VENDOR TOTAL **	94.55	.00	94.55

				853 IA LAW ENFORCEMENT ACADEM			
298823	1	001	2/04/2014	TRAINING DVD'S-PD	20.00	001-110-6240	TRAVEL/CONF/TRAINING EXP
				** VENDOR TOTAL **	20.00	.00	20.00

				1022 KEYSTONE LABORATORIES INC			
1W09683	1	600	2/04/2014	LAB TESTS-SEPTIC TANK	21.20	600-811-6490	LAB ANALYSIS - STATE
1W09684	1	610	2/04/2014	LAB TESTS-SPECIALTY LEATHER	97.00	610-816-6490	LAB TESTS
1X00396	1	610	2/04/2014	LAB TESTS-ECOLI TESTING	21.20	610-816-6490	LAB TESTS
				** VENDOR TOTAL **	139.40	.00	139.40

				1024 KIMBALL MIDWEST			
3350951	1	110	2/04/2014	SUPPLIES-C SHED	331.99	110-210-6599	SUPPLIES
				** VENDOR TOTAL **	331.99	.00	331.99

				1047 KRIZ-DAVIS COMPANY			
S100767609	1	001	2/04/2014	SUPPLIES-PD	79.31	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	79.31	.00	79.31

				1055 KUM & GO #90			
012914	1	001	2/04/2014	1/13 FUEL PUMPS OFFLINE	92.00	001-150-6331	GAS & OIL
012914A	1	001	2/04/2014	1/10-1/13 FUEL PUMPS OFFLINE	359.04	001-110-6331	GAS & OIL
				** VENDOR TOTAL **	451.04	.00	451.04

				1194 MCGILL COMPUTER SERVICES			
2014-1	1	001	2/04/2014	COMPUTER CONTRACT SVCS-JAN 1	300.00	001-110-6419	SERVICES & COMPUTER SUPPORT

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1194 MCGILL COMPUTER SERVICES							
2014-2	1	001	2/04/2014	COMPUTER CONTRACT SVCS-JAN 1	200.00	001-620-6419	COMPUTER UPDATE/TRAINING
2014-2	2	600	2/04/2014	COMPUTER CONTRACT SVCS-JAN 1	200.00	600-810-6419	COMPUTER UPDATE
2014-2	3	610	2/04/2014	COMPUTER CONTRACT SVCS-JAN 1	200.00	610-815-6419	COMPUTER UPDATE
2014-2	4	110	2/04/2014	COMPUTER CONTRACT SVCS-JAN 1	200.00	110-211-6599	COMPUTER UPDATES
				** TOTAL **	800.00	.00	800.00
				** VENDOR TOTAL **	1100.00	.00	1100.00
1234 MIDLAND POWER COOPERATIVE							
012914	1	610	2/04/2014	UTILITIES/SLUDGE	13.64	610-816-6379	LANDFILL/SLUDGE
				** VENDOR TOTAL **	13.64	.00	13.64
1278 MOELLER ELECTRIC							
217	1	610	2/04/2014	HEATER REPAIRS	97.50	610-816-6350	REPAIRS
224	1	610	2/04/2014	GENERATOR REPAIRS	4660.23	610-816-6350	REPAIRS
				** VENDOR TOTAL **	4757.73	.00	4757.73
1349 O'REILLY AUTOMOTIVE STORE							
0351-44141	1	001	2/04/2014	REPAIRS-PD VEHICLE	5.99	001-110-6332	REPAIRS/CARS
0351-44659	1	001	2/04/2014	REPAIRS-10 CR VIC	13.99	001-110-6332	REPAIRS/CARS
				** VENDOR TOTAL **	19.98	.00	19.98
1356 O'HALLORAN INTERNATIONAL							
R100028101	1	110	2/04/2014	REPAIRS-00 INT	63.28	110-210-6350	REPAIRS-EQUIP/MECHANIC
R102011583	1	110	2/04/2014	REPAIRS-01 INTL	1377.54	110-210-6350	REPAIRS-EQUIP/MECHANIC
R102011584	1	110	2/04/2014	REPAIRS-02 INTL	1019.06	110-210-6350	REPAIRS-EQUIP/MECHANIC
X102029067	1	110	2/04/2014	CREDIT MEMO	864.00-	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	1595.88	.00	1595.88
1368 ORSCHELNS							
0127	1	110	2/04/2014	SIGN SUPPLIES	10.03	110-210-6509	SIGNS/POSTS/SIGNALS
1857A	1	610	2/04/2014	REPAIR SUPPLIES	90.47	610-816-6350	REPAIRS
2683	1	610	2/04/2014	PIPE HEATING CABLE	45.37	610-816-6310	BUILDING & GROUNDS
				** VENDOR TOTAL **	145.87	.00	145.87
1379 PAT CLEMONS CHEVROLET							
217607	1	110	2/04/2014	ALIGNMENT-04 CHEVY	62.59	110-210-6350	REPAIRS-EQUIP/MECHANIC
				** VENDOR TOTAL **	62.59	.00	62.59

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

1418 PITNEY BOWES							
342208	1	001	2/04/2014	INK CART-QTY 4	19.58	001-110-6508	POSTAGE
342208	2	001	2/04/2014	INK CART-QTY 4	4.90	001-240-6508	POSTAGE
342208	3	001	2/04/2014	INK CART-QTY 4	9.79	001-150-6508	POSTAGE
342208	4	001	2/04/2014	INK CART-QTY 4	7.34	001-170-6508	POSTAGE
342208	5	001	2/04/2014	INK CART-QTY 4	29.37	001-620-6508	POSTAGE
342208	6	110	2/04/2014	INK CART-QTY 4	36.71	110-211-6508	POSTAGE
342208	7	600	2/04/2014	INK CART-QTY 4	44.06	600-810-6508	POSTAGE
342208	8	610	2/04/2014	INK CART-QTY 4	44.06	610-815-6508	POSTAGE
342208	9	001	2/04/2014	INK CART-QTY 4	4.90	001-450-6508	POSTAGE
342208	10	001	2/04/2014	INK CART-QTY 4	4.90	001-280-6508	POSTAGE
342208	11	001	2/04/2014	INK CART-QTY 4	9.79	001-430-6508	POSTAGE
342208	12	001	2/04/2014	INK CART-QTY 4	4.90	001-435-6508	POSTAGE
342208	13	001	2/04/2014	INK CART-QTY 4	24.46	001-410-6508	POSTAGE
** TOTAL **					244.76	.00	244.76
** VENDOR TOTAL **					244.76	.00	244.76
1538 ROSE CONSTRUCTION							
863	1	307	2/04/2014	715 CARROLL-DEMOLITION	9000.00	307-750-6750	DEMOLITION
865	1	001	2/04/2014	EMPTY PITS-PD GARAGE	200.00	001-110-6399	BUILDING MAINT/REPAIR
** VENDOR TOTAL **					9200.00	.00	9200.00
1552 R & W POWER							
38682	1	110	2/04/2014	LED FLASHLIGHTS-QTY 8	109.45	110-210-6599	SUPPLIES
42405	1	110	2/04/2014	WEEDEATER SUPPLIES	49.34	110-210-6599	SUPPLIES
** VENDOR TOTAL **					158.79	.00	158.79
1777 TRUCK EQUIPMENT INC							
265311	1	110	2/04/2014	PLOW CONTROLLER-99 CHEVY	349.20	110-210-6350	REPAIRS-EQUIP/MECHANIC
** VENDOR TOTAL **					349.20	.00	349.20
1822 VERIZON WIRELESS							
9718095936	1	001	2/04/2014	SERVICES 1/10/14-2/9/14	105.21	001-170-6373	TELEPHONE
9718095936	2	600	2/04/2014	SERVICES 1/10/14-2/9/14	41.63	600-811-6373	TELEPHONE
9718095936	3	610	2/04/2014	SERVICES 1/10/14-2/9/14	41.64	610-816-6373	TELEPHONE
9718095936	4	001	2/04/2014	SERVICES 1/10/14-2/9/14	381.83	001-110-6373	TELEPHONE
9718095936	5	001	2/04/2014	SERVICES 1/10/14-2/9/14	257.50	001-620-6373	TELEPHONE
9718095936	6	001	2/04/2014	SERVICES 1/10/14-2/9/14	145.22	001-150-6373	TELEPHONE,RADIO REPAIR
9718095936	7	600	2/04/2014	SERVICES 1/10/14-2/9/14	32.02	600-811-6373	TELEPHONE
9718095936	8	610	2/04/2014	SERVICES 1/10/14-2/9/14	32.04	610-816-6373	TELEPHONE
9718095936	9	110	2/04/2014	SERVICES 1/10/14-2/9/14	276.80	110-211-6373	TELEPHONE
9718095936	10	001	2/04/2014	SERVICES 1/10/14-2/9/14	73.16	001-410-6373	TELEPHONE
** TOTAL **					1387.05	.00	1387.05
** VENDOR TOTAL **					1387.05	.00	1387.05
1846 WAL MART STORE #01-1389							

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

				1846 WAL MART STORE #01-1389			
0334	1	001	2/04/2014	LIBRARY SUPPLIES	5.94	001-410-6506	SUPPLIES/OFFICE/BINDING
2807A	1	001	2/04/2014	SUPPLIES-FIRE	33.24	001-150-6599	MISC/SUPPLIES
3520	1	001	2/04/2014	SUPPLIES-PD	52.42	001-110-6599	POLICE EQUIP/SUPPLIES
4185	1	001	2/04/2014	SUPPLIES-BLDG DEPT	134.88	001-170-6506	SUPPLIES/OFFICE
5237	1	001	2/04/2014	PD PICTURE-C HALL	8.86	001-620-6506	SUPPLIES/OFFICE
5504	1	001	2/04/2014	COUNCIL ELECTION FRAMES	34.68	001-620-6506	SUPPLIES/OFFICE
7717	1	168	2/04/2014	SUPPLIES-FIRE DEPT BANQUET	22.14	168-150-6499	FIRE TRUST ACCOUNT
9318A	1	001	2/04/2014	LIBRARY SUPPLIES	63.94	001-410-6506	SUPPLIES/OFFICE/BINDING
				** VENDOR TOTAL **	356.10	.00	356.10

				1847 TOM WALTERS COMPANY			
343637	1	110	2/04/2014	WASTE REMOVAL/C SHED-DEC 13	60.00	110-210-6371	UTILITIES
343840	1	001	2/04/2014	WASTE REMOVAL CART/PD-DEC 13	16.00	001-110-6399	BUILDING MAINT/REPAIR
				** VENDOR TOTAL **	76.00	.00	76.00

				2000 INT ASSOC ELECTRICAL INSP			
012914	1	001	2/04/2014	2014 NEC	18.00	001-170-6506	SUPPLIES/OFFICE
012914A	1	001	2/04/2014	MEMBERSHIP-HIGGINS	102.00	001-170-6220	MEMBERSHIPS/SUBSCRIPTIONS
				** VENDOR TOTAL **	120.00	.00	120.00

				2160 ISUNET			
215537-540	1	001	2/04/2014	INTERNET SVC	22.49	001-170-6373	TELEPHONE
215537-540	2	001	2/04/2014	INTERNET SVC	22.49	001-150-6373	TELEPHONE,RADIO REPAIR
215537-540	3	001	2/04/2014	INTERNET SVC	22.49	001-620-6373	TELEPHONE
215537-540	4	110	2/04/2014	INTERNET SVC	22.49	110-211-6373	TELEPHONE
215537-540	5	610	2/04/2014	INTERNET SVC	18.95	610-816-6373	TELEPHONE
215537-540	6	600	2/04/2014	INTERNET SVC	18.95	600-811-6373	TELEPHONE
215537-540	7	110	2/04/2014	INTERNET SVC	36.94	110-211-6373	TELEPHONE
				** TOTAL **	164.80	.00	164.80

215621	1	001	2/04/2014	INTERNET SVC	40.95	001-110-6373	TELEPHONE
				** VENDOR TOTAL **	205.75	.00	205.75

				2460 STORY COUNTY TREASURER			
012914	1	167	2/04/2014	DRUG TASK FORCE	1804.87	167-110-6599	TRUST/DRUG PURCHASE
				** VENDOR TOTAL **	1804.87	.00	1804.87

				2706 BOONE ACE HARDWARE			

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

				2706 BOONE ACE HARDWARE			
29220	1	730	2/04/2014	FRC TOOLS	30.28	730-899-6399	FRC-REPAIRS
29435/2	1	001	2/04/2014	ICE MELT-PD	39.96	001-110-6599	POLICE EQUIP/SUPPLIES
				** VENDOR TOTAL **	70.24	.00	70.24
				2836 MEDICARE BLUE RX			
30581120	1	112	2/04/2014	MEDICARE RX-GROVE	41.90	112-930-6150	GROUP INSURANCE PAYMENTS
30695305	1	112	2/04/2014	MEDICARE RX-WILSON	41.90	112-930-6150	GROUP INSURANCE PAYMENTS
				** VENDOR TOTAL **	83.80	.00	83.80
				2867 FOTH ENGINEERING ALLIANCE			
37383	1	363	2/04/2014	WWTP-SCADA PRJCT	193.00	363-750-6419	SCADA PROJECT
37383	2	364	2/04/2014	GRIT BLDG IMPRVMTS	4380.00	364-750-6767	GRIT REMOVAL SYSTEM IMPROV
37383	3	371	2/04/2014	WATER TOWER PAINT PRJCT	2532.77	371-750-6780	WATER TOWER REPAIRS/PAINTING
37383	4	600	2/04/2014	WATER DIST MODEL	5180.00	600-812-6407	DISTRIBUTION ENGINEERING
				** TOTAL **	12285.77	.00	12285.77
				** VENDOR TOTAL **	12285.77	.00	12285.77
				2961 KENWORTH MID IA			
774013DM	1	001	2/04/2014	AIR DRYER-06 KENWORTH	373.44	001-150-6332	REPAIRS
				** VENDOR TOTAL **	373.44	.00	373.44
				3103 HUBER TECHNOLOGY INC			
JO007964	1	610	2/04/2014	SCREEN WASHER REPAIRS	792.97	610-816-6350	REPAIRS
				** VENDOR TOTAL **	792.97	.00	792.97
				3199 CENTRAL IA TRUCK & TRAILER			
4543	1	001	2/04/2014	AIR DRYER-95 PIERCE	29.41	001-150-6332	REPAIRS
				** VENDOR TOTAL **	29.41	.00	29.41
				3283 WINDSTREAM			
012914-FEB	1	001	2/04/2014	PHONE SERVICE	130.69	001-620-6373	TELEPHONE
012914-FEB	2	600	2/04/2014	PHONE SERVICE	130.69	600-811-6373	TELEPHONE
012914-FEB	3	610	2/04/2014	PHONE SERVICE	130.69	610-816-6373	TELEPHONE
012914-FEB	4	110	2/04/2014	PHONE SERVICE	130.69	110-211-6373	TELEPHONE
012914-FEB	5	001	2/04/2014	PHONE SERVICE	36.02	001-170-6373	TELEPHONE
012914-FEB	6	001	2/04/2014	PHONE SERVICE	36.89	001-450-6373	TELEPHONE
012914-FEB	7	001	2/04/2014	PHONE SERVICE	107.08	001-150-6373	TELEPHONE,RADIO REPAIR
012914-FEB	8	001	2/04/2014	PHONE SERVICE	186.93	001-410-6373	TELEPHONE
012914-FEB	9	001	2/04/2014	PHONE SERVICE	72.70	001-430-6373	TELEPHONE
012914-FEB	10	001	2/04/2014	PHONE SERVICE	298.54	001-110-6373	TELEPHONE
012914-FEB	11	001	2/04/2014	PHONE SERVICE	32.47	001-435-6373	TELEPHONE
012914-FEB	12	110	2/04/2014	PHONE SERVICE	154.86	110-211-6373	TELEPHONE
012914-FEB	13	610	2/04/2014	PHONE SERVICE	207.32	610-816-6373	TELEPHONE

INVOICE LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE
3283 WINDSTREAM						
012914-FEB 14	600	2/04/2014	PHONE SERVICE	135.88	600-811-6373	TELEPHONE
012914-FEB 15	001	2/04/2014	PHONE SERVICE	8.44	001-620-6373	TELEPHONE
012914-FEB 16	600	2/04/2014	PHONE SERVICE	8.44	600-811-6373	TELEPHONE
012914-FEB 17	610	2/04/2014	PHONE SERVICE	8.44	610-816-6373	TELEPHONE
012914-FEB 18	110	2/04/2014	PHONE SERVICE	8.46	110-211-6373	TELEPHONE
** TOTAL **				1825.23	.00	1825.23
** VENDOR TOTAL **				1825.23	.00	1825.23
3345 EMPLOYEE BENEFITS SYSTEMS						
012914	1	113	2/04/2014 DENTAL INS PREMIUM-FEB 14	532.22	113-620-6151	DENTAL PAYMENTS
012914	2	113	2/04/2014 DENTAL INS PREMIUM-FEB 14	164.70	113-170-6151	DENTAL INSURANCE/BLDG OFFL
012914	3	113	2/04/2014 DENTAL INS PREMIUM-FEB 14	895.79	113-210-6151	DENTAL INSURANCE/RUT
012914	4	113	2/04/2014 DENTAL INS PREMIUM-FEB 14	1673.66	113-110-6151	DENTAL INSURANCE/POLICE
012914	5	113	2/04/2014 DENTAL INS PREMIUM-FEB 14	630.12	113-150-6151	DENTAL INSURANCE/FIRE
012914	6	113	2/04/2014 DENTAL INS PREMIUM-FEB 14	232.71	113-430-6151	DENTAL INSURANCE/PARKS
012914	7	113	2/04/2014 DENTAL INS PREMIUM-FEB 14	164.70	113-450-6151	DENTAL INSURANCE/CEMETERY
012914	8	600	2/04/2014 DENTAL INS PREMIUM-FEB 14	328.31	600-810-6151	DENTAL INSURANCE/WATER
012914	9	610	2/04/2014 DENTAL INS PREMIUM-FEB 14	291.94	610-815-6151	DENTAL INSURANCE/SEWER
012914	10	113	2/04/2014 DENTAL INS PREMIUM-FEB 14	224.05	113-410-6151	DENTAL INSURANCE/LIBRARY
012914	11	112	2/04/2014 HEALTH INS PREMIUM-FEB 14	8240.50	112-620-6150	INSURANCE/ADMINISTRATION
012914	12	112	2/04/2014 HEALTH INS PREMIUM-FEB 14	2058.42	112-170-6150	GROUP INSURANCE/BLDG OFF
012914	13	112	2/04/2014 HEALTH INS PREMIUM-FEB 14	14667.43	112-210-6150	GROUP INSURANCE/RUT
012914	14	112	2/04/2014 HEALTH INS PREMIUM-FEB 14	9343.21	112-150-6150	GROUP INSURANCE/FIRE
012914	15	112	2/04/2014 HEALTH INS PREMIUM-FEB 14	4368.51	112-430-6150	GROUP INSURANCE/PARK
012914	16	112	2/04/2014 HEALTH INS PREMIUM-FEB 14	24612.36	112-110-6150	GROUP INSURANCE/POLICE
012914	17	600	2/04/2014 HEALTH INS PREMIUM-FEB 14	5202.32	600-810-6150	GROUP INSURANCE/WATER
012914	18	610	2/04/2014 HEALTH INS PREMIUM-FEB 14	5698.85	610-815-6150	GROUP INSURANCE/SEWER
012914	19	112	2/04/2014 HEALTH INS PREMIUM-FEB 14	1204.50	112-930-6150	GROUP INSURANCE PAYMENTS
012914	20	112	2/04/2014 HEALTH INS PREMIUM-FEB 14	4719.09	112-410-6150	GROUP INSURANCE/LIBRARY
012914	21	112	2/04/2014 HEALTH INS PREMIUM-FEB 14	2664.08	112-450-6150	GROUP INSURANCE/CEMETERY
** TOTAL **				87917.47	.00	87917.47
** VENDOR TOTAL **				87917.47	.00	87917.47
3387 KONOMI CONSTRUCTION						
012914	1	316	2/04/2014 1525 5TH-HOUSING REHAB	625.00	316-750-6798	08 HOUSING REHAB
** VENDOR TOTAL **				625.00	.00	625.00
3476 MUTUAL OF OMAHA						
012914	1	113	2/04/2014 LIFE/AD & D INS PREM	28.91	113-620-6151	DENTAL PAYMENTS
012914	2	113	2/04/2014 LIFE/AD & D INS PREM	8.26	113-170-6151	DENTAL INSURANCE/BLDG OFFL
012914	3	113	2/04/2014 LIFE/AD & D INS PREM	45.43	113-210-6151	DENTAL INSURANCE/RUT
012914	4	113	2/04/2014 LIFE/AD & D INS PREM	70.21	113-110-6151	DENTAL INSURANCE/POLICE
012914	5	113	2/04/2014 LIFE/AD & D INS PREM	37.17	113-150-6151	DENTAL INSURANCE/FIRE
012914	6	113	2/04/2014 LIFE/AD & D INS PREM	16.52	113-430-6151	DENTAL INSURANCE/PARKS
012914	7	113	2/04/2014 LIFE/AD & D INS PREM	4.13	113-450-6151	DENTAL INSURANCE/CEMETERY
012914	8	600	2/04/2014 LIFE/AD & D INS PREM	18.58	600-810-6151	DENTAL INSURANCE/WATER
012914	9	610	2/04/2014 LIFE/AD & D INS PREM	18.59	610-815-6151	DENTAL INSURANCE/SEWER
012914	10	113	2/04/2014 LIFE/AD & D INS PREM	20.65	113-410-6151	DENTAL INSURANCE/LIBRARY

INVOICE	LN	DIST	DUE DATE	REFERENCE	AMOUNT	GL ACCT NO	GL TITLE

				3476 MUTUAL OF OMAHA			
				** TOTAL **	268.45	.00	268.45
				** VENDOR TOTAL **	268.45	.00	268.45
				3497 JIMMY'S BARBEQUE PIT			
4786-48	1	168	2/04/2014	FIRE DEPT BANQUET-QTY 125	375.00	168-150-6499	FIRE TRUST ACCOUNT
				** VENDOR TOTAL **	375.00	.00	375.00
				3511 L-TRON CORPORATION			
639079	1	001	2/04/2014	OFFICE SUPPLIES-PD	162.00	001-110-6506	SUPPLIES/OFFICE
				** VENDOR TOTAL **	162.00	.00	162.00
				3567 INTEGRATED TECHNOLOGY SYS			
13-3447	1	167	2/04/2014	OFFICER SURVIVAL SHIELD	2480.00	167-110-6507	TOBACCO FUND
				** VENDOR TOTAL **	2480.00	.00	2480.00
				3568 THE SHORT STOP			
90281	1	110	2/04/2014	1/10 FUEL PUMPS OFFLINE	91.00	110-210-6331	GAS & OIL
90284	1	110	2/04/2014	1/10 FUEL PUMPS OFFLINE	46.03	110-210-6331	GAS & OIL
90285	1	110	2/04/2014	1/10 FUEL PUMPS OFFLINE	90.33	110-210-6331	GAS & OIL
90296	1	600	2/04/2014	1/13 FUEL PUMPS OFFLINE	79.88	600-811-6331	GAS AND OIL
				** VENDOR TOTAL **	307.24	.00	307.24
				** GRAND TOTAL **	153464.85	.00	153464.85



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [] RENEWAL [] NEW LICENSE

Fareway Stores, Inc. #384 1711 Hawkeye Dr. Boone, IA 50036
Company/Applicant Address City, State Zip

Tracey Wilson 515-433-5336 twilson@farewaystores.com
Primary Contact Name Phone e-mail

LE0001538 2/18/14
License Number Expiration

The applicant is responsible for contacting and obtaining signatures of approval. To ensure you meet the deadline for renewal you must schedule your inspection date with the Building Official's Office at (515) 433-0633 at least 30 days in advance of your license expiration date. Please have this form available at your inspection to be initialed by each department. Upon completion promptly return this form to the Administration Office at City Hall to be placed on the City Council Agenda for approval. City Council meetings are held on the 1st and 3rd Monday of every month. In order to be considered for approval at the City Council meeting this form must be turned in 10 days prior to that meeting.

APPLICATIONS SUBMITTED THAT DO NOT MEET THIS DEADLINE WILL NOT BE CONSIDERED UNTIL THE FOLLOWING COUNCIL MEETING.

Applicant Signature: [Signature] Co-Applicant: [Signature] Date: 1/16/14

OFFICE USE ONLY: Following an investigation of persons and properties connected with this Beer or Liquor License application, we submit our opinion for the approval of this application to the Boone City Council. Boone Police Department (515) 432-3456 [] no objection [] object [Signature] 1/15/14 Initials Date Boone Fire Department (515) 432-3446 [] no objection [] object [Signature] 1/15/14 Initials Date Boone Building Official (515) 433-0633 [] no objection [] object [Signature] 15 Jan 14 Initials Date

Final action by City Council: [] Approve [] Deny Date:



Alcohol Inspection Form

City of Boone
923 8th Street
Boone, IA 50036

Type of Request: [X] RENEWAL [] NEW LICENSE [] TRANSFER (date _____)
CASEY'S MARKETING COMPANY PO BOX 3001 ANKENY, IA 50021-8045
Company/Applicant Address City, State Zip

PENNY PATRICK, STORE OPERATIONS CLERK 515-965-6572 penny.patrick@caseys.com
Primary Contact Name Phone e-mail
LE0002111 03-05-2014 CASEY'S GENERAL STORE #24
License Number Expiration 1127 STORY
BOONE, IA 50036
515-432-2022

The applicant is responsible for contacting and obtaining signatures of approval.

To ensure you meet the deadline for renewal you must schedule your inspection date with the Building Official's Office at (515) 433-0633 at least 30 days in advance of your license expiration date. Please have this form available at your inspection to be initialed by each department. Upon completion promptly return this form to the Administration Office at City Hall to be placed on the City Council Agenda for approval. City Council meetings are held on the 1st and 3rd Monday of every month. In order to be considered for approval at the City Council meeting this form must be turned in 10 days prior to that meeting.

APPLICATIONS SUBMITTED THAT DO NOT MEET THIS DEADLINE WILL NOT BE CONSIDERED UNTIL THE FOLLOWING COUNCIL MEETING.

Robert Ford 12-31-13
Applicant Signature Co-Applicant Date
FOR CASEY'S MARKETING COMPANY BY ROBERT C. FORD, VICE PRESIDENT

OFFICE USE ONLY:
Following an investigation of persons and properties connected with this Beer or Liquor License application, we submit our opinion for the approval of this application to the Boone City Council.
Boone Police Department (515) 432-3456 [X] no objection [] object Initials Date 1-22-14
Boone Fire Department (515) 432-3446 [X] no objection [] object Initials Date 1/22/14
Boone Building Official (515) 433-0633 [X] no objection [] object Initials Date 2/11/14

Final action by City Council: [] Approve [] Deny Date:

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2223

A RESOLUTION APPROVING THE AMENDMENT OF THE PROFESSIONAL SERVICES AGREEMENTS FOR THE 2013 WATER TOWER PAINTING PROJECT BETWEEN THE CITY OF BOONE, IA AND FOTH INFRASTRUCTURE AND ENVIRONMENT, LLC

WHEREAS, The City wishes to retain the services of Foth Infrastructure and Environmental, LLC to perform consulting services; and

WHEREAS, The City agrees to the terms in the previous agreement executed by Foth Infrastructure and Environment, LLC with a revised total cost not to exceed \$32,032.77 for the 2013 Water Tower Painting Project; and

NOW THEREFORE BE IT RESOLVED: That the City Council of the City of Boone, Iowa does hereby approve the signing of the professional services agreement between the City of Boone and Foth Infrastructure and Environmental, LLC for the 2013 Water Tower Painting Project.

That said agreement has been placed on file with the City of Boone, Iowa, and the same is hereby approved.

PASSED THIS 3rd day of February, 2014.

AYES (A), NAYES (N), ABSENT (X):

Shari Gillespie
Steven Ray
Kevin Hicks

Fenner Stevenson
Gary Nystrom

Nick Mallas
Greg Piklapp

Mayor
City of Boone

Clerk
City of Boone

**CITY COUNCIL
CITY OF BOONE, IOWA**

RESOLUTION NO. 2224

RESOLUTION AUTHORIZING EXECUTION OF A SERVICES AGREEMENT FOR ANIMAL CONTROL SERVICES.

WHEREAS, the City of Boone (City) desires to retain the services of the Boone Area Humane Society (BAHS) to provide the City the services of capturing and transporting such strays to the BAHS's animal shelter in a timely and humane fashion, holding said animals at the BAHS's animal shelter in a humane fashion and to assist the City in the enforcement of applicable City ordinances, county ordinances and state laws; and

WHEREAS, the BAHS agrees to provide these services eight hours a day, 9:00 am to 5:00 pm, six days a week, Monday through Saturday, except on the following legal holidays: Labor Day, Thanksgiving Day, Christmas Day, New Year's Day, Memorial Day, and Independence Day. Calls will not be responded to outside of these hours unless it is an emergency situation as determined by the Society; and

WHEREAS, the City will pay the BAHS \$71,657.00 for the animal control and impoundment services provided by the BAHS on a yearly basis, prorated monthly for animal control during days and times outlined in the agreement ; and

WHEREAS, City personnel will assist BAHS personnel in such times where back-up is necessary for the safety of BAHS personnel or City residents, as determined by BAHS personnel; and

WHEREAS, the BAHS shall, and does hereby, indemnify the City against, and hold the City harmless from any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities including attorney's fees, arising out of, or connected with, or resulting from this agreement which are based solely on actions of the BAHS employees; and

WHEREAS, this Agreement is in effect from July 1, 2014, through June 30, 2015 and may be modified in writing if signed by both parties. This Agreement may be cancelled by either party upon 30 days written notice.

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

That said agreement has been placed on file with the City of Boone, Iowa, and the same is hereby approved.

PASSED THIS 3rd day of February, 2014

AYES (A), NAYES (N), ABSENT (X), ABSTAIN (/):

Shari Gillespie
Steven Ray
Kevin Hicks

Fenner Stevenson
Gary Nystrom

Nick Mallas
Greg Pıklapp

Mayor
City of Boone

Clerk
City of Boone



Boone Area Humane Society

228 West 16th Street

Box 495

Boone, Iowa 50036

Phone: 515-432-6112

Fax: 515-432-9974

E-mail: bahs@bahs.us

Board of Directors

Janet Schultz,
President

Kio Dettman,
Vice-President for
Publicity & Education

Amy Walter,
Vice-President
for Fundraising

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Secretary

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Jane Elsberry
Nan Sloan
Dawn Toms
Dr. David Tucker
Dawn Wentworth
Carla Wisecup

Shelter Manager

Terri Ward

January 28, 2014

City of Boone
Luke Nelson-City Admin.
Boone , IA 50036

RE: 2014-2015 Animal Control Contract

Dear Council Members:

Enclosed please find our BAHS proposals for animal control and impoundment contracts for the fiscal year 2014-2015. The costs to the City of Boone remain the same as last year. Please sign and return one copy to me, if the contracts meet with your approval.

We are working on a re-organization process for BAHS, with a new Shelter Director, as well as many new Board Members, and a new Board President.

Certainly, we look forward to a continued positive working relationship with the City of Boone. It is our hope that you have been pleased with our services. It's only going to get better!

If you have questions, please feel free to call me at 515-230-0977.

Thank you in advance.

Respectfully submitted,

Janet Schultz, President
Board of Directors

AGREEMENT

THIS AGREEMENT is made this 1st day of July, 2014, between the CITY of **BOONE** (CITY) and the Boone Area Humane Society (SOCIETY) as follows:

I. RECITALS:

The CITY has a legal obligation to capture, hold and humanely treat stray animals, and to uphold CITY ordinances, county ordinances, and state laws.

The SOCIETY has facilities and personnel to provide the CITY the services of capturing and transporting such strays to the SOCIETY'S animal shelter in a humane fashion and to assist the CITY in the enforcement of applicable CITY ordinances, county ordinances and state laws.

Therefore, the CITY and the SOCIETY agree:

II. SOCIETY'S DUTIES:

A. Animal control:

The SOCIETY shall dispatch a vehicle and SOCIETY personnel in a timely fashion to:

1. Take possession of stray animals and transport the same to the SOCIETY'S animal shelter for impoundment;
2. Respond to abuse/neglect calls;
3. Respond to violations of City, County and State Codes regarding animals occurring inside the CITY limits;
4. Assist the CITY with a situation that involves animals;
5. Pick-up and disposal of DOA's.

These services will be provided eight hours a day, 9:00 a.m. to 5:00 p.m., six days a week, Monday through Saturday, except on the following legal holidays: Labor Day, Thanksgiving Day, Christmas Day, New Year's Day, Memorial Day, and Independence Day. Calls will not be responded to outside of these hours unless it is an emergency situation as determined by the SOCIETY.

B. Impoundment of strays:

The SOCIETY shall:

1. Hold stray animals for 7 days;
2. Restore stray animals to owners if claimed during the 7 day hold period;
3. Collect established fees from owners of stray animals before turning over said animals;
4. Keep appropriate records for animals impounded;
5. Take possession of stray animals at the end of their 7 day hold period.

C. Quarantine impoundment:

In bite cases, unless at the sole discretion of the SOCIETY, it is necessary to immediately euthanize the animal, the SOCIETY shall quarantine stray animals for ten (10) days as required in Section 351.39 of the Code of Iowa.

D. Impoundment, other:

In law enforcement situations, the SOCIETY, at the request of the CITY, shall hold animals, other than strays, for a maximum of 7 days, unless a longer period is specifically requested by the CITY.

This includes, but is not limited to, the holding of animals prior to a disposition hearing (Chapter 717B of the Code of Iowa, 2009).

E. Daily Log:

A general duty log shall be maintained at all times by all SOCIETY employees. Said log shall contain a record of all SOCIETY employees' animal control activities, both during normal working hours and at times other than normal working hours. This log shall be made available to CITY law enforcement personnel and the CITY Attorney upon request.

III. CITY'S DUTIES:

A. Animal control:

1. The CITY will pay the SOCIETY **\$71,657.00** for the animal control and impoundment services provided by the Society on a yearly basis, prorated monthly for animal control during days and times included in section on animal control under Section II (SOCIETY duties).
2. CITY personnel will assist SOCIETY personnel in such times where back-up is necessary for the safety of SOCIETY personnel or CITY residents, as determined by SOCIETY personnel.
3. Calls will not be responded to outside of the hours specified in Section II, A, 4 (SOCIETY duties) unless it is an emergency situation.
4. Situations that require the Society to go outside of CITY limits, the CITY shall pay trip fees.
5. If the CITY requests the SOCIETY to have specific tests/procedures done in the investigation of a case against animals, those fees will be at the CITY'S expense.
6. In bite cases, including but not limited to cases involving potential rabies exposure as defined by the "Rabies Resource Manual", prepared by: *Iowa Department of Agriculture and Land Stewardship, Iowa Department of Public Health, and the Iowa Veterinary*

Medical Association (9/16/09), specific tests or procedures recommended by this manual shall be at the CITY'S expense.

B. Impoundment, other:

In law enforcement situations, the SOCIETY, at the request of the CITY, shall hold animals, other than strays, for a maximum of 7 days, unless a longer period is requested by the CITY. This includes, but is not limited to, the holding of animals prior to a disposition hearing (Section 55.05-55.06 of the Boone Municipal Code).

1. In cases where the SOCIETY is required to hold an animal past the 7 day hold, the CITY will be charged the following fees:
 - a. Daily board (after the initial 7 days)
 - i. \$8.00 per day per dog or puppy
 - ii. \$7.00 per day per cat or kitten or other smaller pet that is not a dog
2. Disposal fee of \$12.00 per carcass
3. Euthanasia fee of \$35.00
4. Trip fee outside CITY limits of \$40.00 (during regular hours)
5. After hours trip fee of \$70.00 (out of CITY limits)

IV. ACCOUNTING TO THE CITY:

The SOCIETY will render to the CITY a monthly accounting of calls responded to (including violator's names, addresses and phone numbers if known), animals received and state the amount of any additional costs due that are not covered under this contract. The CITY agrees to pay by the 15th of each month.

V. DEFINITIONS:

Animal: In this agreement, the term "animal" refers to non-human vertebrates.

Emergency: As used in this agreement, the term "emergency" refers to animals running at large, injured animals, bite cases, and similar situations. This does not include barking dogs, and others as determined by the SOCIETY.

VI. MODIFICATIONS:

This agreement may be modified in writing if signed by both parties.

VII. DUPLICATE ORIGINALS:

This agreement may be executed in duplicate for the convenience of the parties and each executed copy is considered an original.

VIII. TERM:

This agreement is in effect from **July 1, 2014 through June 30th, 2015.**

IX. CANCELLATION:

This agreement may be cancelled by either party upon 30 days written notice.

X. INDEMNITY:

The SOCIETY shall, and does hereby indemnify the CITY against, and hold the CITY harmless from any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities including attorney’s fees, arising out of, or connected with, or resulting from this agreement which are based solely on actions of the SOCIETY employees.

Boone Area Humane Society

City of Boone

President, Board of Directors Date

City Administrator/Clerk Date

Printed Name

Luke Nelson
Printed Name