

TENTATIVE AGENDA  
OTTUMWA CITY COUNCIL

REGULAR MEETING NO. 5  
Council Chambers, City Hall

February 5, 2019  
5:30 O'Clock P.M.

A. ROLL CALL: Council Member Roe, Stevens, Streeby, Berg, Dalbey and Mayor Lazio.

B. CONSENT AGENDA:

1. Minutes from Regular Meeting No. 2 on January 22, 2019 and Special Meeting No. 4 on January 29, 2019 as presented.
2. Approve the promotion of Dave Eakins to the position of full-time Transit Driver effective February 6, 2019.
3. Approve the appointment of Henry (Hank) Harper to the position of Utility Worker – Park's Department effective February 25, 2019.
4. Approve the payment to Computer Information Systems, Inc. for \$13,992 for a One Year License Renewal and Maintenance Agreement for the Police Department's in-house computer software.
5. Setting March 5, 2019 as the date of a public hearing on the Proposed Adoption of the Fiscal Year 2019/2020 City Budget.
6. Resolution No. 21-2019, setting February 19, 2019 as the date of a public hearing on the Proposition of the Issuance of Not to Exceed \$1,400,000 General Obligation Bonds of the City of Ottumwa, State of Iowa (For Essential Corporate Purposes) and Providing for Publication of Notice Thereof.
7. Beer and/or liquor applications for: Hy-Vee Wine & Spirits, 2453 N. Court; Pallister Brothers Brewing Company, 116 N. Market St.; Albia Rd. BP, 1340 Albia Rd.; North Court BP, 1301 N. Court; Pennsylvania & Jefferson BP, 1147 N. Jefferson; West Second & McPherson BP, 1049 W. Second; all applications pending final inspections.

C. APPROVAL OF AGENDA

D. REPORTS FROM CITY OFFICERS, BOARDS, COMMISSIONS, COMMITTEES:

1. Mayor Lazio & City Admin. Morris to attend Ottumwa Public School's S.I.A.C. meeting on 2/06/19.
2. Blakes Branch Sewer Separation Project Discussion/Update Div. 1, Ph. 8 – Special Work Session on 2/12/19

E. IDENTIFICATION OF CITIZENS DESIRING TO COMMENT ON AGENDA ITEMS:

(When called upon by the Mayor, step to the microphone; state their name, address and agenda item to be addressed. The Mayor will invite you to address the Council when that topic is being discussed. Remarks will be limited to three minutes or less. The City Clerk shall keep the time and notify the Mayor when the allotted time limit has been reached. Comments are to be directly germane to the agenda item being discussed; if not directly germane as determined by the Mayor will be ruled out of order.)

F. DEPARTMENTAL RECOMMENDATIONS/REPORTS:

1. Ottumwa Public Library 2018 Annual Report

RECOMMENDATION: Receive presentation.

2. Ottumwa Regional Airport – Review Financials

RECOMMENDATION: Receive presentation.

3. Bid review and contract award for asbestos removal and demolition of 1022 Plum Street.

RECOMMENDATION: Award the contract for asbestos removal at 1022 Plum Street to Weston McKee in the amount of \$9,000 and the contract for demolition to Tim Skinner in the amount of

\$7,392.

4. Ottumwa Public Safety Advisory Board recommendations.

RECOMMENDATION: Approve the January 28, 2019 OPSAB recommendations.

G. PUBLIC HEARING:

1. This is the time, place, and date set for a public hearing on the 2019 Ottumwa Transit Funding.

- A. Open the public hearing.
- B. Close the public hearing.
- C. Resolution No. 20-2019, authorizing the mayor to sign the Department of Transportation resolution allowing Ottumwa Transit to receive State funding.

RECOMMENDATION: Pass and adopt Resolution No. 20-2019.

2. This is the time, place, and date set for a public hearing on the plans, specifications, form of contract, and estimated cost for the Jefferson Street Reconstruction Project.

- A. Open the public hearing.
- B. Close the public hearing.
- C. Resolution No. 25-2019, approving the plans, specifications, form of contract, and estimated cost for the Jefferson Street Reconstruction Project.

RECOMMENDATION: Pass and adopt Resolution No. 25-2019.

H. RESOLUTIONS:

1. Resolution No. 26-2019, approving the purchase of wave generation equipment for Beach Phase 4 Project through Aquatic Development Group (ADG) for a total not to exceed \$115,375.

RECOMMENDATION: Pass and adopt Resolution No. 26-2019.

2. Resolution No. 27-2019, authorizing the Mayor to sign Task Order No. 14 for Engineering Services for the Ottumwa Regional Airport Runway 13/31 Reconstruction Extension Improvement Contract with Kirkham Michael Consulting Engineers.

RECOMMENDATION: Pass and adopt Resolution No. 27-2019.

I. ORDINANCES:

1. Ordinance No. 3152-2019, establishing the Downtown Ottumwa Self-Supported Municipal Improvement District pursuant to the provisions of Chapter 386, Code of Iowa, and providing for the establishment of certain funds and the levy of annual taxes in connection therewith.

RECOMMENDATION: A) Pass the first consideration of Ordinance No. 3152-2019.  
B) Waive the second and third considerations, pass, and adopt Ordinance No. 3152-2019.

J. PUBLIC FORUM:

The Mayor will request comments from the public on topics of city business or operations other than those listed on this agenda. Comments shall not be personalized and limited to three minutes or less. Comments not directly applicable to operations, inappropriate, or an improper utilization of meeting time, as determined by the Mayor, will be ruled out of order. When called upon by the Mayor, step to the microphone; give your name, address and topic

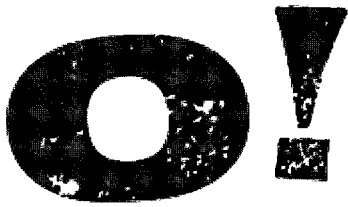
on which to address the Council. The Council is not likely to take any action on your comments due to requirements of the Open Meetings Law. Pertinent questions, comments or suggestions may be referred to the appropriate department, city administrator or legal counsel for response, if relevant.

## K. PETITIONS AND COMMUNICATIONS

### 1. Mayor and Council Reports

#### ADJOURN

**\*\*\* It is the goal of the City of Ottumwa that all City Council public meetings are accessible to people with disabilities. If you need assistance in participating in City Council meetings due to a disability as defined under the ADA, please call the City Clerk's Office at (641) 683-0621 at least one (1) business day prior to the scheduled meeting to request an accommodation. \*\*\***



[ CITY OF ]  
O T T U M W A

**FAX COVER SHEET**

City of Ottumwa

DATE: 2/1/19 TIME: 8:30 AM NO. OF PAGES 4  
(Including Cover Sheet)

TO: News Media CO: \_\_\_\_\_

FAX NO: \_\_\_\_\_

FROM: Christina Reinhard

FAX NO: 641-683-0613 PHONE NO: 641-683-0620

MEMO: Tentative Agenda for the Regular City Council Meeting #05 to be held on 2/5/19.

---

---

---

---

---

---

---

---

---

---

Broadcast Report

P 1  
 02/01/2019 08:45  
 Serial No. ASC0011021987  
 TC: 377440

Addressee	Start Time	Time	Prints	Result	Note
KISS	02-01 08:32	00:02:23	004/004	OK	
KTVO	02-01 08:36	00:02:52	004/004	OK	
Ottumwa Courier	02-01 08:42	00:00:57	000/004	No Ans	
KBIZ/KTVH	02-01 08:43	00:00:57	000/004	No Ans	
TOM FM	02-01 08:44	00:00:57	000/004	No Ans	

Note TMR:Timer TX, POL:Polling, ORG:Original Size Setting, FME:Frame Erase TX, DSP:Page Separation TX, MIX:Mix Original TX, CALL:Manual TX, CSAC:CSAC, FWD:Forward, PC:PC-FAX, BND:Double-Sided Binding Direction, SP:Special Original, FCDE:F-Code, RTX:Re-TX, RLY:Relay, MXX:Confidential, BUL:Bulletin, SIP:SIP Fax, IPADR:IP Address Fax, I-FAX:Internet Fax

Result OK: Communication OK, S-OK: Stop Communication, PW-OFF: Power Switch OFF, TEL:RX from TEL, NG: Other Error, Cont: Continue, No Ans: No Answer, Refuse: Receipt Refused, Busy: Busy, M-Full:Memory Full, LOUR:Receiving length over, PWR:Receiving page over, FIL:File Error, DC:Decode Error, MDN:MDN Response Error, DSN:DSN Response Error, PRINT:Compulsory Memory Document Print, DEL:Compulsory Memory Document Delete, SEND:Compulsory Memory Document Send.



FAX COVER SHEET

City of Ottumwa

DATE: 2/1/19 TIME: 8:30 AM NO. OF PAGES 4  
 (Including Cover Sheet)

TO: News Media CO: \_\_\_\_\_

FAX NO: \_\_\_\_\_

FROM: Christina Reinhard

FAX NO: 641-683-0613 PHONE NO: 641-683-0620

MEMO: Tentative Agenda for the Regular City Council Meeting #05 to be held on 2/5/19.

---

---

---

---

---

---

---

---

---

---

OTTUMWA CITY COUNCIL MINUTES **Item No. B.-1.**

REGULAR MEETING NO. 2  
Council Chambers, City Hall

January 22, 2019  
5:30 O'Clock P.M.

The meeting convened at 5:30 P.M.

Present were Council Member Streeby, Berg, Dalbey, Roe, Stevens and Mayor Lazio.

Roe moved, seconded by Dalbey to approve the following consent agenda items and pulling item B-8, Res. No. 9-2019, providing for the financial support of the Area 15 Regional Planning Commission for Fiscal Year 2019-20 to vote on separately: Mins. from Reg. Mtg. No. 1 on January 8, 2019 as presented; Acknowledgement of December fin. report and payment of bills as submitted by the Fin. Dept.; Reappointment of Bob McDowell to the Inspection Brd. of Review, term to expire 1/18/2024; Approve the appointment of Brad Davis to the position of Equip. Operator-Street Cleaning Dept. effective February 4, 2019; Approve the purchase of one 2020 Ford Utility Police Interceptor vehicle from Stivers Ford of Waukee, Iowa in the amount of \$34,473 and the purchase and installation of the police equip. necessary for basic police functions in the amount of \$11,700; Setting Feb. 5, 2019 as the date of a public hearing on the Plans, Specifications, Form of Contract, and Estimated Cost for the Alta Vista Reconstruction Project; Res. No. 6-2019, setting February 5, 2019 as the date of a public hearing on Ottumwa Transit's Consolidated Funding Application; Res. No. 12-2019, authorizing the destruction of certain records according to the Code of Iowa 2015, as amended, and the Iowa Municipal Records Retention Manual; Beer and/or liquor applications for: Fareway Stores, Inc., 1325 Albia Rd.; Dollar General Store #7179, 721 N. Quincy Ave; Dollar General Store #2898, 921 E. Main St.; Cedar Creek Golf Course, 13120 Angle Rd, with outdoor service area; Recovery Room, 1805 W. Second St.; The Keg, 622 Church St., with outdoor service area; all applications pending final inspections. All ayes.

Dalbey moved, seconded by Stevens to approve Res. No. 9-2019, providing for the financial support of the Area 15 Regional Planning Commission for Fiscal Year 2019-20. Council Member Berg Abstained from voting due to being employed by Area 15 Regional Planning Commission. Ayes: Streeby, Dalbey, Roe, Stevens. Abstain: Berg. Motion carried.

Dalbey moved, seconded by Streeby to approve the agenda as presented. All ayes.

City Admin. Morris referenced the following items:

- Chris Cobler, Airport Supr., to provide update on the Airport to Council on 2/5/19
- Engineering to discuss Blakes Branch Sewer Separation Proj. during special work session on 2/12/19
- Sonja Ferrell, Dir. of Ottumwa Public Library will present Annual Report on 2/5/19
- Special Work Session on 1/29/19 at 5:30 P.M. to discuss the Beach Sound System
- Also during the Special Work Session on 1/29/19 – Cont. FY 2019-2020 Budget Discussions

Mayor Lazio inquired if there was anyone from the audience who wished to address an item on the agenda. Liz Techel, Aimee Crow, Melissa Long would like to address Council on Item G-5; Dennis Willhoit Item H-1; Emily Pierson, Mark Eigsti, George King Item I-2.

Finance Dir., Bob Jay, presented FY 2019/2020 Budget highlights/outlines. He thanked Kristi McDowell for putting all of the details together into a cohesive report, as well as Dept. Heads and Supr. who prepared and submitted their budget material. Our General Fund balance is one of our more challenging areas as we will start FY 2019/2020 with a budget deficit of approx. \$509,000. We are drawing from the Fund Balance and cuts to the General Fund to help sustain, while keeping a coverage ratio around 19.1%. Staff salaries and benefits make up approx. 73% of all general fund expenditures. Staff recommends an

increase of 51 cents to the overall levy, bringing the total levy to \$22.45 which will be voted on by Council at a later date. Total budget for the City of Ottumwa is approx. \$57 Million with \$15 Million compiled from General Fund expenditures. The increase to the overall levy is compiled of debt service and trust and agency.

This was the time, place, and date set for a public hearing on the plans, specifications, form of contract, and estimated cost for the WPCF Primary Clarifier Valve Replacement Project. Asst. City Engineer Burgmeier explained that the Clarifier must remain operational during the process. No objections were received. Roe moved, seconded by Streeby to close the public hearing. All ayes.

Streeby moved, seconded by Roe that Res. No. 5-2019, approving the plans, specifications, form of contract, and estimated cost for the WPCF Primary Clarifier Valve Replacement Project, be passed and adopted. All ayes.

This was the time, place, and date set for a public hearing on the sale of City owned property located at 108 East Court. No objections were received. Streeby moved, seconded by Berg to close the public hearing. All ayes.

Dalbey moved, seconded by Stevens that Res. No. 7-2019, accepting the offer and approving the sale of City owned property located at 108 East Court to Brothers Holding Trust for the sum of \$250, be passed and adopted. All ayes.

This was the time, place, and date set for a public hearing on the sale of City owned property located at 1543 Mable St. No objections were received. Berg moved, seconded by Streeby to close the public hearing. All ayes.

Roe moved, seconded by Streeby that Res. No. 8-2019, accepting the offer and approving the sale of City owned property located at 1543 Mable St. to Alissa Welch for the sum of \$250 for the purpose of constructing a commercial building, be passed and adopted. All ayes.

This was the time, place, and date set for a public hearing on the plans, specifications, form of contract and estimated cost for the Beach Phase 4, Slide Restoration Project 2019. Parks & Rec. Dir. Rathje stated Contract A will consist of slide repairs, bids will be received on 2/14/19 and presented at council on 2/19/19. Project to be completed by 5/7/19. No objections were received. Roe moved, seconded by Streeby to close the public hearing. All ayes.

Dalbey moved, seconded by Roe that Res. No. 14-2019, approving the plans, specifications, form of contract, and estimated cost for the Beach Phase 4, Slide Restoration Project 2019, be passed and adopted. All ayes.

This was the time, place, and date set for a public hearing on the Appeal of Ottumwa Police Chief's Order dated January 9, 2019 to remove a dog from the City limits pursuant to Ottumwa Municipal Code Chp. 7, Sec. 11, in the possession of Elizabeth "Liz" Techel, under her control or on the premises of her property at 901 Chester Ave., Ottumwa. Officer Batterson investigated an incident involving "Rusty" on July 1, 2018, where a young girl had to get stitches, and then a second incident that occurred at a later date on the property of Ms. Techel.

Ms. Techel stated Rusty is not a vicious dog. A dog pen has been erected, he's always on a leash when outside and this spring, we are installing a privacy fence. Pipestone confers they've never had any issues

with Rusty in their office. The second incident was a person who entered my house through the back door, as it was unlocked.

Ms. Crow, Paws & Claws of Wapello County, stated she met with Ms. Techel and Rusty and saw no signs of aggression. He appears to be a loyal, friendly dog that looks to his family for reassurance. He is only defending his family and his home.

Ms. Long, fostered Rusty before he was adopted out to Ms. Techel. He never showed any signs of aggression.

Two of the victims are in the audience on behalf of the OPD: Mr. Yencsik, stated he knocked on the door to Ms. Techel's residence before he entered. Ms. Techel was not at home when incident occurred. Brandon had to kick Rusty off of me. Ms. Lapoint had been mowing a lawn close to Ms. Techel's residence. She heard barking and looked down as two terriers started biting her. There was a young girl by the house, but they would not go back. My aunt took me to hospital where I had to have stitches in both legs/ankles.

Streeby asked Mr. Yencsik if he provoked Rusty in any manner. Mr. Yencsik stated he knocked on the door, arms at his sides. He was advised to lie about whos dog it was that bit him.

Chief McAndrew stated this is unfortunate, but this is a risk management situation and we are taking a risk if we allow the dog to remain within city limits.

Dalbey moved, seconded by Streeby to deny the appeal of Elizabeth Techel. All ayes.

Streeby moved, seconded by Berg that Res. No. 10-2019, establishing a Brick Streets Policy in the City of Ottumwa, Wapello County, Iowa, be passed and adopted. Mr. Wilhoit enthusiastically endorsed this resolution. Research shows that when municipalities invest in their historic districts, the city wins. Dir. of Hlth. Insp. & Solid Waste & Planning Flanagan, discussed the replacement of brick streets within a historic district. We will still look at cost perspectives and acquire all options when faced with replacing a brick street; thus leaving it up to Council to decide whether or not to replace with brick, asphalt, or cement. Ayes: Streeby, Berg, Dalbey, Stevens. Nays: Roe. Motion passed.

Roe moved, seconded by Streeby that Res. No. 11-2019, approving the purchase of a new ADA Minivan for the Ottumwa Transit Dept., be passed and adopted. All ayes.

Streeby moved, seconded by Roe that Res. No. 13-2019, approving applications for residential and commercial tax abatement under the Urban Revitalization Plan, subject to review the local assessor, be passed and adopted. All ayes.

Roe moved, seconded by Streeby that Res. No. 15-2019, approving Change Order No. 1 for Beach Renovations Phase 3 – Contract B, Office/Kitchen Remodeling, be passed and adopted. Parks & Rec Dir. Rathje stated this Change Order increases the total contract by \$17,533.25, making the revised contract amount \$79,893.25. All ayes.

Streeby moved, seconded by Roe that Res. No. 16-2019, authorizing the Mayor to execute a Preconstruction Agt. with Iowa DOT to prepare a detour route for U.S. Hwy 63 Reconstruction Project, be passed and adopted. All ayes.

Streeby moved, seconded by Dalbey that Res. No. 17-2019, authorizing the Mayor to execute a



Temp. Easement Purchase Agt. with Iowa DOT to shape Parcel 247, along U.S. Hwy 63, be passed and adopted. All ayes.

Roe moved, seconded by Streeby to pass the first consideration of Ordinance No. 3150-2019, amending the Zoning Ordinance No. 3088-2015 of the City of Ottumwa, Iowa and as set forth in Chapter 38 of the Municipal Code – City of Ottumwa, Iowa by amending Sec. 38-885, 38-876(b), 38-79(3), and 38-887(c) City of Ottumwa, Wapello County, Iowa. All ayes.

Streeby moved, seconded by Roe to waive the second and third consideration, pass, and adopt Ordinance No. 3150-2019. All ayes.

Roe moved, seconded by Streeby to pass the first consideration of Ordinance No. 3151-2019, amending Chapter 18, of the Municipal Code of the City of Ottumwa, Iowa, entitled Hlth. and Sanitation, by repealing Sec. 18-51 through 18-55 and enacting a substitute in lieu thereof including new subsections 18-50 through 18-62, concerning massage therapy businesses. All ayes.

Ms. Pierson is currently a licensed massage therapist in Ottumwa and her original response to the presented Ordinance is mildly offended due to the sexual language included in the ordinance.

Mr. Eigsti, Iowa Network Against Human Trafficking & Slavery member, appreciates the City of Ottumwa passing Ord. No. 3151-2019 as it's a great step in helping people get out of the human trafficking segment.

Mr. King, personal trainer, an ordinance like this will help protect me. I want my profession to be held to the highest standards, and this is a step in the right direction.

Roe moved, seconded by Dalbey to waive the second and third consideration, pass, and adopt Ordinance No. 3151-2019. All ayes.

Mayor Lazio inquired if anyone from the audience wished to address an item not on the agenda. There were none.

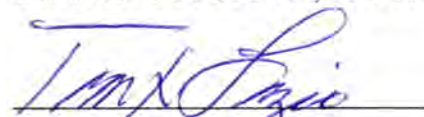
Councilman Roe recommends attending the destination training through CVB with Andy Wartenburg. This is a great opportunity for anyone who works in customer service.

Mayor Lazio mentioned that Blackbird terminated their contract with Elder Corp. for the St. Joseph's demo. Currently negotiating with another company to continue this project.  
Encourage citizens to get online and complete the POLCO survey – this is your opportunity to be heard.

Streeby moved, seconded by Dalbey that the meeting adjourn. All ayes.


Adjournment was at 7:32 P.M.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:



*Christina Reinhard*  
Christina Reinhard, City Clerk

OTTUMWA CITY COUNCIL MINUTES Item No. B.-1.

SPECIAL MEETING NO. 4  
Council Chambers, City Hall

January 29, 2019  
5:30 O'Clock P.M.

The meeting convened at 5:30 P.M.

Present were Council Member Dalbey, Roe, Stevens, Berg and Mayor Lazio. Council Member Streeby was absent.

Roe moved, seconded by Dalbey to approve the agenda as presented. All ayes.

Roe moved, seconded by Dalbey to Set February 5, 2019 as the date of a Public Hearing on Plans, Specifications, Form of Contract, and Est. Cost for the Jefferson St. Reconstruction Proj. All ayes.

Discussion on Replacement of Beach Sound System as presented under Beach Ph. 3 – Sound System 2018 RFP 4X.

- Mr. Dohlman presented a detailed timeline/chronological chain of events for the audio system at the Beach from 8/11/15 to present.
- Mr. Seals presented State and Local laws for competitive bidding and the process that needs followed for projects.
- Council approved plans and specifications to obtain bids during the public hearing held 11/20/18. Two bids received, with staff recommending the award on 12/18/18. Contract award “failed” by Council vote 3-2. This project must be redesigned and rebid.
- Since the bidding process is public knowledge, the design and scope of the project must be re-worked by a consultant. This can result in different equipment and scope for bidders.
- Mr. Dohlman stated neither he nor Mr. Seals could guarantee that this project would be completed prior to the Beach season opening (5/17/19), and a lot of variables can push this project back even more. We may need to hire someone to limp the system along for another season which would be an additional cost.
- Direction from Council is to pursue this project. Staff recommendation when new scope is developed and ready for bid.

Discussion on Repair and/or Replacement of the Beach Wave Generating System.

- Mr. Dohlman stated that the wave generating system was not included in the original assessment of the Beach from several years back for repair or replacement, but it’s now at the point that it needs to be addressed.
- The Beach wave generation equipment is 25 years old and proprietary in nature. The City hired Aquatic Development Group (ADG) to assess the condition of the equipment and present recommendations. ADG is the original supplier of the equipment. Their assessment indicated the equipment has outlived its useful life and recommend complete replacement.
- Engineering staff has evaluated the deficiencies as outlined by the assessment of ADG and determined the feasibility of ongoing maintenance of the wave generation equipment in lieu of complete replacement. There are pros and cons for each consideration to be discussed. Engineering hopes a direction from the Council can be established so the needed repairs can be accomplished by the coming swim season.
- Original quote from ADG around \$191,000 – down to \$115,000. The equipment must be purchased through ADG, but the installation of the equipment can be done through the competitive bid process.
- Mr. Dohlman recommends an aggressive maintenance program for this new equipment, in addition to budgeting up to \$25,000 annually to address the concrete in the pools.



- We want to avoid any down time from the wave generating system – this can cause individuals to become angry and not return. The waves are the most important feature of the Beach.
- The new equipment can make 8 different types of waves – focus on this as a new attraction for the Beach when re-open for 2019 season.
- Council direction is to move forward with replacement of the wave generation system.

Continued Budget Discussions for FY 2019/2020.

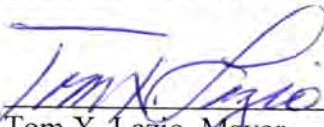
- Finance Dir. Jay asked if anyone has questions pertaining to the budget as presented. What does Council think of the proposed increase of 51 cents to the levy?
- Roe asked what makes up the increase to the employee benefits fund, because we don't have insurance rates yet in place for this fiscal year. – This includes extra pension that will be paid out.
- City Admin. Morris brings up Franchise Fees that was original presented back in spring 2016.
- City Attorney Keith stated there is a provision within our franchise agt. with Alliant to have the option of implementing a franchise fee. Local effect on residents (if implementing a 1% increase) would be next to nothing, but industries would feel the effects. The County would see a shift of approximately \$140,000 over to the City. There are limitations on what this money can be used for – it cannot go towards general fund or employee salaries/benefits.
- A special election would be held for citizens to vote on what the funds are used for – street improvements, public safety are examples.
- The County needs to be made aware of this discussion and where this could potentially go.
- The fiscal year 2019/2020 budget is based upon what is requested from dept. heads to continue operations for the fiscal year. This does not correlate to what is presented within the Strategic Planning / Comprehensive Plan. This is still in process and will align with CIP.
- Mr. Jay stated if Council is comfortable with what has been presented thus far, he will continue on the timeline presented: On 2/19/19, Council will set the PH for 3/5/19 to adopt the FY 19/20 budget. The proposed budget will be published on 2/21/19, and ready for certification from the County Auditor by March 15, 2019.

Mayor Lazio inquired if there was anyone from the audience who wished to address an item on the agenda. There were none.

Chief Miller wanted to inform the public that the Salvation Army will have a warming station open 24/7 during this winter chill. Some local churches are also staying open to provide shelter/warmth. 10-15 Transit is also providing free transportation to the warming stations.

Roe moved, seconded by Berg that the meeting adjourn. All ayes. Adjournment was at 6:44 P.M.

CITY OF OTTUMWA, IOWA

  
 Tom X. Lazio, Mayor

ATTEST:

  
 Christina Reinhard, City Clerk

FILED  
2019 JAN 29 AM 10:38  
CITY OF OTTUMWA  
Staff Summary

**\*\* ACTION ITEM \*\***

Council Meeting of: Feb 5, 2019

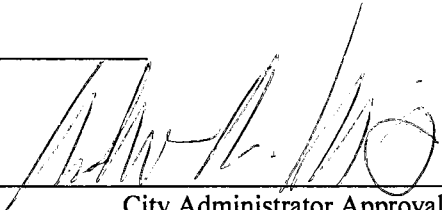
Transit  
Department

David Silverio

Prepared By

David Silverio

Department Head

  
City Administrator Approval

AGENDA TITLE: Approve the promotion of Dave Eakins to the position of full-time transit driver Effective Feb 6th, 2019.

\*\*\*\*\*

RECOMMENDATION: Approve recommendation.

DISCUSSION: Dave Eakins will be filling the currently open position. Dave is on the current Civil Service list and the position is included in the 2018/19 Transit Department budget.

Source of Funds: None needed

Budgeted Item:  Budget Amendment Needed:

FILED  
CITY OF OTTUMWA  
2019 JAN 28 PM 1:22  
STAFF SUMMARY

CITY CLERK  
OTTUMWA, IA

Council Meeting of: February 5, 2019

ITEM NO. *Joni Keith*

Joni Keith  
Prepared By

Gene Rathje  
Department Head

Parks  
Department

*[Signature]*  
Approved by City Administrator

AGENDA TITLE: Approve the appointment of Henry (Hank) Harper to the position of Utility Worker – Parks Department effective February 25, 2019.

\*\*\*\*\*

PURPOSE: Approve the appointment of Henry Harper to the position of Utility Worker – Parks Department effective February 25, 2019.

RECOMMENDATION: Approve the appointment.

DISCUSSION: Henry (Hank) Harper will fill the position of Utility Worker in the Parks Department due to a job transfer from this Department. He was currently a Utility Worker in the Street Maintenance Department and previously a Utility Worker in the Parks Department. This transfer will become effective February 25, 2019 and salary will be the same at \$20.65 per hour. This is a Civil Service, Bargaining Unit position.

FILED

2019 JAN 29 PM 4:53

**CITY OF OTTUMWA**  
**Staff Summary**

**\*\* ACTION ITEM \*\***

Council Meeting of: Feb 5, 2019

Tom McAndrew

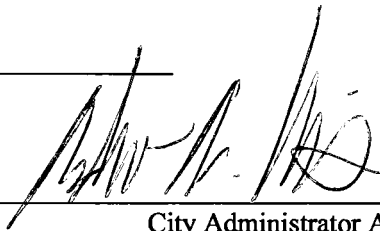
Prepared By



Department Head

Police

Department



City Administrator Approval

**AGENDA TITLE: Approve the payment to Computer Information Systems, Inc. in the amount of \$13,992.00 for a one year License Renewal and Maintenance Agreement for the Police Department's in-house computer software.**

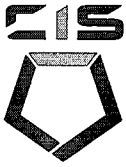
\*\*\*\*\*

\*\*Public hearing required if this box is checked.\*\*

\*\*The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.\*\*

**RECOMMENDATION: Approve payment to Computer Information Systems, Inc. in the amount of \$13,992.00.**

**DISCUSSION:** The Police Department purchased the software for its in-house computer system in 2002. Once the warranty period expired, the department began purchasing license renewals and maintenance agreements on an annual basis. The \$13,992.00 covers both the license renewal and the maintenance agreement/updates.



Computer Information Systems Inc.  
 7840 Lincoln Avenue  
 Skokie, IL 60077  
 www.cis.com  
 847-673-7804 (fax)

# Invoice

DATE	INVOICE #
3/1/2019	236191

BILL TO
Ottumwa Police Dept. Attn: Brenda Bennette 330 W. Second Street Ottumwa, IA 52501

SHIP TO

P.O. NUMBER	DUE DATE	LICENSE NR
	3/2/2019	280

DESCRIPTION	PRICE EACH	QUANTITY	AMOUNT
License Renewal & Maintenance and Support 3-2-19 to 3-1-20	13,992.00		13,992.00

PLEASE PLACE INVOICE NUMBER ON CHECK. CHECKS PAYABLE TO COMPUTER INFORMATION SYSTEMS INC.	<b>Total</b>	\$13,992.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$13,992.00



City of Ottumwa

Staff Summary

Council Meeting of: February 5, 2019

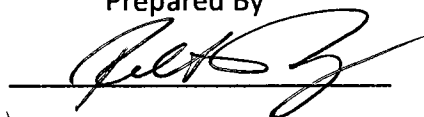
Item No. B-5

Finance Department

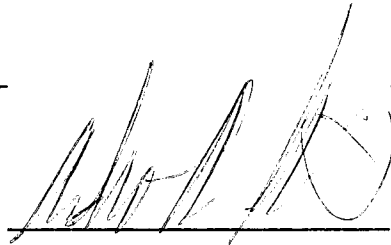
Department

Robert Jay

Prepared By



Dept. Head



City Administrator

Agenda Title: Set March 5, 2019 at 5:30 p.m. for the Public Hearing on the Proposed Adoption of the 2019/2020 City budget.



If this box is checked a public hearing is required.

Purpose: The City Council is required to hold a public hearing on the proposed City Budget prior to adoption and certification to the County Auditor, which will be delivered prior to March 15, 2019.

Recommendation: Set the public hearing for the 2019/2020 proposed City Budget for March 5, 2019.

Discussion: Iowa law requires the City Council to hold a public hearing on the proposed City Budget prior to its adoption and certification to the County Auditor by March 15, 2019.

City of Ottumwa

2019 JAN 29 AM 10:30

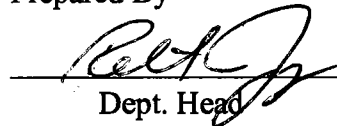
Staff Summary

Council Meeting of: February 5, 2019

Item No. \_\_\_\_\_

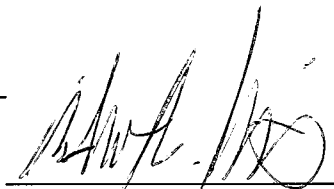
Robert Jay

Prepared By

  
Dept. Head

Finance Department

Department



City Administrator

Agenda Title: Resolution No. 21-2019 Fixing Date for a Meeting on the Proposition of the Issuance of Not to Exceed \$ 1,400,000 General Obligation Bonds of the City of Ottumwa, State of Iowa (For Essential Corporate Purposes) and Providing for Publication of Notice Thereof.

.....  
Purpose: To set a public hearing on Fixing Date for a Meeting on the Proposition of the Issuance of Not to Exceed \$ 1,400,000 General Obligation Bonds of the City of Ottumwa, State of Iowa (For Essential Corporate Purposes) and Providing for Publication of Notice Thereof. February 19, 2019 will be the public hearing date.

.....  
Recommendation: Pass and Adopt Resolution No. 21-2019.

Discussion: A public hearing is required by law prior to the issuance of G.O. Debt. This debt will be used to pay for a new cell development at the Landfill. The date for the public hearing will be February 19, 2019.

February 5, 2019

The City Council of the City of Ottumwa, State of Iowa, met in regular session, in the Council Chambers, City Hall, 105 East 3rd Street, Ottumwa, Iowa, at 5:30 P.M., on the above date. There were present Mayor Lazio, in the chair, and the following named Council Members:

Roe, Stevens, Berg, Dalbey

Absent: Streeby

Vacant: None

\* \* \* \* \*

Council Member Roe introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$1,400,000 GENERAL OBLIGATION BONDS OF THE CITY OF OTTUMWA, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member Dalbey seconded the motion to adopt. The roll was called and the vote was,

AYES: Roe, Stevens, Berg, Dalbey

NAYS: None

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

Resolution 21-2019  
RESOLUTION FIXING DATE FOR A MEETING ON THE  
PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED  
\$1,400,000 GENERAL OBLIGATION BONDS OF THE CITY  
OF OTTUMWA, STATE OF IOWA (FOR ESSENTIAL  
CORPORATE PURPOSES), AND PROVIDING FOR  
PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Ottumwa, State of Iowa, should issue General Obligation Bonds, to the amount of not to exceed \$1,400,000, as authorized by Section 384.25, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate purpose project(s) as hereinafter described; and

WHEREAS, before the Bonds may be issued, it is necessary to comply with the provisions of the Code, and to publish a notice of the proposal to issue such bonds and of the time and place of the meeting at which the Council proposes to take action for the issuance of the Bonds and to receive oral and/or written objections from any resident or property owner of the City to such action.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 105 East 3rd Street, Ottumwa, Iowa, at 5:30 P.M., on the 19<sup>th</sup> day of February, 2019, for the purpose of taking action on the matter of the issuance of not to exceed \$1,400,000 General Obligation Bonds, for essential corporate purposes, the proceeds of which bonds will be used to provide funds to pay the costs of the acquisition, construction, reconstruction, extension, improvement, and equipping of works and facilities useful for the collection and disposal of solid waste.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Division III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Bonds.

Section 4. The notice of the proposed action to issue bonds shall be in substantially the following form:

(To be published on or before: February 14, 2019)


NOTICE OF MEETING OF THE CITY COUNCIL OF THE  
CITY OF OTTUMWA, STATE OF IOWA, ON THE MATTER  
OF THE PROPOSED ISSUANCE OF NOT TO EXCEED  
\$1,400,000 GENERAL OBLIGATION BONDS OF THE CITY  
(FOR ESSENTIAL CORPORATE PURPOSES), AND THE  
HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Ottumwa, State of Iowa, will hold a public hearing on the 19<sup>th</sup> day of February, 2019, at 5:30 P.M., in the Council Chambers, City Hall, 105 East 3rd Street, Ottumwa, Iowa, at which meeting the Council proposes to take additional action for the issuance of not to exceed \$1,400,000 General Obligation Bonds, for essential corporate purposes, to provide funds to pay the costs of the acquisition, construction, reconstruction, extension, improvement, and equipping of works and facilities useful for the collection and disposal of solid waste.

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

This notice is given by order of the City Council of the City of Ottumwa, State of Iowa, as provided by Section 384.25 of the Code of Iowa.

Dated this 5<sup>th</sup> day of February, 2019.



  
\_\_\_\_\_  
City Clerk, City of Ottumwa, State of Iowa

(End of Notice)

PASSED AND APPROVED this 5<sup>th</sup> day of February, 2019.

  
\_\_\_\_\_  
Mayor

ATTEST:

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



CERTIFICATE

STATE OF IOWA )  
 ) SS  
COUNTY OF WAPELLO )

I, the undersigned City Clerk of the City of Ottumwa, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this 6th day of February, 2019.

Christ Reinhard  
City Clerk, City of Ottumwa, State of Iowa

(SEAL)



CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF WAPELLO

)

I, the undersigned, do hereby certify that I am now and was at the times hereinafter mentioned, the duly qualified and acting Clerk of the City of Ottumwa, in the County of Wapello, State of Iowa, and that as such Clerk and by full authority from the Council of the City, I have caused a

NOTICE OF PUBLIC HEARING  
(Not To Exceed \$1,400,000 General Obligation Bonds)

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published as required by law in the "Ottumwa Courier", a legal newspaper published at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bona fide paid circulation recognized by the postal laws of the United States, and has a general circulation in the City, and that the Notice was published in all of the issues thereof published and circulated on the following date:

\_\_\_\_\_, 2019.

WITNESS my official signature this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

*Christ Reubard*

\_\_\_\_\_  
City Clerk, City of Ottumwa, State of Iowa

(SEAL)



Ottumwa Public Library

OTTUMWA PUBLIC LIBRARY

# 2018 ANNUAL REPORT

VOLUME 8, ISSUE 1

JANUARY, 2019

## LETTER FROM THE DIRECTOR

The staff at the Ottumwa Public Library would like to thank the leaders, patrons, and community members for another successful year.

In 2018 the library implemented new programs, offered new services, worked to draft, approve and begin to implement a strategic plan and continued to build on our bedrock services and

materials.

We partnered with other organizations in the community, were awarded grants to both preserve our historic building and add to our technological services of the future, and did all we could to continue to serve the community in the most financially efficient and responsible way possible.

We believe our statistics for the year show that we were successful in these accomplishments and in this annual report I will lay out some of those successes.

Thank you again Ottumwa and we hope to see you even more in 2019.

—Sonja Ferrell, Director

### INSIDE THIS ISSUE:

POP UP	2
BUILDING	2
STATISTICS	3
BUDGET	3
CONTACTS	3
MISSION/ VISION	3

## PLANNING FOR THE FUTURE

The Board of Trustees of the Ottumwa Public Library approved a Strategic Plan for the library that will cover goals and plans for the next three years.

“We are excited to lay down a road map for the next few years here at the library,” said Library Director Sonja Ferrell.

The library prepared this strategic plan through the assistance and oversight of the State Library of Iowa and their District Consultant, Becky Heil. The Library Board of Trustees met with Heil in July, 2017 to learn of the process. She explained how the book and program of, “Strategic Planning for Results,” worked and the board ap-

proved moving forward with this plan.

From there the board and staff invited members of the community to participate as stakeholders in two meetings. The stakeholders represented people from different community organizations, religions, industries, cultures, races, ages, etc. and both users and non-users of the library.

In the fall of 2017 two stakeholder meetings took place with Heil leading the meetings. The focus was to determine community strengths and needs in Ottumwa, and where the library could provide services to meet those needs. The director of the library

also presented an overview of the current library programs, materials, statistics, budget, and needs.

“These stakeholder meetings were so vital to the process,” Ferrell said.

“We are always looking to most effectively serve Ottumwa and we received such useful feedback from the participants.”

Following these Stakeholder meetings the Board of Trustees met with Heil to take in the suggestions, add their own insight, and approve three broad goals. From that meeting, the staff took the three goals and organized objectives and a plan of implementation and evaluation of it.

At their April meeting, the

Ottumwa Public Library Board of Trustees approved the final plan. It includes an updated mission and vision statement for the library and three service responses or goals. From those service responses there are 34 objectives which the library will work toward until December 2021.

“We are currently busy implementing parts of the plan, but have staggered our objectives over the next three years,” Ferrell said.

More information and the actual strategic plan can be found on the library’s webpage: [ottumwapubliclibrary.org](http://ottumwapubliclibrary.org)

## POP UP LIBRARY

This summer the children's department at the Ottumwa Public Library brought books to the children all over the community. A new "Pop Up Library" was created and offered children the opportunity to borrow books from a special collection.

The goal was to offer children and families an opportunity to check out from the library regardless of whether they are able to get to the library building to visit and without needing a library card. The library just

wants to get books in the hands of the children in Ottumwa.

There were books for all ages of children and there was no due dates or fines. The only rule was the children had to be present to borrow their own books. Books may be returned to the Ottumwa Public Library or other Pop-Up Library stops.



## Donations and Grants Fund Building Upkeep



**LEGACY**  
FOUNDATION

The Ottumwa Public Library underwent two major building projects in the Spring of 2018. Both were funded by generous contributions and grants from local organizations.

The first was a project to pressure wash the exterior of the library. This hadn't been done in decades. The picture at the right is before and after the washing. The library is grateful to the Divas with Dollars organization for funding this improvement.

The second project was repairing and doing preventative mainte-

nance to the tuck point work around the exterior of the library. This was an extensive process and both the tuck point and pressure washing work were done by the group Renaissance Restoration out of Galena, IL. They specialize in historic buildings and did fantastic work. The tuck point work was funded by a matching grant between the Ottumwa Public Library Foundation and the Ottumwa Regional Legacy Foundation's Bright Ideas Grant program.

# FY2017-2018 BUDGET SUMMARY

## Revenue: Operating Budget

City (property taxes, levy, benefits, insurance)	\$607,829.75
County	\$32,417.26
Endowments	\$110,884.76
State	\$15,548.26
Fines	\$15,227.34
Investment	\$3768.63
<u>Donations</u>	<u>\$14,621.05</u>
	\$800,297.05

## Revenue: Gift & Bequest

Investments	\$2058.71
Endowments	\$67,162.06
<u>Gifts</u>	<u>\$15,797.41</u>
	\$85,018.18

## Expenditures: Operating Budget

Staff salaries & benefits	\$611,530.47
Building Maintenance,	\$172,608.78
Materials & Supplies	\$18,510.52
<u>Capital Imp</u>	<u>\$4110.31</u>
	\$806,760.08

## Expenditures: Gift & Bequest

Library Materials/Supplies	\$82,080.64
<u>Programming</u>	<u>\$22,381.23</u>
	\$104,461.87

**Total Revenue** \$885,315.23

**Total Expenditures** \$911,221.95

## OTTUMWA PUBLIC

Ottumwa Public Library  
102 W. 4th St.

Phone: 641-682-7563  
Fax: 641-682-4970

## OTTUMWA PUBLIC LIBRARY BOARD OF TRUSTEES

Joyce Kramer, President  
Mike Carpenter, Vice President  
Jeff Klodt, Secretary  
Jo Rohach  
Stan Thompson

*The Board of Trustees meet once a month on the second Monday at 5pm in the library*

## FY 2017-2018 Statistics

**Library card holders** (includes non Ottumwa residents) 16,453

**Door Count** 88,780

**Public computer Usage** 19,294

**Wireless Usage** 19,611

**Total Check outs** 119,614

**Adults** 30,674

**Teens** 5,014

**Children** 33,816

**DVDs** 32,118

**Bridges** 10,810

**New materials added** 5,849

**Reference Questions** 2,739

**Program Attendance**

**Children's** 8,573

**Teen** 249

**Adult** 924

## MISSION STATEMENT

*The Ottumwa Public Library serves the residents of Ottumwa and Wapello county by:*

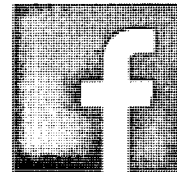
*\* providing resources to satisfy curiosity and stimulate the imagination of citizens;*  
*\* offering a safe, comfortable place for the individual to enjoy and for the community to gather;*

*\* and endeavoring to inform patrons about their community and the resources it offers.*

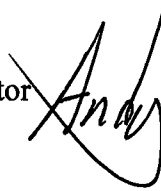
## Vision Statement

*The Ottumwa Public Library strives to provide opportunities, space, service, and resources for the members of the community to expand their knowledge, imagination and perspective on the world that is open to everyone.*

Like us on Facebook



**MEMORANDUM**

TO: Mayor, City Council, City Clerk  
FROM: Andrew Morris, City Administrator   
SUBJECT: Airport Financials  
DATE: January 30, 2019

Attached herein please find two sets of financials Bob Jay generated relative to the airport. The first document is the assets and liability which shows you net assets at a certain period of time. Stapled to that sheet is the income statement or profit and loss account for the exact same period (see Attachment A).

The second set of financials from our general ledger. This serves as a further breakdown of financial transactions specific to assets, liabilities, revenue and expenses. Bob has generated (see Attachment B) general ledger statements for F.Y. 17'- 18'. At the City Council meeting Tuesday night, staff can explain in greater detail the reasons for the decline of assets and cash in both sets of documents.

**AIRPORT/INDUSTRIAL PARK  
STATEMENT OF NET ASSETS<sup>1</sup>  
DECEMBER 31, 2018 AND 2017**

<u>ASSETS:</u>	<u>Current Year</u>	<u>Previous Year</u>
<u>Current Assets</u>		
Cash in Bank	\$ 77,807	\$ 110,929
Prepaid Insurance	3,804	3,740
Accounts Receivable	42,027	48,361
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 123,638</b>	<b>\$ 163,030</b>
	<hr/>	<hr/>
<u>LIABILITIES AND NET ASSETS:</u>		
<u>Current Liabilities</u>		
Deferred Revenue	\$ 21,999	\$ 21,968
Wages Payable	2,700	2,700
	<hr/>	<hr/>
TOTAL CURRENT LIABILITIES	<b>\$ 24,699</b>	<b>\$ 24,668</b>
	<hr/>	<hr/>
<u>NET ASSETS</u>	<b>\$ 98,939</b>	<b>\$ 138,362</b>
	<hr/>	<hr/>

<sup>1</sup> Does not include capital equipment and infrastructure

1/8/2019

**AIRPORT/INDUSTRIAL PARK  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018 AND 2017**

	2018/2019			2017/2018	
	DECEMBER	YEAR TO DATE ACTUAL	FISCAL YEAR BUDGETED	DECEMBER	YEAR TO DATE ACTUAL
<b>REVENUE:</b>					
Fuel Flowage	\$ 1,791	\$ 10,581	\$ 12,000	\$ 1,746	\$ 9,882
Airport Service Fees	15,907	79,794	145,921	10,867	71,081
Rent	5,531	43,838	63,501	1,781	40,555
Hanger Rent	3,350	18,850	56,100	3,350	19,100
Airport Crop Rent	-	83,173	162,345	-	84,173
IDOT (785)	-	219,631	-	-	-
GAVI Grant (786)	-	39,143	287,000	-	-
Miscellaneous	426	1,210	2,000	208	3,054
Investment Income	-	-	1,500	-	-
Transfer In For Benefits	5,155	30,930	61,856	5,595	33,570
<b>Total Revenue</b>	<b>\$ 32,160</b>	<b>\$ 527,150</b>	<b>\$ 792,223</b>	<b>\$ 23,547</b>	<b>\$ 261,415</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 18,487	\$ 120,420	\$ 205,912	\$ 15,858	\$ 112,216
Contractual Services	19,698	120,221	241,575	12,639	97,098
Supplies	2,318	18,228	48,650	2,350	15,562
IDOT Grant (785)	-	-	-	6,600	267,177
GAVI Grant (786)	-	319,795	337,650	-	-
Capital Outlays	20,599	34,562	44,200	75	75
<b>Total Expenditures</b>	<b>\$ 61,102</b>	<b>\$ 613,226</b>	<b>\$ 877,987</b>	<b>\$ 37,522</b>	<b>\$ 492,128</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ (28,942)</b>	<b>\$ (86,076)</b>	<b>\$ (85,764)</b>	<b>\$ (13,975)</b>	<b>\$ (230,713)</b>
<b>Beginning Fund Balance- July 1</b>		<b>185,015</b>			<b>369,075</b>
<b>Ending Fund Balance</b>		<b>\$ 98,939</b>			<b>\$ 138,362</b>

1/8/2019

FP 2017

Attachment B

CITY OF OTTUMWA  
AIRPORT FUND  
GENERAL LEDGER

ACCOUNT NUMBER/DESCRIPTION	POST DATE	JRNL. TRANS NO.	DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
131-1110 CASH IN BANKS										.00
BBA10259444-001	07/2016	29388	08/25/2016				* BEGINNING BALANCE			
							NEW YEAR BEGINNING BALANCE	187513.98		
							TOTAL AUTO JE YEAR END CLOSING	187513.98		.00
CRJ10258273-001	07/2016	29220	07/11/2016				CASH RECEIPT AUTO J.E.	1556.56		
CRJ10258313-001	07/2016	29228	07/13/2016				CASH RECEIPT AUTO J.E.	50.00		
CRJ10258983-001	08/2016	29328	08/10/2016				CASH RECEIPT AUTO J.E.	4980.40		
CRJ10260028-001	09/2016	29468	09/22/2016				CASH RECEIPT AUTO J.E.	2058.56		
CRJ10260133-001	09/2016	29482	09/28/2016				CASH RECEIPT AUTO J.E.	197232.00		
CRJ10260456-001	10/2016	29530	10/10/2016				CASH RECEIPT AUTO J.E.	867.60		
CRJ10260941-001	11/2016	29603	11/02/2016				CASH RECEIPT AUTO J.E.	250.00		
CRJ10261094-001	11/2016	29619	11/09/2016				CASH RECEIPT AUTO J.E.	1176.64		
CRJ10261109-001	11/2016	29623	11/09/2016				CASH RECEIPT AUTO J.E.	1000.00		
CRJ10261210-001	11/2016	29634	11/14/2016				CASH RECEIPT AUTO J.E.	89.95		
CRJ10261438-001	11/2016	29666	11/29/2016				CASH RECEIPT AUTO J.E.	81.24		
CRJ10261499-001	11/2016	29674	11/30/2016				CASH RECEIPT AUTO J.E.	2500.00		
CRJ10261639-001	12/2016	29694	12/06/2016				CASH RECEIPT AUTO J.E.	200.00		
CRJ10261794-001	12/2016	29718	12/14/2016				CASH RECEIPT AUTO J.E.	1212.64		
CRJ10262305-001	01/2017	29786	01/06/2017				CASH RECEIPT AUTO J.E.	250.00		
CRJ10262957-001	01/2017	29817	01/18/2017				CASH RECEIPT AUTO J.E.	1177.28		
CRJ10263168-001	02/2017	29908	02/14/2017				CASH RECEIPT AUTO J.E.	812.08		
CRJ10263730-001	03/2017	29993	03/15/2017				CASH RECEIPT AUTO J.E.	1153.20		
CRJ10263887-001	03/2017	30013	03/21/2017				CASH RECEIPT AUTO J.E.	2140.16		
CRJ10264365-001	04/2017	30087	04/13/2017				CASH RECEIPT AUTO J.E.	106.25		
CRJ10264463-001	04/2017	30097	04/17/2017				CASH RECEIPT AUTO J.E.	862.68		
CRJ10265336-001	05/2017	30219	05/31/2017				CASH RECEIPT AUTO J.E.	873.72		
CRJ10265655-001	06/2017	30267	06/13/2017				CASH RECEIPT AUTO J.E.	869.52		
							TOTAL AUTO JE CASH RECEIPTS	221500.48		.00
JV 0017610	-013	07/2016	29355	08/02/2016			MONTHLY BENEFITS TRANSFER	4958.00	2830.00	
JV 0017611	-002	07/2016	29355	08/02/2016			MONTHLY ADMIN FEES		282.25	
JV 0017616	-020	07/2016	29355	08/01/2016			MONTHLY W/C ADJUSTMENT		917.00	
JV 0017623	-018	07/2016	29355	08/01/2016			CENTRAL GARAGE-VHCL EXP A		124.34	
JV 0017637	-013	07/2016	29355	08/05/2016			BENEFIT WAGE 7/16		10.08	
JV 0017662	-012	07/2016	29355	08/01/2016			SUPPLIES JULY 2016		3.30	
JV 0017666	-006	08/2016	29421	09/02/2016			LANDFILL-AUGUST 2016			
JV 0017679	-013	08/2016	29421	08/02/2016			MONTHLY BENEFITS TRANSFER	4958.00	2830.00	
JV 0017680	-002	08/2016	29421	08/22/2016			MONTHLY ADMIN FEES		282.25	
JV 0017685	-020	08/2016	29421	08/22/2016			MONTHLY W/C ADJUSTMENT		917.00	
JV 0017690	-018	08/2016	29421	08/22/2016			CENTRAL GARAGE-VHCL EXP		148.68	
JV 0017715	-017	08/2016	29426	09/07/2016			BENEFIT WAGE AUGUST			
JV 0017724	-013	09/2016	29492	09/14/2016			MONTHLY BENEFIT TRANSFER	4958.00	2830.00	
JV 0017725	-002	09/2016	29492	09/14/2016			MONTHLY ADMIN FEES		282.25	
JV 0017730	-020	09/2016	29492	09/14/2016			MONTHLY W/C ADJUSTMENT		917.00	
JV 0017735	-018	09/2016	29492	09/14/2016			CENTRAL GARAGE/VHCL EXP		31.56	
JV 0017738	-009	09/2016	29492	09/09/2016			ALLOCATE TRAINING-SEPT		446.04	
JV 0017761	-014	09/2016	29511	10/04/2016			BENEFIT WAGE-SEPT			
JV 0017768A-013	10/2016	29553	10/17/2016				MONTHLY BENEFITS TRANSFER	4958.00	2830.00	
JV 0017769	-002	10/2016	29553	10/17/2016			MONTHLY ADMIN FEES		282.25	
JV 0017771	-020	10/2016	29553	10/17/2016			MONTHLY W/C ADJUSTMENT			



ACCOUNT NUMBER/DESCRIPTION

ACCOUNT NUMBER/DESCRIPTION	POST DATE	JRNL. TRANS NO.	DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
JV 001776 -018	10/2016	29553	10/17/2016				CENTRAL GARAGE-VHCL EXP		917.00	
JV 0017812 -014	10/2016	29606	11/02/2016				BENEFIT WAGE OCT 2016		217.12	
JV 0017819 -013	11/2016	29649	11/01/2016				MONTHLY BENEFITS TRANSFER	4958.00		
JV 0017820 -002	11/2016	29649	10/31/2016				MONTHLY ADMIN FEES		2830.00	
JV 0017825 -020	11/2016	29649	10/31/2016				MONTHLY W/C ADJUST		282.25	
JV 0017830 -018	11/2016	29649	10/31/2016				CENTRAL GARAGE-VHCL EXP		917.00	
JV 0017850 -015	11/2016	29684	11/23/2016				ALLOCATE TRAINING		26.38	
JV 0017887 -013	12/2016	29721	12/14/2016				MONTHLY BENEFITS TRANSFER	4958.00		
JV 0017888 -002	12/2016	29721	12/14/2016				MONTHLY ADMIN FEES		2830.00	
JV 0017893 -020	12/2016	29721	12/14/2016				MONTHLY W/C ADJUSTMENT		282.25	
JV 0017898 -018	12/2016	29721	12/14/2016				CENTRAL GARAGE-VHCL EXL A		917.00	
JV 0017902 -021	12/2016	29721	12/04/2016				ANNUAL EMPLOYEE DINNER		45.00	
JV 0017914 -013	12/2016	29769	12/30/2016				TRAINING-DEC		40.14	
JV 0017923 -005	12/2016	29771	01/04/2017				INTERDEPT CHRGE-SIGN		140.28	
JV 0017936 -008	12/2016	29779	01/05/2017				EQUIPMENT RENTAL-DEC 2016		150.00	
JV 0017946 -020	01/2017	29811	01/17/2017				MONTHLY W/C ADJUSTMENT		282.25	
JV 0017947 -013	01/2017	29811	01/17/2017				MONTHLY BENEFITS TRANS	4958.00		
JV 0017948 -002	01/2017	29811	01/17/2017				MONTHLY ADMIN FEES		2830.00	
JV 0017957 -018	01/2017	29811	01/17/2017				CENTRAL GARAGE-VHCL EXP A		917.00	
JV 0018003 -013	02/2017	29904	02/08/2017				MONTHLY BENEFIT TRANSFER	4958.00		
JV 0018004 -002	02/2017	29904	02/08/2017				MONTHLY ADMIN FEES		2830.00	
JV 0018009 -020	02/2017	29904	02/08/2017				MONTHLY W/C ADJUST		282.25	
JV 0018014 -018	02/2017	29904	02/08/2017				CENTRAL GARAGE-VHCL EXP		917.00	
JV 0018026 -002	02/2017	29943	02/17/2017				INTERDEPT CHRGE-SALT		157.32	
JV 0018073 -013	03/2017	29994	02/08/2017				MONTHLY BENEFIT TRANSFER	4958.00		
JV 0018074 -002	03/2017	29994	02/08/2017				MONTHLY ADMIN FEES		2830.00	
JV 0018079 -020	03/2017	29994	02/08/2017				MONTHLY W/C ADJUSTMENT		282.25	
JV 0018084 -018	03/2017	29994	02/08/2017				CENTRAL GARAGE-VHCL EXP		917.00	
JV 0018091 -002	03/2017	29994	03/15/2017				INTERDEPT CHRGE-SAND		157.32	
JV 0018118 -020	03/2017	30057	04/04/2017				POSTAGE-MARCH 2017		.46	
JV 0018123 -019	03/2017	30061	04/05/2017				BENEFIT WAGE MARCH 2017		805.94	
JV 0018132 -022	04/2017	30095	04/07/2017				ALLOCATING TRAINING-APRIL		38.28	
JV 0018138 -013	04/2017	30095	04/13/2017				MONTHLY BENEFITS TRANSFER	4958.00		
JV 0018139 -002	04/2017	30095	04/13/2017				MONTHLY ADMIN FEES		2830.00	
JV 0018144 -020	04/2017	30095	04/13/2017				MONTHLY W/C ADJUSTMENT		282.25	
JV 0018149 -018	04/2017	30095	04/13/2017				CENTRAL GARAGE-VHCL MAIN		917.00	
JV 0018166 -008	04/2017	30142	05/02/2017				LANDFILL-APRIL		3.30	
JV 0018167 -007	04/2017	30142	05/02/2017				SUPPLIES APRIL 2017		1.70	
JV 0018179 -013	05/2017	30164	05/02/2017				MONTHLY BENEFIT TRANSFER	4958.00		
JV 0018180 -002	05/2017	30164	05/02/2017				MONTHLY ADMIN FEES		2830.00	
JV 0018185 -020	05/2017	30164	05/02/2017				MONTHLY W/C ADJUSTMENT		282.25	
JV 0018190 -018	05/2017	30164	05/02/2017				CENTRAL GARAGE-VHCL EXP AL		917.00	
JV 0018204 -030	12/2016	30186	05/08/2017				FICA W/H & P/R TAX YE \$50		2.98	
JV 0018212 -014	05/2017	30216	05/24/2017				ALLOCATE TRAINING		38.02	
JV 0018264 -020	06/2017	30272	05/11/2017				MONTHLY W/C ADJ		282.25	
JV 0018265 -013	06/2017	30272	05/11/2017				MONTHLY BENEFITS TRANSFER	4958.00		
JV 0018266 -002	06/2017	30272	05/11/2017				MONTHLY ADMIN FEES		2824.00	
JV 0018272 -018	06/2017	30272	05/10/2017				CENTRAL GARAGE-VHCL EXP		913.00	
JV 0018316 -014	06/2017	30342	07/05/2017				BENEFIT WAGE JUNE 2017		120.36	
JV 0018331 -020	06/2017	30358	07/11/2017				ANNUAL W/C ADJUSTMENT		760.87	
JV 0018337 -020	06/2017	30359	07/11/2017				ANNUAL W/C ADJ	1521.74		
JV 0018338 -009	06/2017	30362	07/11/2017				BENEFIT TRANSFER TO ACTUA	5810.00		

ACCOUNT NUMBER/DESCRIPTION	POST DATE	JRNL. NO.	TRANS. DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
JV 0018339 -027	06/2017	30362	07/11/2017				ALLOCATE INVEST INCOME	1554.50		
JV 0018344 -001	06/2017	30378	07/12/2017				RECLASS FUEL SALEX TAX RE	437.30		
JV 0018357 -001	06/2017	30382	07/19/2017				RECLASS KIRKHAM MICHAEL	5770.00		
JV 0018375 -009	06/2017	30423	07/28/2017				ADMIN FEES YE ADJ	5379.00		
JV 00991577-001	07/2016	29293	07/19/2016				APPLY RCPTS JULY 2016	4153.40		
JV 00991577-003	07/2016	29293	07/07/2016				APPLY RCPTS JULY 2016	3484.40		
JV 00991577-005	07/2016	29293	07/07/2016				APPLY RCPTS JULY 2016	300.00		
JV 00991577-007	07/2016	29293	07/12/2016				APPLY RCPTS JULY 2016	8410.38		
JV 00991577-009	07/2016	29293	07/12/2016				APPLY RCPTS JULY 2016	34.64		
JV 00991577-011	07/2016	29293	07/12/2016				APPLY RCPTS JULY 2016	14134.28		
JV 00991577-013	07/2016	29293	07/29/2016				APPLY RCPTS JULY 2016	100.00		
JV 00991577-015	07/2016	29293	07/12/2016				APPLY RCPTS JULY 2016	6541.00		
JV 00991577-017	07/2016	29293	07/01/2016				APPLY RCPTS JULY 2016	3100.00		
JV 00991577-019	07/2016	29293	07/29/2016				APPLY RCPTS JULY 2016	3100.00		
JV 00991577-021	07/2016	29293	07/28/2016				APPLY RCPTS JULY 2016	3749.93		
JV 00991579-001	07/2016	29295	07/31/2016				UNAPPLIED CASH JULY 2016		3100.00	
JV 00991579-003	07/2016	29295	07/31/2016				UNAPPLIED CASH JULY 2016	3100.00		
JV 00991582-001	08/2016	29409	08/02/2016				APPLY RCPTS AUG 2016	3484.40		
JV 00991582-003	08/2016	29409	08/31/2016				APPLY RCPTS AUG 2016	3484.40		
JV 00991582-005	08/2016	29409	08/02/2016				APPLY RCPTS AUG 2016	300.00		
JV 00991582-007	08/2016	29409	08/31/2016				APPLY RCPTS AUG 2016	300.00		
JV 00991582-009	08/2016	29409	08/31/2016				APPLY RCPTS AUG 2016	3100.00		
JV 00991584-001	08/2016	29411	08/31/2016				UNAPPLIED CASH AUG 2016		300.00	
JV 00991584-003	08/2016	29411	08/31/2016				UNAPPLIED CASH AUG 2016	300.00		
JV 00991584-005	08/2016	29411	08/31/2016				UNAPPLIED CASH AUG 2016		869.16	
JV 00991584-007	08/2016	29411	08/31/2016				UNAPPLIED CASH AUG 2016	869.16		
JV 00991584-009	08/2016	29411	08/31/2016				UNAPPLIED CASH AUG 2016		3100.00	
JV 00991584-011	08/2016	29411	08/31/2016				UNAPPLIED CASH AUG 2016	3100.00		
JV 00991587-001	09/2016	29502	09/12/2016				APPLY RCPTS SEPT 2016	1076.44		
JV 00991587-003	09/2016	29502	09/06/2016				APPLY RCPTS SEPT 2016	2707.36		
JV 00991587-005	09/2016	29502	09/30/2016				APPLY RCPTS SEPT 2016	3100.00		
JV 00991587-007	09/2016	29502	09/12/2016				APPLY RCPTS SEPT 2016	492.69		
JV 00991587-009	09/2016	29502	09/12/2016				APPLY RCPTS SEPT 2016	992.12		
JV 00991587-011	09/2016	29502	09/12/2016				APPLY RCPTS SEPT 2016	337.95		
JV 00991587-013	09/2016	29502	09/27/2016				APPLY RCPTS SEPT 2016	462.32		
JV 00991587-015	09/2016	29502	09/28/2016				APPLY RCPTS SEPT 2016	3484.81		
JV 00991589-001	09/2016	29504	09/30/2016				UNAPPLIED CASH SEPT 2016		3100.00	
JV 00991589-003	09/2016	29504	09/30/2016				UNAPPLIED CASH SEPT 2016	3100.00		
JV 00991592-001	10/2016	29596	10/03/2016				APPLY RCPTS OCT 2016	3484.40		
JV 00991592-003	10/2016	29596	10/03/2016				APPLY RCPTS OCT 2016	300.00		
JV 00991592-005	10/2016	29596	10/11/2016				APPLY RCPTS OCT 2016	29968.73		
JV 00991592-007	10/2016	29596	10/11/2016				APPLY RCPTS OCT 2016	1650.72		
JV 00991592-009	10/2016	29596	10/31/2016				APPLY RCPTS OCT 2016	3100.00		
JV 00991592-011	10/2016	29596	10/01/2016				APPLY RCPTS OCT 2016	200.00		
JV 00991592-013	10/2016	29596	10/31/2016				APPLY RCPTS OCT 2016	3000.00		
JV 00991592-015	10/2016	29596	10/24/2016				APPLY RCPTS OCT 2016	200.04		
JV 00991594-001	10/2016	29598	10/31/2016				UNAPPLIED CASH OCT 2016		1650.72	
JV 00991594-003	10/2016	29598	10/31/2016				UNAPPLIED CASH OCT 2016	1650.72		
JV 00991594-005	10/2016	29598	10/31/2016				UNAPPLIED CASH OCT 2016		3100.00	
JV 00991594-007	10/2016	29598	10/31/2016				UNAPPLIED CASH OCT 2016	3100.00		
JV 00991594-009	10/2016	29598	10/31/2016				UNAPPLIED CASH OCT 2016		3000.00	
JV 00991594-011	10/2016	29598	10/31/2016				UNAPPLIED CASH OCT 2016	3000.00		

ACCOUNT NUMBER/DESCRIPTION	POST DATE	JRNL. NO.	TRANS DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
JV 00991597-001	11/2016	29680	11/04/2016				APPLY RCPTS NOV 2016	3484.40		
JV 00991597-003	11/2016	29680	11/04/2016				APPLY RCPTS NOV 2016	300.00		
JV 00991597-005	11/2016	29680	11/23/2016				APPLY RCPTS NOV 2016	21.00		
JV 00991597-007	11/2016	29680	11/23/2016				APPLY RCPTS NOV 2016	273.67		
JV 00991597-009	11/2016	29680	11/01/2016				APPLY RCPTS NOV 2016	80730.66		
JV 00991597-011	11/2016	29680	11/01/2016				APPLY RCPTS NOV 2016	884.04		
JV 00991599-001	11/2016	29682	11/30/2016				UNAPPLIED CASH NOV 2016		884.04	
JV 00991599-003	11/2016	29764	12/05/2016				UNAPPLIED CASH NOV 2016	884.04		
JV 00991602-001	12/2016	29764	12/05/2016				APPLY RECPTS DEC 2016	3484.40		
JV 00991602-003	12/2016	29764	12/28/2016				APPLY RECPTS DEC 2016	3484.40		
JV 00991602-005	12/2016	29764	12/05/2016				APPLY RECPTS DEC 2016	300.00		
JV 00991602-007	12/2016	29764	12/28/2016				APPLY RECPTS DEC 2016	300.00		
JV 00991602-009	12/2016	29764	12/20/2016				APPLY RECPTS DEC 2016	3431.96		
JV 00991602-011	12/2016	29764	12/13/2016				APPLY RECPTS DEC 2016	927.00		
JV 00991602-013	12/2016	29764	12/05/2016				APPLY RECPTS DEC 2016	3100.00		
JV 00991602-015	12/2016	29764	12/30/2016				APPLY RECPTS DEC 2016	3100.00		
JV 00991602-017	12/2016	29764	12/08/2016				APPLY RECPTS DEC 2016	200.00		
JV 00991604-001	12/2016	29766	12/31/2016				UNAPPLIED CASH DEC 2016	300.00	300.00	
JV 00991604-003	12/2016	29766	12/31/2016				UNAPPLIED CASH DEC 2016		3100.00	
JV 00991604-005	12/2016	29766	12/31/2016				UNAPPLIED CASH DEC 2016	300.00		
JV 00991604-007	12/2016	29766	12/31/2016				UNAPPLIED CASH DEC 2016	3100.00		
JV 00991607-001	01/2017	29868	01/23/2017				APPLY RCPTS JAN 2017	4155.67		
JV 00991607-003	01/2017	29868	01/18/2017				APPLY RCPTS JAN 2017	2027.90		
JV 00991607-005	01/2017	29868	01/18/2017				APPLY RCPTS JAN 2017	6541.00		
JV 00991607-007	01/2017	29868	01/27/2017				APPLY RCPTS JAN 2017	3792.50		
JV 00991612-001	02/2017	29965	02/08/2017				APPLY RCPTS FEB 2017	3484.40		
JV 00991612-003	02/2017	29965	02/08/2017				APPLY RCPTS FEB 2017	300.00		
JV 00991612-005	02/2017	29965	01/30/2017				APPLY RCPTS FEB 2017	134.64		
JV 00991612-007	02/2017	29965	02/08/2017				APPLY RCPTS FEB 2017	6906.73		
JV 00991612-009	02/2017	29965	02/01/2017				APPLY RCPTS FEB 2017	50.00		
JV 00991612-011	02/2017	29965	01/30/2017				APPLY RCPTS FEB 2017	3100.00		
JV 00991612-013	02/2017	29965	02/28/2017				APPLY RCPTS FEB 2017	3100.00		
JV 00991612-015	02/2017	29965	02/21/2017				APPLY RCPTS FEB 2017	1725.30		
JV 00991612-017	02/2017	29965	02/28/2017				APPLY RCPTS FEB 2017	3000.00		
JV 00991614-001	02/2017	29967	02/28/2017				UNAPPLIED CASH FEB 2017		1013.95	
JV 00991614-003	02/2017	29967	02/28/2017				UNAPPLIED CASH FEB 2017	1013.95		
JV 00991614-005	02/2017	29967	02/28/2017				UNAPPLIED CASH FEB 2017		3100.00	
JV 00991614-007	02/2017	29967	02/28/2017				UNAPPLIED CASH FEB 2017	3100.00		
JV 00991617-001	03/2017	30047	03/06/2017				APPLY RCPTS MARCH 2017	3484.40		
JV 00991617-003	03/2017	30047	03/06/2017				APPLY RCPTS MARCH 2017	300.00		
JV 00991617-005	03/2017	30047	03/14/2017				APPLY RCPTS MARCH 2017	1255.76		
JV 00991617-007	03/2017	30047	03/30/2017				APPLY RCPTS MARCH 2017	3100.00		
JV 00991617-009	03/2017	30047	03/29/2017				APPLY RCPTS MARCH 2017	396.16		
JV 00991617-011	03/2017	30047	03/21/2017				APPLY RCPTS MARCH 2017	574.77		
JV 00991617-013	03/2017	30047	03/27/2017				APPLY RCPTS MARCH 2017	1157.40		
JV 00991617-015	03/2017	30047	03/14/2017				APPLY RCPTS MARCH 2017	345.83		
JV 00991617-017	03/2017	30047	03/31/2017				APPLY RCPTS MARCH 2017	539.34		
JV 00991617-019	03/2017	30047	03/27/2017				APPLY RCPTS MARCH 2017	233.37		
JV 00991617-021	03/2017	30047	03/01/2017				APPLY RCPTS MARCH 2017	81172.68		
JV 00991619-001	03/2017	30049	03/31/2017				UNAPPLIED CASH MARCH 2017		1013.95	
JV 00991619-003	03/2017	30049	03/31/2017				UNAPPLIED CASH MARCH 2017	1013.95		
JV 00991619-005	03/2017	30049	03/31/2017				UNAPPLIED CASH MARCH 2017		3100.00	

ACCOUNT NUMBER/DESCRIPTION	POST DATE	JRNL. NO.	TRANS DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
JV 00991619-007	03/2017	30049	03/31/2017				UNAPPLIED CASH MARCH 2017	3100.00		
JV 00991619-009	03/2017	30049	03/31/2017				UNAPPLIED CASH MARCH 2017		81172.68	
JV 00991619-011	03/2017	30049	03/31/2017				UNAPPLIED CASH MARCH 2017	81172.68		
JV 00991622-001	04/2017	30135	04/06/2017				APPLY RCPTS APRIL 2017	3484.40		
JV 00991622-003	04/2017	30135	04/06/2017				APPLY RCPTS APRIL 2017	300.00		
JV 00991622-005	04/2017	30135	04/18/2017				APPLY RCPTS APRIL 2017	225.00		
JV 00991622-007	04/2017	30135	04/12/2017				APPLY RCPTS APRIL 2017	1584.83		
JV 00991622-011	04/2017	30135	04/21/2017				APPLY RCPTS APRIL 2017	1650.72		
JV 00991622-013	04/2017	30135	04/07/2017				APPLY RCPTS APRIL 2017	3600.00		
JV 00991624-001	04/2017	30137	04/30/2017				UNAPPLIED CASH APRIL 2017	3600.00		
JV 00991624-003	04/2017	30137	04/30/2017				UNAPPLIED CASH APRIL 2017		75.00	
JV 00991624-005	04/2017	30137	04/30/2017				UNAPPLIED CASH APRIL 2017	150.00		
JV 00991624-007	04/2017	30137	04/30/2017				UNAPPLIED CASH APRIL 2017	3484.40		
JV 00991627-001	05/2017	30236	05/11/2017				APPLY RCPTS MAY 2017	300.00		
JV 00991627-003	05/2017	30236	05/11/2017				APPLY RCPTS MAY 2017	300.00		
JV 00991627-005	05/2017	30236	05/22/2017				APPLY RCPTS MAY 2017	3312.00		
JV 00991627-007	05/2017	30236	05/30/2017				APPLY RCPTS MAY 2017	30974.38		
JV 00991627-009	05/2017	30236	05/08/2017				APPLY RCPTS MAY 2017	15055.41		
JV 00991627-011	05/2017	30236	05/01/2017				APPLY RCPTS MAY 2017	2770.51		
JV 00991627-013	05/2017	30236	05/01/2017				APPLY RCPTS MAY 2017	3100.00		
JV 00991630-001	05/2017	30239	05/31/2017				UNAPPLIED CASH MAY 2017		3000.00	
JV 00991630-003	05/2017	30239	05/31/2017				UNAPPLIED CASH MAY 2017	3000.00		
JV 00991633-001	06/2017	30332	06/06/2017				APPLY RCPTS JUNE 2017	3484.40		
JV 00991633-003	06/2017	30332	06/06/2017				APPLY RCPTS JUNE 2017	.09		
JV 00991633-005	06/2017	30332	06/06/2017				APPLY RCPTS JUNE 2017	300.00		
JV 00991633-007	06/2017	30332	06/23/2017				APPLY RCPTS JUNE 2017	150.00		
JV 00991633-009	06/2017	30332	06/02/2017				APPLY RCPTS JUNE 2017	3100.00		
JV 00991633-011	06/2017	30332	06/30/2017				APPLY RCPTS JUNE 2017	3100.00		
JV 00991635-001	06/2017	30334	06/30/2017				UNAPPLIED CASH JUNE 2017		3100.00	
JV 00991635-003	06/2017	30334	06/30/2017				UNAPPLIED CASH JUNE 2017	3100.00		
JV 99011317-399	01/2017	29804	01/13/2017				PAYROLL 1/13/17	3100.00		
JV 99012717-326	01/2017	29866	01/27/2017				PAYROLL 01/27/17	9032.27		
JV 99021017-416	02/2017	29890	02/10/2017				PAYROLL 2/10/17	5999.60		
JV 99022417-318	02/2017	29938	02/24/2017				PAYROLL 02/24/17	8773.49		
JV 99031017-437	03/2017	29984	03/10/2017				PAYROLL 3/10/17	5800.68		
JV 99032417-324	03/2017	30024	03/24/2017				PAYROLL 3/24/17	8935.15		
JV 99040717-424	04/2017	30075	04/07/2017				PAYROLL 4/7/17	5837.18		
JV 99042117-316	04/2017	30117	04/21/2017				PAYROLL 4/21/17	8842.91		
JV 99050517-416	05/2017	30163	05/05/2017				PAYROLL 5/5/17	5978.93		
JV 99051917-328	05/2017	30203	05/19/2017				PAYROLL 5/19/17	9575.05		
JV 99060217-513	06/2017	30242	06/02/2017				PAYROLL 6/2/17	6537.35		
JV 99061617-347	06/2017	30286	06/16/2017				PAYROLL 6/16/17	9326.97		
JV 99063017-318	06/2017	30316	06/30/2017				PAYROLL 6/30/17	6063.56		
JV 99070116-435	07/2016	29197	07/01/2016				PAYROLL 7/1/16	5968.69		
JV 99071516-343	07/2016	29242	07/15/2016				PAYROLL 7/15/16	9078.09		
JV 99072916-284	07/2016	29288	07/29/2016				PAYROLL 7/29/16	6214.21		
JV 99081216-399	08/2016	29342	08/12/2016				PAYROLL 8/12/16	6447.06		
JV 99082616-325	08/2016	29391	08/26/2016				PAYROLL 8/26/16	10134.36		
JV 99090916-434	09/2016	29439	09/09/2016				PAYROLL 9/9/16	6314.88		
JV 99092316-350	09/2016	29475	09/23/2016				PAYROLL 9/23/16	9205.87		
JV 99100716-415	10/2016	29524	10/07/2016				PAYROLL 10/7/16	5893.09		
JV 99100716-415	10/2016	29524	10/07/2016				PAYROLL 10/7/16	9213.94		

ACCOUNT NUMBER/DESCRIPTION	POST DATE	JRNL. NO.	TRANS DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
JV 99102116-331	10/2016	29569	10/21/2016				PAYROLL 10/21/16		5303.11	
JV 99110416-431	11/2016	29615	11/04/2016				PAYROLL 11/4/16		8896.76	
JV 99111816-352	11/2016	29648	11/18/2016				PAYROLL 11/18/16		5604.49	
JV 99120216-430	12/2016	29691	12/02/2016				PAYROLL 12/2/16		8870.05	
JV 99121616-318	12/2016	29733	12/16/2016				PAYROLL 12/16/16		5525.00	
JV 99123016-319	12/2016	29761	12/30/2016				PAYROLL 12/30/16		6768.42	
-----										
TOTAL JOURNAL VOUCHERS								629007.97	370181.13	
VRJ10257964-002	07/2016	29177	06/29/2016				CASH DISBURSEMENT AUTO J.		2842.75	
VRJ10258175-002	07/2016	29208	07/08/2016				CASH DISBURSEMENT AUTO J.		87681.66	
VRJ10258261-002	07/2016	29218	07/11/2016				CASH DISBURSEMENT AUTO J.	39.17		
VRJ10258402-002	07/2016	29240	07/14/2016				CASH DISBURSEMENT AUTO J.		4753.55	
VRJ10258613-002	07/2016	29267	07/22/2016				CASH DISBURSEMENT AUTO J.		8007.83	
VRJ10258710-002	07/2016	29284	07/28/2016				CASH DISBURSEMENT AUTO J.		1189.06	
VRJ10258919-002	08/2016	29316	08/04/2016				CASH DISBURSEMENT AUTO J.		7718.50	
VRJ10259078-002	08/2016	29338	08/12/2016				CASH DISBURSEMENT AUTO J.		5875.28	
VRJ10259250-002	08/2016	29363	08/18/2016				CASH DISBURSEMENT AUTO J.		11303.40	
VRJ10259369-002	08/2016	29386	08/25/2016				CASH DISBURSEMENT AUTO J.		21630.20	
VRJ10259613-002	09/2016	29407	09/01/2016				CASH DISBURSEMENT AUTO J.		5705.85	
VRJ10259804-002	09/2016	29436	09/08/2016				CASH DISBURSEMENT AUTO J.		1200.58	
VRJ10259940-002	09/2016	29454	09/15/2016				CASH DISBURSEMENT AUTO J.		11834.95	
VRJ10260072-002	09/2016	29474	09/22/2016				CASH DISBURSEMENT AUTO J.		2405.98	
VRJ10260186-002	09/2016	29491	09/29/2016				CASH DISBURSEMENT AUTO J.	439.41		
VRJ10260284-002	09/2016	29506	10/04/2016				CASH DISBURSEMENT AUTO J.		2706.44	
VRJ10260399-002	10/2016	29523	10/07/2016				CASH DISBURSEMENT AUTO J.		1082.05	
VRJ10260569-002	10/2016	29544	10/14/2016				CASH DISBURSEMENT AUTO J.		263.40	
VRJ10260662-002	10/2016	29557	10/19/2016				CASH DISBURSEMENT AUTO J.		9055.51	
VRJ10260737-002	10/2016	29566	10/20/2016				CASH DISBURSEMENT AUTO J.		80.00	
VRJ10260861-002	10/2016	29585	10/26/2016				CASH DISBURSEMENT AUTO J.		4068.82	
VRJ10261039-002	11/2016	29614	11/04/2016				CASH DISBURSEMENT AUTO J.		4200.85	
VRJ10261185-002	11/2016	29630	11/09/2016				CASH DISBURSEMENT AUTO J.		401.97	
VRJ10261293-002	11/2016	29647	11/17/2016				CASH DISBURSEMENT AUTO J.		627.20	
VRJ10261397-002	11/2016	29656	11/22/2016				CASH DISBURSEMENT AUTO J.		2476.42	
VRJ10261513-002	12/2016	29676	11/30/2016				CASH DISBURSEMENT AUTO J.		3741.61	
VRJ10261732-002	12/2016	29705	12/07/2016				CASH DISBURSEMENT AUTO J.		2209.39	
VRJ10261920-002	12/2016	29730	12/15/2016				CASH DISBURSEMENT AUTO J.		386.00	
VRJ10262044-002	12/2016	29746	12/21/2016				CASH DISBURSEMENT AUTO J.		3416.11	
VRJ10262320-002	01/2017	29788	01/06/2017				CASH DISBURSEMENT AUTO J.		150.35	
VRJ10262348-002	01/2017	29791	01/06/2017				CASH DISBURSEMENT AUTO J.		8596.48	
VRJ10262487-002	01/2017	29809	01/12/2017				CASH DISBURSEMENT AUTO J.		6576.32	
VRJ10262635-002	01/2017	29826	01/20/2017				CASH DISBURSEMENT AUTO J.		168.64	
VRJ10262747-002	01/2017	29843	01/26/2017				CASH DISBURSEMENT AUTO J.		6100.40	
VRJ10262859-002	02/2017	29862	02/02/2017				CASH DISBURSEMENT AUTO J.	150.35		
VRJ10262917-002	01/2017	29872	02/03/2017				CASH DISBURSEMENT AUTO J.		4420.24	
VRJ10263112-002	02/2017	29901	02/10/2017				CASH DISBURSEMENT AUTO J.		19587.25	
VRJ10263234-002	02/2017	29918	02/16/2017				CASH DISBURSEMENT AUTO J.		1756.00	
VRJ10263309-002	02/2017	29930	02/22/2017				CASH DISBURSEMENT AUTO J.		19052.30	
VRJ10263494-002	03/2017	29958	03/03/2017				CASH DISBURSEMENT AUTO J.		3720.63	
VRJ10263663-002	03/2017	29983	03/10/2017				CASH DISBURSEMENT AUTO J.		1910.00	
VRJ10263769-002	03/2017	29998	03/16/2017				CASH DISBURSEMENT AUTO J.		5421.94	
VRJ10263843-002	03/2017	30006	03/16/2017				CASH DISBURSEMENT AUTO J.			

ACCOUNT NUMBER/DESCRIPTION	POST	JRNL. TRANS	REF.	VENDOR	CHECK	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
--TRANSACTION--	DATE	NO.	NUMBER	NUMBER	NUMBER	DESCRIPTION			
VRJ10263957-002	03/2017	30021	03/23/2017			CASH DISBURSEMENT AUTO J.		20719.69	
VRJ10264135-002	03/2017	30052	04/04/2017			CASH DISBURSEMENT AUTO J.	1910.00		
VRJ10264279-002	04/2017	30073	04/07/2017			CASH DISBURSEMENT AUTO J.		8240.50	
VRJ10264426-002	04/2017	30094	04/13/2017			CASH DISBURSEMENT AUTO J.		3687.30	
VRJ10264487-002	04/2017	30101	04/18/2017			CASH DISBURSEMENT AUTO J.		213.71	
VRJ10264592-002	04/2017	30116	04/20/2017			CASH DISBURSEMENT AUTO J.		1056.98	
VRJ10264696-002	04/2017	30128	04/26/2017			CASH DISBURSEMENT AUTO J.	147.88	67.76	
VRJ10264751-002	04/2017	30139	05/01/2017			CASH DISBURSEMENT AUTO J.		2335.81	
VRJ10264835-002	05/2017	30154	05/03/2017			CASH DISBURSEMENT AUTO J.		3882.77	
VRJ10264914-002	05/2017	30162	05/05/2017			CASH DISBURSEMENT AUTO J.		1788.71	
VRJ10265181-002	05/2017	30198	05/17/2017			CASH DISBURSEMENT AUTO J.		3950.29	
VRJ10265276-002	05/2017	30209	05/24/2017			CASH DISBURSEMENT AUTO J.		6734.26	
VRJ10265428-002	06/2017	30234	06/01/2017			CASH DISBURSEMENT AUTO J.		3678.57	
VRJ10265638-002	06/2017	30266	06/09/2017			CASH DISBURSEMENT AUTO J.		7907.78	
VRJ10265833-002	06/2017	30289	06/16/2017			CASH DISBURSEMENT AUTO J.		2111.15	
VRJ10265926-002	06/2017	30303	06/22/2017			CASH DISBURSEMENT AUTO J.		934.44	
VRJ10266068-002	06/2017	30325	06/29/2017			CASH DISBURSEMENT AUTO J.		3672.68	
TOTAL AUTO JE VOUCHERS PAYABLE							2686.81	356216.01	
TOTAL CASH IN BANKS							1040709.24	726397.14	314312.10
*** ACCOUNT TOTALS									
*** ENDING BALANCE									.00
* BEGINNING BALANCE							6679.90		
NEW YEAR BEGINNING BALANCE									
TOTAL AUTO JE YEAR END CLOSING							6679.90	.00	
CLERK'S AUGUST 2016 A/R								6679.90	
TOTAL JOURNAL VOUCHERS							.00	6679.90	
** ACCOUNT TOTALS							6679.90	6679.90	
*** ENDING BALANCE									.00
* BEGINNING BALANCE							1556.56		
NEW YEAR BEGINNING BALANCE									
TOTAL AUTO JE YEAR END CLOSING							1556.56	.00	
REVERSE OTHER A/R 6/16								1556.56	
OTHER A/R 6/17							2617.32		
TOTAL JOURNAL VOUCHERS							2617.32	1556.56	

ACCOUNT NUMBER/DESCRIPTION

--TRANSACTION-- DATE POST JRNL. TRANS REF. VENDOR CHECK VENDOR NUMBER TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE

131-1110 CASH IN BANKS  
 BBA10267483-001 07/2017 30521 08/28/2017

\* BEGINNING BALANCE  
 NEW YEAR BEGINNING BALANCE 314312.10  
 TOTAL AUTO JE YEAR END CLOSING 314312.10

CRJ10266237-001	07/2017	30347	07/07/2017				CASH RECEIPT AUTO J.E.	2617.32		
CRJ10267044-001	08/2017	30466	08/10/2017				CASH RECEIPT AUTO J.E.	2137.20		
CRJ10267353-001	08/2017	30509	08/24/2017				CASH RECEIPT AUTO J.E.	27030.00		
CRJ10267537-001	08/2017	30525	08/29/2017				CASH RECEIPT AUTO J.E.	1634.00		
CRJ10267593-001	08/2017	30534	08/30/2017				CASH RECEIPT AUTO J.E.	500.00		
CRJ10268124-001	09/2017	30614	09/25/2017				CASH RECEIPT AUTO J.E.	1409.52		
CRJ10268310-001	10/2017	30646	10/05/2017				CASH RECEIPT AUTO J.E.	1198.77		
CRJ10268565-001	10/2017	30684	10/13/2017				CASH RECEIPT AUTO J.E.	2137.08		
CRJ10268883-001	10/2017	30733	11/01/2017				CASH RECEIPT AUTO J.E.	324.64		
CRJ10268987-001	11/2017	30745	11/02/2017				CASH RECEIPT AUTO J.E.	3000.00		
CRJ10269203-001	11/2017	30777	11/15/2017				CASH RECEIPT AUTO J.E.	2452.44		
CRJ10269446-001	11/2017	30811	11/28/2017				CASH RECEIPT AUTO J.E.	250.00		
CRJ10269620-001	12/2017	30843	12/06/2017				CASH RECEIPT AUTO J.E.	250.00		
CRJ10269791-001	12/2017	30865	12/13/2017				CASH RECEIPT AUTO J.E.	1745.88		
CRJ10270481-001	01/2018	30963	01/18/2018				CASH RECEIPT AUTO J.E.	1909.08		
CRJ10270557-001	01/2018	30970	01/19/2018				CASH RECEIPT AUTO J.E.	202523.00		
CRJ10270997-001	02/2018	31040	02/15/2018				CASH RECEIPT AUTO J.E.	36.00		
CRJ10271006-001	02/2018	31042	02/15/2018				CASH RECEIPT AUTO J.E.	874.92		
CRJ10271185-001	02/2018	31069	02/26/2018				CASH RECEIPT AUTO J.E.	500.00		
CRJ10271323-001	03/2018	31088	03/02/2018				CASH RECEIPT AUTO J.E.	493.05		
CRJ10271376-001	03/2018	31103	03/07/2018				CASH RECEIPT AUTO J.E.	301.44		
CRJ10272510-001	04/2018	31273	04/25/2018				CASH RECEIPT AUTO J.E.	10568.75		
CRJ10272780-001	05/2018	31320	05/08/2018				CASH RECEIPT AUTO J.E.	1877.04		
CRJ10273512-001	06/2018	31426	06/14/2018				CASH RECEIPT AUTO J.E.	2810.40		
CRJ10273600-001	06/2018	31442	06/15/2018				CASH RECEIPT AUTO J.E.	5058.75		

TOTAL AUTO JE CASH RECEIPTS 273639.28

JV 0018410	-014	07/2017	30488	08/07/2017			BENEFIT WAGE JULY 2017		150.00	
JV 0018416	-011	07/2017	30488	08/01/2017			SUPPLIES JULY 2017		5.04	
JV 0018417	-022	07/2017	30488	08/01/2017			POSTAGE JULY 2017		.46	
JV 0018438	-013	07/2017	30488	06/29/2017			MONTHLY BENEFITS TRANSFER	5595.00		
JV 0018439	-002	07/2017	30488	06/29/2017			MONTHLY ADMIN FEES		2998.00	
JV 0018444	-020	07/2017	30488	06/29/2017			MONTHLY W/C ADJUSTMENT		289.08	
JV 0018449	-018	07/2017	30488	06/29/2017			CENTRAL GARAGE-VHCL EXP		1333.00	
JV 0018482	-013	08/2017	30532	06/29/2017			MONTHLY BENEFITS TRANSFER	5595.00		
JV 0018483	-002	08/2017	30532	08/28/2017			MONTHLY ADMIN FEES		2998.00	
JV 0018488	-020	08/2017	30532	06/29/2017			MONTHLY W/C ADJUSTMENT		289.08	
JV 0018493	-018	08/2017	30532	06/29/2017			CENTRAL GAR-VHCL EXP ALLO		1333.00	
JV 0018498	-016	08/2017	30558	09/05/2017			BENEFIT WAGE-AUGUST 2017		4175.64	
JV 0018499	-003	08/2017	30558	09/05/2017			HELD OVER VHCL MAINT		274.56	
JV 0018504	-005	08/2017	30558	09/05/2017			INTERDEPT CHRGR-AIRSHOW		377.58	
JV 0018507	-007	08/2017	30558	09/06/2017			SUPPLIES AUG 2017		.68	
JV 0018531	-020	09/2017	30620	09/13/2017			ALLOCATE SEPT TRAINING		19.02	
JV 0018545	-018	09/2017	30631	09/11/2017			CENTRAL GARAGE VHCL EXP		1333.00	
JV 0018550	-020	09/2017	30631	09/11/2017			MONTHLY W/C ADJUSTMENT		289.08	
JV 0018555	-002	09/2017	30631	09/11/2017			MONTHLY ADMIN FEES		2998.00	

Fy 2018

Attachment B

ACCOUNT NUMBER/DESCRIPTION	JRNL. TRANS NO.	DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
JV 0018556	-013	09/2017	30631			MONTHLY BENEFITS TRANSFER			
JV 0018558	-001	09/2017	30631			ALLOCATE REPEATER BATTERY	5595.00	35.19	
JV 0018565	-022	09/2017	30639			POSTAGE SPET 2017		.46	
JV 0018577	-015	09/2017	30662			BENEFIT WAGE SEPT 2017		485.28	
JV 0018579	-003	10/2017	30688			RECORDS POLICE OT		324.64	
JV 0018585	-013	10/2017	30688			MONTHLY BENEFIT TRANSFER	5595.00		
JV 0018586	-002	10/2017	30688			MONTHLY ADMIN FEES		2998.00	
JV 0018591	-020	10/2017	30688			MONTHLY W/C ADJUSTMENT		289.08	
JV 0018596	-018	10/2017	30688			CENTRAL GARAGE-VHCL EXP A		1333.00	
JV 0018629	-015	10/2017	30753			BENEFIT WAGE	5595.00	140.24	
JV 0018658	-013	11/2017	30770			MONTHLY BENEFITS TRANSFER		2998.00	
JV 0018659	-002	11/2017	30770			MONTHLY ADMIN FEES		289.08	
JV 0018664	-020	11/2017	30770			MONTHLY W/C ADJUSTMENT		1333.00	
JV 0018669	-018	11/2017	30770			CENTRAL GARAGE-VHCL EXP A		60.90	
JV 0018675	-019	11/2017	30836			POSTAGE NOV 2017		45.00	
JV 0018684	-014	11/2017	30836			BENEFIT WAGE-NOV 2017		76.02	
JV 0018719	-013	12/2017	30863			MONTHLY BENEFITS TRANSFER	5595.00		
JV 0018720	-002	12/2017	30863			MONTHLY ADMIN FEES		2998.00	
JV 0018725	-020	12/2017	30863			MONTHLY W/C ADJ		289.08	
JV 0018730	-018	12/2017	30863			CENTRAL GARAGE-VHCL EXP A		1333.00	
JV 0018737	-010	12/2017	30863			ALLOCATE TRAINING-NOV		60.90	
JV 0018748	-021	12/2017	30903			ANNUAL EMPLOYEE DINNER		45.00	
JV 0018756	-002	12/2017	30909			RECLASSIFY VAN GENDEREN		3000.00	
JV 0018768	-019	12/2017	30934			BENEFIT WAGE-DEC		76.02	
JV 0018778	-018	01/2018	30961			CNTRL GRGE-VHCL EXP ALLOC		1333.00	
JV 0018783	-020	01/2018	30961			MONTHLY W/C ADJUSTMENT		289.08	
JV 0018788	-002	01/2018	30961			MONTHLY ADMIN FEES		2998.00	
JV 0018789	-013	01/2018	30961			MONTHLY BENEFITS TRANSFER	5595.00		
JV 0018820	-020	01/2018	31022			POSTAGE JANUARY 2018		12.81	
JV 0018828	-018	01/2018	31022			BENEFIT WATE JAN 2018		1128.50	
JV 0018842	-002	02/2018	31035			INTERDEPT CHRGT-MARKER		37.86	
JV 0018843	-013	02/2018	31035			MONTHLY BENEFITS TRANSFER	5595.00		
JV 0018844	-002	02/2018	31035			MONTHLY ADMIN FEES		2998.00	
JV 0018849	-020	02/2018	31035			MONTHLY W/C ADJUSTMENT		289.08	
JV 0018854	-018	02/2018	31035			CENTRAL GARAGE-VHCL EXP		1333.00	
JV 0018873	-002	02/2018	31086			INTERDEPT CHRGT-SAND		349.41	
JV 0018887	-020	02/2018	31099			EMPLOYEE BENEFIT WAGE		2064.00	
JV 0018902	-013	03/2018	31156			MONTHLY BENEFIT TRANSFER	5595.00		
JV 0018903	-002	03/2018	31156			MONTHLY ADMIN FEES		2998.00	
JV 0018907	-020	03/2018	31156			MONTHLY W/D ADJUSTMENT		289.08	
JV 0018912	-018	03/2018	31156			CENTRAL GARAGE-VHCL EXP A		1333.00	
JV 0018933	-004	03/2018	31193			INTERDEPT CHRGT-SALT/SAND		552.49	
JV 0018935	-012	03/2018	31222			ALLOCATE TRAINING-MARCH		77.16	
JV 0018943	-015	03/2018	31222			BENEFIT WAGE-MARCH 2018		286.38	
JV 0018947	-008	03/2018	31222			HELD OVER VHCL-MARCH		874.00	
JV 0018959	-013	04/2018	31252			MONTHLY BENEFITS TRANSFER	5595.00		
JV 0018960	-002	04/2018	31252			MONTHLY ADMIN FEES		2998.00	
JV 0018965	-020	04/2018	31252			MONTHLY W/C ADJUSTMENT		289.08	
JV 0018970	-018	04/2018	31252			CENTRAL GARAGE-VHCL EXP		1333.00	
JV 0019009	-013	05/2018	31325			MONTHLY BENEFITS TRANSFER	5595.00		
JV 0019010	-002	05/2018	31325			MONTHLY ADMIN FEES		2998.00	
JV 0019015	-020	05/2018	31325			MONTHLY WC ADJUSTMENT		289.08	



ACCOUNT NUMBER/DESCRIPTION	POST DATE	JRNL. NO.	TRANS. DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
JV 0019020	-018	05/2018	31325	05/08/2018			CENTRAL GARAGE-VHCL EXP		1333.00	
JV 0019051	-016	05/2018	31400	06/01/2018			BENEFIT WAGE 2018		1494.80	
JV 0019079	-018	06/2018	31412	05/09/2018			CENTRAL GARAGE-VHCL EXP A		1337.00	
JV 0019080	-013	06/2018	31412	05/08/2018			MONTHLY BENEFITS TRANSFER	5595.00		
JV 0019081	-002	06/2018	31412	05/08/2018			MONTHLY ADM FEES		2998.00	
JV 0019097	-008	06/2018	31412	06/07/2018			MAY TRAINING ALLOCATION		35.23	
JV 0019114	-002	06/2018	31463	06/07/2018			INTERDEPT CHRGR-SIGN		96.34	
JV 0019135	-006	06/2018	31492	07/02/2018			HELD OVER VHCL MAINT		342.00	
JV 0019138	-019	06/2018	31492	07/02/2018			BENEFIT WAGE JUNE 2018		1037.65	
JV 0019151	-013	06/2018	31508	07/09/2018			ALLOCATE INVEST INCOME	2473.60		
JV 0019153	-020	06/2018	31508	07/09/2018			ANNUAL W/C ADJUSTMENT	1263.70		
JV 0019164	-009	06/2018	31538	07/13/2018			BENEFIT TRANS TO ACTUAL	4160.00		
JV 0019172	-001	06/2018	31538	07/16/2018			RECLASS FUEL SALES TAX	307.67		
JV 0019186	-002	06/2018	31577	07/27/2018			ADMIN FEES		11879.00	
JV 00991638-001	07/2017	30429	07/21/2017				APPLY RCPTS JULY 2017	4155.67		
JV 00991638-003	07/2017	30429	07/07/2017				APPLY RCPTS JULY 2017	3484.31		
JV 00991638-005	07/2017	30429	07/07/2017				APPLY RCPTS JULY 2017	.09		
JV 00991638-007	07/2017	30429	07/07/2017				APPLY RCPTS JULY 2017	300.00		
JV 00991638-009	07/2017	30429	07/14/2017				APPLY RCPTS JULY 2017	150.00		
JV 00991638-011	07/2017	30429	07/18/2017				APPLY RCPTS JULY 2017	6711.50		
JV 00991638-013	07/2017	30429	07/31/2017				APPLY RCPTS JULY 2017	3100.00		
JV 00991638-015	07/2017	30429	07/24/2017				APPLY RCPTS JULY 2017	3792.50		
JV 00991640-001	07/2017	30431	07/31/2017				UNAPPLIED CASH JULY 2017		3100.00	
JV 00991640-003	07/2017	30431	07/31/2017				UNAPPLIED CASH JULY 2017	3100.00		
JV 00991643-001	08/2017	30551	08/07/2017				APPLY RCPTS AUG 2017	3484.31		
JV 00991643-003	08/2017	30551	08/07/2017				APPLY RCPTS AUG 2017	.09		
JV 00991643-005	08/2017	30551	08/07/2017				APPLY RCPTS AUG 2017	300.00		
JV 00991643-007	08/2017	30551	08/28/2017				APPLY RCPTS AUG 2017	150.00		
JV 00991643-009	08/2017	30551	08/31/2017				APPLY RCPTS AUG 2017	3100.00		
JV 00991645-001	08/2017	30553	08/31/2017				UNAPPLIED CASH AUG 2017		3100.00	
JV 00991645-003	08/2017	30553	08/31/2017				UNAPPLIED CASH AUG 2017	3100.00		
JV 00991648-001	09/2017	30633	09/08/2017				APPLY RCPTS SEPT 2017	3484.31		
JV 00991648-003	09/2017	30633	09/08/2017				APPLY RCPTS SEPT 2017	.09		
JV 00991648-005	09/2017	30633	09/08/2017				APPLY RCPTS SEPT 2017	300.00		
JV 00991648-007	09/2017	30633	09/25/2017				APPLY RCPTS SEPT 2017	150.00		
JV 00991648-009	09/2017	30633	09/22/2017				APPLY RCPTS SEPT 2017	1255.76		
JV 00991648-011	09/2017	30633	09/19/2017				APPLY RCPTS SEPT 2017	1584.83		
JV 00991648-013	09/2017	30633	09/30/2017				APPLY RCPTS SEPT 2017	200.00		
JV 00991648-015	09/2017	30633	09/22/2017				APPLY RCPTS SEPT 2017	1157.40		
JV 00991648-017	09/2017	30633	09/25/2017				APPLY RCPTS SEPT 2017	345.83		
JV 00991648-019	09/2017	30633	09/29/2017				APPLY RCPTS SEPT 2017	539.34		
JV 00991648-021	09/2017	30633	09/25/2017				APPLY RCPTS SEPT 2017	233.37		
JV 00991653-001	10/2017	30749	10/04/2017				APPLY RCPTS OCT 2017	3484.31		
JV 00991653-003	10/2017	30749	10/04/2017				APPLY RCPTS OCT 2017	.09		
JV 00991653-005	10/2017	30749	10/04/2017				APPLY RCPTS OCT 2017	300.00		
JV 00991653-007	10/2017	30749	10/11/2017				APPLY RCPTS OCT 2017	30667.70		
JV 00991653-009	10/2017	30749	10/11/2017				APPLY RCPTS OCT 2017	15055.41		
JV 00991653-011	10/2017	30749	09/27/2017				APPLY RCPTS OCT 2017	927.00		
JV 00991653-013	10/2017	30749	10/02/2017				APPLY RCPTS OCT 2017	2770.51		
JV 00991653-015	10/2017	30749	10/02/2017				APPLY RCPTS OCT 2017	3100.00		
JV 00991653-017	10/2017	30749	10/31/2017				APPLY RCPTS OCT 2017	3100.00		
JV 00991653-019	10/2017	30749	10/05/2017				APPLY RCPTS OCT 2017	574.77		

ACCOUNT NUMBER/DESCRIPTION

---TRANSACTION---	POST DATE	JRNL. NO.	TRANS DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
JV 00991653-021	10/2017	30749	10/31/2017				APPLY RCPTS OCT 2017	81172.68		
JV 00991655-001	10/2017	30751	10/31/2017				UNAPPLIED CASH OCT 2017		3100.00	
JV 00991655-003	10/2017	30751	10/31/2017				UNAPPLIED CASH OCT 2017	3100.00		
JV 00991655-005	10/2017	30751	10/31/2017				UNAPPLIED CASH OCT 2017		81172.68	
JV 00991655-007	10/2017	30751	10/31/2017				UNAPPLIED CASH OCT 2017	81172.68		
JV 00991658-001	11/2017	30829	11/14/2017				APPLY RCPTS NOV 2017	3547.14		
JV 00991658-003	11/2017	30829	11/14/2017				APPLY RCPTS NOV 2017	.09		
JV 00991658-005	11/2017	30829	11/14/2017				APPLY RCPTS NOV 2017	300.00		
JV 00991658-007	11/2017	30829	11/01/2017				APPLY RCPTS NOV 2017	150.00		
JV 00991658-009	11/2017	30829	11/27/2017				APPLY RCPTS NOV 2017	150.00		
JV 00991658-011	11/2017	30829	11/30/2017				APPLY RCPTS NOV 2017	3100.00		
JV 00991658-013	11/2017	30829	11/06/2017				APPLY RCPTS NOV 2017	463.66		
JV 00991660-001	11/2017	30831	11/30/2017				UNAPPLIED CASH NOV 2017		3100.00	
JV 00991660-003	11/2017	30831	11/30/2017				UNAPPLIED CASH NOV 2017	3100.00		
JV 00991663-001	12/2017	30914	12/08/2017				APPLY RCPTS DEC 2017	3547.14		
JV 00991663-003	12/2017	30914	12/08/2017				APPLY RCPTS DEC 2017	.09		
JV 00991663-005	12/2017	30914	12/08/2017				APPLY RCPTS DEC 2017	300.00		
JV 00991663-007	12/2017	30914	12/19/2017				APPLY RCPTS DEC 2017	150.00		
JV 00991663-009	12/2017	30914	12/04/2017				APPLY RCPTS DEC 2017	6838.35		
JV 00991663-011	12/2017	30914	12/15/2017				APPLY RCPTS DEC 2017	3431.96		
JV 00991663-013	12/2017	30914	12/15/2017				APPLY RCPTS DEC 2017	1999.46		
JV 00991663-015	12/2017	30914	12/14/2017				APPLY RCPTS DEC 2017	200.00		
JV 00991663-017	12/2017	30914	12/14/2017				APPLY RCPTS DEC 2017	3000.00		
JV 00991668-001	01/2018	31012	01/25/2018				APPLY RCPTS JAN 2018	4155.67		
JV 00991668-003	01/2018	31012	01/08/2018				APPLY RCPTS JAN 2018	3547.14		
JV 00991668-005	01/2018	31012	01/08/2018				APPLY RCPTS JAN 2018	.09		
JV 00991668-007	01/2018	31012	01/08/2018				APPLY RCPTS JAN 2018	300.00		
JV 00991668-009	01/2018	31012	01/24/2018				APPLY RCPTS JAN 2018	150.00		
JV 00991668-011	01/2018	31012	01/16/2018				APPLY RCPTS JAN 2018	6711.50		
JV 00991668-013	01/2018	31012	01/03/2018				APPLY RCPTS JAN 2018	3100.00		
JV 00991668-015	01/2018	31012	01/31/2018				APPLY RCPTS JAN 2018	3100.00		
JV 00991670-001	01/2018	31014	01/31/2018				UNAPPLIED CASH JAN 2018		3100.00	
JV 00991670-003	01/2018	31014	01/31/2018				UNAPPLIED CASH JAN 2018	3100.00		
JV 00991673-001	02/2018	31090	02/07/2018				APPLY RCPTS FEB 2018	3547.14		
JV 00991673-003	02/2018	31090	02/07/2018				APPLY RCPTS FEB 2018	.09		
JV 00991673-005	02/2018	31090	02/07/2018				APPLY RCPTS FEB 2018	300.00		
JV 00991673-007	02/2018	31090	02/22/2018				APPLY RCPTS FEB 2018	150.00		
JV 00991673-009	02/2018	31090	02/26/2018				APPLY RCPTS FEB 2018	2135.50		
JV 00991673-011	02/2018	31090	02/28/2018				APPLY RCPTS FEB 2018	3100.00		
JV 00991673-013	02/2018	31090	02/26/2018				APPLY RCPTS FEB 2018	2000.00		
JV 00991673-015	02/2018	31090	02/28/2018				APPLY RCPTS FEB 2018	81172.68		
JV 00991675-001	02/2018	31092	02/28/2018				UNAPPLIED CASH FEB 2018		1067.75	
JV 00991675-003	02/2018	31092	02/28/2018				UNAPPLIED CASH FEB 2018	1067.75		
JV 00991675-005	02/2018	31092	02/28/2018				UNAPPLIED CASH FEB 2018		3100.00	
JV 00991675-007	02/2018	31092	02/28/2018				UNAPPLIED CASH FEB 2018	3100.00		
JV 00991675-009	02/2018	31092	02/28/2018				UNAPPLIED CASH FEB 2018		81172.68	
JV 00991678-001	03/2018	31197	03/07/2018				APPLY RCPTS MARCH 2018	3547.14		
JV 00991678-003	03/2018	31197	03/07/2018				APPLY RCPTS MARCH 2018	.09		
JV 00991678-005	03/2018	31197	03/07/2018				APPLY RCPTS MARCH 2018	300.00		
JV 00991678-007	03/2018	31197	03/07/2018				APPLY RCPTS MARCH 2018	150.00		
JV 00991678-009	03/2018	31197	03/19/2018				APPLY RCPTS MARCH 2018	1322.39		

ACCOUNT NUMBER/DESCRIPTION	REF. NUMBER	JRNL. TRANS NO.	POST DATE	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
JV 00991678-011	03/2018	31197	03/23/2018			APPLY RCPTS MARCH 2018	15714.26		
JV 00991678-013	03/2018	31197	03/28/2018			APPLY RCPTS MARCH 2018	1668.93		
JV 00991678-015	03/2018	31197	03/20/2018			APPLY RCPTS MARCH 2018	3600.00		
JV 00991678-017	03/2018	31197	03/30/2018			APPLY RCPTS MARCH 2018	3100.00		
JV 00991678-019	03/2018	31197	03/02/2018			APPLY RCPTS MARCH 2018	3792.50		
JV 00991678-021	03/2018	31197	03/29/2018			APPLY RCPTS MARCH 2018	605.26		
JV 00991678-023	03/2018	31197	03/23/2018			APPLY RCPTS MARCH 2018	1218.81		
JV 00991678-025	03/2018	31197	03/12/2018			APPLY RCPTS MARCH 2018	364.18		
JV 00991678-027	03/2018	31197	03/29/2018			APPLY RCPTS MARCH 2018	567.95		
JV 00991678-029	03/2018	31197	03/29/2018			APPLY RCPTS MARCH 2018	1816.85		
JV 00991678-031	03/2018	31197	03/27/2018			APPLY RCPTS MARCH 2018	245.75		
JV 00991680-001	03/2018	31199	03/31/2018			UNAPPLIED CASH MARCH 2018		3100.00	
JV 00991680-003	03/2018	31199	03/31/2018			UNAPPLIED CASH MARCH 2018		3100.00	
JV 00991683-001	04/2018	31288	04/13/2018			APPLY RCPTS APRIL 2018	3547.14		
JV 00991683-003	04/2018	31288	04/13/2018			APPLY RCPTS APRIL 2018	.09		
JV 00991683-005	04/2018	31288	04/13/2018			APPLY RCPTS APRIL 2018	300.00		
JV 00991683-007	04/2018	31288	04/12/2018			APPLY RCPTS APRIL 2018	150.00		
JV 00991683-009	04/2018	31288	04/09/2018			APPLY RCPTS APRIL 2018	1999.46		
JV 00991683-011	04/2018	31288	04/03/2018			APPLY RCPTS APRIL 2018	2917.52		
JV 00991683-013	04/2018	31288	04/30/2018			APPLY RCPTS APRIL 2018	3100.00		
JV 00991683-015	04/2018	31288	04/05/2018			APPLY RCPTS APRIL 2018	4.64		
JV 00991683-017	04/2018	31288	04/05/2018			APPLY RCPTS APRIL 2018	416.02		
JV 00991686-001	04/2018	31291	04/30/2018			UNAPPLIED CASH APR 2018		3100.00	
JV 00991686-003	04/2018	31291	04/30/2018			UNAPPLIED CASH APR 2018		3100.00	
JV 00991689-001	05/2018	31393	05/11/2018			APPLY RCPTS MAY 2018	3547.14		
JV 00991689-003	05/2018	31393	05/11/2018			APPLY RCPTS MAY 2018	.09		
JV 00991689-005	05/2018	31393	05/11/2018			APPLY RCPTS MAY 2018	300.00		
JV 00991689-007	05/2018	31393	05/24/2018			APPLY RCPTS MAY 2018	150.00		
JV 00991689-009	05/2018	31393	05/17/2018			APPLY RCPTS MAY 2018	3312.00		
JV 00991691-001	05/2018	31395	05/31/2018			UNAPPLIED CASH MAY 2018		2000.00	
JV 00991691-003	05/2018	31395	05/31/2018			UNAPPLIED CASH MAY 2018		2000.00	
JV 00991694-001	06/2018	31487	06/12/2018			APPLY RCPTS JUNE 2018	3547.14		
JV 00991694-003	06/2018	31487	06/12/2018			APPLY RCPTS JUNE 2018	.09		
JV 00991694-005	06/2018	31487	06/12/2018			APPLY RCPTS JUNE 2018	300.00		
JV 00991694-007	06/2018	31487	06/14/2018			APPLY RCPTS JUNE 2018	3100.00		
JV 00991694-011	06/2018	31487	06/27/2018			APPLY RCPTS JUNE 2018	3600.00		
JV 00991694-013	06/2018	31487	06/27/2018			APPLY RCPTS JUNE 2018	3566.09		
JV 00991694-015	06/2018	31487	06/27/2018			APPLY RCPTS JUNE 2018	3755.32		
JV 98120117-071	12/2017	30826	12/01/2017			SICKPAYOUT 12/1/17		709.25	
JV 99011218-423	01/2018	30954	01/12/2018			PAYROLL 1/12/18		9807.16	
JV 99012618-352	01/2018	30989	01/26/2018			PAYROLL 1/26/18		5986.56	
JV 99020918-390	02/2018	31033	02/09/2018			PAYROLL 2/9/18		9421.13	
JV 99022318-311	02/2018	31070	02/23/2018			PAYROLL 2/23/18		6274.00	
JV 99030918-426	03/2018	31116	03/09/2018			PAYROLL 3/9/18		9324.95	
JV 99032318-310	03/2018	31163	03/23/2018			PAYROLL 3/23/18		5448.05	
JV 99040618-415	04/2018	31221	04/06/2018			PAYROLL 4/6/18		9474.55	
JV 99042018-296	04/2018	31266	04/20/2018			PAYROLL 4/20/18		5448.05	
JV 99050418-387	05/2018	31317	05/04/2018			PAYROLL 5/4/18		9488.41	
JV 99051818-303	05/2018	31352	05/18/2018			PAYROLL 5/18/18		6018.84	
JV 99060118-395	06/2018	31388	06/01/2018			PAYROLL 6/1/18		9926.14	
JV 99061518-306	06/2018	31444	06/15/2018			PAYROLL 6/15/18		6018.84	

CITY OF OTTUMWA  
 AIRPORT FUND  
 GENERAL LEDGER

ACCOUNT NUMBER/DESCRIPTION	POST DATE	JRNL. DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
--TRANSACTION--	DATE	NO.	DATE						
JV 99062918-278	06/20/18	31478	06/29/2018			PAYROLL 6/29/18		6157.56	
JV 99071417-443	07/20/17	30379	07/14/2017			PAYROLL 7/14/17		10321.41	
JV 99072817-345	07/20/17	30409	07/28/2017			PAYROLL 7/28/17		9877.93	
JV 99081117-415	08/20/17	30480	08/11/2017			PAYROLL 8/11/17		9880.86	
JV 99082517-332	08/20/17	30519	08/25/2017			PAYROLL 8/25/17		5817.70	
JV 99090817-421	09/20/17	30567	09/08/2017			PAYROLL 9/8/17		9918.21	
JV 99092217-342	09/20/17	30612	09/22/2017			PAYROLL 9/22/17		5962.52	
JV 99100617-435	10/20/17	30665	10/06/2017			PAYROLL 10/6/17		10213.34	
JV 99102017-325	10/20/17	30709	10/20/2017			PAYROLL 10/20/17		6034.57	
JV 99110317-405	11/20/17	30754	11/03/2017			PAYROLL 11/3/17		9926.14	
JV 99111717-348	11/20/17	30795	11/17/2017			PAYROLL 11/17/17		5974.35	
JV 99120117-415	12/20/17	30827	12/01/2017			PAYROLL 12/01/17		9421.13	
JV 99121517-307	12/20/17	30881	12/15/2017			PAYROLL 12/15/17		5502.64	
JV 99122917-338	12/20/17	30910	12/29/2017			PAYROLL 12/29/17		5559.48	
TOTAL JOURNAL VOUCHERS									
							664530.59	478933.16	
VRJ10266214-002	07/20/17	30344	07/07/2017			CASH DISBURSEMENT AUTO J.		3827.64	
VRJ10266415-002	07/20/17	30375	07/13/2017			CASH DISBURSEMENT AUTO J.		3086.69	
VRJ10266598-002	07/20/17	30396	07/21/2017			CASH DISBURSEMENT AUTO J.		7543.03	
VRJ10266758-002	07/20/17	30417	07/26/2017			CASH DISBURSEMENT AUTO J.		2253.30	
VRJ10266956-002	08/20/17	30450	08/04/2017			CASH DISBURSEMENT AUTO J.		3623.71	
VRJ10267126-002	08/20/17	30477	08/10/2017			CASH DISBURSEMENT AUTO J.		671.97	
VRJ10267299-002	08/20/17	30500	08/17/2017			CASH DISBURSEMENT AUTO J.		3806.00	
VRJ10267381-002	08/20/17	30514	08/24/2017			CASH DISBURSEMENT AUTO J.		1274.09	
VRJ10267653-002	09/20/17	30543	08/30/2017			CASH DISBURSEMENT AUTO J.		8686.53	
VRJ10267802-002	09/20/17	30566	09/08/2017			CASH DISBURSEMENT AUTO J.		3970.19	
VRJ10267967-002	09/20/17	30591	09/14/2017			CASH DISBURSEMENT AUTO J.		2969.30	
VRJ10268015-002	09/20/17	30599	09/18/2017			CASH DISBURSEMENT AUTO J.		59.43	
VRJ10268088-002	09/20/17	30611	09/22/2017			CASH DISBURSEMENT AUTO J.		105.76	
VRJ10268198-002	09/20/17	30625	09/27/2017			CASH DISBURSEMENT AUTO J.		692.68	
VRJ10268415-002	10/20/17	30661	10/05/2017			CASH DISBURSEMENT AUTO J.		91948.72	
VRJ10268549-002	10/20/17	30683	10/12/2017			CASH DISBURSEMENT AUTO J.		1652.39	
VRJ10268636-002	10/20/17	30694	10/18/2017			CASH DISBURSEMENT AUTO J.		1729.30	
VRJ10268703-002	10/20/17	30706	10/20/2017			CASH DISBURSEMENT AUTO J.		2462.84	
VRJ10268813-002	10/20/17	30724	10/26/2017			CASH DISBURSEMENT AUTO J.		628.28	
VRJ10268965-002	11/20/17	30743	11/02/2017			CASH DISBURSEMENT AUTO J.		8926.15	
VRJ10269136-002	11/20/17	30769	11/09/2017			CASH DISBURSEMENT AUTO J.		177088.81	
VRJ10269211-002	11/20/17	30778	11/15/2017			CASH DISBURSEMENT AUTO J.		834.10	
VRJ10269318-002	11/20/17	30794	11/17/2017			CASH DISBURSEMENT AUTO J.		4663.75	
VRJ10269415-002	11/20/17	30805	11/21/2017			CASH DISBURSEMENT AUTO J.		274.50	
VRJ10269512-002	12/20/17	30825	11/30/2017			CASH DISBURSEMENT AUTO J.		2525.42	
VRJ10269718-002	12/20/17	30855	12/07/2017			CASH DISBURSEMENT AUTO J.		669.23	
VRJ10269900-002	12/20/17	30878	12/14/2017			CASH DISBURSEMENT AUTO J.		10348.60	
VRJ10270022-002	12/20/17	30895	12/21/2017			CASH DISBURSEMENT AUTO J.		1404.51	
VRJ10270242-002	01/20/18	30930	01/05/2018			CASH DISBURSEMENT AUTO J.		5225.30	
VRJ10270392-002	01/20/18	30953	01/11/2018			CASH DISBURSEMENT AUTO J.		1666.69	
VRJ10270540-002	01/20/18	30969	01/19/2018			CASH DISBURSEMENT AUTO J.		78389.58	
VRJ10270632-002	01/20/18	30986	01/25/2018			CASH DISBURSEMENT AUTO J.		1612.13	
VRJ10270772-002	02/20/18	31006	02/01/2018			CASH DISBURSEMENT AUTO J.		2843.81	
VRJ10270931-002	02/20/18	31032	02/09/2018			CASH DISBURSEMENT AUTO J.		4524.29	
VRJ10271076-002	02/20/18	31053	02/16/2018			CASH DISBURSEMENT AUTO J.		946.75	

ACCOUNT NUMBER/DESCRIPTION	POST	JRNL. TRANS	REF.	VENDOR	CHECK	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
--TRANSACTION-- DATE	NO.	DATE	NUMBER	NUMBER	NUMBER	VENDOR NAME			
VRJ10271158-002	02	02/22/2018				CASH DISBURSEMENT AUTO J.		3150.00	
VRJ10271292-002	03	03/01/2018				CASH DISBURSEMENT AUTO J.		2863.36	
VRJ10271463-002	03	03/09/2018				CASH DISBURSEMENT AUTO J.		104994.42	
VRJ10271506-002	03	03/09/2018				CASH DISBURSEMENT AUTO J.		15856.00	
VRJ10271597-002	03	03/15/2018				CASH DISBURSEMENT AUTO J.		427.79	
VRJ10271841-002	03	03/23/2018				CASH DISBURSEMENT AUTO J.		2956.42	
VRJ10271945-002	03	03/30/2018				CASH DISBURSEMENT AUTO J.		275.44	
VRJ10272003-002	03	03/30/2018				CASH DISBURSEMENT AUTO J.	511.26		
VRJ10272155-002	04	04/06/2018				CASH DISBURSEMENT AUTO J.		4843.94	
VRJ10272263-002	04	04/11/2018				CASH DISBURSEMENT AUTO J.		14533.90	
VRJ10272339-002	04	04/18/2018				CASH DISBURSEMENT AUTO J.		659.69	
VRJ10272451-002	04	04/20/2018				CASH DISBURSEMENT AUTO J.		662.46	
VRJ10272561-002	04	04/26/2018				CASH DISBURSEMENT AUTO J.		335.90	
VRJ10272716-002	05	05/04/2018				CASH DISBURSEMENT AUTO J.		2792.93	
VRJ10272739-002	05	05/04/2018				CASH DISBURSEMENT AUTO J.		7.00	
VRJ10272741-002	05	05/04/2018				CASH DISBURSEMENT AUTO J.		7.00	
VRJ10272920-002	05	05/11/2018				CASH DISBURSEMENT AUTO J.		12129.06	
VRJ10273012-002	05	05/17/2018				CASH DISBURSEMENT AUTO J.		2434.91	
VRJ10273145-002	05	05/24/2018				CASH DISBURSEMENT AUTO J.		616.84	
VRJ10273263-002	06	06/07/2018				CASH DISBURSEMENT AUTO J.	23.00	11556.97	
VRJ10273320-002	05	05/31/2018				CASH DISBURSEMENT AUTO J.		4535.71	
VRJ10273425-002	06	06/04/2018				CASH DISBURSEMENT AUTO J.		2052.88	
VRJ10273508-002	06	06/15/2018				CASH DISBURSEMENT AUTO J.		984.45	
VRJ10273674-002	06	06/19/2018				CASH DISBURSEMENT AUTO J.		4880.44	
VRJ10273740-002	06	06/21/2018				CASH DISBURSEMENT AUTO J.		1369.66	
VRJ10273826-002	06	06/28/2018				CASH DISBURSEMENT AUTO J.			
TOTAL AUTO JE VOUCHERS PAYABLE							534.26	637862.64	
TOTAL CASH IN BANKS									
*** ACCOUNT TOTALS							1253016.23	1116795.80	
*** ENDING BALANCE									136220.43
* BEGINNING BALANCE									.00
NEW YEAR BEGINNING BALANC							2617.32		
TOTAL AUTO JE YEAR END CLOSING							2617.32	.00	
REVERSE OTHER A/R 6/17								2617.32	
A/R 6/18							905.28		
TOTAL JOURNAL VOUCHERS							905.28	2617.32	
** ACCOUNT TOTALS							3522.60	2617.32	
*** ENDING BALANCE									905.28
* BEGINNING BALANCE									.00
NEW YEAR BEGINNING BALANC							44365.83		
TOTAL OTHER RECEIVABLES									
131-1213 OTHER RECEIVABLES									
BBA10267483-002 07/2017 30521 08/28/2017									
JV 0018461 -011 07/2017 30490 08/16/2017									
JV 0019184 -005 06/2018 31558 07/23/2018									
-1220 ACCOUNTS RECEIVABLE									
267483-003 07/2017 30521 08/28/2017									

# **OTTUMWA REGIONAL AIRPORT YEARLY REPORT**



**FEBRUARY 5, 2019**

**Fuel Farm Project**

Grant Approved August 2016	243,248
Bids Received Feb.21, 2017	375,200
Construction to being Fall 2017	
Change Order to fill fuel trucks	<u>17,523</u>
Total Construction Costs	392,723
Engineering Fee	50,000
Total Project Cost	442,723
IDOT Grant	<u>243,248</u>
Total Paid by Airport	199,475

**Apron Improvement Project**

Grant approved Sept. 2017 285,175

Bids received May 2018 and awarded to Turner Concrete 255,705

Project change order for additional work done to meet  
Grant contract in June 2018. New Construction cost 292,755

Project started in July 2018 and finished in Aug. 2018

Construction 292,755

Engineering 49,000

Total cost of project 341,755

IDOT Grant 285,175

Total paid by Airport 56,588



2018

Airplane Fleet Mix Table

Owner	Model	User Class	Engine Type	AAC	ADG	TDG	Annual Operations	Percent of Operations	Growth Rate	Gear Type	MTOW
	Hawker 800	GA	Jet	C	I	1B	4	0%	1.0%	D	28,120
	C680 - Cessna Citation Sovereign	AT	Jet	B	II	1B	14	2%	1.0%	D	30,775
	Eclipse 500	GA	Jet	B	I		2	0%	1.0%	S	6,000
	Gulfstream G650	GA	Jet	D	III	2	2	0%	1.0%	D	99,600
	Embraer Phenom 300	AT	Jet	B	II		8	1%	1.0%	S	17,968
	C68A - Cessna Citation Latitude	AT	Jet	B	II	1B	4	0%	1.0%	D	30,800
	Bombardier Challenger 300	GA	Jet	C	II	1B	6	1%	1.0%	D	38,850
	Beechjet 400/T-1	GA	Jet	B	I		10	1%	1.0%	S	16,100
	Bombardier Learjet 60	AC	Jet	C	I		2	0%	1.0%	D	23,500
	Gulfstream Commander	GA	Turbo	B	I		2	0%		S	6,750
	C560 - Citation V	GA	Jet	B	II		2	0%	1.0%	S	16,300
	Embraer EMB-500	GA	Jet	B	I			2%	1.0%	S	10,582
	Gulfstream 200	GA	Jet	C	II	1B	162	2%	1.0%	D	34,850
	C680 - Cessna Citation Sovereign	AT	Jet	B	II	1B	88	9%	1.0%	D	30,775
	Embraer EMB-505	GA	Jet	B	II		2	2%	1.0%	S	17,968
	Rockwell International - 695	GA	Turbo	B	I		4	2%	1.0%	S	6,750
	Cessna 560XL	GA	Jet	B	II		2	2%	1.0%	S	20,200
	Learjet 45	GA	Jet	C	II	1B	4	2%	1.0%	D	21,500
	JCS Air LLC	GA	Turbo	B	II	2	2	2%	1.0%	S	12,500
	SMGM LLC	GA	Jet	B	II	1B	2	2%	1.0%	S	17,110
	Fighter Jets, Inc	GA	Jet	D	I		2	2%	1.0%	S	13,375
	JS Jet III LLC	GA	Jet	B	II		2	2%	1.0%	S	16,300
	Mikoyan MIG - 17	GA	Jet	D	I		2	2%	1.0%	S	10,450
	Cessna 560	GA	Jet	B	II		2	2%	1.0%	S	13,375
	Pilatus PC-12	GA	Turbo	A	II		6	2%		S	10,450
	Pilatus PC-12	GA	Turbo	A	II		2	2%		S	10,450
	Cessna 525	GA	Jet	B	II	1B	4	2%	1.0%	S	17,110
	Piper Malibu Meridian	GA	Turbo	A	I		2	2%		S	5,092
	Socata TBM 700	GA	Turbo	A	I		2	2%		S	7,394
	Hawker B300	GA	Turbo	A	II		2	2%		D	15,000
	Cessna 525	GA	Jet	B	II	1B	6	2%	1.0%	S	17,110
	Pilatus PC-12	GA	Turbo	A	II		2	2%		S	10,450
	Raytheon Premier 390	GA	Jet	B	I		2	0%		S	12,500
	Cessna Citation 650	GA	Jet	B	II	1B	6	1%		S	22,002
	Beech B350	GA	Turbo	B	II	2	2	0%		D	15,000
	Cessna 425	GA	Turbo	B	I		2	0%		S	8,600
	Cessna 551	GA	Jet	B	II		2	0%		S	15,100
	Cessna 441	GA	Turbo	B	II		6	1%		S	9,850
	Eclipse 500	GA	Jet	B	I		2	0%	1.0%	S	6,000
	Piaggio P-180	GA	Turbo	B	I		2	0%		S	12,100
	Beechjet 400/T-1	GA	Jet	B	I		16	2%	1.0%	S	16,100
	Cessna 560XL	GA	Jet	B	II		8	1%	1.0%	S	20,200



Delaware Trust Co.	Cessna Citation 650	GA	Jet	B	II	IB	4	0%		S	22,002
PC Leasing	Piper Malibu Meridian	GA	Turbo	A	I		2	0%		S	5,092
TVPX Aircraft Solutions	Bombardier BD-100	GA	Jet	C	II	IB	2	0%		D	38,850
Georgia Air South, Inc	Cessna 525	GA	Jet	B	II	IB	2	0%	1.0%	S	17,110
Fly Wright LLC	Pilatus PC-12	GA	Turbo	A	II		2	0%		S	10,450
Marietta Silos LLC	Piper Malibu Meridian	GA	Turbo	A	I		2	0%		S	5,092
Medical Imaging Consult.	Piper PA-31T2 Cheyenne	GA	Turbo	B	I		2	0%		S	9,000
Jet Air, Inc.	Cessna 550	GA	Jet	B	II	IB	4	0%		S	15,100
Tennyson Enterprises	Cessna 560	GA	Jet	B	II		2	0%	1.0%	S	16,300
New Chat Air LLC	Beech B350	GA	Turbo	B	II	2	4	0%		D	15,000
AY McDonald Industries	Cessna 525	GA	Jet	B	II	IB	4	0%	1.0%	S	17,110
Brian Shore	Cessna 525	GA	Jet	B	II	IB	28	3%	1.0%	S	17,110
MUSCO Lighting	Cessna 560XL	GA	Jet	B	II		8	1%	1.0%	S	20,200
Beaver N63TK	Cessna 550	GA	Jet	B	II	IB	30	3%		S	15,100
Manatt's	Learjet 45	GA	Jet	C	II	IB	2	0%	1.0%	D	21,500
Rockies West LLC	Bombardier BD-100	GA	Jet	C	II	IB	4	0%		D	38,850
Cobb Aviation Service	Beech C90A	GA	Jet	C	II	IB	4	0%		D	10,100
Kenna Aviation	Cessna 525	GA	Turbo	B	I		4	0%		S	10,100
Tulip City Air Service	Beech King Air 100	GA	Jet	B	II	IB	2	0%	1.0%	S	17,110
Charlie Aviation	Raytheon Premier 390	GA	Turbo	B	I		2	0%		S	11,800
CD2S LLC	Cessna 525	GA	Jet	B	I		2	0%		S	12,500
FB Air LLC	Pilatus PC-12	GA	Turbo	A	II	IB	2	0%	1.0%	S	10,450
RC Aircraft Services	Florida HA-420	GA	Jet	B	I		2	0%		S	10,600
Dynamic AV/Leas, Inc	Beech A90	GA	Jet	B	I		4	0%		S	10,100
Iowa Land & Building Co.	Bombardier BD-100	GA	Jet	C	II	IB	2	0%		D	38,850
RBR Development LLC	Beech C90A	GA	Turbo	B	I		2	0%		S	10,100
FLIOWAY LLC	Cessna 550	GA	Jet	B	II	IB	4	0%		S	15,100
Mahaska Bottling Co.	Hawker 800XP	GA	Jet	C	I	IB	4	0%	1.0%	D	28,000
Media Aviation Associates	Hawker 800XP	GA	Jet	C	I	IB	4	0%	1.0%	D	28,000
Jacobs Aviation LLC	Pilatus PC-12	GA	Turbo	A	II		4	0%		S	10,450
Jet 55 LLC	Learjet 55	GA	Jet	C	I		2	0%	1.0%	D	21,500
MGI Air Inc.	C68A - Cessna Citation Latitude	GA	Jet	B	II	IB	2	0%	1.0%	D	30,800
LD Services, Inc.	Falcon 900 EX	GA	Jet	B	II	IB	2	0%		D	45,503
Upper Cumberland Aircraft	Socata TBM 700	GA	Turbo	A	I		2	0%		S	7,394
Great Southern Bank	Cessna 525	GA	Jet	B	II	IB	2	0%	1.0%	S	12,500
Flagstar Bank FSB	Hawker 900XP	GA	Jet	B	II	IB	2	0%	1.0%	D	28,000
Central Iowa Aviation LLC	Beechjet 400T-1	GA	Jet	C	I	IB	4	0%	1.0%	D	16,100
Cobalt Air Leasing LLC	Raytheon Premier 390	GA	Jet	B	I		2	0%	1.0%	S	12,500
BB&T Equipment Finance	Hawker 900XP	GA	Jet	B	I		2	2%	1.0%	D	28,000
Citation Investments LLC	Cessna 560	GA	Jet	C	I	IB	14	0%	1.0%	S	16,300
97 Leasing, Inc	Beech C90A	GA	Turbo	B	II		2	0%	1.0%	S	10,100
Farm Leasing, Inc.	Learjet 45	GA	Jet	C	II	IB	4	0%	1.0%	D	21,500
Universal Funding Corp	Learjet 60	GA	Jet	C	I		2	0%		D	23,500
	Various Piston Aircraft	GA	Piston	A	I		346	37%	1.0%	D	8,000
							930				

Self Serve

	Gallons sold	Flow Fee to City
May	171.3	\$20.56
June	126	\$15.12
July	478.4	\$57.41
August	584.1	\$70.09
September	923.6	\$110.83
October	Down	For Repairs
November	241.9	\$29.03
December	68.8	\$8.25
January	16.2	\$1.94
	2610.3	\$313.23

ARCHANGEL  
MUSCO JET A OTHER JET A 100LL

ARCHANGEL  
MUSCO JET A OTHER JET A 100LL

**2017**

**2018**

	MUSCO JET A	OTHER JET A	100LL		MUSCO JET A	OTHER JET A	100LL
JANUARY	6,660	3,560	720	JANUARY	2,634	2,078	1,158
FEBRUARY	7,851	10,839	2,021	FEBRUARY	1,334	3,459	1,597
MARCH	5,956	3,982	1,400	MARCH	6,314	4,079	2,936
APRIL	5,833	2,119	2,243	APRIL	2,506	4,827	2,626
MAY	2,770	2,809	2,898	MAY	4,741	4,382	2,488
JUNE	7,336	5,908	3,606	JUNE	5,536	6,513	2,042
JULY	7,609	6,128	5,227	JULY	8,292	6,077	3,720
AUGUST	9,719	6,104	5,438	AUGUST	8,080	7,206	5,024
SEPTEMBER	8,794	4,384	4,615	SEPTEMBER	6,871	2,952	2,823
OCTOBER	7,158	3,676	2,323	OCTOBER	10,979	7,325	1,930
NOVEMBER	5,457	10,643	2,245	NOVEMBER	7,585	6,325	1,609
DECEMBER	3,503	3,231	1,366	DECEMBER	3,570	3,013	1,140
	78,646	63,383	34,102		68,442	58,236	29,093

2017 GALLONS  
TOTAL JET A 142,029  
TOTAL 100 LL 34,102

2018 GALLONS  
TOTAL JET A 126,678  
TOTAL 100 LL 29,093

Total Gallons 176,131

Total Gallons 155,771

Gallons (20,360)

FILED  
2019 JAN 29 PM 4:11  
CITY CLERK  
OTTUMWA, IA

**CITY OF OTTUMWA**  
**Staff Summary**

**\*\* ACTION ITEM \*\***

Council Meeting of: Feb 5, 2019

Jody Gates

Prepared By

Kevin C Flanagan *(Signature)*

Department Head

Health & Inspections

Department

*(Signature)*

City Administrator Approval

AGENDA TITLE: Bid review and contract award for asbestos removal and demolition of 1022 Plum Street

\*\*\*\*\*

\*\*Public hearing required if this box is checked.\*\*

\*\*\*The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.\*\*\*

RECOMMENDATION: Accept bids and award contract for asbestos removal to Weston McKee in the amount of \$9,000 and contract for demolition to Tim Skinner in the amount of \$7,392

DISCUSSION: Bids for the asbestos removal and demolition of this property were accepted until January 29, 2019. Three bids were received with Weston McKee and Tim Skinner submitting the best bids. The bid tab is attached.

Source of Funds: 151-3-342

Budgeted Item:

Budget Amendment Needed:

Bid Tab for 1022 Plum			
Name	Asbestos Bid	Demolition Bid	Total Bid
Tim Skinner	X	\$7,392	\$7,392
Dan Laursen	\$9,900.00	\$9,000	\$18,900
Weston McKee	\$9,000	x	\$9,000



CITY OF  
OTTUMWA

REQUEST FOR BID FOR DEMOLITION AND ASBESTOS REMOVAL  
AND DISPOSAL

BID FORM

Address	Demolition Bid	Asbestos Bid	Total Line Bid
1022 Plum	7392 <sup>00</sup>		7392 <sup>00</sup>

TS Initial here if you are willing to have individual portions of your bid considered for award.

It is understood that the City reserves the right to accept or reject any or all proposals, to disregard any formality in connection therewith, or to accept any proposal, which in its opinion, is in the best interest of the City.

**A Bid Security** must be included in the sealed bid envelope along with this bid sheet. The bid security must equal ten percent (10%) of the total bid price and must be in the form of cash or a cashier's check or as a certified check drawn on a bank in Iowa or chartered in the United States, or a certified share draft drawn on a credit union chartered under the laws of the United States.

**The Successful Bidder** shall then provide a performance bond with corporate surety to one hundred percent (100%) of the bid price on all projects over \$5,000. A cashier's check, a certified share draft, as described above or cash may be used. An irrevocable letter of credit



stating the amount of the project for an amount equal to 100% of the bid price may be substituted for the performance bond.

**The Bid Form and Work Required document** automatically become part of the final contract should this proposal be accepted.

If my proposal is accepted, I, the undersigned, agree to enter into a contract (see attached sample) for said work.

  
Signature

TIM SKINNER TRUCKING & EXC.  
Printed Name

16585 15th ST  
Address

641-777-6053  
Telephone Number

OTTUMWA IA 52501  
City, State, Zip

1-27-19  
Date

\_\_\_\_\_  
E-mail Address





CITY OF  
OTTUMWA

REQUEST FOR BID FOR DEMOLITION AND ASBESTOS REMOVAL  
AND DISPOSAL

BID FORM

Address	Demolition Bid	Asbestos Bid	Total Line Bid
1022 Plum	—	9,000.00	9,000.00 nine thousand

\_\_\_\_\_ Initial here if you are willing to have individual portions of your bid considered for award.

It is understood that the City reserves the right to accept or reject any or all proposals, to disregard any formality in connection therewith, or to accept any proposal, which in its opinion, is in the best interest of the City.

**A Bid Security** must be included in the sealed bid envelope along with this bid sheet. The bid security must equal ten percent (10%) of the total bid price and must be in the form of cash or a cashier's check or as a certified check drawn on a bank in Iowa or chartered in the United States, or a certified share draft drawn on a credit union chartered under the laws of the United States.

**The Successful Bidder** shall then provide a performance bond with corporate surety to one hundred percent (100%) of the bid price on all projects over \$5,000. A cashier's check, a certified share draft, as described above or cash may be used. An irrevocable letter of credit

stating the amount of the project for an amount equal to 100% of the bid price may be substituted for the performance bond.

**The Bid Form and Work Required document** automatically become part of the final contract should this proposal be accepted.

If my proposal is accepted, I, the undersigned, agree to enter into a contract (see attached sample) for said work.

Weston McKee  
Signature

Weston McKee  
Printed Name

2953 GALSLOW RD  
Address

641-226-4412  
Telephone Number

Fairfield Ia 52556  
City, State, Zip

1/28/19  
Date

WESTONMCKEE@YAHOO.COM  
E-mail Address

# PROOF OF PUBLICATION

STATE OF IOWA  
WAPELLO COUNTY

I, Ron Gutierrez, being duly sworn on my oath, say I am the Publisher of the Ottumwa Courier, a newspaper printed in said Wapello County, Iowa and of general circulation there in, and that the advertisement

1022 Plum St  
City of Ottumwa hereto attached was  
published in said newspaper for 1 consecutive weeks to-wit: 1/17/19 Subscribed and  
sworn to before me, and in my presence, by the said 17th day of January, 2019



Traci Counterman

Notary Public

In and for Wapello County

Printer's fee \$15.96

## COPY OF ADVERTISEMENT

NOTICE OF LETTING The City of Ottumwa, IA will accept sealed bids until 2:00 P. M. on January 29, 2019 for the asbestos removal and demolition of the following structures located within the City of Ottumwa, IA: Location Address: 1022 Plum Street, Ottumwa, Iowa NOTE: All removal and disposal of asbestos containing materials must comply with all existing Iowa Department of Natural Resources and U. S. Environmental Protection Agency guidelines and regulations. Proposals must be addressed to: City Clerk, 105 East Third Street, Ottumwa, Iowa 52501 and plainly marked: 1022 Plum Street Project - January 29, 2019. The request for proposal and contract conditions may be obtained from the Health & Inspections Department, Room 204, City Hall, 105 East Third Street, Ottumwa, IA 52501. Bid security deposit required. (See bid form). A 100% performance bond or irrevocable letter of credit stating the total cost of the project bid is required from the successful bidder on all removal projects over \$5,000.00. For additional information concerning this project, contact Jody Gates, at 641-683-0615.

1022 Plum St

2019 JAN 31 PM 12:06

CI.  
OTTUMWA

CITY OF OTTUMWA

Staff Summary

**\*\* ACTION ITEM \*\***

Council Meeting of: February 5, 2019

Engineering Department  
Alicia Bankson  
 Prepared By  
Darryl Deeds  
 Department Head  
[Signature]  
 City Administrator Approval

AGENDA TITLE:

\*\*\*\*\*

\*\*Public hearing required if this box is checked. \*\*

\*\*The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda. \*\*

RECOMMENDATION: Review and approve Ottumwa Public Safety Advisory Board (OPSAB) recommendations of January 28, 2019 containing the requests and recommendations for council approval/disapproval.

DISCUSSION: City staff discussed the attached requests on November 14, 2018. The Ottumwa Public Safety Advisory Board reviewed and approved the attached recommendations on January 28, 2019.

Source of Funds:

Budgeted Item:

Budget Amendment Needed:

# OTTUMWA PUBLIC SAFETY ADVISORY BOARD

**DATE:** Monday, January 28, 2019  
**TIME:** 10:00 a.m.  
**PLACE:** 2<sup>nd</sup> Floor Training Room at the Law Center  
**PRESENT:** Jim Jackson                      Sandi Tiegs  
Larry Jackson                      Shirley Slonaker  
Mickey Hucks                      Larry Seals  
Tom Lazio                      Tim Richmond

**CALL TO ORDER** – The Meeting was called to order at 10:00 a.m. by Jim Jackson in the 2<sup>nd</sup> Floor Training Room at the Law Center.

- I. ROLL CALL** – Roll Call was taken by Mary Lou Donaldson. Board members present were Jim Jackson, Sandi Tiegs, Larry Jackson, and Shirley Slonaker.
- III. MINUTES FROM THE PREVIOUS MEETING** – Larry Jackson made a motion to approve the minutes from the previous meeting. Shirley Slonaker seconded. Motion carried.
- IV. OLD/NEW BUSINESS:**

**Item #1:** Sgt. Lefler, Ottumwa Police Department, submitted a request regarding the intersection of North Court Street and Albany. A car was parked that blocked the view from Albany onto North Court. The car wasn't illegally parked, but it caused a spot that created a hazard at the intersection for vehicles turning north or south onto North Court from Albany. A fatality accident previously occurred at this intersection. He is suggesting a "No Parking Here to Corner" sign in an appropriate spot so traffic can safely enter North Court from Albany.

Sandi Tiegs made a motion to approve the installation of a "No Parking Here to Corner" sign in an appropriate spot so traffic can safely enter North Court from Albany. Shirley Slonaker seconded. Motion carried.

**Item #2:** Shawna Thomas brought in a letter with signatures from her neighbors regarding people parking on McKinley Avenue in front of the Christian School (old Wildwood School). There is a specific drop off and pick-up route established by the school, but it's not being followed. Their concern is for cars that are parking for lengthy periods of time in front of the fire hydrant across from their homes. If a fire were to occur, they are fearful fire trucks would not be able to access the fire hydrant. Attached are pictures from 9/4/18 through 9/21/18 showing various cars parked in front of the school and the hydrant. She is requesting for either parking stripes be painted, a sign to remind people not to park there, or enforcement of the law regarding parking in front of fire hydrants. She and neighbors have had no luck working with the school to address the problem.

Sandi Tiegs made a motion to deny the request. Larry Jackson seconded. Motion carried. (*Public Works Director, Larry Seals, met with the City Attorney. The current interpretation of the City Code is if the fire hydrant is five (5) feet from back of curb, a car can park in front of it. Larry also discussed this situation with the Ottumwa Police and Fire Departments.*)

**Item #3:** Sgt. Rice of the Police Department responded to an accident with injuries in the 900 block of West Second Street. One vehicle was attempting to pull out of the Westgate Towers (east) drive when it was struck by a second vehicle that was travelling eastbound on West Second Street. The parking spaces on the south side of West Second Street in front of Westgate Towers were designated when the traffic was one-way westbound only and no traffic would be approaching from the west. Now that traffic is two-way, the presence of those parking spaces needs to be re-evaluated as they effectively block the view of any approaching traffic from the west.

Larry Jackson made a motion to remove two (2) parking spaces on West Second Street by the Westgate Towers drive. Sandi Tiegs seconded. Motion carried. (*Larry Jackson also requested the Engineering Department review parking in this multi-block area.*)

**Item #4:** Daniel McSparen has requested a designated turning lane at the intersection of West Second and West Main coming from the railroad crossing heading east. People don't use turn signals when turning onto West Main. At other times you have to wait for lines of traffic turning onto West Main.

Sandi Tiegs made a motion to deny the request. Shirley Slonaker seconded. Motion carried. (*Traffic flow does not warrant additional signage or street markings.*)

## **VI. Department Reports:**

### **Engineering Department, Larry Seals, Public Works Director**

Sections of Alta Vista and Jefferson Street are scheduled for repair this year. Work on East Main and the roundabout will be completed this year.

## **VII. Adjournment:**

The meeting was adjourned at 10:26 a.m.

(Transcribed by Mary Lou Donaldson, January 28, 2019)

FILED

**CITY OF OTTUMWA**  
**Staff Summary**

**\*\* ACTION ITEM \*\***

Council Meeting of : Feb 5, 2019

David Silverio

Prepared By

*[Signature]*  
Department Head

Transit

Department

*[Signature]*

City Administrator Approval

AGENDA TITLE: Resolution No. 20-2019, authorizing the Mayor to sign the Department of Transportation resolution allowing Ottumwa Transit to receive State funding.

\*\*\*\*\*



\*\*Public hearing required if this box is checked.\*\*



The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

- RECOMMENDATION:
- A. Open the public hearing.
  - B. Receive comments.
  - C. Close the public hearing.
  - D. Pass and adopt Resolution No. 20-2019.

DISCUSSION: Application to receive State and Federal funding. The Consolidated Funding Application allows Transit to receive STA and FTA funding. FTA \$365,203; STA \$214,235; and Federal Capital Assistance of \$208,210. This is the primary funding for Ottumwa Transit's operation.

Source of Funds:

Budgeted Item:

Budget Amendment Needed:

RESOLUTION NO. 20-2019

RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE DEPARTMENT OF  
TRANSPORTATION RESOLUTION ALLOWING OTTUMWA TRANSIT TO RECEIVE STATE  
FUNDING

WHEREAS, The City of Ottumwa, Iowa is eligible for State and Federal funding for transit operation;  
and,

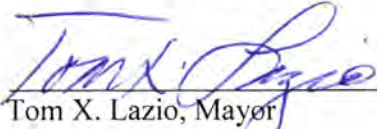
WHEREAS, The City Council of the City of Ottumwa, Iowa is authorized to allow the Mayor to sign the  
Authorizing Resolution allowing Transit to receive State and Federal funds.

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

Has passed the resolution and agreed to receive \$365,203 in Federal funding, \$214,235 in State Funding  
and \$208,210 in Federal Capital funding, and the Mayor is authorized to sign the DOT Authorizing  
Resolution.

APPROVED, PASSED AND ADOPTED this 5th day of February, 2019.

CITY OF OTTUMWA, IOWA

  
Tom X. Lazio, Mayor

ATTEST:

  
Christina Reinhard, City Clerk





**Authorizing Resolution**

We, hereby, authorize Mayor Tom Lazio  
(Name of Authorized Signatory)

on behalf of Ottumwa Transit  
(Legal Name of Applicant)

to apply for financial assistance as noted below and to enter into related contract(s) with the Iowa Department of Transportation.

From the State Transit Assistance Program:

1.406715 % of formula funds;

\$ 214,235 of Special Project funds

From federal funds for transit in non-urbanized areas and/or for transit serving primarily elderly persons and person with disabilities:

\$365,203

From statewide federal capital assistance for transit:

\$208,210

We understand acceptance of federal transit assistance involves an agreement to comply with certain labor protection provisions.

We certify that Ottumwa Transit  
(Legal Name of Applicant)

has sufficient non-federal funds to provide required local match for capital projects and at time of delivery will have the funds to operate and maintain vehicles and equipment purchased under this project.

We request that State Transit Assistance formula funding be advanced as allowed by law, to improve transit system cash flow.

Adopted the 5th day of February, 2019

Name: City of Ottumwa  
(Applicant's Governing Body)

By: Tom X. Lazio  
(Signature of Chief Executive Officer)

Title: Mayor

Address: 105 East 3rd Street, Ottumwa, Iowa

Telephone: 641-683-0600

FILED

2019 JAN 31 PM 12:06

CITY CLERK  
OTTUMWA, IOWA

CITY OF OTTUMWA

Staff Summary

**\*\* ACTION ITEM \*\***

Council Meeting of: February 5, 2019

\_\_\_\_\_  
Alicia Bankson  
Prepared By

\_\_\_\_\_  
Engineering Department  
Department

*Darryl Seal*  
\_\_\_\_\_  
Department Head

*[Signature]*  
\_\_\_\_\_  
City Administrator Approval

AGENDA TITLE: Resolution #25-2019. Approving the Plans, Specifications, Form of Contract and Estimated Cost for the Jefferson Street Reconstruction Project.

\*\*\*\*\*

**\*\*Public hearing required if this box is checked. \*\***

**\*\*The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.\*\***

RECOMMENDATION: Pass and adopt Resolution #25-2019.

DISCUSSION: The project will consist of full width full depth reconstruction of Jefferson Street from Sixth Street north to approximately 175 feet south of Gara Street. The project will include the installation of sanitary, storm and water mains. A storm system will be installed to separate the combined system. New sidewalk will be placed on the east side of the roadway. Any additional needed funds will be from LOST.

Bids will be received and opened by the City of Ottumwa on February 27, 2019 at 2:00 p.m. The bid report and bid award recommendation will be presented at the City Council meeting on March 5, 2019, or at a later date as determined by staff.

City of Ottumwa:	\$671,379
Ottumwa Water Works:	\$ 93,550
	\$764,929

FY 18/19 - \$336,000  
FY 19/20 - \$300,000

Engineers estimate: \$671,379

Source of Funds: CIP

Budgeted Item: Yes

Budget Amendment Needed: No

RESOLUTION # 25 -2019

A RESOLUTION APPROVING THE PLANS, SPECIFICATIONS,  
FORM OF CONTRACT, AND ESTIMATED COST FOR THE  
JEFFERSON STREET RECONSTRUCTION PROJECT

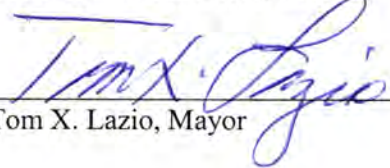
WHEREAS, The City Council of the City of Ottumwa, Iowa has conducted a public hearing on the plans, specifications, form of contract, and estimated cost for the above referenced project; and,

WHEREAS, No objections to the said plans, specifications, form of contract and estimated cost were received.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The plans, specifications, form of contract, and estimated cost for the above referenced project are hereby approved and adopted.

APPROVED, PASSED, AND ADOPTED, this 5<sup>th</sup> day of February 2019.

CITY OF OTTUMWA, IOWA

  
\_\_\_\_\_  
Tom X. Lazio, Mayor

ATTEST:

  
\_\_\_\_\_  
Christina Reinhard, City Clerk



1/31/19

Legal Notices

NOTICE OF PUBLIC HEARING  
The City Council of Ottumwa, Iowa, will hold a public hearing on the proposed Plans and Specifications, form of contract and estimate of cost for the construction of said improvements described in general as Jefferson Street Reconstruction Project, Ottumwa, Iowa at 5:30 o'clock p.m. on February 5, 2019, in the Council Chambers, City Hall, Ottumwa, Iowa. At said hearing any interested person may appear and file objections thereto or to the cost of the improvements. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed form of Contract, and the estimate of cost for the project. The work to be done is as follows: Furnish all labor, materials and equipment to construct the following: The project will consist of full width full depth reconstruction of Jefferson Street from Sixth Street north to approximately 175 feet south of Gara Street. The project will include the installation of sanitary, storm and water mains. A storm system will be installed to separate the combined system. New sidewalk will be placed on the east side of the roadway. All work and materials are to be in strict compliance with the Plans and Specifications prepared by the City of Ottumwa Engineering Department which together with the proposed form of contract and estimate of cost have heretofore been approved by the City and are now on file for public examination in the office of the Clerk, and are by this reference made a part hereof as though fully set out and incorporated herein, CITY OF OTTUMWA, IOWA By: Tom X. Lazio, Mayor ATTEST: Christina Reinhard, City Clerk



FILED

2019 JAN 31 PM 12:06

CITY CLERK  
OTTUMWA, IA

CITY OF OTTUMWA

Staff Summary

**\*\* ACTION ITEM \*\***

Council Meeting of: February 5, 2019

\_\_\_\_\_  
Alicia Bankson  
Prepared By

\_\_\_\_\_  
Parks Department  
Department

*Doree Rathje*  
\_\_\_\_\_  
Department Head

*[Signature]*  
\_\_\_\_\_  
City Administrator Approval

AGENDA TITLE: Resolution 26-2019. Purchase of wave generation equipment for Beach Phase 4.

\*\*\*\*\*

\*\*Public hearing required if this box is checked. \*\*

\*\*The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda. \*\*

RECOMMENDATION: Pass and adopt Resolution #26-2019.

DISCUSSION: The Beach wave generation equipment is 25 years old and proprietary in nature. Due to equipment problems this past swim season, the City hired Aquatic Development Group (ADG) from Cohoes, New York to assess the condition of the equipment and present recommendations. ADG is the original supplier of the equipment and concluded the equipment is near the end of its useful service life. Staff has reviewed repair and reconditioning options of the existing equipment along with ADG's considerations, noting the importance of the wave generation equipment for public interest.

After presentation at the January 29, 2019 Council Work Session where repair or replacement options were discussed, staff is recommending the purchase of new wave generation equipment from ADG for the Beach Phase 4 Project in the amount of \$115,375.00.

A separate bid package is being prepared for the installation of this equipment.

Source of Funds: Bond Funds

Budgeted Item: Yes

Budget Amendment Needed: No

RESOLUTION #26-2019

A RESOLUTION APPROVING THE PURCHASE OF WAVE GENERATION EQUIPMENT FOR  
THE BEACH PHASE 4 PROJECT

WHEREAS, The Beach wave generation equipment is 25 years old and proprietary in nature; and,

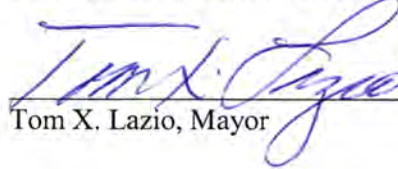
WHEREAS, Aquatic Development Group (ADG) assessed the condition of the equipment and their assessment is the equipment has outlived its useful life; and,

WHEREAS, Total not to exceed contract amount is \$115,375.00.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The purchase of replacement wave generation equipment for the Beach Phase 4 Project is hereby approved.

APPROVED, PASSED, AND ADOPTED, this 5<sup>th</sup> day of February 2019.

CITY OF OTTUMWA, IOWA

  
\_\_\_\_\_  
Tom X. Lazio, Mayor

ATTEST:

  
\_\_\_\_\_  
Christina Reinhard, City Clerk





**WAVETEK®**

# **WAVE GENERATION**

**RECREATIONAL WAVE SYSTEMS**



**ADG**  
AQUATIC DEVELOPMENT GROUP



# ADG WAVETEK® WAVE GENERATION

## PIONEERING ADVANCEMENTS IN WAVE TECHNOLOGY SINCE 1980

ADG's exclusive WaveTek® Wave Generation Systems are designed to make a splash and deliver exactly the type of application you need. As the leading manufacturer of wave generation equipment, ADG has long been known for its innovative products and for setting the standard in wave technology.

Our designs and developments have resulted in more patents and unique configurations, creating the most comprehensive family of wave generation system options available.

### ★ WAVETEK® INDUSTRY FIRSTS ★

- FIRST U.S. PNEUMATIC SYSTEM
- FIRST TSUNAMI SOLITARY WAVE TECHNOLOGY
- FIRST 6 FOOT PNEUMATIC PARALLEL WAVE
- FIRST LAZY RIVER WAVES
- FIRST VARIABLE WAVE PATTERN PROGRAMMER

### RECREATIONAL WAVES

ADG provides more options for on-demand and pre-programmable wave pattern sequences than any other company in the market. Our combination of innovative pool designs and wave caisson configurations allows you to create one-of-a-kind experiences that other wave system designers and manufacturers simply cannot replicate.

Provide your guests with the ultimate wave pool experience - easy to own and easy to operate!

*Recreational Wave Pools - pg 3*  
*River Waves & Smaller Pools - pg 4*  
*High Performance Surf Pools - pg 5*  
*ADG's VaraWave™ Technology - pg 6*





# ENGINEERED TO PERFORM

## HIGHEST QUALITY CONSTRUCTION

Making waves is tough on equipment, so our stainless steel construction is built stronger to last longer. And because we manufacture all of our own wave equipment, we ensure excellent quality control and on-time delivery. Our expertise translates to profitability for our clients as our waves, and the equipment that powers them, are built to entertain, and built to last.

## GUARANTEED PERFORMANCE

ADG prides itself on having the highest quality, redundantly engineered wave system control panel on the market. Designed with the utmost in operator flexibility, safety and reliability, our built-in redundancy features mean no single point of failure, so you always have waves in your pool.

- Control panel override
- Circuit breakers for short circuit protection
- One-touch button operation

## RAPID SERVICE & SUPPORT

ADG's wave technicians are some of the most experienced in the industry. Our service department is always available to resolve any emergency situation quickly and efficiently, reducing down time and saving you money.

- Year-round support
- Parts & supplies
- Engineering assistance

## PROUDLY MADE IN THE USA

ADG fabricates all of its wave generation equipment in its state-of-the-art manufacturing facility in Upstate New York. With in-house precision CNC controlled machining and forming equipment, only ADG can guarantee the quality and consistency of your wave system from start to finish.





# RECREATIONAL WAVE SYSTEMS



1

## SEAWAVE™

*Solid Diamond Wave Performance.* Reliable wave performance in an economical package.

2

## AQUAWAVE™

*The Most Comprehensive Wave System Package on the Market.* Designed to last, this workhorse system has a proven track record, is full of features, and comes with our exclusive VaraWave™ technology already built in!

### ★ FEATURED COMPONENTS ★

- multiple wave patterns
- manual diamond back-up
- triple-dip motor protection
- stainless steel construction
- stand-by motor heaters for condensation control
- non-overloading wave blower
- solid state reduced voltage starters
- splashguards
- fused control wiring
- valve & blower in-concrete anchors

3

## SHOREBREAK™

*Exceptional Roller Wave Performance from 3ft - 6ft.* A unique staggered caisson wave chamber configuration that produces larger roller waves with less energy consumption than any other competitive system on the market.

*\*Includes all the featured components of our AquaWave system.*





## RIVER WAVES & SMALLER POOLS

- 4 BREAKERS™**  
*Delivering Consistent Rolling Wave Action to Rivers Everywhere.* Our Breakers system, first developed in the 1980's, provides a gentle yet fun-filled adventure down river.
- 5 HIGHTIDE™**  
*High Frequency Diamond and Roller Waves.* Developed for shallow water, our HighTide system provides multiple wave patterns for more variety and fun in water as shallow as 3ft.
- 6 TEMPEST™**  
*An Industry First.* The Tempest system utilizes a unique side-wall chamber configuration with remote mounting of the wave generator that allows for quick and easy wave pattern adjustments. Create waves that “match” or “miss” for a rollicking, rolling effect!
- 7 TIDALWAVE™**  
*Big Wave Action.* The TidalWave system produces fast, solitary waves in a small footprint with no gates or valves in the water.



# RECREATIONAL WAVE SYSTEMS



## HIGH PERFORMANCE SURF POOLS

8

### TSUNAMI™

*Classic Big Wave Performance.* This high-performance wave system produces large, solitary waves using hydraulic power at intervals from 30 to 90 seconds.

9

### OCEANSWELL™

*The Most Advanced Wave Generator Available.* Our pneumatic system delivers the biggest waves in the most efficient way possible, and with no equipment in the water. Less energy plus less maintenance!

### ★ WAVETEK™ INNOVATION ★

- 6 FOOT MAXIMUM POOL DEPTH
- HIGH DURABILITY STAINLESS STEEL FABRICATION
- DOUBLE BREAK WAVE POOL FLOOR
- PATENTED VARIABLE WAVE TECHNOLOGY
- STAGGERED CAISSON DESIGN
- GUTTERLESS WAVE POOLS

**400+**  
WORLDWIDE  
INSTALLATIONS

**90%**  
INSTALLS IN  
N. AMERICA





# VARAWAVE™ TECHNOLOGY BY ADG



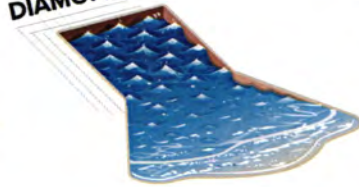
**WITH BETTER TECHNOLOGY COMES BETTER ENERGY EFFICIENCY AND BETTER PERFORMANCE.**

*ADG's Exclusive Variable Wave Pattern Programmer* automatically cycles through multiple pre-selected wave patterns at the touch of a button! Available as an add-on to any of our systems, *VaraWave™ Technology* has the ability to create up to eight different wave patterns - *and is available only from ADG.*

DIAGONAL LEFT



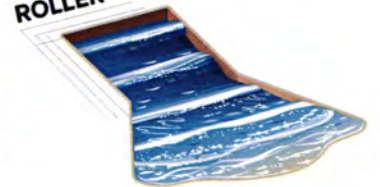
DIAMOND



V WAVES



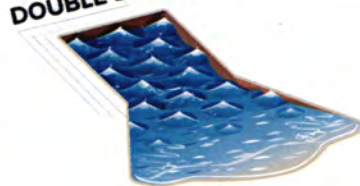
ROLLER



DIAGONAL RIGHT



DOUBLE DIAMOND



REVERSE V WAVES



SPLIT ROLLER





## THE WORLD'S LEADER IN WAVE GENERATION TECHNOLOGY

When you work with ADG, you are working with the undisputed leader in wave generation technology for more than 40 years. ADG's InDepth™ approach means our team is dedicated to helping you create the perfect wave for any application. ADG has installed over 90% of the recreational wave systems in operation throughout North America and our exclusive WaveTek® technology can be found in over 400 facilities worldwide.

### WAVE POOLS & RIVERS

Blizzard Beach, FL  
Blue Bayou Waterpark, LA  
Boulder Beach, ID  
Bunker Beach Waterpark, MN  
Camelbeach, PA  
Canobie Lake Park, NH  
Carowinds, NC  
Chili Bay, MO  
Cowabunga Bay, NV  
Dolly's Splash Country, TN  
Dorney Park, PA  
Elitch Gardens, CO  
Great Wolf Lodge, IL  
Great Wolf Lodge, MA  
Great Wolf Lodge, TX  
H2OBX, NC  
Hershey Park, PA  
Hurricane Alley, TX  
Jay Peak Resort, VT  
Kalahari Resort, OH  
Kalahari Resort, PA  
Kalahari Resort, WI  
Kentucky Kingdom, KY  
King's Island, OH  
Lagoon-A-Beach, UT

Lake Compounce, CT  
Lake Winnie, GA  
Land of Make Believe, NJ  
Long Branch Lagoon, KS  
Magic Waters, IL  
Palm Beach at Moody Gardens, TX  
Myrtle Waves Waterpark, SC  
Nashville Shores, TN  
Oasis Waterpark, MT  
Ocean Breeze, VA  
Peach Island Waterpark, GA  
Raging Waters, CA  
Rapids Waterpark, FL  
Roaring Springs Waterpark, ID  
Sahara Sam's, NJ  
Sandy Beach Waterpark, GA  
Schlitterbahn, TX  
Sea Breeze Waterpark, NY  
Six Flags America, MD  
Six Flags Fiesta Texas, TX  
Six Flags Great Adventure, NJ  
Six Flags Great America, IL  
Six Flags Great Escape, NY  
Six Flags New England, MA  
Six Flags Over Georgia, GA

Soak City, MN  
Splashdown Beach, NY  
Splashin' Safari, IN  
Splash Kingdom, TX  
Splashway Waterpark, TX  
Splish Splash, NY  
Wacky Waters, IA  
Waldameer Water World, PA  
Water Country, NH  
Water Country USA, VA  
Water Land USA, MI  
Waterville USA, AL  
Waterville USA, NC  
Water World, CO  
Waves of Fun, WV  
Wet 'n' Wild, AZ  
Wet 'n' Wild, CA  
Wet 'n' Wild, FL  
Wet 'n' Wild, HI  
White Water, GA  
White Water Bay, OK  
White Water Canyon, CA  
Wilderness Resort, TN  
Wild Water Adventure, MI  
Zoombezi Bay at Columbus Zoo, OH

### INTERNATIONAL WAVES

Amazoo Waterpark, Canada  
Aquadrom, Germany  
Aqualandia, Italy  
Aqua Planet, Philippines  
Calypso Waterpark, Canada

Cebu Waterpark, Philippines  
Oceade, France  
Parque Acuatico, Guatemala  
Parque Acuatico, Mexico  
Ritz-Carlton, Puerto Rico

Tropiclandia, Finland  
Valcartier Bora Parc, Canada  
Wet 'n' Wild, Australia  
Wet 'n' Wild, Brazil  
Wet 'n' Wild, Mexico

For the complete list of WaveTek® installations, please visit or call

[www.aquaticgroup.com/waves](http://www.aquaticgroup.com/waves)

Cohoes, NY, USA

+1.518.783.0038

**WAVETEK®**  
**WAVE GENERATION**

**ADG**  
AQUATIC DEVELOPMENT GROUP



# ADG WAVE GENERATION INSTALLATIONS

AQUATIC DEVELOPMENT GROUP

FACILITY	LOCATION	FACILITY	LOCATION	FACILITY	LOCATION
<b>ALABAMA</b>		<b>FLORIDA</b>		<b>KANSAS</b>	
Point Mallard Park	Decatur	Big Kahunas Kiddie Wave Pool	Destin	Long Branch Lagoon	Dodge City
Water World	Dothan	McDonald Park	Hialeah	SAMY Aquatic Center	Garden City
Waterville USA	Gulf Shores	Water Mania	Kissimmee	Splash Cove <sup>WR</sup>	Shawnee
Oasis at the Wharf	Orange Beach	Sea World Dolphin Pool	Orlando	Kenwood Cove Waterpark	Salina
<b>ALASKA</b>		Sea World Pinniped	Orlando	<b>KENTUCKY</b>	
Buckner Field House	Anchorage	Sea World Front Gate	Orlando	The Sports Center	Lexington
<b>ARIZONA</b>		Island One	Orlando	Kentucky Kingdom <sup>2*</sup>	Louisville
Aquatic Ctr	Lake Havasu City	Wet 'n Wild	Orlando	Atlantis Swim Club	Owensboro
Breakers Family Waterpark	Marana	Blizzard Beach	Orlando	Breakers Swim & Tennis Club	Winchester
Mesa Golfland	Mesa	Shipwreck Island	Panama City	<b>LOUISIANA</b>	
The Oasis	Phoenix	Wild Waters	Silver Springs	Blue Bayou Water Park	Baton Rouge
Wet N Wild	Phoenix	Adventure Island	Tampa	Fantasy Park	Baton Rouge
<b>ARKANSAS</b>		Rapids Waterpark <sup>2</sup>	W. Palm Beach	The Guardian <sup>MP</sup>	Baton Rouge
Ben Geren Aquatic Ctr	Fort Smith	<b>GEORGIA</b>		Smuggler's Court	New Orleans
Wild River Country	N. Little Rock	Georgia Aquarium	Atlanta	SPAR Waterpark	Sulphur
Holiday Springs Waterpark	Texarkana	Six Flags Over Georgia	Austell	Bayou Segnette State Park	Westwego
<b>CALIFORNIA</b>		Lake Lanier <sup>2</sup>	Buford	<b>MARYLAND</b>	
Soak City	Beuna Park	Summer Waves	Jekyll Island	Six Flags America <sup>2</sup>	Largo
Waterworld USA Concord	Concord	Great Wolf Lodge	Lagrange	<b>MASSACHUSETTS</b>	
White Water Canyon	Chula Vista	Sandy Beach Waterpark	Macon	Six Flags New England <sup>3</sup>	Agawam
Wild Water Adventure *	Clovis	White Water	Marietta	New England Aquarium	Boston
Fresno Chaffe Zoo	Fresno	Surf Lagoon Waterpark	Pooler	Coco Key Water Resort	Danvers
Great Wolf Lodge	Garden Grove	Lake Winnepesaukah	Rossville	Great Wolf Lodge	Fitchburg
Wild Rivers at Lion Country *	Laguna Hills Long	Splash in the Boro	Statesboro	Mt. Tom Ski Area	Holyoke
Beach Aquarium	Long Beach	Peach Island Waterpark	Warner Robins	Cape Codder Resort	Hyannis
CA Academy of Sciences	Los Angeles	<b>HAWAII</b>		Water Wizz	Wareham
Monterey Bay Aquarium	Monterey	Wet 'n Wild Hawaii	Honolulu	<b>MICHIGAN</b>	
Wet 'n' Wild *	Palm Springs	<b>IDAHO</b>		Erie Metro Park	Detroit
WaterWorks Waterpark	Redding	Boulder Beach <sup>2</sup>	Athol	Thunder Falls Family Waterpark	Mackinaw City
Roseville Golfand Wave Pool *	Roseville	Roaring Springs Waterpark	Boise	Red Oaks <sup>2</sup>	Madison Heights
Waterworld USA Sacramento	Sacramento	Silver Mountain Resort	Kellogg	Wild Water Adventure <sup>3</sup>	Muskegon
Sea World of California	San Diego	<b>ILLINOIS</b>		Waterford Oaks Park	Pontiac
Raging Waters San Dimas	San Dimas	Sheraton Water Park Hotel	Arlington	Detroit Zoo	Detroit
Raging Waters San Jose	San Jose	Aquatic Ctr	Heights	Anderson Wave Pool	Saginaw
Great America	Santa Clara	Shedd Aquarium <sup>2</sup>	Bolingbrook	Rolling Hills Aquatic Ctr	Ypsilanti
<b>COLORADO</b>		Great Wolf Lodge	Chicago	<b>MINNESOTA</b>	
Brighton Oasis Aquatic Park	Brighton	Six Flags Great America <sup>2</sup>	Gurnee	Bunker Beach Waterpark	Anoka
Great Wolf Lodge	Colorado Springs	Lions Park	Gurnee	Waterpark of America	Bloomington
Municipal Pool	Craig	Magic Waters	Mt. Prospect	Soak City	Shakopee
Elitch Gardens *	Denver	Grand Bear Lodge	Rockford	<b>MISSISSIPPI</b>	
Water World <sup>WR</sup>	Denver	<b>INDIANA</b>		Rapids on the Reservoir	Jackson
Water World-Thunder Bay *	Denver	Deep River Waterpark	Crown Point	Water Land USA	Jackson
South Shore Waterpark *	Englewood	Memorial Park	Lebanon	Pearl River Resort	Philadelphia
Crystal Rapids Water Park	Loveland	Splash House	Marion	Buccaneer State Park	Waveland
Recreation Ctr	Thornton	Splash Down Dunes *	Porter	<b>MISSOURI</b>	
<b>CONNECTICUT</b>		Splashin' Safari <sup>2</sup>	Santa Claus	White Water	Branson
Lake Compounce	Bristol	Splashin' Safari <sup>WR</sup>	Santa Claus	Chilli Bay	Chillicothe
<b>DELAWARE</b>		<b>IOWA</b>		Six Flags St. Louis <sup>2*</sup>	Eureka
Jungle Jim's Waterpark	Rehoboth Beach	Adventureland	Altoona	Oceans of Fun	Kansas City
Peninsula Golf & Country Club	Millsboro	Cascade Falls Aquatic Ctr	Ankeny	Longview Tract Park	Kansas City
<b>DISTRICT of COLUMBIA</b>		Wacky Waters	Bettendorf	Big Surf Waterpark	Lake of the
National Oceanographic	Washington DC	Pzazz Fun City Waterpark	Burlington	Ozarks	
Atmospheric Administration	Washington DC	Whitewater University	Des Moines	Mark Twain Lake	
National Zoo	Washington DC	Rosedale Rapids Aquatic Ctr	Fort Dodge		
		Ottumwa Wave Pool	Ottumwa		
		Pella Aquatic Ctr	Pella		



FACILITY	LOCATION	FACILITY	LOCATION	FACILITY	LOCATION
<b>MONTANA</b>		Castaway Bay Sandusky		Aquatic Ctr Seguin	
Oasis Waterpark	Billings	<b>OKLAHOMA</b>		Sheridan Park Wave Pool	Sheridan
<b>NEBRASKA</b>		Water-Zoo	Clinton	Splashway Waterpark	Sheridan
Mahoney State Park Aquatic Ctr	Ashland	Moore Aquatic Center	Moore	Schlitterbahn Beach	S. Padre Island
Splash Station	Fremont	White Water Bay	Oklahoma City	Wet 'n Wild Splashtown	Spring
Island Oasis Waterpark	Grand Island	Big Splash	Tulsa	Rolling Water	Texarkana
<b>NEVADA</b>		Tulsa Zoo	Tulsa	Woodlands Resort	Woodland
Cowabunga Bay Las Vegas	Henderson	<b>OREGON</b>		<b>UTAH</b>	
Monte Carlo Wave Pool	Las Vegas	Evergreen Water Park	McMinnville	Lagoon-A-Beach	Farmington
Venetian Hotel	Las Vegas	<b>PENNSYLVANIA</b>		Price Wave Pool	Price
Wild Island	Sparks	Dorney Park	Allentown	Raging Waters	Salt Lake City
<b>NEW HAMPSHIRE</b>		Heinrich Pool	Beaver Falls	<b>VERMONT</b>	
Whale's Tale	Lincoln	Allegheny County Wavepool	Bethel Park	Jay Peak Resort	Jay
Red Jacket Resort	North Conway	Pennbriar Sports Club	Erie	<b>VIRGINIA</b>	
Water Country	Portsmouth	Scott's Funtown	Erie	Cameron Run Park	Alexandria
Canobie Lake Park <sup>WR</sup>	Salem	Waldameer Water World	Erie	Planet Splash & Play	Chantilly
Surf Coaster	Weir's Beach	Splash Lagoon	Erie	Kings Dominion *	Doswell
<b>NEW JERSEY</b>		Hershey Park	Hershey	Massanutten Resort <sup>2</sup>	McGaheysville
New Jersey Aquarium	Camden	Idlewild & Soak Zone	Ligonier	Ocean Breeze	Virginia Beach
Clementon Park Splash World	Clementon	Boyce Park	Pittsburgh	Water Country USA	Williamsburg
Land of Make Believe	Hope	South Park	Pittsburgh	Great Wolf Lodge	Williamsburg
Six Flags Great Adventure <sup>2</sup>	Jackson	Sandcastle Park *	Pittsburgh	<b>WASHINGTON</b>	
Marriot-CoCo Key	Mount Laurel	Settler's Cabin Park	Pittsburgh	Great Wolf Lodge	Centralia
Mountain Creek	Vernon Valley	Great Wolf Lodge	Poconos	Asotin County Aquatic Ctr	Clarkston
Sahara Sam's <sup>2</sup>	West Berlin	Kalahari Resort	Poconos	Wild Waves	Federal Way
<b>NEW MEXICO</b>		Camelbeach Resort <sup>2*</sup>	Tannersville	Seattle Aquarium	Seattle
Renaissance Beach	Albuquerque	Aquatopia Indoor Waterpark <sup>2</sup>	Tannersville	Kandle Park	Tacoma
<b>NEW YORK</b>		DelGrosso's	Tipton	<b>WEST VIRGINIA</b>	
NYS WWII Memorial	Albany	<b>PUERTO RICO</b>		East Marion Park	Fairmont
Complexions Day Spa	Albany	Las Cascadas Waterpark	Aguadilla	Waves of Fun	Hurricane
New York Aquarium	Brooklyn	Pozo Hondo	Anasco	<b>WISCONSIN</b>	
Roseland Waterpark	Canandaigua	Turabo Park Wave Pool	Caguas	Lodge at Cedar Creek	Rothschild
Greek Peak	Cortland	Ritz-Carlton Reserve	Dorado Beach	Yogi Bear's Jellystone Park	Warrens
Darien Lake	Darien Center	Albergue Olimpico	Salinas	Familyland	Wisconsin Dells
Splash Down Beach <sup>2</sup>	Fishkill	<b>SOUTH CAROLINA</b>		Great Wolf Lodge	Wisconsin Dells
Six Flags Great Escape <sup>2</sup>	Lake George	Penguin Exhibit	Columbia	Noah's Ark <sup>2*</sup>	Wisconsin Dells
Great Escape Lodge	Lake George	Neptune Island Waterpark	Hartsville	Riverview	Wisconsin Dells
Water Slide World	Lake George	Myrtle Waves Water Park	Myrtle Beach	Kalahari Resort	Wisconsin Dells
Wilson's Woods Park	Mount Vernon	Whirlin' Waters Adv Park	N. Charleston	Wilderness Resort <sup>2</sup>	Wisconsin Dells
Sea Cliffs Exhibit	New York City	Wild Waters & Wheels	Surfside Beach	Chula Vista Resort	Wisconsin Dells
Niagara Splash	Niagara Falls	<b>TENNESSEE</b>		<b>INTERNATIONAL</b>	
Splish Splash	Riverhead	Nashville Shores	Nashville	<b>AUSTRALIA</b>	
Sea Breeze Waterpark	Rochester	Wave Country	Nashville	Melbourne Zoo	Melbourne
US Military Academy	West Point	Ogle's Water Park	Pigeon Forge	Wet 'n' Wild Australia	Oxenford
<b>NORTH CAROLINA</b>		Mountain Ocean	Pigeon Forge	<b>AUSTRIA</b>	
Carolina Harbor Waterpark <sup>2</sup>	Charlotte	Dolly's Splash Country	Pigeon Forge	Sommerbad Simmering	Vienna
Carowinds	Charlotte	Wilderness Resort <sup>3</sup>	Sevierville	Ganschenhaufel	Vienna
Great Wolf Lodge	Concord Coast	<b>TEXAS</b>		<b>BELGIUM</b>	
Guard Training Ctr	Elizabeth City	Pirates Bay Waterpark	Baytown	Bruparck	Brussels
Waterville USA	Fayetteville	Hurricane Alley	Corpus Christi	Sun Parks	De Haan
Wet 'n Wild Emerald Pointe <sup>2</sup>	Greensboro	Water Works Park	Denton	Zwembad Enghien	Enghien
H2OBX Waterpark <sup>1/WR</sup>	Powells Point	Silverleaf Resorts	Flint	Hengelhof	Londerzeel
<b>NORTH DAKOTA</b>		Surf 'n Swim	Garland	Gem. Zwembad	Mol
Wachter Aquatic Ctr	Bismark	Wet 'n Wild	Garland	Sun Parks	Oostduinkerke
<b>OHIO</b>		Schlitterbahn	Galveston	Sun Park	Vielsalm
Geauga Lake <sup>2*</sup>	Aurora	Moody Gardens Palm Beach	Galveston	Aqualibi Walibi	Waver
Surf Cincinnati	Cincinnati	Great Wolf Lodge	Grapevine	<b>BRAZIL</b>	
King's Island *	Mason	Splash Kingdom	Greenville	Paradise Resort Wave Pool	Bahia
Great Wolf Lodge	Mason	Splash Kingdom	Hudson Oaks	Wet 'n Wild Brasilia *	Brasilia
Dover Lake Park	Northfield	Little Cedar Bayou	La Porte	Wet 'n Wild Preto *	Ribeira Preto
Zoombezi Bay <sup>2</sup>	Powell	Texas Water Rampage	Lubbock Eagle		
Cedar Point <sup>2</sup>	Sandusky	Pointe Rec. Ctr	Mt. Belvieu		
Surf's Up	Sandusky	Big Rivers Waterpark	New Caney		
Kalahari Resort	Sandusky	Water Wonderland, Inc.	Odessa		
		Sea World of Texas	San Antonio		
		Six Flags Fiesta Texas <sup>2</sup>	San Antonio		



FACILITY	LOCATION
Wet 'n Wild Rio *	Rio de Janeiro
Wet 'n Wild Salvador *	Salvador
Serra Azul Waterpark *	Sao Paulo
<b>CANADA</b>	
Family Leisure Ctr	Calgary, AB
Rocky Ridge Aquatic CTR	Calgary, AB
Southland Leisure Ctr	Calgary, AB
Village Square Leisure Ctr	Calgary, AB
Millwoods Recreation Ctr	Edmonton, AB
Grand Prairie River Wave	Grand Prairie, AB
Magic Mountain Waterpark	Moncton, NB
Air-Sea Rescue Pool	Halifax, NS
Mainland Community Ctr	Halifax, NS
Municipal Pool	Gloucester, ON
Wild Waterworks	Hamilton, ON
Pioneer Sportsworld	Kitchener, ON
Bingeman Park	Kitchener, ON
Calypso Waterpark <sup>2</sup>	Limoges, ON
White Water	Niagara Falls, ON
Americana Resort	Niagara Falls, ON
AlottaWata Waterpark	Ottawa, ON
Prudhomme's Landing	St. Catharines, ON
Lois Hancy Leisure Pool	Toronto, ON
Ripley's Aquarium	Toronto, ON
Sunshine Beach	Toronto, ON
Canada's Wonderland	Vaughan, ON
Water World	Wasago Beach,
ON	
Amazoo <sup>3</sup>	Granby, QC
Encounter Creek	Laval, QC
Super Splash	Ste. Adele, QC
Camping H <sub>2</sub> O	Trois-Rivieres, QC
Village Vacances	Val Cartier, QC
<b>CHINA</b>	
Tai'an City Wave Pool	Tai'an
<b>FINLAND</b>	
Forssa Uimahalli	Forssa
Joensuu Uimahalli	Joensuu
Uimahalli	Jyvaskyla
Eden	Nokia
Nallikarin	Oulu
Bathotel	Saariselka
Tropiollandia	Siilinjärvi
<b>FRANCE</b>	
Center Parks	Choumonts
	Tharonne
Avenirland	Las Aveniernes
Aquadrome	Metz
Oceade Rouen	Rouen
Oceade	Strassbourg

FACILITY	LOCATION
<b>GERMANY</b>	
Bad Sachsa	Bad Sachsa
Monte Mare	Bad Sachsa
Aquadrome am Ruhpark	Betzdorf,
Aquadrome Weserpark	Kirchen
Aquadrome Herford	Bochum
Aquadrome	Bremen
Hallenbad Landau	Herford
Aquadrome Neustadt	Hockenheim
Nordsee Dromen Parc	Landau
	Neustadt, Sachen
	Tossens
<b>GUAM</b>	
Onward Guam Wave Pool	Agana Bay
<b>GUATEMALA</b>	
Guatemala Wave Pool	Guatemala
Parque Acuatico	San Marcos
<b>ISRAEL</b>	
Valley Beach	Tiberias
<b>ITALY</b>	
Aquabell	Bellaria
Aqualandia	Jesolo
Pavada Land	Pavoda
<b>JAPAN</b>	
Gyouda	Gyouda
Rusutsu Hotel	Hokkaida
Betencho	Osaka
Niiham Wave Pool	Niiham
Tobu Wave Pool	Tobu
Kanazawa Leisure Planning	Kanazawa
TC World	Kyushu Island
Hinokuni Land UDO City	Kumamoto
	Prefecture
Shii	Shii
Sirakabato	Sirakabato
Yamaguchi	Yamaguchi
<b>KOREA</b>	
Gyeong San	
KJ2000 Wave Pool	Ha-nam City
Anyang Wave Pool	Ha-nam City
Vivaldi Wave Pool	Ha-nam City
Spa Valley	
<b>MALAYSIA</b>	
Maritime Training Centre	Lutong
<b>MEXICO</b>	
Hotel Balneari Spa LaCaldera *	Abasolo GTO
Centro Infantil	Acapulco

FACILITY	LOCATION
Wet 'n Wild Cancun *	Cancun
El Tepozteco	Cuernavaca
Las Canadas	Ensenada
Agua Caliente	Guadalajara
Ixtapan Wave Pool	Ixtapan
Balneario Rodriguez	Monterrey
Club Delago	Monterrey
Parque Acuatico	Oaxtepec
El Munda De Agua Magica	San Miguel de
	Allende
Master and Commaner <sup>MP</sup>	Tijuana
<b>NETHERLANDS</b>	
Tropicambia	Ameland
Recr. Centrum de Blinkert	Capelle a.d.
	IJssel
De Welle	Drachten
De Tongelreep	Eindhoven
Aquarenabad	Emmen
De Wilder	Haaksbergen
Sportcomplex Groenendaal	Heemstede
De Wissen	Helmond
De Stiennen Flier	Joure
Recr. Centrum de Roompot	Kamperland
Hotel Oranje	Noordwijk
Zwembad West	Rotterdam
Calluna	Texe
Zwembad Vlakwater	Venray
Camping Saxenhiem	Vierhouten
Sportfondsenbad	Vlissingenl
Duinrell Tikibad	Wassenaar
De Ijzeren Man	Weert
<b>NEW ZEALAND</b>	
Waitekere Aquatic Centre	Auckland 6
Richmond's ASB Aquatic Ctr	Richmond
Sport Northland	Whangarei
<b>PHILIPPINES</b>	
Waterpark Resort	Baling

- |    |                          |
|----|--------------------------|
| *  | SurferWave Installations |
| •  | Tsunami                  |
| WR | Water Ride Waves         |
| MP | Motion Picture Waves     |
| 2  | Two Installations        |
| 3  | Three Installations      |



CITY OF OTTUMWA

STAFF SUMMARY

FILED

2019 JAN 31 AM 8:06

CITY OF OTTUMWA

Council Meeting of: February 5, 2019

ITEM NO. \_\_\_\_\_

\_\_\_\_\_  
Joni Keith  
Prepared By

\_\_\_\_\_  
Andy Morris  
Department Head

\_\_\_\_\_  
Airport  
Department

AGENDA TITLE: Approve Resolution #27-2019 authorizing the Mayor to sign Task Order #14 for Engineering Services for the Ottumwa Regional Airport Runway 13/31 Reconstruction Extension Improvement Contract with Kirkham Michael Consulting Engineers.

\*\*\*\*\*

PURPOSE: Approve the Task Order #14 for Construction Engineering Services for the 13/31 Runway Reconstruction Extension Project at the Ottumwa Regional Airport.

RECOMMENDATION: Pass and adopt Resolution #27-2019.

DISCUSSION: This Resolution approves and authorizes the Mayor to sign Task Order #14 for the sum of \$50,000 for construction engineering services to be provided by the City's Airport Consultant, Kirkham Michael, for the runway extension. Attached hereto is the Task Order #14 and a description of the consulting services to be provided by the Engineering firm. This portion is not covered in the FAA Grant but is the City's cost for the extension for the 13/31 runway reconstruction improvements at the Ottumwa Regional Airport. This runway will be 5,885 feet long and 100' wide with an additional approximate 116 foot extension. The costs for the extension will be born entirely by the City.



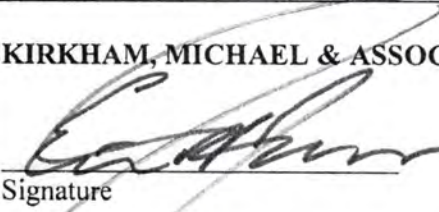
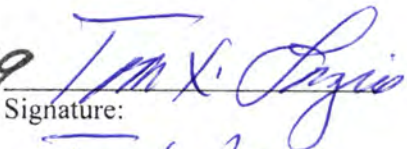
**CITY OF OTTUMWA REGIONAL AIRPORT IA  
AIRPORT DESIGN AND PLANNING SERVICES FOR**

**TASK ORDER #: 14**

**TASK ORDER  
FOR  
Construction Engineering Services  
For 2019 Runway 13 ext. Sponsor funded**

**CITY  
NAME:** Ottumwa Iowa  
**PROJECT  
NAME:** 2019 Runway 13 extension  
**PROJECT#:** 43

SERVICES PROVIDED SHALL BE IN ACCORDANCE WITH PROVISIONS OF THE MASTER AGREEMENT EXECUTED February 17<sup>th</sup>, 2015.

1. SCOPE OF SERVICES	2. COMPENSATION
A. Construction Engineering (see attached for further details)	Lump Sum \$50,000.00
3. DELIVERABLES	4. SCHEDULED MILESTONES
A. Construction Engineering	Anticipated 6/30/19 (weather permitting)
5. EXECUTION	
<p><b>KIRKHAM, MICHAEL &amp; ASSOCIATES, INC.</b></p> <p> Signature <u>1-29-19</u> Date</p> <p><u>Eric W. Johnson, Vice President</u> Printed name</p>	<p><b>CITY OF OTTUMWA, IOWA</b></p> <p> Signature: <u>2-5-19</u> Date</p> <p><u>Tom X. LAZIO</u> Printed name</p>

**CONSTRUCTION PHASE**  
**(Sponsor Funded)**  
**Task Order #14 Runway 13 extension**  
**Ottumwa Regional Airport**  
**Ottumwa, Iowa**  
**(INCLUDES OBSERVATION)**

Based on estimated 20 Working Days (Estimated Construction Contract Time)

Under this phase the Consultant agrees to perform the following services.

- a. Provide consultation and advice to the Airport Supervisor (Sponsor) during all construction phases. This includes brief weekly phone call updates about the project status.
- b. Assign a Project Engineer to the project that will periodically observe work in progress, review test reports and provide weekly working day, construction progress and testing reports to the Sponsor. The Consultant will provide written confirmation that all performance tests required by the specifications were conducted and met or exceeded the specifications. This will include 2 site visits for the project engineer during the construction phase.
- c. Participate in preconstruction conferences. Submit a formal report of the conference discussions.
- d. Provide horizontal and vertical control, spot checks during construction, as-built checks after construction and final cross sections for establishing pay quantities and as-built plans.
- e. Upon receipt of authorization by the Sponsor to issue Notice-to-Proceed, the Consultant will issue the Notice-to-Proceed to the Contractor.
- f. Provide full time on-site construction observation
- g. Review and approve shop and erection drawings and all materials data submitted by construction contractors for compliance with design concepts.
- h. Prepare and negotiate contract modifications, change orders and supplemental agreements.
- i. Determine amounts owed to construction contractors and process financial documents.
- j. Arrange and conduct final inspections. Submit a summary of test results and a quality control report complete with checklists, performance test results, pay factor adjustments, etc.
- k. Prepare as-built record drawings

Ottumwa Regional Runway 13/31  
Improvements Project Summary 1/15/19

FAA Share

Description	Grant Amount	Local Share	Total Amount	Grant Number
Design / Bid	\$ 473,850	\$ 52,650	\$ 526,500	3-19-0073-019-2018
Construction Oversight/Review	\$ 139,719	\$ 15,524	\$ 155,243	3-19-0073-020-2018
Construction Phase	\$ 6,167,167	\$ 685,241	\$ 6,852,408	3-19-0073-021-2018
Amendment #1 (Design)	\$ 28,212	\$ 3,135	\$ 31,347	3-19-0073-021-2018
Reimbursable Agreement	\$ 139,719	\$ 15,524	\$ 155,243	3-19-0073-020-2018
Design/Bid Extension	\$ -	\$ 71,000	\$ 71,000	No Grant
ALP Update	\$ -	\$ 18,000	\$ 18,000	No Grant
Extension Construction	\$ -	\$ 386,140	\$ 386,140	No Grant
Construction Testing Eng	\$ -	\$ 50,000	\$ 50,000	No Grant
<b>Totals</b>	<b>\$ 6,948,667</b>	<b>\$ 1,297,214</b>	<b>\$ 8,245,881</b>	
Contingency		\$ 130,000.00		
<b>GRAND TOTAL</b>		<b>\$ 1,427,214.37</b>		

TO #14

**RESOLUTION #27-2019**  
**A RESOLUTION APPROVING TASK ORDER #14 FOR THE**  
**CONSTRUCTION ENGINEERING SERVICES FOR THE**  
**OTTUMWA REGIONAL AIRPORT**  
**13/31 RUNWAY RECONSTRUCTION EXTENSION PROJECT**

WHEREAS, the City Council of the City of Ottumwa, Iowa has authorized the Ottumwa Regional Airport's 13/31 Runway Reconstruction and Extension Project; and

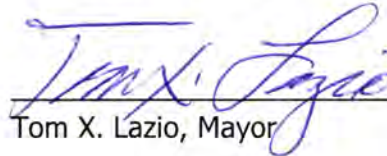
WHEREAS, the construction engineering services set out in Task Order #14 and the attached description of services is an obligation of the City that is not covered by the FAA grant;

WHEREAS, it is necessary to continue to secure engineering services for the extension portion of the reconstruction project by authorizing the Mayor to sign Task Order #14 for a lump sum amount of \$50,000.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The Mayor is hereby authorized to sign Task Order #14 with the City's Construction Engineering Services Consultant, Kirkham Michael, regarding the 13/31 Runway Reconstruction and Extension Project.

APPROVED, PASSED, AND ADOPTED, this 5th day of February, 2019.

CITY OF OTTUMWA, IOWA

  
\_\_\_\_\_  
Tom X. Lazio, Mayor

ATTEST:

  
\_\_\_\_\_

Christina Reinhard, City Clerk



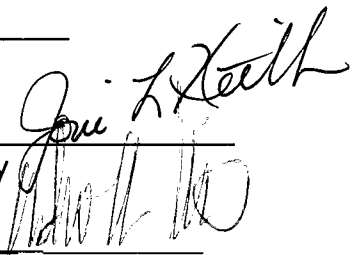
FILED  
2019 JAN 30 AM 9:59

CITY OF OTTUMWA  
STAFF SUMMARY

Council Meeting of February 5, 2019

ITEM NO. \_\_\_\_\_

Joni Keith  
Prepared By



Andy Morris  
Department Head

Administration

Department

AGENDA TITLE: Ordinance No. 3152-2019 establishing the Downtown Ottumwa Self-Supported Municipal Improvement District pursuant to the provisions of Chapter 386, Code of Iowa, and providing for the establishment of certain funds and the levy of annual taxes in connection therewith.

\*\*\*\*\*

PURPOSE: This ordinance establishes the Downtown Ottumwa Self-Supported Municipal Improvement District.

RECOMMENDATION: Pass the first consideration of Ordinance No. 3152-2019. Waive second and third considerations and pass and adopt Ordinance No. 3152-2019.

DISCUSSION: Following public hearing on December 18, 2018, the City Council approved the establishment of the Downtown Ottumwa Self-Supported Municipal Improvement District. Chapter 386 of the Code of Iowa provides for the development of districts in which tax is levied for improvements within that district. A Petition was prepared which reflected signatures from at least 25% of all property owners within the proposed Ottumwa Downtown District as well as an assessed value equal to at least 25% of the property within the proposed district. The Petition was reviewed and confirmed that the initial requirements of the Petition have been met. The Petition was accepted by the City and referred to the City Planning and Zoning Commission for further review and recommendation to council. On November 8, 2018, the City Planning and Zoning Commission reviewed the Petition and recommended acceptance unanimously. The proposed district is divided into three zones with a different real estate tax assessment rationally assigned to each zone. While property owners exempt from taxation will not be required to pay the assessment, in the event those properties become non-exempt in the future, the assessment would be assigned to those properties. The proceeds of the tax may be utilized for improvements within the district, which could include salaries, office space, planning, architectural, engineering and legal fees as well as maintenance expenses for improvements. A private committee would be created to make recommendations to the City Council for proposed projects that would qualify for these funds. Notice by certified mail was made to each property owner within the District at the last known address of each property owner obtained from the Wapello County Auditor's office. Said notice was mailed out on or



about November 28, 2018, more than 15 days before the scheduled Public Hearing. The proposed Ordinance, submitted for approval at least 30 days after the public hearing, is now before the council for final approval. Since the Ordinance was passed after January 1<sup>st</sup>, the levy cannot be implemented until July 1, 2020 according to the Wapello County Auditor. Since this district is also in an urban renewal district, an Amendment to the Tax Increment Financing Agreement will need to be developed to allow for the use of these funds for this purpose. That document will also be brought before council.

**ORDINANCE NO. 3152-2019**

**An ordinance establishing the Downtown Ottumwa Self-Supported Municipal Improvement District pursuant to the provisions of Chapter 386, Code of Iowa, and providing for the establishment of certain funds and the levy of annual taxes in connection therewith.**

WHEREAS, the City of Ottumwa (the “City”), in Wapello County, State of Iowa, is authorized by Chapter 386, Code of Iowa (the “Act”), to create a self-supported municipal improvement district, as defined in the Act, in the City, to provide for the operation of such district, to provide for improvements or self-liquidating improvements, as defined in the Act, for such district, and to levy taxes as are authorized by the Act with respect to such district; and

WHEREAS, a petition was filed with the City Clerk requesting that the City Council establish a self-supported municipal improvement district (the “Proposed District”), to establish certain funds with respect to the Proposed District, and to levy an annual tax for such funds, all in accordance with the Act; and

WHEREAS, the petition was in all ways in complete compliance with the provisions of the Act; and

WHEREAS, upon receipt of such petition, the City Council did refer such petition to the City Planning and Zoning Commission, with instructions to such commission to prepare an evaluative report for the Council on the merits and feasibility of the project proposed in the petition; and

WHEREAS, the City Planning and Zoning Commission has filed with the City Council an evaluative report on the merits and feasibility of the project proposed in the petition, all in accordance with the Act; and

WHEREAS, the Council set December 18, 2018, at 5:30 o’clock p.m., at the City Council Chambers in City Hall as the time and place for a meeting at which it proposed to hold a hearing and take action for the establishment of the Proposed District and did in accordance with the Act publish notice of such meeting as provided in Section 362.3 of the Code of Iowa, and the Clerk did mail written notice of such meeting to each owner of property within the Proposed District, which notice was mailed to such property owners by certified mail not less than fifteen days before such meeting; and

WHEREAS, at that time and place, the Council did meet and hear owners of property in the Proposed District or residents of the City desiring to express their views with respect to the establishment of the Proposed District; and

WHEREAS, no petition has been filed with the City Clerk containing the signatures of at least 40 per cent of all owners of property within the Proposed District, or signatures which together represent ownership of property with an assessed value of 40 per cent or more of the assessed value of all property within the Proposed District, seeking to have the entire matter of establishing the Proposed District withdrawn from Council consideration; and

WHEREAS, more than thirty days have passed since the holding of the public hearing referred to above and the Council may now proceed with the establishment of a self-supported municipal improvement district in accordance with the Act;

NOW, THEREFORE, Be It Ordained and Enacted by the Council of the City of Ottumwa, Iowa, as follows:

Section 1. There shall be and there is hereby created in the City a self-supported municipal improvement district, as defined in the Act, the name of which shall be the “Downtown Ottumwa Self-Supported Municipal Improvement District” (sometimes hereinafter referred to as the “District”), the purposes of which District are the undertaking of actions and the design and construction of any and all improvements as defined in the Act and the performance of administration, redevelopment and revitalization of the District, as authorized by the Act.

Section 2. The property in the District shall be divided into three Zones, described as follows:

- (1) Zone 1: North side of 3<sup>rd</sup> Street from the west side of Market Street north to the south side of 4<sup>th</sup> Street, north side of 3<sup>rd</sup> Street from Market Street west to the west side of Washington Street and south to the river, south side of 4<sup>th</sup> Street west to the east side of Marion Street, south to the river and all properties in between and including 302 W. Main Street west of Marion Street
- (2) Zone 2: North side of Canteen Alley north along the west side of Jefferson Street to the south side of 3<sup>rd</sup> Street, north side of Canteen Alley from Jefferson Street west to the west side of Court Street, south to the river, south side of 3<sup>rd</sup> Street from Jefferson Street west to the east side of Washington Street, south to the river and all properties in between
- (3) Zone 3: The west side of Jefferson Street from the south side of Canteen Alley south to the river, south side of Canteen Alley from Jefferson Street west to the east side of Court Street, south to the river and all properties in between

Section 3. A general description of the property within the District is: all property from the intersection of N. Marion Street and W. 4<sup>th</sup> Street, east to N. Market Street, south to E. 3<sup>rd</sup> Street, east to N. Jefferson Street, south to the river, west to the south of Marion Street, north to W. 4<sup>th</sup> Street, including 1 property at 302 W. Main Street west of Marion Street, and, more particularly, property with the following Wapello County Real Estate Identification numbers, as of July 13, 2018:

Zone 1:

007411240198000	007413760199000	007413760198000	007414350094000
007413760200000	007413760201000	007413000013000	007413760202000
007414350084000	007413760178000	007413760203000	007413760234000
007413760194000	007413760177000	007413760193000	007413760179000
007413760180000	007413760236000	00741376018100	

Zone 2:

007411240215000	007411240344000	007411240337000	007411240216000
007411240124000	007411240217000	007411240251000	007411240250000
007411240089000	007411240249000	007411240248000	007411240123000
007411240122000	007411240204000	007410370002000	007411240210000
007411240335000	007410370001000	007411240209000	007411240205000
007411240206000	007413210009000	007411240208000	007410650001000
007410650002000	007411240268000	007411240207000	007410650003000
007410650008000	007410650009000	007413210010000	007410650004000
007410650005000	007410650006000	007410650007000	007411240195010
007411240267000	007413760229000	007411240341000	007411240195000
007411240064000	007413760230000	007411240063000	007411240196000
007411240194000	007413760192000	007413760191000	007413760189000
007413760190000	007413760188000	007413760187000	007413140006000
007413760185000	007413760186000		

Zone 3:

007411240298000	007411240340000	007411240297000	007411240294000
007411240296000	007411240295000	007411240293000	007411240300000
007411240292000	007411240299000	007411240291000	007411240290000
007411240237000	007411240288000	007411240289000	007411240238000
007411240120000	007411240240000	007411240244000	007411240287000
007411240239000	007411240241000	007411240242000	007411240121000
007411240243000	007411240286000	007411240247000	007411240285000
007411240283000	007411240245000	007411240284000	007411240246000
007411070001000	007411070002000	007411070003000	007411070006000
007411070007000	007411070008000	007411240255000	007411240257000
007411240258000	007411240256000	007411240259000	007411240260000
007411240261000	007411240264000	007411240262000	007411240266000
007411240265000	007411240263000	007411240272000	007411240273000
007411240275000	007411240276000	007411240279000	007411240280000
007411240281000	007411240282000	007411070004000	007411070005000
007411070009000			

Section 4. It is hereby found and determined that the owners of all of the property within the District have a present and potential benefit from the condition, development and maintenance of the District and that all of the property within the District is related by virtue of its location within an area of the City zoned for commercial use. It is also found and determined that the creation of the District and the undertaking of the services, improvements and activities described in this Ordinance are considered essential to efforts to create new jobs and income in the City of Ottumwa and to retain jobs and income in the City that would otherwise be lost.

Section 5. Pursuant to the provisions of the Act, there is hereby established and created a self-supported improvement district operation fund, to be known as the “Downtown Ottumwa Self-Supported Municipal Improvement District Operation Fund” for which Operation Fund the City may levy an annual tax (the “Operation Fund Tax”) upon the Property, as defined in the Act (excluding property assessed as residential property for property tax purposes) within the District (the “Property”) for the purposes of: (a) paying the administrative expenses of the District, as defined and authorized in the Act, or (b) paying part or all of the maintenance expenses of “improvements” or “self-liquidating improvements” as defined in the Act, with respect to the District, for a period of five years, commencing with the levy of taxes for collection in the fiscal year beginning July 1, 2020, and continuing for four additional years. The Operation Tax shall be levied annually upon the Property at the following rates:

Zone 1: a rate not to exceed \$1.00 dollar per thousand dollars of taxable value of the Property;

Zone 2: a rate not to exceed \$2.00 dollars per thousand dollars of taxable value of the Property;

Zone 3: a rate not to exceed \$3.00 dollars per thousand dollars of taxable value of the Property.”

Section 6. Annually, all amounts collected in the Operation Fund shall be disbursed to Main Street Ottumwa, at such times, in such amounts and under such conditions as shall be recommended to the City Council by a special SSMID Committee. The City Council will review the recommendations and determine how the proceeds will be spent pursuant to the following purposes. The SSMID Committee will be composed of representatives of Greater Ottumwa Partners in Progress, Main Street Ottumwa, and the owners of property within the Proposed District, and will recommend expenditures for one or more of the following purposes:

a. Enhanced maintenance and cleaning of public spaces within the Proposed District, including but not limited to:

- Sidewalk sweeping and power wash cleaning
- Cleaning public alleys and public spaces
- Graffiti removal
- Snow removal
- Street and curb cleaning
- Maintenance of trees and seasonal plantings

b. Development and management of activities in support of marketing, business retention and attraction, including but not limited to:

- Administrative fees of Main Street Ottumwa Staff
- Conduct market analyses, business retention surveys and image surveys
- Establish databases
- Business counseling
- Space referrals and assistance
- Business-to-business communications program
- District marketing materials
- Miscellaneous business support services
- Marketing activities, including media and advertising campaigns and communication pieces (calendar of events, newsletters, shopping directories, maps, holiday brochures)
- Establishment and promotion of special events, festivals, and holiday activities in public spaces



c. Capital, physical or other improvements designed to enhance the image and appearance of the Proposed District, including but not limited to:

- Streetscape and lighting improvements
- Seasonal and holiday decorations
- Signage and banners
- Installation of seasonal plant materials and trees
- Such other improvements as may be petitioned for by the owners of property within the Proposed District under the Act

Section 7. As a further condition to the disbursement of funds from the Operations Fund, the SSMID Committee shall submit to the Ottumwa City Council, no later than October 1 of each year, a budget showing, in general terms, proposed expenditures of such funds for the fiscal year beginning on the next July 1.

Section 8. All taxes levied and collected on behalf of the District shall be expended for new, additional or enhanced services within the District, and the City shall not diminish the type and extent of governmental services described in this Ordinance with the intention of transferring the cost of providing such services from the City budget to the Operation Fund.

Section 9. Notwithstanding the fact that the Property in the District is located within the boundaries of Tax Increment Finance Districts which have been created by the City, an amount of funds which would be derived from the annual levy of the Operation Tax against property within the District if the District were not located within such Tax Increment Finance Districts shall be made available annually for the services, improvements and activities set out in this Ordinance, and the City shall take all actions necessary to accomplish this purpose, including, if necessary, allocation to these services, improvements and activities of a portion of the incremental property taxes which are attributable to the Property within the District, but only to the extent permitted by applicable law.

Section 10. The City Clerk shall cause a copy of this ordinance to be filed in the office of the County Recorder of Wapello County.

Section 11. All ordinances or parts of ordinances in conflict herewith are hereby repealed insofar as the conflicting portions thereof are concerned.

Section 12. The invalidity of any section, clause, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance, which can be given effect without such invalid part or parts.

Section 13. This ordinance shall be in full force and effect upon its passage and publication, according to the laws of the State of Iowa.

Passed on its first consideration on the 5th day of February, 2019.

Waive the second and third considerations. Requirement of consideration and vote at two prior council meetings suspended on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

Final passage and adoption on the 5th day of February, 2019.

CITY OF OTTUMWA, IOWA

  
Tom X. Lazio, Mayor

\_\_\_ No action taken by Mayor.

\_\_\_ Vetoed this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Tom X. Lazio, Mayor

\_\_\_ Repassed and adopted over the veto this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_ Veto affirmed this \_\_\_ day of \_\_\_\_\_, 2019 by failure of vote taken to repass.

\_\_\_ Veto affirmed, no timely vote taken to repass over veto.

ATTEST:

  
Christina Reinhard, City Clerk