

City of Centerville
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Mike O'Connor, Mayor
Brad Brauman, Councilmember
Ron Creagan, Councilmember
Darrin Hamilton, Councilmember
Ahna Kruzic, Councilmember
Don Sherwood, Councilmember
Email: cityhall@centerville-ia.org

Regular Council Meeting Agenda of the City of Centerville Council
Monday, October 21, 2024, at 6:00 P.M.
Centerville City Hall

To access this meeting, please use the following link or dial-in information:

zoom.us/join

Meeting ID: 772 014 7017 **Password: JV8rPe**
Dial-in: 1 (312) 626 - 6799 **Meeting ID: 772 014 7017**

Notice to the Public: The Mayor and the City Council welcome you to the regular City Council meeting.

Public comments on agenda items may be submitted by email or mail or by dropping a note through the drop box at City Hall before the City Council meeting. Time is allotted during the “Public Forum” and “Public Hearing” sections for public comments on general business and public hearing items. The Mayor may limit each speaker to five minutes.

The usual process for any agenda item is that the Mayor presents the item to the Council, the Council can comment on the issue or respond to public concerns, a motion is placed on the floor, and the vote is taken.

Using obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated. The presiding officer may bar offenders from further commenting and/or disconnecting from the meeting.

For those attending in person at Centerville City Hall, all attendees must be seated in a chair to ensure compliance with the fire code capacity for the City Council chambers. If the Council Chambers are at capacity, overflow attendees will be required to attend the meeting through one of the remote participation options.

1. Call to Order

- a. Roll Call
- b. Pledge of Allegiance
- c. Approval of Agenda

2. Public Forum: Time is set aside for public comments on city business topics. This is an opportunity for audience members to bring any item to the Council's attention, including items listed on the Agenda. Due to Iowa Public Meeting laws, the Council cannot discuss business brought up during the Public Forum. Still, it may address the questions as part of the Council General Business discussion.

The Mayor will call for public comment for those wishing to comment during the meeting. Please state your name and address before making your comments. Public Forum speakers are limited to

five minutes a piece, with the total time dedicated to the Public Forum being 30 minutes. Speakers may not cede their time to other speakers.

3. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for individual consideration.) Approval of Consent Agenda to include:
 - a. Approval of Minutes of October 7, 2024, Regular Council Meeting
 - b. Approval of Committee/Board Minutes: Library Board Minutes October 9, 2024
 - c. Approval of Beer/Liquor License(s): Gordie's Bar & Grill Inc. #LC0050512
 - d. Approval of Res. 2024-4088 - FY24 Urban Renewal Report
 - e. Approval of Res. 2024-4089 - FY24 Street Finance Report
 - f. Approval of Res. 2024-4090 – Change Order No. 1 for Airport Paving Project
 - g. Approval of Res. 2024-4091 - Pay App No. 1 to Fahrner
 - h. Approval of Res. 2024-4092 - Pay App No. 2 to Fahrner and Acceptance of Final Completion for the Airport Paving Project.
 - i. Approval of Res. 2024-4093 - Pay App No. 1 to 1st Solar
 - j. Approval of Res. 2024-4094 - FY26 Intergovernmental Transfer Agreement (IGT) with the State of Iowa for the GEMT Program.

4. **Public Hearing**
 - a. Vacation of Alleyway in Drake's First Addition - Hoffman
 - b. Acceptance of Bids and Conveyance of 904 S. 16th
 - c. Acceptance of Bids and Conveyance of 908 S. 16th

5. **Discussion/Action Items/General Business/Old Business**
 - a. Approval of Bills
 - b. Financial Report for September 2024
 - c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Library
 - d. Approval of First Consideration of Ord. 1355 Vacating Alleyway in Drake's First Addition - Hoffman
 - e. Approval of Res. 2024-4095 Setting the Time and Place for a Public Hearing on the Conveyance of Alleyway in Drake's First Addition - Hoffman
 - f. Approval of Res. 2024-4096 Conveying Real Property at 904 S. 16th
 - g. Approval of Res. 2024-4097 Conveying Real Property at 908 S. 16th
 - h. Approval of 28E Agreement with Centerville Community School District for School Resource Officer for the remainder of FY25.

6. **Adjourn** to 6:00 p.m. on Monday, November 4th, 2024, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 10/18/24

CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

October 7, 2024

Mayor O'Connor called the meeting to order at 6:00 p.m.

Roll Call - Present: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Absent: None.

Mayor O'Connor led the Pledge of Allegiance.

Creagan moved, seconded by Hamilton, to approve the agenda as presented. Ayes: All. The motion carried.

Kruzic moved, seconded by Hamilton to approve the consent agenda as presented to include: Approval of Minutes of September 16, 2024, Regular Council Meeting; Approval of Committee/Board Minutes: September 11, 2024, Library Board Meeting; September 9, 2024, Airport Commission Meeting; Approval of Res. 2024-4083 – Authorizing Internal Loan for the Ambulance Purchase; Approval of Res. 2024-4084 - Setting Time and Place of Hearing on a Proposal to Vacate Alleyway in Drake's Fourth Addition – Hoffman; Approval of Res. 2024-4086 – Authorizing the Sale of Real Estate by Public Bid and Setting the Time and Place of Hearing on a Proposal to Convey – 904 S. 16th; Approval of Res. 2024-4087 – Authorizing the Sale of Real Estate by Public Bid and Setting the Time and Place of Hearing on a Proposal to Convey – 908 S. 16th. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

The Public Hearing on the Conveyance of Real Property at 202 W. Wall St. was canceled due to a lack of bids on the project.

Departmental reports highlighting the activities of the Police, Fire, and Building Officials were presented.

Kruzic moved, seconded by Creagan, to approve the bills as presented. Ayes: All. Motion carried.

Item 4C – Approval of Resolution 2024-4085 Authorizing the Conveyance of Real Property at 202 W. Wall Street was skipped due to lack of bids on the project.

Sherwood moved, seconded by Hamilton, to approve a representation engagement letter with Hopkins and Huebner regarding the Ellis v. Centerville/Fraser Lawsuit. Ayes: All. The motion carried.

Gary Burrow of 1606 S. 22nd provided public comments on the great work that the City crew did in rehabilitating his road. He additionally expressed concerns about truck traffic on the road having a negative impact on its longevity.

Sherwood moved, seconded by Creagan, to adjourn at 6:17 p.m. until the regular council meeting on October 21, 2024. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, October 9, 2024, 5PM
Regular Board Meeting Minutes

Call to Order: Board Vice-President, Nicole Cox called the meeting to order at 5:00 p.m.

Board Members Present: Michelle Moore, Mike Cockrum, Kathy Cridlebaugh, Nicole Cox, Dennis Beeson, David Farrell, Shelly Baldwin and Kris Hoffman

Board Members Absent: Janell Armstrong

Library Staff Present: Library Director JeNel Barth (via telephone)

City Staff Present: None

Agenda Approval: Approved as presented.

Minutes Approval: The Regular Board Meeting minutes for September 11, 2024, were approved as presented.

Visitors/Public Comment: None

Approval of Bills: Michelle Moore moved to approve the payment of bills, second Mike Cockrum, approved by all.

Director's Report: Library Director JeNel Barth called in via telephone as she was attending Iowa Library Association Conference. She reported that she had attended Intersections: Where Cities and Their Libraries Meet which was previously reported on by Michelle Moore. JeNel indicated she is looking forward to the workshop on setting up a seed library and various other sessions as well as networking with librarians from across the state. The Children's staff will be participating in the Lakeview PTO Trunk or Treat again this year and have begun Children's programming. JeNel continues to share the online resources available to patrons including the online tutoring service. Our New Release shelf is at capacity and JeNel and staff will be working on various displays throughout the library.

Report from the City: None

Report from Friends of DPL: The next fundraiser will be the Halloween Hustle on October 19th. Volunteers are needed.

Report for the Drake Public Library Foundation: None

Reports from Standing Committees (Executive, Budget and Finance, Governance, Building, Public Relations, Personnel):

- None

Old Business:

- None

New Business:

- Review and Discussion of State Library Annual Survey. Kris Hoffman moved to approve the survey, second Mike Cockrum, approved by all.

Agenda Items for Future Meetings: None

Upcoming Meeting: Regular Board Meeting Wednesday, November 13, 2024, at 5 p.m.

Adjournment: Meeting adjourned by Vice-President Nicole Cox.

Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Levy Authority Summary

Local Government Name: CENTERVILLE
 Local Government Number: 04G016

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CENTERVILLE C & C URBAN RENEWAL	04003	1

TIF Debt Outstanding: 107,000

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:	11,210	0	Amount of 07-01-2023 Cash Balance Restricted for LMI
TIF Revenue:	21,089		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	21,089		
Rebate Expenditures:	22,000		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	22,000		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:	10,299	0	Amount of 06-30-2024 Cash Balance Restricted for LMI
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Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 74,701

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Urban Renewal Area Data Collection

Local Government Name: CENTERVILLE (04G016)
 Urban Renewal Area: CENTERVILLE C & C URBAN RENEWAL
 UR Area Number: 04003

UR Area Creation Date: 11/2020

The area contains one or more economic development and blighted areas as defined in Chapter 403 of the Code of Iowa. The rehabilitation, conservation, redevelopment, or combination thereof is necessary in the interest of public health, safety and welfare.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CENTERVILLE/CENTERVILLE SCHOOLS/C & C TIF INCREMENT	040185	040186	578,870

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	469,720	1,737,110	0	0	2,206,830	0	2,206,830
Taxable	0	0	322,627	1,534,779	0	0	1,857,406	0	1,857,406
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: **11,210** **0** **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue:	21,089
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	21,089

Rebate Expenditures:	22,000
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	22,000

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024: **10,299** **0** **Amount of 06-30-2024 Cash Balance Restricted for LMI**

Projects For CENTERVILLE C & C URBAN RENEWAL

C&C Development Agreement

Description:	C & C Machining Warehouse Construction
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For CENTERVILLE C & C URBAN RENEWAL

C&C DA

Debt/Obligation Type:	Rebates
Principal:	107,000
Interest:	0
Total:	107,000
Annual Appropriation?:	Yes
Date Incurred:	12/03/2020
FY of Last Payment:	2032

Rebates For CENTERVILLE C & C URBAN RENEWAL

PIN 341011041570000

TIF Expenditure Amount:	22,000
Rebate Paid To:	22000
Tied To Debt:	C&C DA
Tied To Project:	C&C Development Agreement
Projected Final FY of Rebate:	2031

Jobs For CENTERVILLE C & C URBAN RENEWAL

Project:	C&C Development Agreement
Company Name:	C & C
Date Agreement Began:	10/01/2021
Date Agreement Ends:	09/30/2032
Number of Jobs Created or Retained:	6
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,300,000
Total Estimated Cost of Public Infrastructure:	0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Initial payment for the annual appropriation will begin in June of FY23.
Completion of private investment in TIF area was FY21

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2024

0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name: CENTERVILLE (04G016)
 Urban Renewal Area: CENTERVILLE C & C URBAN RENEWAL (04003)
 TIF Taxing District Name: CENTERVILLE/CENTERVILLE SCHOOLS/C & C TIF INCREMENT
 TIF Taxing District Inc. Number: 040186
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received: 2022
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	11/2020
Economic Development	11/2020

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	469,720	1,737,110	0	0	2,206,830	0	2,206,830
Taxable	0	0	322,627	1,534,779	0	0	1,857,406	0	1,857,406
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,627,960	578,870	578,870	0	0

FY 2024 TIF Revenue Received: 21,089



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Res. 2024-4089
City Street Finance Report

Fiscal Year 2024

Centerville

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Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets	\$89,126	\$261,976					\$351,102
Benefits - Roads/Streets	\$133						\$133
Building & Grounds Maint. & Repair	\$434						\$434
Vehicle & Office Equip Operation and Repair	\$16,226	\$26,684					\$42,910
Operational Equipment Repair	\$40,132	\$39,692					\$79,824
Street Lights		\$5,088					\$5,088
Other Utilities	\$128	\$790					\$918
Engineering		\$1,353					\$1,353
Insurance		\$21,933					\$21,933
Legal		\$250					\$250
Street Maintenance Expense	\$13,866	\$19,079					\$32,945
Technology Expense		\$1,200					\$1,200
Other Professional Services	\$792	\$2,251					\$3,043
Chemicals		\$62					\$62
Office Supplies	\$111	\$96					\$207
Operating Supplies	\$18						\$18
Postage & Safety		\$26					\$26



City Street Finance Report

Fiscal Year 2024

Bureau of Local Systems

Centerville

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
New Posts & Signs		\$1,349					\$1,349
Other Supplies	\$24,122	\$36,102					\$60,224
Heavy Equipment	\$22,089	\$172,522					\$194,611
Office Equipment	\$128	\$641					\$769
Street - New Roadway		\$17,471					\$17,471
Street - Preservation		\$3,456					\$3,456
Other Capital Outlay	\$50,855						\$50,855
Principal Payment				\$575,000			\$575,000
Interest Payment				\$83,612			\$83,612
Bond Registration Fees				\$1,000			\$1,000
Traffic Control/Safety		\$108,282					\$108,282
Snow Removal	\$15,558	\$3,660					\$19,218
Depreciation & Building Utilities	\$972	\$11,484					\$12,456
Total	\$274,690	\$735,447		\$659,612			\$1,669,749



City Street Finance Report

Fiscal Year 2024

Bureau of Local Systems

Centerville

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$271,774		\$0	\$285,350			\$557,124
State Revenues - Road Use Taxes		\$764,459					\$764,459
Charges/fees						\$0	\$0
Assessments				\$23,655			\$23,655
Fuel Tax Refund	\$2,916						\$2,916
Proceeds from Debt				\$350,607			\$350,607
Total	\$274,690	\$764,459	\$0	\$659,612		\$0	\$1,698,761



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City Street Finance Report

Fiscal Year 2024

Centerville

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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
State Street Project	\$1,445,000	\$616,806	\$41,806	\$616,806	\$41,806	\$828,194
Total	\$1,445,000	\$616,806	\$41,806	\$616,806	\$41,806	\$828,194



City Street Finance Report

Fiscal Year 2024

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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Chevy Silverado	2010	Purchased	\$26,087	No Change
International 7300 Dump Truck	2011	Purchased	\$67,986	No Change
International 4700 Truck	1999	Purchased	\$27,900	Sold
Crafco Crack Sealer	2006	Purchased	\$27,500	No Change
Bush Hog	1985	Purchased	\$3,500	No Change
Proforce Powermate Generator	2005	Purchased	\$3,500	No Change
JD Brush Cutter	1990	Purchased	\$3,500	No Change
Monroe Sander (4)	1988	Purchased	\$2,500	No Change
Wacker Concrete Vibrator	1998	Purchased	\$2,500	No Change
Pacer Water Pump	2005	Purchased	\$300	No Change
Post Hole Digger (2 Augers)	1998	Purchased	\$600	No Change
Safety Cage & Forks	2000	Purchased	\$900	No Change
Mig Welder	1995	Purchased	\$2,300	No Change
Milwaukee Concrete Drill	2006	Purchased	\$1,600	No Change
Mikasa Walk Behind Tamper	1988	Purchased	\$1,500	No Change
Mikita Cut Off Saw	2006	Purchased	\$900	No Change
John Deere Skid Loader 325G	2018	Purchased	\$70,000	No Change
International Dump Truck	2011	Purchased	\$67,986	No Change
Husqvarna Concrete Saw	2019	Purchased	\$15,076	No Change
Bobcat 773 Skid Steer	2001	Purchased	\$18,508	No Change
JD 670C Motograder	2000	Purchased	\$132,664	No Change



City Street Finance Report

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Description	Model Year	Usage Type	Cost	Purchased Status
Okado Tamper	2001	Purchased	\$4,000	No Change
Okado Paving Breaker #303B	2004	Purchased	\$7,000	No Change
Hercules Sheeps Foot Roller Model SW112	1995	Purchased	\$7,000	No Change
Pentax Transit	1998	Purchased	\$3,500	No Change
John Deere 544K Wheel Loader	2020	Purchased	\$110,000	No Change
11 ft. Flink Snow Plow	1990	Purchased	\$3,500	No Change
Coates 11ft Snow Plow	1998	Purchased	\$3,000	No Change
300' of 6" forms & hdwr	1992	Purchased	\$3,600	No Change
HP Trailer - tilt 26'	2018	Purchased	\$7,800	No Change
100' of 12" forms & hdwr	1992	Purchased	\$5,300	No Change
Power Screed	1993	Purchased	\$6,873	No Change
11 ft Flink Snow Plow #273	1990	Purchased	\$5,408	No Change
11 ft Flink Snow Plow # 272	1990	Purchased	\$5,408	No Change
BDC Pressure Washer	1992	Purchased	\$4,000	No Change
LeRoi Air Compressor	1991	Purchased	\$11,000	No Change
JD 2755 Tractor	1985	Purchased	\$34,591	No Change
Chevy C60 Dump Truck	1999	Purchased	\$40,000	Sold
Elgin Pelican Street Sweeper	2014	Purchased	\$149,053	No Change
Western Snow Pusher	2015	Purchased	\$4,100	No Change
Chevy Silverado 4x4 Pickup	2017	Purchased	\$33,415	No Change
International 7300 SFA 4x2	2018	Purchased	\$75,493	No Change
Flink Reversible Snow Plow #11PA38	1999	Purchased	\$5,408	No Change
International Dump Truck, Plow, Sander	2019	Purchased	\$75,493	No Change



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City Street Finance Report

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Description	Model Year	Usage Type	Cost	Purchased Status
Freightliner Dump Truck	2023	Purchased	\$126,000	New



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City Street Finance Report

Fiscal Year 2024

Centerville

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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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City Street Finance Report

Fiscal Year 2024

Bureau of Local Systems

Centerville

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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$9,990	\$19,473	\$0	\$0	(\$800)	\$0	\$28,663
SubTotal Expenses (-)	\$274,690	\$735,447		\$659,612			\$1,669,749
Subtotal Revenues (+)	\$274,690	\$764,459	\$0	\$659,612		\$0	\$1,698,761
Ending Balance	\$9,990	\$48,485	\$0	\$0	(\$800)	\$0	\$57,675

Resolution Number: 2024-4089

Execution Date: October 21, 2024

Signature:

RESOLUTION NO. 2024-4090

**RESOLUTION APPROVING CHANGE ORDER NO. 1
FOR THE CENTERVILLE MUNICIPAL AIRPORT
AIRFIELD PAVEMENT REHABILITATION PROJECT**

Moved by _____ and Seconded by _____
that the following Resolution be adopted:

WHEREAS, the City of Centerville (Sponsor) is under contract with Fahrner Asphalt Sealers, LLC (Contractor) for the construction of FY2024 Federal Aviation Administration (FAA) Project 3-19-0013-015 AIP & 016 BIL-AIG (PROJECT); and

WHEREAS, the Contractor has submitted Change Order Number 1, for an increase in the contract amount based on final quantity adjustments in the amount of Sixty-One Thousand, Eighty Dollars and 00/100 (\$61,080.00); and

WHEREAS, approval of Change Order Number 1 in the amount of \$61,080.00 is recommended by staff, conforms to original project specifications, and has been determined to be eligible for AIP participation by the FAA.

NOW, THEREFORE, BE IT RESOLVED that the City of Centerville approves Change Order Number 1 in the amount of \$61,080.00 for increases in costs regarding the FAA Project 3-19-0013-015 AIP & 016 BIL-AIG; and

BE IT FURTHER RESOLVED that the City of Centerville authorizes the Mayor to execute the above-mentioned Change Order.

PASSED AND APPROVED, THIS _____ day of _____, 2024.

CITY OF CENTERVILLE, IOWA

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Fiscal Note: Fahrner Original Contract\$ 552,214.00
Change Order No. 1\$ 61,080.00
City Local Match Participation (10%) of total project costs.

RESOLUTION NO. 2024-4091

**RESOLUTION APPROVING PAYMENT OF PARTIAL PAYMENT APPLICATION #1
FOR THE CENTERVILLE MUNICIPAL AIRPORT
AIRFIELD PAVEMENT REHABILITATION PROJECT**

Moved by _____ and seconded by _____ that
the following resolution be adopted:

WHEREAS, the City of Centerville, Iowa is under contract with Fahrner Asphalt Sealers, LLC (Contractor) of Eau Claire, WI for FAA 3-19-0013-015 AIP & 016 BIL-AIG, the airfield pavement rehabilitation project (Project) at the Centerville Municipal Airport; and

WHEREAS, the Contractor has submitted a request for partial payment (#1) for the Project, requesting payment to compensate for all construction costs including mobilization, spall repair, patching, and pavement marking as of May 14, 2024 in the amount of \$582,632.15 (includes 5% retainage and change order cost); and

WHEREAS, staff has reviewed the request and is in concurrence with the payment request;
and

WHEREAS, the amount of Partial Payment Application #1 is \$582,632.15 after deducting the retainage of 5%, as required by the contract documents until the project receives final acceptance by the Commission.

NOW, THEREFORE, BE IT RESOLVED that the City of Centerville, Iowa approves the Partial Payment Application #1 in the amount of \$582,632.15 to Fahrner Asphalt Sealers, LLC of Eau Claire, WI.

PASSED AND APPROVED, THIS _____ day of _____, 2024.

CITY OF CENTERVILLE, IOWA

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Fiscal Note: FAA AIP Grant Participation is 90%, Airport Commission Local Match Participation is 10%.

RESOLUTION NO. 2024-4092

**RESOLUTION ACCEPTING PROJECT AND APPROVING PAYMENT OF PARTIAL
PAYMENT APPLICATION #2 FOR THE CENTERVILLE MUNICIPAL AIRPORT
AIRFIELD PAVEMENT REHABILITATION PROJECT**

Moved by _____ and seconded by _____ that
the following resolution be adopted:

WHEREAS, the City of Centerville, Iowa is under contract with Fahrner Asphalt Sealers, LLC (Contractor) of Eau Claire, WI for FAA 3-19-0013-015 AIP & 016 BIL-AIG, the airfield pavement rehabilitation project (Project) at the Centerville Municipal Airport; and

WHEREAS, the Contractor has addressed all outstanding items identified from the final project walkthrough by the Owner, Engineer, and Contractor; and

WHEREAS, the Contractor has submitted all remaining documentation as required by the contract and the FAA; and the Engineer has submitted a STATEMENT OF COMPLETION dated May 28, 2024; and

WHEREAS, the remaining balance owed to the Contractor is the 5% retainage of \$30,664.85; and

WHEREAS, the amount of Partial Payment Application #2 is \$30,664.85.

NOW, THEREFORE, BE IT RESOLVED that the City of Centerville accepts the Airfield Pavement Rehabilitation Project (FAA 3-19-0013-015 AIP & 016 BIL-AIG) at the Centerville Municipal Airport and authorizes the City Administrator to sign the STATEMENT OF COMPLETION; and

BE IT FURTHER RESOLVED that the City of Centerville, Iowa approves Partial Payment Application #2 in the amount of \$30,664.85 (final project retainage) to Fahrner Asphalt Sealers, LLC of Eau Claire, WI, after 30 days from the date of final acceptance (or early release as approved by Owner).

PASSED AND APPROVED, THIS _____ day of _____, 2024.

CENTERVILLE CITY COUNCIL

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Fiscal Note: (Costs subject to minor revisions based on final FAA approvals)
Fahrner Asphalt Sealers, LLC Original Contract \$ 552,217
Change Order No. 1 \$ 61,080
Total Project Construction Costs \$ 613,297
Approximately 65% of the project is funded with FAA AIP & BIL-AIG grants (10% local match).
The other 35% is funded with Iowa DOT AIP funding (25% local match). Final project costs will be
provided to FAA for review and approval as a part of the construction closeout process.

APPLICATION FOR PARTIAL PAYMENT NO. 2

PROJECT: Centerville Municipal Airport
 Airfield Pavement Rehabilitation
 OWNER: City of Centerville, Iowa
 CONTRACTOR: Fahrner Asphalt Sealers, LLC
 ADDRESS: 6615 US Hwy 12W, Eau Claire, WI 54703
 DATE: October 21, 2024

McCLURE PROJECT NO.: 2023001315-001
 FAA AIP PROJECT NO.: 3-19-0013-015 AIP
 3-19-0013-016 BIL-AIG

May 14, 2024 (Final Walkthrough) through October 21, 2024 (Final Acceptance)

1. CONTRACT SUMMARY:

Original Contract Amount:	\$552,217.00	CONTRACT PERIOD:	46 Calendar Days
Net Change by Change Orders:	<u>\$61,080.00</u>	Original Contract Date:	April 17, 2023
Contract Amount to Date:	\$613,297.00	Original Contract Time:	46 Calendar Days

2. WORK SUMMARY:

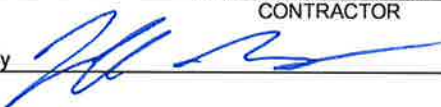
Total Work Performed to Date:	\$613,297.00	Revised by Change Order:	0
Retainage: 0%	<u>\$0.00</u>	Contract Time to Date:	60 Calendar Days
Total Earned Less Retainage:	\$613,297.00	Time Used to Date:	<u>45 Calendar Days</u>
Less Previous Applications for Payment:	<u>\$582,632.15</u>	Contract Time Remaining:	15 Calendar Days
AMOUNT DUE THIS APPLICATION:	<u>\$30,664.85</u>	Date of Substantial Completion:	May 14, 2024

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
- (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests, and encumbrances.

Fahrner Asphalt Sealers, LLC
 CONTRACTOR


By 

DATE: 10/9/2024

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

McClure
 ENGINEER

By 

DATE: 10/9/2024

5. OWNER'S APPROVAL:

City of Centerville, Iowa
 OWNER

By _____

DATE: _____

Summary of Pay Request No. 2

Centerville Municipal Airport - Centerville, Iowa
Airfield Pavement Rehab - FAA Project No. 3-19-0013-015 AIP & 016 BIL-AIG

Item No.	Desc.	Bid or Change Order	Quantity	Unit	Unit Price	Previous Period(s)		Current Period		Total (To-Date)		% Complete
						Quantity	Cost	Quantity	Cost	Quantity	Current Cost	
BASE BID												
1	MOBILIZATION (NTE 10%)		1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ -	1.00	\$ -	15,000.00	100%
2	TRAFFIC CONTROL		1	LS	\$ 4,995.00	\$ 4,995.00	1.00	\$ -	1.00	\$ -	4,995.00	100%
3	PCC JOINT CLEANING AND SEALING		58,360	LF	\$ 2.75	\$ 160,490.00	58,360.00	\$ -	58,360.00	\$ -	160,490.00	100%
4	PCC CRACK REPAIR, ROUT, T, & SEAL		1,480	LF	\$ 4.55	\$ 6,734.00	1,480.00	\$ -	1,480.00	\$ -	6,734.00	100%
5	PCC SPALL REPAIR		350	SF	\$ 120.00	\$ 42,000.00	350.00	\$ -	350.00	\$ -	42,000.00	100%
6	6" REINFORCED PCC PAVEMENT		610	SY	\$ 320.00	\$ 195,200.00	610.00	\$ -	610.00	\$ -	195,200.00	100%
7	6" PLAIN PCC PAVEMENT		310	SY	\$ 300.00	\$ 93,000.00	310.00	\$ -	310.00	\$ -	93,000.00	100%
8	PAVEMENT MARKING, WHITE, WITH BEADS		24,790	SF	\$ 1.10	\$ 27,269.00	24,790.00	\$ -	24,790.00	\$ -	27,269.00	100%
9	PAVEMENT MARKING, YELLOW, WITH BEADS		1,250	SF	\$ 1.375	\$ 1,718.75	1,250.00	\$ -	1,250.00	\$ -	1,718.75	100%
10	PAVEMENT MARKING, BLACK, NO BEADS		7,240	SF	\$ 0.85	\$ 6,154.00	7,240.00	\$ -	7,240.00	\$ -	6,154.00	100%
TOTAL - BASE BID						\$ 552,217.00	\$ 552,217.00	\$ -	\$ 552,217.00	\$ -	\$ 552,217.00	100.00%
CHANGE ORDER NO. 1												
6	PCC SPALL REPAIR		31	SF	\$ 120.00	\$ 3,720.00	31.00	\$ -	31.00	\$ -	3,720.00	100%
7	6" REINFORCED PCC PAVEMENT		93	SY	\$ 320.00	\$ 29,760.00	93.00	\$ -	93.00	\$ -	29,760.00	100%
8	6" PLAIN PCC PAVEMENT		92	SY	\$ 300.00	\$ 27,600.00	92.00	\$ -	92.00	\$ -	27,600.00	100%
TOTAL - CHANGE ORDER NO. 1						\$ 61,080.00	\$ 61,080.00	\$ -	\$ 61,080.00	\$ -	\$ 61,080.00	100.00%

Current Cost Total for Base Bid and Approved Change Orders		Previous Pay Requests Approved	Total
	\$ 613,297.00	\$ 613,297.00	\$ 613,297.00
		\$ -	\$ -
		\$ 662,632.16	\$ 662,632.16

Summary

Value of Completed Work	\$ 613,297.00
Less Retainage 0.00%	\$ -
Net Amount Due Through This Request	\$ 613,297.00
Less Amounts Previously Approved	\$ 582,632.15
Amount Due This Request	\$ 30,664.85



May 28, 2024

Jason Fraser
City Administrator
City of Centerville, IA
312 East Maple
Centerville, IA 52544

**RE: Centerville Municipal Airport (TVK)
Airfield Pavement Rehabilitation
FAA Project No. 3-19-0013-015 AIP & 016 BIL-AIG**

STATEMENT OF COMPLETION

Dear Mr. Fraser:

This is to verify that McClure has reviewed the work performed by Fahrner Asphalt Sealers, LLC of Eau Claire, WI, on the above referenced project under their contract to the City of Centerville, Iowa dated August 3, 2023. The final construction cost on the project was \$613,297.00. Fahrner Asphalt Sealers final costs exceeded the original contract amount by \$61,080.00. The overage is the result of actual final quantities being more than estimated plan quantities, including increases to PCC spall repairs and PCC full-depth patching. These items were increased as a result of poor pavement conditions found on the airfield runway. All costs have been determined to be eligible for AIP and/or BIL-AIG participation. The federal participation on this project is 90%.

McClure finds the work to be completed in substantial compliance with the Plans and Specifications and Change Orders governing the construction of this Work. We, therefore, recommend this Work be accepted by the City of Centerville and payment of final retainage released to the said Contractor 30 days after the official date of acceptance or earlier as approved by Owner's legal counsel.

Respectfully submitted,

McCLURE

A blue ink signature of Dave L. Joens.

Dave L. Joens, P.E.
Project Manager

ACCEPTED BY: City of Centerville, Iowa

By: _____
Jason Fraser, City Administrator

Dated: _____, 2024

RESOLUTION NO. 2024-4093

**RESOLUTION APPROVING PAYMENT OF PARTIAL PAYMENT APPLICATION #1
FOR THE CENTERVILLE MUNICIPAL AIRPORT
INSTALL 28.8 KW (DC) PHOTOVOLTAIC SOLAR ARRAY ON GROUND PROJECT**

Moved by _____ and seconded by _____ that the following resolution be adopted:

WHEREAS, the City of Centerville, Iowa is under contract with 1 Source Solar (Contractor) of Ankeny, Iowa for FAA 3-19-0013-017 (SD22), the install 28.8 KW (DC) photovoltaic solar array on ground project (Project) at the Centerville Municipal Airport; and

WHEREAS, the Contractor has submitted a request for partial payment (#1) for the Project, requesting payment stockpiled materials as of August 1, 2024 in the amount of \$29,630.50 (includes 5% retainage); and

WHEREAS, staff has reviewed the request and is in concurrence with the payment request; and

WHEREAS, the amount of Partial Payment Application #1 is \$29,630.50 after deducting the retainage of 5%, as required by the contract documents until the project receives final acceptance by the Airport Commission and City of Centerville.

NOW, THEREFORE, BE IT RESOLVED that the City of Centerville, Iowa approves the Partial Payment Application #1 in the amount of \$29,630.50 to 1 Source Solar of Ankeny, Iowa.

PASSED AND APPROVED, THIS _____ day of _____, 2024.

CITY OF CENTERVILLE, IOWA

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Fiscal Note: FAA AIP Grant Participation is 90%, Sponsor Match Participation is 10%.

APPLICATION FOR PARTIAL PAYMENT NO. 1

PROJECT: Centerville Municipal Airport
Install 28.8 KW (DC) Photovoltaic Solar Array
OWNER: City of Centerville, Iowa

McCLURE PROJECT NO.: 2023001018-000
FAA AIP PROJECT NO.: 3-19-0013-017 SD22

CONTRACTOR: 1 Source Solar
ADDRESS: 3020 SW Oralabor Road, Suite 116, Ankeny, IA 50023
DATE: October 15, 2024

August 8, 2024 (Contract Signed) through October 15, 2024 (PA #1)

1. CONTRACT SUMMARY:

Original Contract Amount:	\$124,760.00	CONTRACT PERIOD:	30 Calendar Days
Net Change by Change Orders:	<u>\$0.00</u>	Original Contract Date:	August 8, 2024
Contract Amount to Date:	\$124,760.00	Original Contract Time:	30 Calendar Days

2. WORK SUMMARY:

Total Work Performed to Date:	\$31,190.00	Revised by Change Order:	0
Retainage: 5%	<u>\$1,559.50</u>	Contract Time to Date:	30 Calendar Days
Total Earned Less Retainage:	\$29,630.50	Time Used to Date:	<u>0 Calendar Days</u>
Less Previous Applications for Payment:	<u>\$0.00</u>	Contract Time Remaining:	30 Calendar Days
AMOUNT DUE THIS APPLICATION:	<u><u>\$29,630.50</u></u>	Date of Substantial Completion:	Estimated 11/1/2024

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:
(1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests, and encumbrances.

1 Source Solar
CONTRACTOR


By _____

DATE: _____

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

McClure
ENGINEER

By  _____

DATE: 10/15/2024

5. OWNER'S APPROVAL:

City of Centerville, Iowa
OWNER

By _____

DATE: _____

Summary of Pay Request No. 1

Centerville Municipal Airport - Centerville, Iowa
 Install 28.8 KW (DC) Photovoltaic Solar Array on Ground
 FAA Project Number 3-19-0013-017 (SD22)

Item No.	Desc.	Bid or Change Order Quantity	Unit	Unit Price	Bid or Change Order Cost	Previous Period(s)		Current Period		Total (To-Date)		
						Quantity	Cost	Quantity	Cost	Current Quantity	Current Cost	% Complete
BASE BID												
1.	INSTALL 28.8 KW - DC GROUND MOUNT ARRAY	1	LS	\$ 124,760.00	\$ 124,760.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%
	TOTAL - BASE BID				\$ 124,760.00						\$ -	0.00%
	CHANGE ORDER NO.1											
	TOTAL - CHANGE ORDER NO. 1											

Current Cost Total for Base Bid and Approved Change Orders \$ 124,760.00 \$ - \$ - \$ - \$ - **0.00%**

Previous Pay Requests Approved

1	\$ -
2	
3	
4	
5	

Summary

Value of Completed Work	\$ -
Less Retainage 5.00%	\$ 1,559.50
Net Amount Due Through This Request	\$ (1,559.50)
Less Amounts Previously Approved	\$ -
Amount Due This Request	\$ (1,559.50)

STOCKPILE						
Stockpile	Fund Package	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date	
#1 26-3100-1	FAA	\$ 31,190.00	\$ 31,190.00	\$ -	\$ -	
INSTALL 28.8 KW - DC GROUND MOUNT ARRAY						
Totals:		\$ 31,190.00	\$ 31,190.00	\$ -	\$ -	



**INTERGOVERNMENTAL TRANSFER OF PUBLIC FUNDS AGREEMENT
BETWEEN
THE IOWA DEPARTMENT OF HEALTH AND HUMAN SERVICES AND**

City of Centerville dba Centerville Fire Rescue

Ground Emergency Medical Transportation Provider (GEMT Provider)

This Intergovernmental Transfer Agreement (Agreement) is entered into between the Iowa Department of Health and Human Services (HHS) and the ground emergency medical transportation (GEMT) Provider. It provides for an intergovernmental transfer of funds to the HHS from the GEMT Provider in order to provide the non-federal share of the reconciled cost reimbursement amount for the uncompensated Medicaid cost associated with GEMT services.

The GEMT Provider is authorized by House File (HF) 2285 of the 2018 Iowa legislative session to enter into and carry out an Intergovernmental Transfer (IGT) Agreement to transfer funds through IGTs to the HHS for use as the non-federal share of Medicaid expenditures.

AGREEMENT

1. **GEMT Program Compliance.** Attached hereto as Attachment A is State Plan Amendment IA-19-002 (SPA), which address the GEMT Program. The GEMT Provider shall at all times comply with all requirements of the SPA.
2. **Compliance with Provider Agreement and GEMT Program Eligibility.** The GEMT Provider's Iowa Medicaid Provider Agreement is incorporated herein by reference. The parties stipulate to the inclusion of any future amendments or replacement of any such Provider Agreements by this reference. The GEMT Provider hereby represents, warrants and covenants that is and at all relevant times will be an Eligible GEMT Provider as that term is defined in the SPA. If at any time the GEMT Provider's status changes such that it is no longer an Eligible GEMT Provider, the GEMT Provider shall immediately notify the HHS.
3. **Fund Transfer.** The GEMT Provider agrees to transfer funds to HHS at the times and in the amounts determined in accordance with the following paragraphs of this Agreement. The transfer shall be made prior to the payment by HHS for the uncompensated Medicaid cost associated with GEMT services. The GEMT Provider will transfer funds to HHS equivalent to the non-federal share of the payments to be made upon notification by HHS.
4. **Funds Certification.** The GEMT Provider shall certify that the funds transferred qualify for federal financial participation (FFP) pursuant to 42 CFR part 433 subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, federal money excluded from use as State match, impermissible taxes, and non-bona fide provider-related donations. Impermissible sources do not include revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.

5. **Record Retention and Access.** The parties agree that each shall maintain necessary records and supporting documentation applicable to the uncompensated Medicaid cost associated with GEMT services payments to assure that claims for total funds and federal funds are in accordance with applicable federal requirements, including but not limited to those record retention requirements set forth in the SPA. The parties agree to make those records available to the parties and to any and all state or federal oversight authorities immediately upon request.
6. **Notices:** Any written notice required by this Agreement shall be sent to:

For: City of Centerville dba Centerville Fire Rescue

GEMT Provider

Printed Name: Jason Fraser

Title: City Administrator/Service Director

Address: PO Box 578, 312 E. Maple St.

Centerville, IA 52544

E-mail address: jfraser@centerville-ia.org

For HHS:

Printed Name: Iowa Department of Health and Human Services

Title: Iowa Medicaid

Address: 1305 East Walnut Street

Des Moines, IA 50319

E-mail address: costaudit@dhs.state.ia.us

7. **Repayment Obligation:** In the event that any State and/or federal funds are deferred and/or disallowed as a result of any audits or expended in violation of the laws applicable to the expenditure of such funds, the GEMT Provider shall be liable to the Agency for the full amount of any claim disallowed and for all related penalties incurred. The requirements of this paragraph shall apply to the GEMT Provider as well as any subcontractors of the GEMT Provider. To the extent that the GEMT Provider receives

payments that exceed the permissible amount allowed pursuant to the SPA, the parties hereby deem the excess funds received by the GEMT Provider to be an “overpayment” subject to return to the HHS within 60 days pursuant to Section 2.5 of the Provider Agreement.

8. **Assignment:** This Agreement is not assignable.
9. **No Third Party Beneficiaries.** There are no third party beneficiaries to this Agreement. This Agreement is intended only to benefit the HHS and the GEMT Provider.
10. **Amendment:** This Agreement may be modified at any time by the written agreement of both parties.
11. **Term & Termination:** This Agreement covers the period beginning on or after July 1, 2025 and ending June 30, 2026. This Agreement may be canceled by either party after giving thirty (30) days prior notice in writing to the other party. All obligations of the parties incurred or existing under this Agreement as of the date of expiration or termination survive the expiration or termination of the Agreement.
12. **Execution:** In consideration of the mutual covenants in this Agreement and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into this Agreement and have caused their duly authorized representatives to execute this Agreement.

City of Centerville dba Centerville Fire Rescue

GEMT Provider Name

Authorized Representative Signature

Date

Jason Fraser

Authorized Representative Printed Name

City Administrator/Service Director

Authorized Representative Title

IOWA DEPARTMENT OF HEALTH AND HUMAN SERVICES

Director

Date

470-0086 (07/24)

Attachment A – Approved State Plan Amendment IA-19-002

State/Territory:

IOWA

Methods and Standards for Establishing Payment Rates for Other Types of Care**Supplemental payment for publicly owned or operated ground emergency medical transportation providers**

This program provides supplemental payments for eligible Ground Emergency Medical Transportation (GEMT) providers that meet specified requirements and provide GEMT services to Iowa Medicaid members.

Supplemental payments provided by this program are available only for the uncompensated and allowable direct and indirect costs incurred by eligible GEMT providers while providing GEMT services to Iowa Medicaid members. The supplemental payment covers the gap between the eligible GEMT provider's total allowable costs for providing GEMT services as reported on the GEMT services cost report and the amount of the base payment, mileage, and all other sources of reimbursement.

The supplemental payment amounts shall be calculated annually on a prospective basis after the conclusion of each state fiscal year (SFY). Payments shall not be paid as individual increases to current reimbursement rates as described in other parts of this state plan for GEMT services.

This supplemental payment applies only to Iowa Medicaid services rendered to Iowa Medicaid members by eligible GEMT providers on or after July 1, 2019.

A. Definitions

1. "Department" means the Iowa Department of Human Services.
2. "Direct Costs" means all costs that can be identified specifically with particular final cost objectives in order to meet all medical transportation mandates.
3. "Shared Direct Costs" are direct costs that can be allocated to two or more departmental functions or cost objectives on the basis of shared benefits.
4. "Indirect Costs" means costs for a common or joint purpose benefitting more than one cost objective that are allocated to each benefiting objective using an agency approved indirect rate or an allocation methodology. Indirect costs rate or allocation methodology must comply with 2 C.F.R. Part 200 and CMS non-institutional reimbursement policy.

State Plan TN #	<u>IA-19-002</u>	Effective	<u>July 1, 2019</u>
Superseded TN #	<u>NEW</u>	Approved	<u>July 12, 2019</u>

State/Territory:

IOWA

Supplemental payment for publicly owned or operated ground emergency medical transportation providers

5. “Eligible GEMT Provider” means a provider who is eligible to receive supplemental reimbursement because it meets all of the following requirements continuously during the claiming period:
 - a. Provides Ground Emergency Medical Transportation services to Iowa Medicaid members.
 - b. It is a provider that is enrolled as an Iowa Medicaid provider for the period being claimed.
 - c. Is owned or operated by an eligible governmental entity, to include the state, a city, county, fire protection district, community services district, health care district, federally recognized Indian tribe or any unit of government as defined in 42 C.F.R. Sec. 433.50.
6. “Dry Run” means a run that does not result in either a transport or a delivery on-site of Medicaid covered services.
7. “GEMT Transport” means GEMT services provided by eligible GEMT providers to individuals and does not, include dry runs as defined in Paragraph, A.6.
8. “GEMT Services” means both the act of transporting an individual from any point of origin to the nearest medical facility capable of meeting the emergency medical needs of the patient, as well as the advanced, limited-advance, and basic life support services provided to an individual by GEMT providers before or during the act of transportation.
 - a. “Advanced Life Support” means special services designed to provide definitive prehospital emergency medical care, including but not limited to, cardiopulmonary resuscitation, cardiac monitoring, cardiac defibrillation, advanced airway management, intravenous therapy, administration with drugs and other medicinal preparations, and other specified techniques and procedures.

State Plan TN #	<u>IA-19-002</u>	Effective	<u>July 1, 2019</u>
Superseded TN #	<u>NEW</u>	Approved	<u>July 12, 2019</u>

State/Territory:

IOWA

Supplemental payment for publicly owned or operated ground emergency medical transportation providers

- b. “Limited-Advanced Life Support” means special services to provide prehospital emergency medical care limited to techniques and procedures that exceed basic life support but are less than advanced life support services.
 - c. “Basic Life Support” means emergency first aid and cardiopulmonary resuscitation procedures to maintain life without invasive techniques.
9. “Service Period” means the period from July 1 through June 30 of each SFY.
10. “Shift” means a standard period of time assigned for a complete cycle of work, as set by each eligible GEMT provider. The number of hours in a shift may vary by GEMT provider, but will be consistent to each GEMT provider.

B. Supplemental Reimbursement Methodology – General Provisions

1. Computation of allowable costs and their allocation methodology must be determined in accordance with Medicaid cost principles at 2 C.F.R. Part 200, which establish principles and standards for determining allowable costs and the methodology for allocating and apportioning those expenses to the Iowa Medicaid program, except as expressly modified below.
2. Iowa Medicaid base payments to the GEMT providers for providing GEMT services are derived from the Ambulance provider fee schedule established for reimbursements payable by the Iowa Medicaid program by procedure code. The base payments for these eligible GEMT providers are fee-for-service (FFS) payments. The primary source of paid claims data and other Iowa Medicaid reimbursements is the Iowa Medicaid Management Information System (IA-MMIS). The number of paid Iowa Medicaid FFS GEMT transports is derived from and supported by the IA-MMIS reports for services during the applicable service period.

State Plan TN #	<u>IA-19-002</u>	Effective	<u>July 1, 2019</u>
Superseded TN #	<u>NEW</u>	Approved	<u>July 12, 2019</u>

State/Territory:

IOWA

Supplemental payment for publicly owned or operated ground emergency medical transportation providers

3. The total uncompensated care costs of each eligible GEMT provider available to be reimbursed under this supplemental payment program will equal the shortfall resulting from the allowable costs determined using the Cost Determination Protocols (Section C.) for each eligible GEMT provider rendering GEMT services to Iowa Medicaid members net of the amounts received and payable from the Iowa Medicaid program and all other sources of reimbursement for GEMT services provided to Iowa Medicaid members. If the eligible GEMT providers do not have any uncompensated care costs, then the provider will not receive supplemental reimbursement under this supplemental payment program.
4. The Iowa Medicaid supplemental payment under this segment are the uncompensated care costs for GEMT services provided by eligible GEMT providers to Iowa Medicaid members as determined by the Prospective Supplemental Payment Amount (Section D.).

C. Cost Determination Protocols

1. An eligible GEMT provider's specific allowable cost per-GEMT transport rate will be calculated based on the provider's audited financial data reported on the GEMT services cost report. The per-GEMT transport cost rate will be the sum of actual allowable direct, shared direct, and indirect costs of providing GEMT services **(excluding cost associated with dry runs as defined in Paragraph A.6 and runs where a Medicaid covered service was delivered but no transport occurred)** divided by the actual number of GEMT transports (including dry runs as defined in Paragraph A.6 **and runs where a Medicaid covered service was delivered but no transport occurred**) provided for the applicable service period.
 - a. Direct costs for providing GEMT services include only the unallocated payroll costs for the shifts in which personnel dedicate 100 percent of their time to providing GEMT services, medical equipment and supplies, and other costs directly related to the delivery of covered services, such as first-line supervision, materials and supplies, professional and contracted services, capital outlay, travel, and training. These costs must be in compliance with Medicaid non-institutional reimbursement policies and are directly attributable to the provision of the GEMT services.

State Plan TN #	<u>IA-19-002</u>	Effective	<u>July 1, 2019</u>
Superseded TN #	<u>NEW</u>	Approved	<u>July 12, 2019</u>

State/Territory:

IOWA

Supplemental payment for publicly owned or operated ground emergency medical transportation providers

- b. Shared direct costs for GEMT services must be allocated for personnel, capital outlay and other costs; such as medical supplies, professional and contracted services, training and travel. The personnel costs will be allocated based on a percentage of total hours logged performing GEMT services activities versus other service activities. The capital and other shared direct costs will be allocated based on the percentage of total call volume.
- c. Indirect costs are determined by applying the cognizant agency specific approved indirect cost rate to its total direct costs (Paragraph C.1.a) or derived from provider's approved cost allocation plan. Eligible GEMT providers that do not have a cognizant agency approved indirect cost rate or approved cost allocation plan, the costs and related basis used to determine the allocated indirect costs must be in compliance with Medicaid cost principles specified at 2 C.F.R. Part 200.
- d. The GEMT provider specific per-GEMT transport cost rate is calculated by dividing the total net GEMT services allowable costs (Paragraph C.1.a, C.1.b, and C.1.c) of the specific provider by the total number of GEMT transports provided by the provider for the applicable service period.

D. Prospective Supplemental Payment Amount

1. The Department will calculate annual prospective supplemental payment amounts for eligible GEMT provider on a per-GEMT transport basis. The per-GEMT transport prospective supplemental payment amount for each provider is based on the provider's completed annual cost report in the format prescribed by the Department for the applicable cost reporting year. The Department will make adjustments to the as-filed cost report based on the results of the most recently retrieved IA-MMIS report.
2. Each eligible GEMT provider must compute the annual cost in accordance with the Cost Determination Protocols (Section C.) and must submit the completed annual as-filed cost report, to the Department five (5) months after the close of the service period.

State Plan TN #	<u>IA-19-002</u>	Effective	<u>July 1, 2019</u>
Superseded TN #	<u>NEW</u>	Approved	<u>July 12, 2019</u>

State/Territory:

IOWA

Supplemental payment for publicly owned or operated ground emergency medical transportation providers

3. The prospective supplemental payment amount is calculated by subtracting from Iowa Medicaid's portion of the total GEMT allowable costs (Paragraph C.1) from the as-filed cost report adjusted by the Department (Paragraph D.1), the total Iowa Medicaid base payments (Paragraph B.2) and other payments, such as Iowa Medicaid co-payments, received by the providers for providing GEMT services to Iowa Medicaid members. The result of this calculation is the uncompensated care costs for GEMT services provided to Iowa Medicaid members.
4. The result in Paragraph D.3 is divided by the Iowa Medicaid GEMT transports (including dry runs as defined in Paragraph A.6) from the as-filed cost report adjusted by the Department to calculate the per-GEMT services prospective supplemental payment amount. This amount will be paid prospectively, in addition to the Iowa Medicaid base payments (Paragraph B.2) on a claim by claim basis.
5. The prospective supplemental payment amount will be updated the following July 1, and every year thereafter, following submission and review of the cost report. Specifically, the prior year's uncompensated care amount per Medicaid transport will be paid as an adjustment to the following year's base rate.

E. Eligible GEMT Provider Reporting Requirements

Eligible GEMT providers shall:

1. Submit the GEMT services cost report no later than five (5) months after the close of the CY, unless a provider has made a written request for an extension and such request is granted by the Department.
2. Provide supporting documentation to serve as evidence supporting information on the submitted cost report and the cost determination as specified by the Department.
3. Keep, maintain, and have readily retrievable, such records as specified by the Department to fully disclose reimbursement amounts to which the eligible government entity is entitled, and any other records required by CMS.

State Plan TN #	<u>IA-19-002</u>	Effective	<u>July 1, 2019</u>
Superseded TN #	<u>NEW</u>	Approved	<u>July 12, 2019</u>

State/Territory:

IOWA

Supplemental payment for publicly owned or operated ground emergency medical transportation providers

- 4. Comply with the allowable cost requirements provided in 2 C.F.R. Part 200, and Medicaid non-institutional reimbursement policy.

F. Department Responsibilities

- 1. The Department will submit to CMS claims for GEMT services that are allowable and in compliance with federal laws and regulations and Medicaid non-institutional reimbursement policy.
- 2. The Department will, on an annual basis, submit any necessary materials to the federal government to provide assurances that claims will include only those expenditures that are allowable under federal law.
- 3. The Department may conduct on-site audits as necessary and will complete the audit within two years of the postmark date of the accepted cost report.

State Plan TN #	<u>IA-19-002</u>	Effective	<u>July 1, 2019</u>
Superseded TN #	<u>NEW</u>	Approved	<u>July 12, 2019</u>

NOTICE OF PROPOSAL TO VACATE THAT PORTION OF THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 5, BLOCK 4 IN DRAKE'S FIRST ADDITION TO CENTERVILLE, APPANOOSE COUNTY, IOWA AND LOT 1, BLOCK 19 IN DRAKE'S FOURTH ADDITION TO CENTERVILLE, APPANOOSE COUNTY, IOWA

TO WHOM IT MAY CONCERN:

Notice is hereby given that the City of Centerville, Iowa plans to vacate the following-described real property:

Commencing at the Southeast corner of Lot 5 Block 4 in Drake's 1st Addition, thence South to the Northeast corner of Lot 1 Block 19 in Drake's 4th Addition, thence West to the Northwest corner of Lot 1 Block 19 in Drake's 4th Addition, thence Northeasterly to the Southwest corner of Lot 5 Block 4 in Drake's 1st Addition, thence East to Point of Beginning, all in the Town of Centerville, Appanoose County, Iowa.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances,

and thereby relieve the City of Centerville, Iowa of the responsibility for its maintenance and supervision.

The proposal to vacate said alley will be considered by the City Council of the City of Centerville, Iowa at its regular meeting to be held on October 21, 2024 commencing at 6:00 p.m. at City Hall in Centerville, Iowa.

Persons desiring to object may appear at said time and place or may file written objections with the City Clerk prior thereto.

Jason Fraser, City Administrator

Publish: October 16, 2024.

**NOTICE OF PROPOSAL TO SELL REAL ESTATE
BY SEALED BIDS AND MAKE CONVEYANCE THEREOF**

TO WHOM IT MAY CONCERN:

Sealed bids will be received by the City Clerk of the City of Centerville, Iowa, at the City Hall in said City until **4:30 p.m.** on the **21st day of October** 2024 for the sale and conveyance of the following-described property located at 904 S. 16th, Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

The East Ninety (90) Feet of Lot Eight (8), in Block One (1) in Drake and Staley's Addition to Centerville, Appanoose County, Iowa, except the coal underlying the same.

Parcel Identification Number (PIN): 340011029820000

Each bid shall be enclosed in a sealed envelope and include the following:

1. A copy of the Real Estate Purchase Agreement signed by the bidder with the purchase price filled in the amount of the bid for the Property. A copy of the form of Real Estate Purchase Agreement can be obtained from the office of the Clerk of the City of Centerville, Iowa.
2. A check in an amount equal to 100% of the amount of the proposed purchase price, made payable to Cox Law Firm Trust. Checks of unsuccessful bidders will be returned after the canvass and tabulation of bids are completed.

At its meeting to be held commencing at 4:30 p.m. on the **21st day of October** 2024, the City Council will also hold a hearing and consider the proposed sale and conveyance of the Property. At said hearing, any interested person may appear and file objections thereto. Subsequent to said hearing, bids received shall be opened and acted upon by the City Council at said meeting to be held at the City Hall, Centerville, Iowa, on the hour and day above specified, or at such later time and place as may then be fixed.

Information relating to the real estate to be sold may be obtained at the office of the Clerk of the City of Centerville, Iowa.

The highest bidder for the Property shall be awarded the property; provided, however, the City reserves the right to reject any or all bids relating to the sale of the Property.

Published by order of the City Council of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

By: /s/ Jason Fraser, City Administrator

Publish: October 16, 2024

**NOTICE OF PROPOSAL TO SELL REAL ESTATE
BY SEALED BIDS AND MAKE CONVEYANCE THEREOF**

TO WHOM IT MAY CONCERN:

Sealed bids will be received by the City Clerk of the City of Centerville, Iowa, at the City Hall in said City until **4:30 p.m.** on the **21st day of October** 2024 for the sale and conveyance of the following-described property located at 908 S. 16th, Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

The East 100 Feet of Lot 9, in Block One (1) in Drake and Staley's Addition to Centerville, Appanoose County, Iowa, except the coal underlying the same.

Parcel Identification Number (PIN): 340011035350000

Each bid shall be enclosed in a sealed envelope and include the following:

1. A copy of the Real Estate Purchase Agreement signed by the bidder with the purchase price filled in the amount of the bid for the Property. A copy of the form of Real Estate Purchase Agreement can be obtained from the office of the Clerk of the City of Centerville, Iowa.
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Published by order of the City Council of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

By: /s/ Jason Fraser, City Administrator

Publish: October 16, 2024

City of Centerville
 Regular Council Meeting
 Bills Approved
 October 21st 2024

4S SERVICES	MOWING & NUISANCE	\$790.00
ALBIA ANIMAL CLINIC	DOG FOOD- ZOEY	\$59.73
ALERT-ALL CORP	SUPPLIES	\$292.00
ALL AMERICAN TERMITE & PEST CONTROL INC	QUARTERLY PEST CONTROL	\$85.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$1,377.61
AMAZON CAPITAL SERVICES	SUPPLIES	\$48.77
APPANOOSE CO SHERIFF	SEPTEMBER/OCTOBER 2024 EXPENSES	\$10,821.53
APPANOOSE CO TREASURER	RELEASE OF ASSESSMENT	\$5.00
ASCENDANCE TRUCKS MIDWEST LLC	IPR VALVE/ICP SENSOR	\$547.02
BARCO MUNICIPAL PRODUCTS INC	SUPPLIES	\$3,266.45
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$204.13
CLARK'S LANDSCAPING	SOIL	\$2,100.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$501.56
COTIVITI	EMS REFUND -PAID IN ERROR	\$2,620.00
EASTERN IOWA TIRE	TIRES	\$874.60
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$76,213.95
FAHRNER ASPHALT SEALERS LLC	PAY APP. AIRPORT PAVING	\$60,295.35
FIRST NATIONAL BANK OMAHA	SUPPLIES & TRAININGS	\$5,200.58
GALLS, LLC	UNIFORM EXPENSE	\$401.15
HY-VEE	MEDICATIONS	\$418.86
ICMA	MEMBER DUES FOR 2025	\$576.38
IDEAL READY MIX CO	CONCRETE PATCHES	\$1,371.75
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$23,709.33
IOWA DEPT OF REVENUE	ELECTRIC EXISE TAX	\$0.53
IOWA MEDIA NETWORK	PUBLICATIONS	\$453.56
IOWA MEDICAID ENTERPRISE	NOVEMBER 2024 STATE SHARE OF GEMT MCO	\$3,109.32
LOCKRIDGE INC	STAPLES	\$4.59
MAID 2 ORDER LLC	CITY HALL CLEANING - SEPTEMBER	\$375.00
MARTIN BROTHER'S BAT PROOFING	BAT REMOVAL	\$350.00
MCCLURE	AIRPORT PAVING PROJECT - MAY 2024	\$500.50
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$109.00
MERCYONE EAST DES MOINES OCCUPATIONAL HEALTH CLINIC	PHYSICAL	\$985.00
PHYSICIANS CLAIMS CO (PCC) INC	AMBULANCE BILLING - JULY 2024	\$3,873.33
PRECISION LAWNCARE	MOWING	\$6,380.00
QUILL LLC	COPIER PAPER, PENS & POST-ITS	\$202.76
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$107.20
SINCLAIR NAPA	FILTER	\$26.78
SINCLAIR TRACTOR	335 P JOHN DEERE LOADER	\$108,139.71
SJ SMITH CO INC	OXYGEN	\$26.16
SUPERIOR ELECTRIC & DATA LLC	FLOOD LIGHTS & LABOR	\$772.96
TYLER TECHNOLOGIES, INC	TRANSACTION FEES	\$407.50
UNDERGROUND LOCATION COMPANY	LOCATES	\$151.70
VERMEER IOWA & N. MISSOURI	PARTS	\$188.00
WEX BANK	FUEL/SERVICE CHARGES	\$6,261.97
		<hr/>
ACCOUNTS PAYABLE		\$324,206.32
PAYROLL CHECKS		\$92,464.27
*****REPORT TOTAL*****		\$416,670.59
GENERAL FUND		\$107,094.87
POLICE K-9 FUND		\$59.73
ROAD USE TAX		\$55,232.40
EMPLOYEE BENEFIT		\$47,178.06
CITY WATER		\$52,961.83
SEWER UTILITY OPERATING		\$56,793.64
AIRPORT - CITY		\$61,347.85
INSURANCE TRUST FUND		\$37,016.31
FLEX ACCOUNT		-\$1,014.10
TOTAL FUNDS		\$416,670.59



Claims Report - Detail

By Fund

Payable Dates 10/8/2024 - 10/21/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	10/10/2024	INV0001153	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	10/10/2024	INV0001154	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	10/10/2024	INV0001156	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	10/10/2024	INV0001157	49.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/10/2024	INV0001164	6,080.71
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/10/2024	INV0001164	6,436.54
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/10/2024	INV0001164	2,564.68
Department 050 - LIABILITY Total:				15,468.11
Department: 110 - POLICE DEPT				
GALLS, LLC	HAND CUFFS	10/21/2024	029082650	139.58
GALLS, LLC	SAFETY VEST	10/21/2024	029142875	54.61
GALLS, LLC	SAFETY VEST	10/21/2024	029142899	54.61
GALLS, LLC	GUN MOUNT	10/21/2024	029147645	152.35
WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	1,853.29
WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	-47.14
WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	504.46
FIRST NATIONAL BANK OMAH	POLICE CHIEF	10/21/2024	10-1163	804.88
FIRST NATIONAL BANK OMAH	PD ADMINISTRATION	10/21/2024	10-2497	58.97
FIRST NATIONAL BANK OMAH	POLICE OFFICER	10/21/2024	10-3162	111.63
AMAZON CAPITAL SERVICES	CAUTION TAPE	10/21/2024	1XCY-LMK-4694	48.77
APPANOOSE CO SHERIFF	AUGUST 2024 EXPENSES	10/21/2024	AUGUST 2024	4,328.78
APPANOOSE CO SHERIFF	SEPTEMBER 2024 EXPENSES	10/21/2024	SEPTEMBER 2024	6,492.75
Department 110 - POLICE DEPT Total:				14,557.54
Department: 150 - FIRE DEPARTMENT				
WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	412.72
WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	-10.49
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/21/2024	10-2530	93.09
SUPERIOR ELECTRIC & DATA L	FLOOD LIGHTS & LABOR	10/21/2024	10968	772.96
FIRST NATIONAL BANK OMAH	FIRE CHIEF	10/21/2024	10-9927	174.88
ALERT-ALL CORP	FIRE PREVENTION SUPPLIES	10/21/2024	224091093	292.00
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	10/21/2024	270561	12.14
QUILL LLC	COPIER PAPER, PENS & POST-ITS	10/21/2024	41044127	22.89
Department 150 - FIRE DEPARTMENT Total:				1,770.19
Department: 160 - EMS				
WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	-16.00
WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	629.62
HY-VEE	MEDICATIONS	10/21/2024	10-2024	418.86
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/21/2024	10-2530	20.35
IOWA MEDICAID ENTERPRISE	NOVEMBER 2024 STATE SHARE OF GEMT MCO PAYME	10/21/2024	11 2024	3,109.32
COTIVITI	BENEFITS PAID IN ERROR - REFUND - JACK KAULARICH	10/21/2024	23-0807 23-0398	2,620.00
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	10/21/2024	2338274893	109.00
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	10/21/2024	270561	12.14
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING - JULY 2024	10/21/2024	37390	3,873.33

Claims Report - Detail

Payable Dates: 10/8/2024 - 10/21/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
QUILL LLC	COPIER PAPER, PENS & POST-ITS	10/21/2024	41044127	22.89
SJ SMITH CO INC	OXYGEN	10/21/2024	6706281	26.16
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	10/21/2024	85513010	93.96
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	10/21/2024	85513011	110.17
Department 160 - EMS Total:				11,029.80
Department: 170 - BUILDING INSPECTION				
FIRST NATIONAL BANK OMAH	BUILDING & CODE ENFORCEMENT	10/21/2024	10-0110	39.06
APPANOOSE CO TREASURER	RELEASE OF MOWING ASSESSMENT - 402 S MAIN	10/21/2024	10-2024	5.00
4S SERVICES	MOWING & NUISANCE	10/21/2024	12-2024	650.00
LOCKRIDGE INC	STAPLES	10/21/2024	2410-023926	4.59
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	10/21/2024	270561	12.14
QUILL LLC	COPIER PAPER, PENS & POST-ITS	10/21/2024	41044127	22.89
Department 170 - BUILDING INSPECTION Total:				733.68
Department: 212 - STREET IMPROVE				
QUILL LLC	COPIER PAPER, PENS & POST-ITS	10/21/2024	41044127	22.89
Department 212 - STREET IMPROVE Total:				22.89
Department: 430 - PARKS				
PRECISION LAWN CARE	MOWING	10/21/2024	0033	2,650.00
PRECISION LAWN CARE	MOWING	10/21/2024	0034	580.00
4S SERVICES	MOWING & NUISANCE	10/21/2024	12-2024	140.00
Department 430 - PARKS Total:				3,370.00
Department: 450 - CEMETERY				
PRECISION LAWN CARE	MOWING	10/21/2024	0033	3,150.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C5	20.16
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	19.93
Department 450 - CEMETERY Total:				3,190.09
Department: 530 - HOUSING REHAB 1				
MARTIN BROTHER'S BAT PRO	BAT REMOVAL - 114 S 15TH ST	10/21/2024	10-2024	350.00
Department 530 - HOUSING REHAB 1 Total:				350.00
Department: 599 - ECONOMIC DEVELOPMENT				
IOWA DEPT OF REVENUE	ELECTRIC EXISE TAX	10/21/2024	10-2024	0.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C5	34.36
Department 599 - ECONOMIC DEVELOPMENT Total:				34.89
Department: 650 - CITY HALL & GEN BLDGS				
ICMA	MEMBER DUES FOR 2025-MEMBER NO. 942284	10/21/2024	10-2024	576.38
MAID 2 ORDER LLC	CITY HALL CLEANING - SEPTEMBER	10/21/2024	10-2024	375.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/21/2024	10-2530	64.80
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/21/2024	10-2530	9.88
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/21/2024	10-2530	98.99
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/21/2024	10-2530	1,204.99
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	10/21/2024	10-7870	63.59
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	10/21/2024	10-7870	224.00
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	10/21/2024	10-7870	6.39
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	10/21/2024	10-7870	146.00
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	10/21/2024	270561	12.16
QUILL LLC	COPIER PAPER, PENS & POST-ITS	10/21/2024	41044127	39.93
QUILL LLC	GLADE REFILLS	10/21/2024	41065657	25.49
IOWA MEDIA NETWORK	NOTICE OF PROPOSAL TO SELL REAL ESTATE BY BIDS	10/21/2024	I-6414	56.50
IOWA MEDIA NETWORK	PUBLISHED FINANCIAL REPORT FOR FY24	10/21/2024	I-6415	122.78

Claims Report - Detail

Payable Dates: 10/8/2024 - 10/21/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
IOWA MEDIA NETWORK	PUBLISH COUNCIL BILLS/MINUTES 10.07.24	10/21/2024	I-6450	137.14
IOWA MEDIA NETWORK	MONTHLY REVENUE REPORT - SEPTEMBER 2024	10/21/2024	I-6453	35.18
IOWA MEDIA NETWORK	904 S 16TH NOTICE OF SALE	10/21/2024	I-6456	37.34
IOWA MEDIA NETWORK	908 S 16TH NOTICE OF SALE	10/21/2024	I-6457	37.34
IOWA MEDIA NETWORK	BOTICE OF VACATION (HOFFMAN)	10/21/2024	I-6458	27.28

Department 650 - CITY HALL & GEN BLDGS Total: 3,301.16

Fund 001 - GENERAL FUND Total: 53,828.35

Fund: 002 - POLICE K-9 FUND

Department: 110 - POLICE DEPT

ALBIA ANIMAL CLINIC	DOG FOOD- ZOEY	10/21/2024	116063	59.73
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Department 110 - POLICE DEPT Total: 59.73

Fund 002 - POLICE K-9 FUND Total: 59.73

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	10/10/2024	INV0001155	63.92
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/10/2024	INV0001164	786.49
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/10/2024	INV0001164	314.50
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/10/2024	INV0001164	1,344.78

Department 050 - LIABILITY Total: 2,509.69

Department: 210 - STREET DEPT

WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	-58.77
WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	2,312.50
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	10/21/2024	10-2024	84.80
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	34.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	34.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	39.91
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	39.59
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	174.94
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	195.12
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	10/21/2024	10-7258	299.99
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	10/21/2024	10-7870	63.56
SINCLAIR TRACTOR	335 P JOHN DEERE LOADER	10/21/2024	2023048273	36,040.94
CLARK'S LANDSCAPING	TOP SOIL	10/21/2024	2276	2,100.00
UNDERGROUND LOCATION C	LOCATES	10/21/2024	266097	50.57
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	10/21/2024	270561	12.14
IDEAL READY MIX CO	CONCRETE PATCHES	10/21/2024	658809	682.50
IDEAL READY MIX CO	CONCRETE PATCHES	10/21/2024	658810	689.25
SINCLAIR NAPA	FILTER	10/21/2024	947176	26.78
BARCO MUNICIPAL PRODUCT	BRACKETS & BRIDGE MARKER	10/21/2024	IN-250287	2,032.55
ASCENDANCE TRUCKS MIDW	IPR VALVE/ICP SENSOR	10/21/2024	XA301010021 01	547.02

Department 210 - STREET DEPT Total: 45,402.69

Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C5	64.26
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	31.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	48.24
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	137.94
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	135.02
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	88.62

Department 240 - STREET LIGHTS & ELECTRIC Total: 505.61

Fund 110 - ROAD USE TAX FUND Total: 48,417.99

Fund: 112 - EMPLOYEE BENEFIT

Department: 110 - POLICE DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	715.22
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	17.40

Claims Report - Detail

Payable Dates: 10/8/2024 - 10/21/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	29.00
MERCYONE EAST DES MOINES	PHYSICAL - SINNOTT	10/21/2024	00058641	985.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	10/21/2024	10-2024	594.65
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	10/21/2024	10-2024	849.50
Department 110 - POLICE DEPT Total:				3,190.77
Department: 150 - FIRE DEPARTMENT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	370.83
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	8.70
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	10/21/2024	10-2024	339.80
Department 150 - FIRE DEPARTMENT Total:				719.33
Department: 160 - EMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	20.30
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	10/21/2024	10-2024	679.60
Department 160 - EMS Total:				699.90
Department: 170 - BUILDING INSPECTION				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	2.90
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	10/21/2024	10-2024	84.95
Department 170 - BUILDING INSPECTION Total:				87.85
Department: 210 - STREET DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	11.60
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	10/21/2024	10-2024	339.80
Department 210 - STREET DEPT Total:				351.40
Department: 410 - LIBRARY DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	2.90
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	10/21/2024	10-2024	84.95
Department 410 - LIBRARY DEPT Total:				87.85
Department: 620 - CITY CLERK				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	2.90
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	10/21/2024	10-2024	84.95
Department 620 - CITY CLERK Total:				87.85
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	11.60
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	10/21/2024	10-2024	339.85
Department 651 - OFFICE STAFF Total:				351.45
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	73.60
Department 952 - FLEX PLAN Total:				73.60
Fund 112 - EMPLOYEE BENEFIT Total:				5,650.00
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	10/10/2024	INV0001155	48.51
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/10/2024	INV0001164	704.56
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/10/2024	INV0001164	306.06
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/10/2024	INV0001164	1,308.48
Department 050 - LIABILITY Total:				2,367.61
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	8.70
TYLER TECHNOLOGIES, INC	METER READING INTERFACE	10/21/2024	025-480685	145.00
TYLER TECHNOLOGIES, INC	TRANSACTION FEES	10/21/2024	025-481133	262.50
WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	486.76
WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	-12.37
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	10/21/2024	10-2024	254.85
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	10/21/2024	10-7258	300.00
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	10/21/2024	10-7870	146.00
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	10/21/2024	10-7870	63.56
SINCLAIR TRACTOR	335 P JOHN DEERE LOADER	10/21/2024	2023048273	36,040.93

Claims Report - Detail

Payable Dates: 10/8/2024 - 10/21/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
UNDERGROUND LOCATION C	LOCATES	10/21/2024	266097	50.57
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	10/21/2024	270561	12.14
QUILL LLC	COPIER PAPER, PENS & POST-ITS	10/21/2024	41044127	22.89
BARCO MUNICIPAL PRODUCT	MAGNETIC LOCATOR & SAFETY GLASSES	10/21/2024	IN-250307	1,233.90
VERMEER IOWA & N. MISSOU	PARTS	10/21/2024	P0521301	188.00
Department 810 - WATER Total:				39,203.43
Fund 609 - CITY WATER Total:				41,571.04

Fund: 610 - SEWER UTILITY OPERATING

Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	10/10/2024	INV0001155	2.95
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/10/2024	INV0001164	1,231.78
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/10/2024	INV0001164	1,721.28
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10/10/2024	INV0001164	402.46
Department 050 - LIABILITY Total:				3,358.47

Department: 815 - SEWER

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	14.50
EASTERN IOWA TIRE	TIRES	10/21/2024	0850028397	874.60
FIRST NATIONAL BANK OMAH	WASTE WATER	10/21/2024	10-1080	290.41
WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	212.75
WEX BANK	FUEL/SERVICE CHARGES	10/21/2024	10114331	-5.36
EMPLOYEE BENEFIT SYSTEMS	INSURANCE TRUST ACCOUNT	10/21/2024	10-2024	424.75
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	10/21/2024	10-2024	22.40
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C5	35.44
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	-355.50
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	47.42
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	106.78
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	10/21/2024	10-2024 C6	444.55
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	10/21/2024	10-7258	300.00
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	10/21/2024	10-7870	63.56
SINCLAIR TRACTOR	335 P JOHN DEERE LOADER	10/21/2024	2023048273	36,040.93
UNDERGROUND LOCATION C	LOCATES	10/21/2024	266097	50.56
ALL AMERICAN TERMITE & PE	QUARTERLY PEST CONTROL	10/21/2024	270561	12.14
SINCLAIR TRACTOR	PARTS	10/21/2024	2939667	16.91
QUILL LLC	COPIER PAPER, PENS & POST-ITS	10/21/2024	41044127	22.89
Department 815 - SEWER Total:				38,619.73
Fund 610 - SEWER UTILITY OPERATING Total:				41,978.20

Fund: 660 - AIRPORT-CITY

Department: 280 - AIRPORT - CITY

FAHRNER ASPHALT SEALERS L	PAY APP NO. 1 AIRPORT SOLA	10/21/2024	1	29,630.50
FIRST NATIONAL BANK OMAH	CITY ADMIN	10/21/2024	10-2530	479.00
FIRST NATIONAL BANK OMAH	DEPUTY CITY CLERK	10/21/2024	10-7870	73.00
MCCLURE	AIRPORT PAVING PROJECT - MAY 2024	10/21/2024	152552-2	500.50
FAHRNER ASPHALT SEALERS L	PAY APP NO. 2 AIRPORT PAVING	10/21/2024	2	30,664.85
Department 280 - AIRPORT - CITY Total:				61,347.85
Fund 660 - AIRPORT-CITY Total:				61,347.85

Fund: 820 - INSURANCE TRUST FUND

Department: 951 - INSURANCE CLAIMS

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	10/21/2024	000044599	70,846.15
Department 951 - INSURANCE CLAIMS Total:				70,846.15
Fund 820 - INSURANCE TRUST FUND Total:				70,846.15
Grand Total:				323,699.31

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	53,828.35
002 - POLICE K-9 FUND	59.73
110 - ROAD USE TAX FUND	48,417.99
112 - EMPLOYEE BENEFIT	5,650.00
609 - CITY WATER	41,571.04
610 - SEWER UTILITY OPERATING	41,978.20
660 - AIRPORT-CITY	61,347.85
820 - INSURANCE TRUST FUND	70,846.15
Grand Total:	323,699.31

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	6,080.71
001-050-2121	FICA W/H PAYABLE	9,001.22
001-050-2126	CHILD SUPPORT PAYABL	386.18
001-110-6330	GASOLINE/DIESEL	1,806.15
001-110-6333	REPAIR & MAINTENANC	504.46
001-110-6413	LAW CENTER 28E COUN	10,821.53
001-110-6507	OPERATING SUPPLIES &	48.77
001-110-6508	POSTAGE	58.97
001-110-6529	AMMUNITION & GUN S	152.35
001-110-6546	UNIFORM EXPENSE	1,165.31
001-150-6230	SCHOOL & TRAINING	93.09
001-150-6310	BUILDING MAINTENANC	772.96
001-150-6330	GASOLINE/DIESEL	402.23
001-150-6490	PROFESSIONAL SERVICE	12.14
001-150-6506	OFFICE SUPPLIES	22.89
001-150-6507	OPERATING SUPPLIES &	292.00
001-150-6531	MISCELLANEOUS EXPEN	174.88
001-160-6330	GASOLINE/DIESEL	613.62
001-160-6350	EQUIPMENT REPAIR &	20.35
001-160-6419	DATA PROCESSING EXPE	3,873.33
001-160-6490	PROFESSIONAL SERVICE	12.14
001-160-6505	MEDICAL SUPPLIES	758.15
001-160-6506	OFFICE SUPPLIES	22.89
001-160-6582	MISC REFUND	5,729.32
001-170-6490	PROFESSIONAL SERVICE	17.14
001-170-6499	OTHER CONTRACTUAL S	650.00
001-170-6506	OFFICE SUPPLIES	27.48
001-170-6508	POSTAGE	39.06
001-212-6506	OFFICE SUPPLIES	22.89
001-430-6499	OTHER CONTRACTUAL S	3,370.00
001-450-6371	ELECTRICITY	40.09
001-450-6499	OTHER CONTRACTUAL S	3,150.00
001-530-6490	PROFESSIONAL SERVICE	350.00
001-599-6371	ELECTRICITY	34.89
001-650-6210	MEMBERSHIP FEES	576.38
001-650-6220	SUBSCRIPTIONS & EDUC	63.59
001-650-6230	SCHOOL & TRAINING	224.00
001-650-6310	BUILDING MAINTENANC	12.16
001-650-6414	OFFICIAL PUBLICATIONS	453.56
001-650-6419	DATA PROCESSING EXPE	64.80
001-650-6499	OTHER CONTRACTUAL S	375.00
001-650-6506	OFFICE SUPPLIES	1,385.67
001-650-6508	POSTAGE	146.00
002-110-6530	K-9 ACQUISITIONS	59.73
110-050-2120	FEDERAL W/H PAYABLE	786.49

Account Summary

Account Number	Account Name	Payment Amount
110-050-2121	FICA W/H PAYABLE	1,659.28
110-050-2126	CHILD SUPP/GARNISHM	63.92
110-210-6220	SUBSCRIPTIONS & EDUC	63.56
110-210-6330	GASOLINE/DIESEL	2,253.73
110-210-6350	EQUIPMENT REPAIR &	573.80
110-210-6370	HEATING FUEL	109.21
110-210-6371	ELECTRICITY	409.65
110-210-6372	GARBAGE/RECYCLING FE	84.80
110-210-6417	STREET MAINTENANCE S	5,804.29
110-210-6437	ONE CALL LOCATES	50.57
110-210-6490	PROFESSIONAL SERVICE	12.14
110-210-6723	CAPITAL OUTLAY-EQUIP	36,040.94
110-240-6365	ELECTRICITY-STOP LIGHT	79.77
110-240-6366	ELECTRICITY-STREET LIG	425.84
112-110-6150	HEALTH INSURANCE	715.22
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	29.00
112-110-6198	PHYSICALS	985.00
112-110-6199	EMPLOYEE BENEFITS EX	1,444.15
112-150-6150	HEALTH INSURANCE	370.83
112-150-6156	LIFE INSURANCE	8.70
112-150-6199	EMPLOYEE BENEFITS EX	339.80
112-160-6156	LIFE INSURANCE	20.30
112-160-6199	EMPLOYEE BENEFITS EX	679.60
112-170-6156	LIFE INSURANCE	2.90
112-170-6199	EMPLOYEE BENEFITS EX	84.95
112-210-6156	LIFE INSURANCE	11.60
112-210-6199	EMPLOYEE BENEFITS EX	339.80
112-410-6156	LIFE INSURANCE	2.90
112-410-6199	EMPLOYEE BENEFITS EX	84.95
112-620-6156	LIFE INSURANCE	2.90
112-620-6199	EMPLOYEE BENEFITS EX	84.95
112-651-6156	LIFE INSURANCE	11.60
112-651-6199	EMPLOYEE BENEFITS EX	339.85
112-952-6153	FLEX ADMIN-FEES	73.60
609-050-2120	FEDERAL W/H PAYABLE	704.56
609-050-2121	FICA W/H PAYABLE	1,614.54
609-050-2126	CHILD SUPP/GARNISHM	48.51
609-810-6156	LIFE INSURANCE	8.70
609-810-6199	EMPLOYEE BENEFITS EX	254.85
609-810-6330	GASOLINE/DIESEL	474.39
609-810-6350	EQUIPMENT REPAIR &	1,721.90
609-810-6419	DATA PROCESSING EXPE	145.00
609-810-6437	ONE CALL LOCATES	50.57
609-810-6490	PROFESSIONAL SERVICE	12.14
609-810-6491	BANKING/ACH SERVICES	262.50
609-810-6506	OFFICE SUPPLIES	22.89
609-810-6508	POSTAGE	146.00
609-810-6531	MISCELLANEOUS EXPEN	63.56
609-810-6723	CAPITAL OUTLAY - EQUIP	36,040.93
610-050-2120	FEDERAL W/H PAYABLE	1,231.78
610-050-2121	FICA W/H PAYABLE	2,123.74
610-050-2126	CHILD SUPP/GARNISHM	2.95
610-815-6156	LIFE INSURANCE	14.50
610-815-6199	EMPLOYEE BENEFITS EX	424.75
610-815-6220	SUBSCRIPTIONS & EDUC	63.56
610-815-6330	GASOLINE/DIESEL	207.39
610-815-6335	TIRES-NEW & REPAIR	874.60

Account Summary

Account Number	Account Name	Payment Amount
610-815-6350	EQUIPMENT REPAIR &	16.91
610-815-6370	HEATING FUEL	-355.50
610-815-6371	ELECTRICITY	634.19
610-815-6372	GARBAGE/RECYCLING FE	22.40
610-815-6437	ONE CALL LOCATES	50.56
610-815-6490	PROFESSIONAL SERVICE	12.14
610-815-6506	OFFICE SUPPLIES	22.89
610-815-6524	PLANT MAINTENANCE S	590.41
610-815-6723	CAPITAL OUTLAY-EQUIP	36,040.93
660-280-6407	ENGINEERING SERVICES	500.50
660-280-6499	OTHER CONTRACTUAL S	60,295.35
660-280-6506	OFFICE SUPPLIES	479.00
660-280-6508	POSTAGE	73.00
820-951-6152	HEALTH INSURANCE-PRE	70,846.15
Grand Total:		323,699.31

Project Account Summary

Project Account Key	Payment Amount
None	323,349.31
2023-001-6490	350.00
Grand Total:	323,699.31



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 10/07/2024-10/20/2024

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	31,545.06
001-110-6012	DISPATCHERS SALARIES & LONGEVI	14,554.02
Fund 001 - GENERAL FUND Total:		1,527.00 46,099.08
Payroll Department 110 - POLICE DEPT Total:		1,527.00 46,099.08
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	7,263.79
Fund 001 - GENERAL FUND Total:		239.50 7,263.79
Payroll Department 150 - FIRE DEPT Total:		239.50 7,263.79
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	14,940.18
001-160-6036	PARTTIME/PRN EMS SALARIES	10,368.61
Fund 001 - GENERAL FUND Total:		1,256.50 25,308.79
Payroll Department 160 - EMS Total:		1,256.50 25,308.79
Payroll Department: 170 - BUILDING/CODE		
Fund: 001 - GENERAL FUND		
001-170-6010	SALARIES & LONGEVITY PAY	2,255.70
Fund 001 - GENERAL FUND Total:		80.00 2,255.70
Payroll Department 170 - BUILDING/CODE Total:		80.00 2,255.70
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	2,587.28
001-410-6020	PART TIME SALARY	4,022.15
Fund 001 - GENERAL FUND Total:		325.00 6,609.43
Payroll Department 410 - LIBRARY Total:		325.00 6,609.43
Payroll Department: 610 - MAYOR & COUNCIL		
Fund: 001 - GENERAL FUND		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
Fund 001 - GENERAL FUND Total:		384.62
Payroll Department 610 - MAYOR & COUNCIL Total:		384.62
Payroll Department: 815 - SEWER DEPT		
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	137.50
Fund 609 - CITY WATER Total:		137.50
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	10,185.56
Fund 610 - SEWER UTILITY OPERATING Total:		576.00 10,185.56
Payroll Department 815 - SEWER DEPT Total:		576.00 10,323.06
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-210-6010	SALARIES & LONGEVITY PAY	2,392.32
001-610-6011	ADMIN SALARY/LONGEVITY	1,156.01
001-651-6010	SALARIES & LONGEVITY PAY	2,141.16

Distribution Report

Expense Range: - Payment Range: 10/07/2024-10/20/2024

		Amount
		<u>5,689.49</u>
Fund 001 - GENERAL FUND Total:		268.61
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	10,483.17
110-210-6011	ADMIN SALARY/LONGEVITY	1,156.01
		<u>11,639.18</u>
Fund 110 - ROAD USE TAX FUND Total:		526.01
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	10,244.98
609-810-6011	ADMIN SALARY/LONGEVITY	1,156.01
		<u>11,400.99</u>
Fund 609 - CITY WATER Total:		503.61
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	3,770.13
610-815-6011	ADMIN SALARY/LONGEVITY	1,155.99
		<u>4,926.12</u>
Fund 610 - SEWER UTILITY OPERATING Total:		132.02
Payroll Department 99999 - SPLIT PAY Total:		1,430.25
		<u>33,655.78</u>

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,696.61	93,610.90
110-ROAD USE TAX FUND	526.01	11,639.18
609-CITY WATER	503.61	11,538.49
610-SEWER UTILITY OPERATING	708.02	15,111.68
Grand Total:	5,434.25	131,900.25



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	497,887.02	720,861.94	1,162,208.08	56,540.88
002 - POLICE K-9 FUND	14,914.21	0.00	310.36	14,603.85
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	73,763.49	19,071.16	16,750.47	76,084.18
005 - LIBRARY MEMORIAL	97,767.83	186.08	0.00	97,953.91
006 - FIRE DEPT CAP RESERVE	142,770.45	0.00	35,000.00	107,770.45
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	101,776.15	101,776.15	0.00
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	1,288.24	204,394.08	208,424.41	-2,742.09
112 - EMPLOYEE BENEFIT	272,843.96	87,867.34	257,905.10	102,806.20
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	4,278.50	59,239.88	41,834.26	21,684.12
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	168,156.33	55,052.29	27,056.48	196,152.14
123 - LOST - FIRE	111,287.53	17,616.73	0.00	128,904.26
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	10,298.74	11.97	0.00	10,310.71
127 - LOST - ECONOMIC DEV	2,962.57	11,010.46	10,612.55	3,360.48
128 - LOST - INFRASTRUCTURE	65,091.85	44,041.83	320.00	108,813.68
129 - LOST - SEWER	124,361.94	62,759.59	0.00	187,121.53
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	224,777.48	29,728.23	63,549.00	190,956.71
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	191,595.91	71,587.50	19,284.68	243,898.73
200 - DEBT SERVICE	153,007.00	33,199.78	0.00	186,206.78
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	-400.00	0.00	0.00	-400.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	14,292.40	900.00	0.00	15,192.40
501 - CEMETERY PERPETUAL CARE	207,560.14	600.00	0.00	208,160.14
502 - FRIENDS OF OAKLAND CEMETERY	12,410.79	1,000.00	14,200.00	-789.21
600 - WATER UTILITY	1,696,598.44	382,039.17	401,513.58	1,677,124.03
601 - WATER CUSTOMER DEPOSITS	121,751.47	1,940.00	0.00	123,691.47
602 - WATER SEWER	0.00	0.00	0.00	0.00
603 - WATER STORMWATER	0.00	0.00	0.00	0.00
604 - WATER RESERVES	0.00	0.00	0.00	0.00
605 - WATER SINKING	0.00	0.00	0.00	0.00
606 - WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	-1,986.52	130,494.75	129,534.57	-1,026.34
610 - SEWER UTILITY OPERATING	1,754,765.30	258,921.00	413,639.66	1,600,046.64
611 - SEWER BOND SINKING	517,924.46	0.00	6,952.63	510,971.83
612 - SEWER REVENUE RESERVE	1,731,559.80	164,957.42	0.00	1,896,517.22
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-64,470.27	307,359.90	599,111.19	-356,221.56
661 - MUNICIPAL AIRPORT	104,777.47	59,379.78	41,744.43	122,412.82
740 - STORM WATER RESERVE	104,901.56	21,251.20	2,844.08	123,308.68
820 - INSURANCE TRUST FUND	159,182.51	188,821.81	207,538.54	140,465.78
821 - FLEX ACCOUNT	6,523.26	7,487.10	8,218.93	5,791.43
950 - EMS RESERVE	5,502.49	0.00	0.00	5,502.49
Report Total:	8,565,579.10	3,043,557.14	3,770,329.15	7,838,807.09



CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

www.centerville-ia.org

Phone: (641) 437-4339 Fax: (641) 437-1498

City Administrator Report 10/21/2024

Below is the list of significant items that the City Administrator and City Hall are actively working on.

Lead Line Inventory and Reporting: On October 7th, the EPA approved updated Lead and Copper rules for municipal water supplies. The new rules that will be implemented will lower the acceptable level of lead that can be present in a water system from the current 15 parts per billion or .0150 MG/L to 10 parts per billion or .0100 MG/L. The new rules will require systems with more than 10% of the tested locations above the new threshold to enact a service line replacement program. Compliance with this standard will be required within ten (10) years.

The EPA rule will likely face legal challenges. The City is awaiting more information before taking further action. A rough analysis of the cost of replacing all service lines in Centerville would be between \$7 million and \$12 million in construction costs.

The City has submitted its lead line inventory to the Iowa DNR. The federal government has implemented the BIL program, which requires this inventory to be completed by October this year. The next phase of the reporting will be to send out letters to residents who have lead pipes or pipes that are of unknown status. The letter should be mailed to those affected by the end of November.

Square H Frames—Alliant Energy: Significant work has been completed to remove the structures. Only a few structures remain overhead, and many footings remain to be removed. The administrator spoke with Liberty Communications/Natel on 08/22 regarding removing the remaining sections of H Frame infrastructure. Liberty is actively working on removing the service and working with a third party to get the switchover of the fiber without disrupting businesses on the Square.

Sip and Solve with Seniors—The City Administrator, with the help of PACT, is hosting a monthly coffee event geared towards the senior coffee crowd. While targeted at those 65+, the event is open to all who wish to attend this informal session. The first event was held on October 15 with two attendees in addition to PACT Economic Developer Mike Matthes, County Supervisor Mark McGill, and the City Administrator.

Policy and Pints: The City Administrator is hosting a public meeting series called Policy and Pints. This series provides an informal platform for the public to interact with their City government. The mayor, up to two City Council members, and possibly a department head will



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join the administrator at each meeting. We highly value your participation and encourage you to join one of these sessions on October 28th at 5:30 p.m. at Lucile's.

Sidewalk Court Case: The Iowa Supreme Court reached a ruling on the issue of sidewalk maintenance. The Court has determined that cities can be held liable for accidents that occur on sidewalks due to lack of maintenance or other hazards. Cities can still require maintenance by property owners, but the City would have the ultimate liability in case of an accident. The City Administrator is working on a sidewalk replacement report/proposal for the City to ensure that we are taking the appropriate action to ensure sidewalks are maintained.

Homelessness: The Administrator has been working with the Central Iowa Shelters and Services (CISS) from Des Moines and local volunteers on multiple projects to address homelessness in Centerville. One project is establishing a Housing Command Center to consolidate access into the service pipeline. The City has contacted Casey's about the possible donation of their site at 10th and Maple.

A second project will assist in accessing grant funding for constructing multiple housing units on infill lots. This funding would utilize local contractors to build homes at the workforce housing level.

Recodification: Cities in Iowa are required to recodify their City Codes. The City is working with Simmering-Cory/Iowa Codification to complete this process. The administrator is drafting a survey to go out via Facebook to seek additional input from the community regarding policy updates that the community would like to see.

Appanoose AM: Appanoose AM has invited the City for a monthly session on their morning show. This platform offers a unique opportunity for a City Employee and an elected official to share their insights and engage with the public. The scheduled dates are ~~January 22, February 12, March 11 (Kruzic), April 8, May 13, June 10, July 8, August 12, September 9, October 14,~~ November 12, and December 9. If you're interested in participating, please inform the City Administrator of your availability and preferred topics.

City Council/Board of Supervisors work session on EMS: At their September 5, 2023, meeting, the Appanoose County Board of Supervisors declared EMS Essential. This was the first step in a possible citizen vote for a countywide EMS levy.

The City Administrator met with the Board of Supervisors at their November 6, 2023, meeting to discuss a path forward on funding options. The Supervisors have established an EMS advisory board with members from each first responder group. This committee has been tasked with



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providing long-term EMS funding options, possibly including a ballot question at the November 2024 general election. The election can be a regular City, Special, or general election.

The County held its first EMS committee meeting on February 15th and has held multiple meetings with the EMS committees. The EMS committee formally recommended that the Board of Supervisors put a 1% income surtax and a \$.75/\$1000 EMS tax on the November ballot. The Board of Supervisors passed a resolution at their July 1, 2024, meeting to place the EMS question on the Tuesday, November 5th, 2024, general election.

The City Administrator sent a draft of a 28E agreement to provide EMS services to Appanoose County, a copy of which is included with this report. This will be on the future agenda for the county and the city, but as of this report, no date has been set.

Water Quality Improvement Project: The City was awarded a \$890,000 grant from the Iowa DNR for a Water Quality Improvement Project in our drainage districts. The Administrator met with the USDA and DNR to get base approval for the High School parking project. The City will also likely get an additional \$100,000 from the USDA for the project.

Housing Abandonments/Demolitions for 2024: 908 S. 16th (demolished), 904 S. 16th (demolished), 509 E. Clark (demolished, conveyed), 827 S. 16th (Conveyed), 217 E. State (demolished), 114 N. 15th (City-owned, pending clearing), 520 E. Elm (demolished, conveyed), 519 W. Elm (Demolished), 801 S. Main (conveyed), 202 W. Wall (city-owned, pending demolition); 1337 Haynes (city-owned, pending demolition), 1418 S. 22nd (Demolished)

Demolition Grant Program: Six properties have been approved for the demolition grant: 714 S. 17th, 706 W. Maple, 505 N. Park, 1115 S. 18th, 109 N. 18th, and 115 N. 18th. Based on the average cost of City demolition, this represents a cost avoidance to the City of approximately \$50,400 to date.

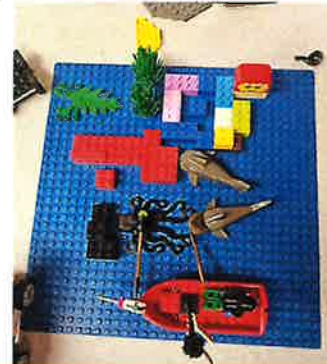
Airport Repairs: The airport lighting project is complete and closed out. The pavement rehabilitation project is now complete and pending closeout with the FAA. The airport's Solar Array work is under contract and pending construction. The Solar project will be a 28.8KW array and is 90% funded by the FAA.

Agenda Requests not included on Agenda: City Hall receives more agenda requests than are presented at each City Council Meeting. The City Administrator evaluates each to ensure that the business to be discussed is appropriate for the City Council to decide.

Citizen Input: None provided.

Drake Public Library Director's Report OCT FY 24

A welcoming center for life long learning



Our Services



Materials

Fall sees an influx in new fiction and non fiction materials. Our New Releases shelf is bursting with new offerings. Watch for new display areas throughout the library.



Unique Services

With Follett Destiny, Patrons can browse our collection, reserve books and check on their accounts by logging in with their username and password.
*Library Card #
*Last name + first 3 letters of last name



Adult Programs

October's Book Chat book club selection is Counterfeit by Kristin Chen. Adult Coloring Group added a book of more advanced designs for people who want more of a challenge.



Kid Programs

Children's staff will be gearing up for holiday season with special events and visits to the Headstart preschool classes. Back to school means communicating as much as possible with the schools to keep up with their needs.

Statistics

Circulations: 2,858
Bridges: 690
Ills: 46
Reference Assistance: 88
Computer Usage: 254
Wifi Usage: 352
Adult Participants: 26
Child Participants: 34
Meeting Rooms: 23

ORDINANCE NO. 1355

**AN ORDINANCE PROVIDING FOR THE VACATION OF THAT PORTION OF THE ALLEY
RUNNING EAST AND WEST LYING BETWEEN LOT 5, BLOCK 4 IN DRAKE'S FIRST
ADDITION TO CENTERVILLE, APPANOOSE COUNTY, IOWA AND LOT 1, BLOCK 19 IN
DRAKE'S FOURTH ADDITION TO CENTERVILLE, APPANOOSE COUNTY, IOWA**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CENTERVILLE, IOWA:

Section 1. Purpose. The purpose of this ordinance is to vacate an alley as hereinafter described and thereby relieve the City of Centerville, Iowa of the responsibility for its maintenance and supervision.

Section 2. Facts Found. The council of the City of Centerville, Iowa, hereby makes the following findings:

1. The described portion of the alley is not needed for the use of the public, and therefore, its maintenance at public expense is no longer justified.
2. Vacation will not deny owners of property abutting on the alley reasonable access to their property.
3. Notice of the intended vacation, including the date on which the council would first consider the vacating ordinance, was published in a newspaper of general circulation not more than twenty (20) days, nor less than four (4) days prior to the date set for the hearing.

Section 3. Vacation. The following-described alley:

Commencing at the Southeast corner of Lot 5 Block 4 in Drake's 1st Addition, thence South to the Northeast corner of Lot 1 Block 19 in Drake's 4th Addition, thence West to the Northwest corner of Lot 1 Block 19 in Drake's 4th Addition, thence Northeasterly to the Southwest corner of Lot 5 Block 4 in Drake's 1st Addition, thence East to Point of Beginning, all in the Town of Centerville, Appanoose County, Iowa.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances.

is hereby declared vacated.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Severability Clause. In the event any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. When Effective. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED and APPROVED by the City Council this ____ day of _____, 2024.

Michael G O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2024-4095

RESOLUTION SETTING TIME AND PLACE OF HEARING ON A PROPOSAL TO CONVEY THAT PORTION OF THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 5, BLOCK 4 IN DRAKE'S FIRST ADDITION TO CENTERVILLE, APPANOOSE COUNTY, IOWA AND LOT 1, BLOCK 19 IN DRAKE'S FOURTH ADDITION TO CENTERVILLE, APPANOOSE COUNTY, IOWA

WHEREAS, an offer has been made to purchase the following-described real property (the "Property"):

Commencing at the Southeast corner of Lot 5 Block 4 in Drake's 1st Addition, thence South to the Northeast corner of Lot 1 Block 19 in Drake's 4th Addition, thence West to the Northwest corner of Lot 1 Block 19 in Drake's 4th Addition, thence Northeasterly to the Southwest corner of Lot 5 Block 4 in Drake's 1st Addition, thence East to Point of Beginning, all in the Town of Centerville, Appanoose County, Iowa.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances,

by William Mark Hoffman and Sandra Joy Hoffman, husband and wife, for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings including attorney fees, publication fees and abstracting; and

WHEREAS, Section 364.7, *Code of Iowa*, permits the City Council to dispose of interests in real estate subsequent to the publication of notice and a public hearing on the proposal,

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

Section 1. The proposal to convey the Property to William Mark Hoffman and Sandra Joy Hoffman, husband and wife, for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings, will be considered by the City Council at a meeting to be held on the ____ day of _____, 2024, commencing at 6:00 p.m. in the Council chambers at the City Hall in Centerville, Iowa.

Section 2. The City Clerk is hereby directed to publish a notice of said proposal to convey the Property, said notice to be published not less than four (4), nor more than twenty (20) days before the date of the hearing in a newspaper published at least once weekly and having general circulation in the City.

Section 3. This resolution shall become effective upon its passage and approval as provided by law.

PASSED and APPROVED by the City Council this ____ day of _____, 2024.

Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2024-4096

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by _____ **[INSERT WINNING BIDDER'S NAME HERE]** _____ (individually or collectively, "Buyer"), to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 904 S. 16th, Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

The East Ninety (90) Feet of Lot Eight (8), in Block One (1) in Drake and Staley's Addition to Centerville, Appanoose County, Iowa, except the coal underlying the same.

subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances.

for the sum of \$ _____ **[INSERT WINNING BID AMOUNT HERE]** _____ (the "Purchase Price"), and a copy of the executed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

WHEREAS, a notice of the proposal to convey the Property to Buyer (the "Notice") was published once, not less than four (4) nor more than twenty (20) days before the date of hearing in the Appanoose Weekly, a newspaper of general circulation and published at least once weekly in the City;

WHEREAS, pursuant to the Notice, public hearing was held in the Council Chambers at City Hall, 312 E. Maple, Centerville, IA 52544 at 6:00 p.m, October 21, 2024; and

WHEREAS, no written or oral objections were made to the proposed conveyance of the Property, and it was deemed by the City Council to be in the best interests of the City that the Property be sold for the Purchase Price to Buyer pursuant to the terms of the Agreement.

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

Section 1. Buyer's offer of the Purchase Price for the purchase of the Property pursuant to the terms of the Agreement is hereby accepted and approved.

Section 2. On behalf of the City, the Mayor, City Administrator, City Attorney, and any other necessary City official is hereby authorized to execute any and all documents necessary to accomplish the sale of the Property to Buyer.

Section 3. This resolution shall become effective upon its passage and approval as provided by law.

PASSED AND APPROVED this 21st Day of October, 2024.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2024-4097

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by _____ **[INSERT WINNING BIDDER'S NAME HERE]** _____ (individually or collectively, "Buyer"), to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 908 S. 16th, Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

The East 100 Feet of Lot 9, in Block One (1) in Drake and Staley's Addition to Centerville, Appanoose County, Iowa, except the coal underlying the same.

subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances.

for the sum of \$ _____ **[INSERT WINNING BID AMOUNT HERE]** _____ (the "Purchase Price"), and a copy of the executed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

WHEREAS, a notice of the proposal to convey the Property to Buyer (the "Notice") was published once, not less than four (4) nor more than twenty (20) days before the date of hearing in the Appanoose Weekly, a newspaper of general circulation and published at least once weekly in the City;

WHEREAS, pursuant to the Notice, public hearing was held in the Council Chambers at City Hall, 312 E. Maple, Centerville, IA 52544 at 6:00 p.m, October 21, 2024; and

WHEREAS, no written or oral objections were made to the proposed conveyance of the Property, and it was deemed by the City Council to be in the best interests of the City that the Property be sold for the Purchase Price to Buyer pursuant to the terms of the Agreement.

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

Section 1. Buyer's offer of the Purchase Price for the purchase of the Property pursuant to the terms of the Agreement is hereby accepted and approved.

Section 2. On behalf of the City, the Mayor, City Administrator, City Attorney, and any other necessary City official is hereby authorized to execute any and all documents necessary to accomplish the sale of the Property to Buyer.

Section 3. This resolution shall become effective upon its passage and approval as provided by law.
PASSED AND APPROVED this 21st Day of October, 2024.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

FY25 AGREEMENT FOR SCHOOL RESOURCE OFFICER

This Agreement is entered into this _____ day of _____, 2024 between the City of Centerville, Iowa, hereinafter "City" and the Centerville Community School District, hereinafter "District" pursuant to the authority of Chapter 28E of the Iowa Code.

1. Purpose of Agreement. The purpose of this Agreement is for the City to assign a police officer to serve the District as a school resource officer, hereinafter "SRO" to provide law enforcement services as specified herein to the District. The SRO will work with the school personnel in providing alcohol and drug education, help maintain a safe campus environment, serve as a law enforcement problem-solving resource person, and provide appropriate responses to on-campus or school-related criminal activity.
2. Term. The term of this Agreement shall be less than one year beginning upon execution of the agreement and ending June 30, 2025. The Parties may agree to extend this Agreement in future years upon mutual agreement. Noting that the amounts in Exhibit A will change in accordance with the AFSCME Union contract.
3. Termination. This Agreement may be terminated without cause by either Party upon 30 days prior written notice.
4. Relation of Parties. The SRO assigned to the District is an employee of the City and is subject to its control and supervision. The City shall train, assign, supervise, and evaluate the SRO. SRO is subject to current procedures in effect for Centerville police officers including attendance at all mandated training and testing to maintain state police officer certification. This Agreement is not intended to create a joint venture or business partnership and the rights and obligations of the Parties shall only be those expressly set forth in this Agreement.
5. Consideration. The SRO will be assigned to work in schools as designated by the District on all days students are in attendance. Generally, the SRO will provide 10 hours of service during a normal five-day week. These hours may be "flexed" to meet the needs of the District with three days advanced notice to the Police Department. The District will not be responsible for overtime payment unless requested by the District. The SRO's weekly schedule will be mutually agreed upon in consultation with the Principal of the school to which the SRO is assigned. The SRO may be asked/required to attend afternoon or evening events under the flexed hours concept. The City will bill the District monthly and payment is due within thirty days of receipt of an itemized billing from the City. The District agrees to pay an amount equaling 25% of the SRO's payroll expense (see Exhibit A attached). If SRO is not in attendance on a student attendance day, the City shall deduct the per diem amount listed on Exhibit A from the monthly bill.

6. SRO Responsibilities. The SRO assigned to the District shall: Help teach and support programs designed to: (a) reduce substance abuse; (b) reduce school violence; (c) reduce assaults and thefts; (d) reduce runaways and truancy; and (e) increase and support student interest in careers in law enforcement. Serve as a conduit between law enforcement staff and the District's social work and counseling staff to provide prompt counseling and support for children in homes experiencing domestic violence and/or arrest of a parent. Lead in investigating anti-social behaviors by youth or adults in school, including assaults, vandalism, thefts, sales of controlled substances and traffic safety violations on or near school property. Help review and improve school safety plans and procedures.
7. City Responsibilities. City will provide a police officer to serve as SRO for duty in the District for each day of student attendance during the school year unless a major criminal investigation requires the officer for duty within the Department. City is not required to furnish a substitute SRO for day(s) when the regular SRO is absent due to illness or police department requirements. SRO activities will be restricted to District matters while working as an SRO except in response to emergency police matters.
8. District Responsibilities. District will provide SRO with an office, a telephone and filing space which can be secured.
9. SRO Designation. District will have input into the selection, evaluation and retention of the SRO. SRO shall abide by District policies, rules and regulations while providing services under this Agreement including but without limitation of those relating to the confidentiality of student and staff information.

Centerville Community School District

Kevin Whiskus, Board President

Lisa Swarts, Chief Financial Officer

City of Centerville

Mike O'Connor, Mayor

Jason Fraser, City Administrator

Exhibit A

SRO Payroll Information FY25 (School Year 24-25)

Salary/Longevity*	\$64,854 (\$31.18 x 2080)
Medicare	\$981
MFPRSI**	\$14695
Health Insurance	\$16,960
Life Insurance	\$53.00
Workmen's Compensation	\$740
<hr/>	
Total Salary	\$98,283
School Share for FY25 (25% of 75% of Cost)	\$18,428 based on 10 hrs/week

*Salary for future fiscal years subject to AFSCME union negotiated rates.

**Municipal Fire and Police Retirement System of Iowa (Similar to IPERS)