

**Tentative Agenda
Glenwood City Council Meeting
April 23, 2024
Located at City Hall at 5 N. Vine St. ~7:00pm
Committee Meetings 6:00 - 7:00 pm**

Public Admin

- Holly Jackson w/SWIPCO - Land Development Ordinance Update

Public Works

- Mural Design - Jennie Davis & Emily McQueen

Budget & Finance

- 2024 Aquatic Center Rates
- Go Bond - Res 3668
- ARPA - GBSC Requests

Council Meeting - 7:00 p.m.

- 1. Call to order/roll call**
- 2. Pledge of Allegiance**
- 3. Consent agenda** - All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion on these items unless a request is made prior to the time Council votes on the motion:
 - a. Agenda
 - b. Abstract of Claims
 - c. 4.9.24 City Council Minutes
 - d. 4.16.24 Work Session Minutes
 - e. 3.27.24 Super Board Meeting Notes
 - f. Resolution 3667 Approving Wages
 - g. Renewal of Family Fare #3803 Liquor Licence
 - h. Mayor's appointment of Rachel Rodenburg to the Library Board for remainder of Bob Wray's term ending 6.30.2026
 - i. CDBG Projects Extension Letter
- 4. Allow visitors to address council**
Visitors may address the Council at this time; however, comments will be limited to 3 minutes. As per Iowa's Open Meetings Law, Council can only listen during public comments and cannot take any action on items that are not posted on the agenda. Council may take issues under advisement and if needed refer them to a department head, Mayor's committee, or add them to a future agenda.
- 5. Public Hearing Regarding FY25 Budget Adoption**
- 6. Resolution 3666 Adopting Budget and Transfer for FY25 ending June 30, 2025**
- 7. 2024 Police Week Proclamation**
- 8. Resolution 3668, Setting the Date for Public Hearings on Proposals to Enter into General Obligation Loan Agreements and to Borrow Money Thereunder**
- 9. Approve Master Development Agreement for Redbud Ave re: Partnership with Mills County**
- 10. Motion to approve pay request 1 from Kerns Excavating in the amount of \$74,270.58 for Fairview Creek Stabilization**
- 11. Motion to approve pay request 4 from Tab Construction in the amount of \$217,845.92 for bridge placement**
- 12. First Read of Ordinance 932 an Ordinance Pertaining to RAGBRAI**
- 13. Possible - Waive 2nd & 3rd Readings to be formally adopted after legal publication**
- 14. Committee Reports**
 - a. **Public Admin - Duran**
 - i. Land Development Ordinance Update
 - b. **Public Works - Kates**
 - i. Mural Design
 - c. **Budget & Finance - Smithers**
 - i. 2024 Aquatic Center Rates
 - ii. Go Bond - Res 3668
 - iii. ARPA - GBSC Requests
- 15. Departmental Reports**
 - a. **Clark-Public Works**
 - i. Approve Hire of Seasonal Part-Time Worker
 - ii. Order Replacement Banners for Square - Current Designs
 - iii. Pool Update
 - b. **Johansen - Police Dept**
 - i. Motion to approve hiring of John Zak as Police Officer 1 beginning April 24, 2024 at \$24.47/hr per union contract; Mayor to Administer Oath of Office

- ii. COPS Grant
- iii. Quote for Project Lifesaver Equipment w/funds from Casey's Grant
- iv. Animal Control MOU
- v. Ipad Disposal
- vi. Electrical Quotes for Additional Outlets at PD
- vii. Sidewalk/Parking Lot Repairs
- c. **Painter – Library**
- d. **Collins – Cemetery**
- e. **Gray – Fire & Rescue/Code enforcement**
 - i. P&Z Minutes
- f. **Mattox – Park**
 - i. Rec User Agreements
 - ii. Order Signs for Ballfields Re: Animals on Ballfields
 - iii. Tractor Agreement
 - iv. Park Minutes
- g. **Farnan – Admin**
 - i. Approve the following CDBG Pass Thru Funds Pay Request
 - 1. Pay Request 13 - 712 Lofts, 19-DRH-001 - in the amount of \$13,515.84
 - 2. Pay Request 17 - Arbor Hills, 19-DRH-018 - in the amount of \$104,381.05
 - i. Approve March 2024 Financials - Rev/Exp Report
 - ii. April Tree Board Minutes
 - iii. Set Public Hearing for Budget Amendment

16. Mayor's Report

17. Council Member Report

18. Motion to Adjourn

Order of agenda at discretion of Mayor

For hearing assistance contact City Hall seven business days prior to the meeting date.
Virtually: <https://meet.goto.com/CityofGlenwood>/Phone: (786) 535-3211 Access Code: 738-827-117

Claims #19

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL LIABILITIES					
FED/FICA TAX PAYMENT	FED/FICA TAX	4,480.86		1291624	4/12/24
FED/FICA TAX PAYMENT	FED/FICA TAX	11,123.57	15,604.43	1291627	4/18/24
TREASURER, STATE OF IOWA	STATE TAX	494.60		1291625	4/12/24
TREASURER, STATE OF IOWA	STATE TAX	1,748.84	2,243.44	1291628	4/18/24
IPERS	IPERS - PROTECT	3,505.67		1291626	4/12/24
IPERS	IPERS	9,820.44	13,326.11	1291629	4/18/24
NE CHILD SUPPORT PAYMENT CNTR	CHILDSUPPORTED		1,010.00	81740	4/12/24
CITY OF GLENWOOD	HEALTH INS	1,037.45		81741	4/12/24
CITY OF GLENWOOD	HEALTH INS	2,402.77	3,440.22	81759	4/18/24
050 LIABILITIES TOTAL			35,624.20		
POLICE					
ACCESS SYSTEMS	AGREEMENT#016-1517598-000		154.25	81764	4/23/24
BREZINA AUTOCARE, INC.	2023 TAHOE OIL CHANGE & BRAKES		358.12	81771	4/23/24
GREAT PLAINS UNIFORMS	J.ZAK UNIFORM		823.69	81779	4/23/24
JOHNSTON HY-VEE	ZAK - ILEA BASIC ACADEMY MEALS		2,596.84	81782	4/23/24
IOWA LAW ENFORCEMENT ACADEMY	J. POWER TRAINING		625.00	81784	4/23/24
MIDAMERICAN ENERGY	POLICE ELECTRIC		156.88	81797	4/23/24
BARRETT AUTO CENTER	2014 TAHOE MASTER CYLIDER		538.75	81805	4/23/24
110 POLICE TOTAL			5,253.53		
FIRE					
AMERICAN HEART ASSOC	TRAINING BOOKS		111.00	81766	4/23/24
AUTO VALUE	CLEANER FOR FIRE STATION		14.98	81767	4/23/24
BOMGAARS	SHOP SUPPLIES		24.53	81770	4/23/24
CFI TIRE SERVICE INC	UNIT 10 TIRE REPAIR		25.00	81772	4/23/24
FIRE SERVICE TRAINING BUREAU	A. BRAUN CERTIFICATION TESTING		50.00	81776	4/23/24
CCSD PRINT SHOP	SIGNATURE PAGES FOR REPORTS		108.00	81777	4/23/24
HOMETOWN HERO APPLIANCE REPAIR	DISHWASHER REPAIR		467.85	81781	4/23/24
J Q OFFICE	FAX, PRINTER, COPIER		106.80	81786	4/23/24
JENNIE ED HOSPITAL PHARMACY	PHARMACY SUPPLIES		49.22	81787	4/23/24
JONES & BARTLETT LEARNING	TRAINING BOOKS FOR CLASS		219.76	81788	4/23/24
JONES AUTOMOTIVE, INC	UNIT 11 SIREN REPAIR		425.06	81789	4/23/24
LIFE ASSIST	REPLACED THERMOMETER FOR MED		1,776.21	81792	4/23/24
MATHESON TRI-GAS, INC	OXYGEN		294.46	81794	4/23/24
MED ALLIANCE GROUP, INC	EMS EQIP. WITH COUNTY GRANT		8,263.57	81795	4/23/24
MICHAEL TODD & CO, INC.	CHAINS FOR FIRE TRUCK		590.30	81796	4/23/24
MIDAMERICAN ENERGY	FIRE ELECTRIC		291.45	81797	4/23/24
SANDRY FIRE SUPPLY, LLC	BROOMS		505.00	81803	4/23/24
W.S. DARLEY & COMPANY	DRONE BATTERY & GUARD		258.00	81807	4/23/24
ZOLL MEDICAL CORPORATION	MED SUPPLIES		141.00	81808	4/23/24
150 FIRE TOTAL			13,722.19		
COMMUNICATION CENTER					
MILLS COUNTY COMMUNICATION CTR	2nd FY PAYMENT COMM. CENTER		88,057.66	81798	4/23/24
199 COMMUNICATION CENTER TOTAL			88,057.66		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LIBRARY					
CITY OF GLENWOOD	HEALTH INS		225.00	81759	4/18/24
BLACK HILLS ENERGY	SERVICE		112.37	81742	4/11/24
EBSCO INFORMATION SERVICES	PERIODICAL		1,050.86	81743	4/11/24
BAKER & TAYLOR	BOOKS	480.83		1440	4/11/24
BAKER & TAYLOR	BOOKS	635.27	1,116.10	81744	4/11/24
BOWDEN ELECTRIC	LED LIGHT INSTALLATION		6,860.50	81745	4/11/24
CAPITAL BUSINESS SYS	TELEPHONE		188.16	81746	4/11/24
CAPITAL BUSINESS SYSTEMS	CANON COPIER/PRINTER		66.39	81747	4/11/24
CENTER POINT PUBLISHING	BOOKS		192.96	1441	4/11/24
MIDWEST TAPE, LLC	DIGITAL AUDIO BOOKS		547.43	81748	4/11/24
IL LIBRARY ASSOCIATION	SUMMER READING SHIRTS		115.58	1442	4/11/24
J Q OFFICE	KYOCERA		123.02	81749	4/11/24
SPARTAN STORES, LLC	FOOD FOR PROGRAMMING		53.68	1443	4/11/24
MEDIACOM			561.80	81750	4/11/24
MIDAMERICAN ENERGY (LIB)	ELECTRIC SERVICE		245.04	81751	4/11/24
OPINION TRIBUNE	JOB ADVERTISEMENT		185.51	81752	4/11/24
ORKIN	PEST CONTROL		79.99	81753	4/11/24
OXEN TECHNOLOGY	COMPUTER MAINTENANCE		479.00	81754	4/11/24
QUALITY CARE CLEANING	CLEANING SERVICES		2,120.00	81755	4/11/24
QUILL	OFFICE SUPPLIES	28.87		1444	4/11/24
QUILL	OFFICE SUPPLIES	335.60	364.47	81756	4/11/24
STATE HISTORICAL SOCIETY OF IA	SUBSCRIPTION		29.95	81757	4/11/24
VISA	COMPUTERS		2,975.94	81758	4/11/24
	410 LIBRARY TOTAL		17,693.75		
AMPITHEATER					
MIDAMERICAN ENERGY	AMPH ELECTRIC		23.19	81797	4/23/24
	420 AMPITHEATER TOTAL		23.19		
PARK					
BOMGAARS	TRASH BAGS CLEANER & SPRAYER		405.77	81770	4/23/24
GLENWOOD FEED AND INDUSTRIAL	2-4-D		205.00	81778	4/23/24
LARSEN SUPPLY CO. (PK)	TISSUES, LINERS, & TOWELS		441.38	81791	4/23/24
MIDAMERICAN ENERGY	CAMPGROUND ELECTRIC		777.65	81797	4/23/24
	430 PARK TOTAL		1,829.80		
RECREATION					
BOMGAARS	MANIFOLDS		29.98	81770	4/23/24
CORNING RENTAL	TRACTOR,SEEDER & RAKE RENTAL		780.00	81773	4/23/24
GLENWOOD FEED AND INDUSTRIAL	SEED & OATS		2,938.50	81778	4/23/24
HGM ASSOCIATES INC.	KEG & FALLONS CREEK BRIDGES		217,845.92	81780	4/23/24
LINKON LOGS PORTABLES	FIELD 1A & 2 PORTABLES		240.00	81793	4/23/24
MIDAMERICAN ENERGY	REC ELECTRIC		64.30	81797	4/23/24
NEBRASKA DISC GOLF COMPANY	DISC GOLF DISCATCHER PRO PERM		5,000.00	81800	4/23/24
ODEYS INC	LINE CHALK		596.00	81801	4/23/24
TAB CONSTRUCTION	KEG & FALLON'S CREEK BRIDGES		217,845.92	81809	4/23/24
	440 RECREATION TOTAL		445,340.62		

*Wrong vendor used. AF Voiding →

#227,494.70

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CEMETERY					
IPERS				1291629	4/18/24
BOMGAARS	WORK BOOTS & PANTS		214.97	81770	4/23/24
MIDAMERICAN ENERGY	CEM ELECTRIC		26.46	81797	4/23/24
NAPA AUTO PARTS (CEM)	ATF		12.49	81799	4/23/24
UPHOFF OUTDOOR POWER, LLC	CASTER YOKE		84.99	81806	4/23/24
	450 CEMETERY TOTAL		338.91		
ADMINISTRATION					
ACCESS SYSTEMS	AGREEMENT#016-1517598-000		154.25	81764	4/23/24
JESSICA ALLEY	MILEAGE REIMBURSEMENT IMFOA		201.00	81765	4/23/24
IOWA STATE UNIVERSITY	J. ALLEY CLERK SCHOOL		432.00	81785	4/23/24
MIDAMERICAN ENERGY	ADMIN ELECTRIC		402.35	81797	4/23/24
	620 ADMINISTRATION TOTAL		1,189.60		
	001 GENERAL TOTAL		609,073.45		
AQUATIC CENTER					
POOL					
COUNCIL BLUFFS WINSUPPLY CO	POOL REPAIR		193.14	81774	4/23/24
INDELCO	FITTINGS FOR POOL		523.22	81783	4/23/24
MIDAMERICAN ENERGY	POOL ELECTRIC		257.85	81797	4/23/24
STOUDER PLUMBING	POOL REPAIRS		325.00	81804	4/23/24
	445 POOL TOTAL		1,299.21		
	002 AQUATIC CENTER TOTAL		1,299.21		
ROAD USE TAX					
LIABILITIES					
FED/FICA TAX PAYMENT	FED/FICA TAX		2,836.56	1291627	4/18/24
TREASURER, STATE OF IOWA	STATE TAX		467.09	1291628	4/18/24
	050 LIABILITIES TOTAL		3,303.65		
STREET					
READY MIXED CONCRETE, CO	CONCRETE FOR VINE STREET		1,897.54	81763	4/23/24
AUTO VALUE/ARNOLD MOTOR	WIPER BLADES 2014 CHEVY 2500		26.44	81768	4/23/24
BOMGAARS	WASP & HORNET SPRAY		66.72	81770	4/23/24
EAGLE ENGINEERING	FAIRVIEW CREEK STABILIZATION		4,870.77	81775	4/23/24
GLENWOOD FEED AND INDUSTRIAL	ROPE REPAIR		49.95	81778	4/23/24
KERNS EXCAVATING CO	FAIRVIEW CREEK STABILIZATION		74,270.58	81790	4/23/24
MICHAEL TODD & CO, INC.	CHAINS FOR PLOW TRUCK		2,016.40	81796	4/23/24
MIDAMERICAN ENERGY	STREET LIGHTS ELECTRIC		3,052.91	81797	4/23/24
	210 STREET TOTAL		86,251.31		
	110 ROAD USE TAX TOTAL		89,554.96		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
EMPLOYEE BENEFITS					
POLICE					
PRINCIPAL LIFE INS CO	LIFE AND AD&D		191.74	81802	4/23/24
WELLMARK BC/BS	MEDICAL AND DENTAL		16,247.22	1291632	4/23/24
	110 POLICE TOTAL		16,438.96		
FIRE					
PRINCIPAL LIFE INS CO	LIFE AND AD&D		121.86	81802	4/23/24
WELLMARK BC/BS	MEDICAL AND DENTAL		10,035.82	1291632	4/23/24
	150 FIRE TOTAL		10,157.68		
STREET					
PRINCIPAL LIFE INS CO	RUT VISION INS		149.39	81802	4/23/24
WELLMARK BC/BS	MEDICAL AND DENTAL		8,075.76	1291632	4/23/24
	210 STREET TOTAL		8,225.15		
LIBRARY					
PRINCIPAL LIFE INS CO	LIFE AND AD&D		82.37	81802	4/23/24
WELLMARK BC/BS	MEDICAL AND DENTAL		6,219.19	1291632	4/23/24
	410 LIBRARY TOTAL		6,301.56		
PARK					
PRINCIPAL LIFE INS CO	PARK VISION INS		51.92	81802	4/23/24
WELLMARK BC/BS	MEDICAL AND DENTAL		3,638.89	1291632	4/23/24
	430 PARK TOTAL		3,690.81		
CEMETERY					
PRINCIPAL LIFE INS CO	LIFE AND AD&D		11.23	81802	4/23/24
WELLMARK BC/BS	MEDICAL AND DENTAL		2,747.73	1291632	4/23/24
	450 CEMETERY TOTAL		2,758.96		
ADMINISTRATION					
PRINCIPAL LIFE INS CO	ADMIN VISION INS		55.47	81802	4/23/24
	620 ADMINISTRATION TOTAL		55.47		
	112 EMPLOYEE BENEFITS TOTAL		47,628.59		
CDBG HOUSING GRANT					
CDBG HOUSING PROJECTS					
JIM & MONICA HUGHES	CDBG PASS THROUGH FUNDS		1,276,008.85	81760	4/18/24
D & J HUGHES PROPERTIES, LLC	CDBG-DR 2019		17,672.87	81761	4/18/24

CLAIMS REPORT
 Vendor Checks: 4/10/2024- 4/23/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SOUTHWEST IA PLANNING COUNCIL	19-DRH-018		16,882.70	81762	4/18/24
	140 CDBG HOUSING PROJECTS TOTAL		1,310,564.42		
	311 CDBG HOUSING GRANT TOTAL		1,310,564.42		
	Accounts Payable Total		2,058,120.63		
Payroll Checks					
	001 GENERAL		15,890.52		
	Total Paid On: 4/12/24		15,890.52		
	001 GENERAL		38,397.47		
	110 ROAD USE TAX		7,548.26		
	Total Paid On: 4/18/24		45,945.73		
	Total Payroll Paid		61,836.25		
	Report Total		2,119,956.88		

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT	
001	GENERAL	663,361.44	445,515.52
002	AQUATIC CENTER	1,299.21	
110	ROAD USE TAX	97,103.22	
112	EMPLOYEE BENEFITS	47,628.59	
311	CDBG HOUSING GRANT	1,310,564.42	
TOTAL FUNDS		2,119,956.88	\$ 1,674,441.36

April 9, 2024 Minutes

Committee Meeting

Glenwood City Council met for committee meetings on Tues, 4.9.24 at 6:00 pm in Council Chambers prior to the City Council meeting. Mayor Angela Winquist called the meeting to order with the following present Council Members: Laurie Smithers, Donnie Kates, Natalie McEwen, & Mike Lines. Christina Duran was absent. City employees: Chief Johansen, Jamey Clark, Fire Chief Matt Gray, Amber Farnan, Tara Painter. Guests: Steve Widhalm, Chris Estudillo, Diana Burchett, Jennie Davis, Michelle Grassua, Jake Zimmerer, Cody Sharon & Derek White. Virtual Guest: Bob Wray

Committee meetings are open to the public and for discussion only, no action is taken, but a quorum is usually present. Action, if any, will be taken during the Council Meeting following the committee meetings or at another scheduled council meeting

Budget & Finance

- Steve Widhalm Thermal Service, Chris Estudillo Force Equipment & Diana Burchett YMCA discussed the dectron at the YMCA, which dehumidifies, heats & cools the air for the pool area, the unit is 18 years old & needs replaced due to increasing repair costs & nearing the end of its useful life
- Jennie Davis, Mills County Chamber Director & Michelle Grassau updated Council on grant and donations received for the Hwy 34 Glenwood Sign project: \$5,000 pledged from both Mills County & the City, Cory Leick discounted services, Ebmeier donated engineering services, \$10,000 from the Southwest IA Community Foundation Grant. Requesting permission to submit a letter of intent to the Iowa West Foundation in the City's name & corresponding grant for \$20,000 if asked to apply
- Discussed GO bond process, council to refine the list of GO bond projects, Admin Farnan is working with bond counsel and bonding agent for next steps
- Council to determine how to spend remaining ARPA dollars ;Farnan presented two bids for ballfield maintenance stating ARPA funds could be used to contract out for these services until 2026 Council requested additional bids and creation of an RFP before moving forward

Public Works

- Jake Zimmerer, Eagle Engineering gave updates on several projects: Fairview Creek - trees have been removed, steel beams were delivered & scheduled installation for next week, fencing & sidewalk will follow shortly after. Locust St - Western Engineering will be holding a pre-construction meeting on 4.30.24, project timeline being moved up due to an opening in contractor schedule. Red Bud Ave - Bluffs Paving might start the first week of May, instead of August, and will be completed prior to RAGBRAI, Zimmerer will update Council on timeline if they move this project up.

Public Admin

- RAGBRAI ordinance & vendor permit pricing was discussed, Farnan will present Ord to Council at next meeting for first read, food & non-food vendors to pay same prices: Before June 1, 2024 for profit vendors - \$600, Mills Co based vendor \$400, nonprofits \$250, After June 1 increase of \$50 will apply. All vendors will pay a refundable \$150 cleaning deposit.

City Council Minutes

Glenwood City Council met in regular session on Tues, 4.9.24 at 7:00 pm in Council Chambers. Mayor Angela Winquist called the meeting to order with the following present Council Members: Laurie Smithers, Christina Duran (arrived at 7:07pm), Natalie McEwen, Donnie Kates & Mike Lines. City employees: Chief Johansen, Jamey Clark, Fire Chief Matt Gray, Amber Farnan & Tara Painter. Guests: Amy Haggstrom, Nikki Woods, Sandi Winton, Ed Cambridge, Heather Donschecki, Jennie Davis, Cody Sharon & Derek White. Virtual Guests: Bob Wray, Aaron Ling, Jenn & DA.

Pledge of Allegiance

Motion-Smithers/2nd-Kates to approve the consent agenda: agenda, Abstract of Claims 18, Minutes from March 26, April 2,2024 public hearing & April 2, 2024 meeting minutes; Roll call: Ayes - 4 Nays - 0

Public Comment:

Jennie Davis, Mills County Chamber invited Council to ribbon cutting for Runza on 4.18.24 at 10am, Runza has hired 15 employees & plans to hire 10 more. 2 telephone poles were anonymously donated to replace the broken ones used to hang banners over Locust St. The RAGBRAI committee is holding a town hall meeting on Sat 4.20.24 at the Glenwood High School Auditorium, vendor information at 9:30am, resident/volunteer information at 10:45am. Everyone is invited to attend.

Derek White addressed ballfields condition: mole holes not addressed, restrooms not open, backstops full of leaves & trash, unmowed. Council requested Farnan to set up a meeting w/ Park Board on 4.16.24 at 6:00pm to discuss next steps & future plans.

Mayor Winquist signed the Fair Housing Proclamation w/several local real estate agents in attendance to witness

Action item from committee meetings held prior to the Council meeting

Budget & Finance -

Motion-Smithers/2nd-McEwen to purchase a Seresco 30T Compressor Wall System from Thermal Services in the amount of \$369,629.00, using LOST funds; Roll Call: Ayes - 5, Nays - 0

Thermal Services has a service contract with Metro YMCAs & has installed these units on other YMCAs

Bid from Mechanical Sales on a new dectron was quoted at \$425,000-\$500,000

Motion-Smithers/2nd-Kates to provide letter of intent and permission to apply, if requested, for Iowa West grant for \$20,000 toward the Glenwood sign project; Roll Call: Ayes - 5, Nays - 0

No action needed/taken on ARPA/GO Bond discussion, street project updates or RAGBRAI ordinance.

Departmental Reports

Public Works- Clark

Started working on pool & suspected leak near play feature,

Motion-Duran/2nd Lines to host Spring Clean up days on May 3, 8am-6pm & May 4, 8am-4pm at City ballfield on Vine St; Roll Call: Ayes - 5, Nays - 0

Banners on square: Council requested addnl bids, sample from IPI & more options on design, Duran will head efforts on possible art contest, no formal action taken

Motion-Smithers/2nd-Kates to hire part-time employee for public works at \$13.75/hr up to 29 hrs a week; Roll Call: Ayes - 5, Nays - 0

Police Dept - Johansen

5 arrests & 187 calls for service since last meeting, officers used drone to find suspect that fled, Officer Kammerer has obtained the following grants: \$1,000 from Caseys for Project Lifesaver equip and handheld flir fm United States Deputy Association, officers participating in Public Health's Festival of the Young Child at YMCA, 911 Joint Service Board paying for updated lease agreement for MDT's for Sheriff's Ofc & PD.

Motion-Kates/2nd-Smithers to extend conditional offer for Police Officer I at \$24.47/hr per union contract; Roll Call: Ayes - 5, Nays - 0
Council requested addtln bids for electrical work at PD, no action taken

Council requesting more clarification in MOU with Midlands Humane Society, no action taken

Library - Painter

Vestibule repairs are stalled: Farnan to contact ICAP again, Clerk Alley sent out request for bids - rcvd 1 reply from Pinnacle who is the lone bidder

Park - Farnan

Motion-Kates/2nd-Smithers to hire 2 part-time seasonal works for parks & rec at \$13.75/hr not to exceed 29 hrs a week; Call: Ayes - 5, Nays - 0

No action on rec user agreements, Council will review agreements w/Park board at 4.16.24 meeting

Fire & Rescue - Gray

66 calls for service since last meeting, rcvd \$7,300 grant from MidAmerican for wildland/tech rescue gear, matching grant from DNR for wildland gear, should be able to purchase 7-8 sets. Rescue boat delivered w/training on scheduled for Thursday on maintenance & use

Admin - Farnan

Motion-Smithers/2nd-Lines to hire a full-time administrative assistant at \$19/hr; Call: Ayes - 5, Nays - 0

Part-time deputy clerk's last day is 4.25.24, new admin assistant start date is mid-May, office will be short staffed.

Motion-Duran/2nd-Kates to move historical minute books up to 1970 to the Mills County Historical Museum for safe keeping, 1971-present to stay at City Hall; Call: Ayes - 5, Nays - 0

Motion-Duran/2nd-Kates to purchase additional meeting owl for City Hall for \$1,298; Call: Ayes - 4, Nays - 1 (Smithers)

Motion-Smithers/2nd-Lines to award Asbestos Remediation Contract for the Downtown Revitalization project to B2 Environmental for \$2,950; Call: Ayes - 5, Nays - 0

Addtln bid from Impact7G for \$6,400

Motion-Kates/2nd-Lines approving CDBG pass through funds: pay request 12 712 Lofts (19-DRH-001) for \$457,080.48 & pay request 16 Arbor Hills (19-DRH-018) for \$46,236.24

Mayor reported that Amy Kennedy is offering Council headshots that can be used on the city website, and attended MAPA Heartland 2050, MLA training in Harlan 4.13.24.

Motion-Lines/2nd-McEwen to adjourn meeting at 8:43pm; Roll Call: Ayes - 5, Nays - 0; meeting adjourned.

Attest:

Angela Winqvist, Mayor

Jessica Alley, City Clerk

April 16, 2024 Minutes
City Council/Park Board Work Session

Glenwood City Council & Park Board met for a work session on Tues, 4.16.24 at 6:00 pm in Council Chambers. Mayor Angela Winqvist called the meeting to order with the following present Council Members: Laurie Smithers, Donnie Kates, Natalie McEwen (left at 7:20pm), Mike Lines & Christina Duran (virtually). City employees: Ron Mattox & Amber Farnan; Park Board Members: Randy Romens, Vanessa Covington, Jim Henderson & Chelsea Mass; Guests: Shawn Koehler, Jeff Bissen, Jennifer Hughes, David Hughes, Lonnie Mayberry, Mike Kenkel, Megan Major, Clint Yeger, Megan Kendrick, Laura Kuhl & Lori McGoldrick; Virtual Guests: Aaron L, Dave, Jamey Clark, Mark H, Shaun & Bob Wray

Motion-Smithers/2nd-Kates to approve the agenda as presented; Ayes - 5, Nays - 0; Motion Carried

Rec Agreements - Park Board created a draft version on the rec agreements which include an across the board rate of \$10 per athlete for all clubs, except pickleball, Glenwood Schools & Rugby. Lori McGoldrick & Megan Major from the Soccer Club presented their costs for maintaining the soccer fields last year and questioned if \$10/athlete was fair for everyone if they are doing all their own field maintenance and other clubs are not. Discussed communicating & placing flags when soccer fields are sprayed. Council discussed a flat fee and requested the Park Board to meet w/clubs individually to work through their rec agreement. Several people requested a "No Dogs Allowed" sign be put up at all rec fields. Park Board would like to keep the fee at \$10/athlete for this season and rework agreements for next year. Glenwood Schools will not pay user fees, but will have an agreement indicating School & City responsibilities. Rugby, pickleball & possibly disc golf will be discussed later. Discussion will continue at the Park Board meeting on April 18, 2024.

Field Maintenance - Discussion was held on what needs to be done to get fields in better condition, Koehler gave a brief overview of possible issues with the fields, a soil sample was collected to assess PH balance, he provided a detailed 2 year plan to improve field conditions. Admin Farnan to create a request for bids for a 2 year maintenance program, which will be placed in the Opinion Tribune, the City website & Facebook page, will use the information provided by Koehler. The Baseball/Softball Club is working with Agrivision on leasing a tractor for a year that could be used for field and park maintenance, and Koehler will contact Frank Bachman for use of school equipment for fields.

Council thanked everyone for coming and being a part of the discussion, hopes to keep the lines of communication open.

Motion-Lines/2nd-Kates to adjourn at 7:33pm; Ayes - 4, Nays - 0; Meeting Adjourned

Attest:

Angela Winqvist, Mayor

Jessica Alley, City Clerk

Super Board Meeting
March 27, 2024

Members from Mills County, Glenwood Community School District and Glenwood City Council met for the Super Board Meeting on Thursday, March 27, 2024 at Glenwood City Hall at 6:00 p.m. In attendance were: Mills County Supervisors: Carol Vinton, Richard Crouch & Lonnie Mayberry, Glenwood School District Board Members: Matt Portrey, John Zak, Elizabeth Richardson, Kellie Steward & Tony Winton, Superintendent Dr. Devin Embray, City Council Members: Laurie Smithers & Michael Lines and Mayor Angela Winquist.

Super Board meetings are typically held once a quarter and are intended as informal conversations between the three taxing entities: Glenwood Schools, Mills County & City of Glenwood. Quorums may be present, but no action is taken at these meetings.

Devin Embray announced his resignation from the school and discussed the importance of the Super Board, which he started 14 years ago, and his hopes that it would continue. There will be a public hearing on April 15, 2024 regarding a new building for their administration, THRIVE & Innovation Center, does not include Kid's Place.

Angela Winquist gave an update on RAGBRAI and the need for more volunteers. Discussed the ballfields, Dr. Embray stated they maintained their own fields, but have Lawn World fertilize & seed. He stated the City should call Frank Bachman to help with dragging the fields. Discussed Redbud project start date is August 1, 2024, Droppett is up and running, city is planning clean up days, Campground host is needed for the 2024 camping season and city has surplus chairs that they are accepting bids for until April 9, 2024.

Carol Vinton updated the group on tourism/RAGBRAI information booth and stated they were still working on a website. Richard Crouch stated the annex building addition was completed.

Lonnie Mayberry gave an update on Western Iowa Networks who are bringing fiber to more unincorporated areas and discussed partnering with the City on the Redbud Ave project.

Winquist requested Crouch to set up a training workshop with the Assessor for the Mayors and School Board Reps who sit on the Conference Board as there are many new members who want to understand the process.

The next Super Board Meeting will be on July 25, 2024 at 6:00 p.m. and will be hosted by Mills County, location TBD.

RESOLUTION 3667

RESOLUTION SETTING SALARIES AND/OR BENEFITS FOR CERTAIN EMPLOYEES OF THE CITY OF GLENWOOD, IOWA.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENWOOD, IOWA:

SECTION I: The following persons & positions named below shall be paid the salaries or wages indicated. The City Clerk is authorized to issue warrants/checks, less legally required or authorized deductions from the amounts set out below, on every other Thursday of the year and make contributions to Ipers and Social Security, or other purposes as required by law or authorization of the City Council, all subject to audit and review by the City Council.

Permanent Full-Time			
Position	Employee	Hourly Rate	Effective Date
Police Officer I	John Zak	\$24.47	4/24/2024
Administrative Assistant	Danielle Arnold	\$19.00	5/13/2024
Seasonal Part-Time			
Position	Employee	Hourly Rate	Effective Date
Park Assistant	Doug Meggison	\$13.75	4/1/2024
Park Assistant	John Tadin	\$13.75	4/11/2024

DULY PASSED AND APPROVED THIS 23RD DAY OF APRIL, 2024

Angela Winquist, Mayor

Attest:

Jessica Alley, City Clerk



April 23, 2024

Iowa Economic Development Authority
1963 Bell Ave
Des Moines, IA 50315

RE: CDBG-DR New Housing Contract Extension

To Whom it May Concern:

The 2019 CDBG-DR New Housing Grant for five of the infill projects, including:

- 19-DRH-002 at 308 N Hazel
- 19-DRH-004 at 408 N Myrtle
- 19-DRH-006 at 306 N Locust
- 19-DRH-016 at 110 Nuckolls

are in finishing stages and the developers are processing applications for these rental units.

However, due to unforeseen delays for remaining materials or processing and finalizing applications, the developers are requesting an extension to July 31, 2024.

Thank you,

Amber Farnan

Amber Farnan

City Administrator/Finance Director
amber.farnan@cityofglenwood.org

5 N. Vine Street
Glenwood, IA 51534
(712) 527-4717

RESOLUTION NO. 3666

**ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES FOR
FISCAL YEAR 2024-2025**

WHEREAS, the City Council has held budget workshops and given direction for budget decisions; and,

WHEREAS, the City Administrator/Director of Finance has prepared the FY2024-2025 budget according to City Council direction as required by the State of Iowa; and,

WHEREAS, it is recommended by the State of Iowa that the City Council approve the Budget and specify approved transfers. Transfers included in approved budget are as follows:

From	To	Not to Exceed
LOST	General	\$60,000
LOST	Aquatic Center	\$85,000
LOST	Debt Service	\$403,000
Marian Hts	Debt Service	\$20,000
RUT	General	\$5,200

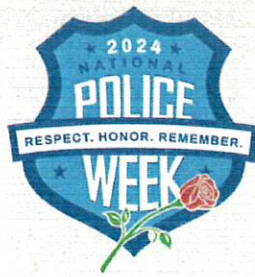
NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Glenwood, Iowa, hereby approves the Adoption of Budget and Certification of City Taxes FY2024-2025.

PASSED, APPROVED AND ADOPTED this 23rd Day of April 2024, by the Glenwood City Council.

Angela Winqvist, MAYOR

ATTEST:

Jessica Alley, CITY CLERK



PROCLAMATION

To designate May 12-18, 2024, as National Police Week

WHEREAS, we recognize and honor the selfless and heroic service provided by the men and women of the City of Glenwood Police Department; and

WHEREAS, we rely on law enforcement officers and community service aides to keep our neighborhoods safe, enforce our laws, and respond in times of crisis; and

WHEREAS, everyday law enforcement officers throughout the nation face the threat of violence and danger, routinely putting their lives in jeopardy to defend others, putting themselves at risk of injury, disability, or even death; and

WHEREAS, these men and women by their distinctive service and dedicated efforts as law enforcement officers and community service aides, have earned our highest respect and deepest gratitude; and

WHEREAS, the City of Glenwood extends appreciation to our own Police Chief Eric Johansen, Captain Kirk Worcester and to all the City of Glenwood Sergeants and Officers for the vital services they perform and their exemplary dedication to the community they serve.

NOW THEREFORE, BE IT RESOLVED, I, Angela Winqvist, Mayor of the City of Glenwood, further call upon all citizens to observe the week of May 12-18, 2024, as National Police Week and to join in commemorating law enforcement officers, past and present, who by their faithful and loyal devotion to their responsibilities and their invaluable contributions in upholding justice, enforcing the rule of law, and protecting the innocent have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 23rd day of April 2024 in the City of Glenwood, Iowa.

Angela Winqvist, Mayor

RESOLUTION NO. 3668

Resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder

WHEREAS, the City of Glenwood (the "City"), in Mills County, State of Iowa, previously issued its \$5,540,000 General Obligation Local Option Sales Tax Swimming Pool and Refunding Bonds, Series 2015A, dated August 5, 2015 (the "2015A Bonds"), a portion of which remains outstanding, maturing on June 1 in each of the years and in such amounts as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2025	\$ 770,000	3.000%
2026	\$ 275,000	3.000%
2027	\$ 280,000	3.000%
2028	\$ 290,000	3.000%
2030	\$ 605,000	3.125%
2032	\$ 645,000	3.375%
2035	\$1,055,000	4.000%

; and

WHEREAS, pursuant to the Resolution (the "2015A Bond Resolution") authorizing the issuance of the 2015A Bonds, the City reserved the right to prepay part or all of the 2015A Bonds (the "Callable 2015A Bonds") prior to and in inverse order of maturity on any date, subject to the provisions of the 2015A Bond Resolution; and

WHEREAS, the City now proposes to enter into a loan agreement (the "Essential Purpose Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$5,750,000 for the purpose of paying the costs, to that extent, of (a) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring and equipping vehicles for the municipal police department; (d) acquiring and equipping an ambulance for the municipal fire/EMS department; (e) acquiring equipment for the municipal fire department; (f) acquiring a backhoe for the municipal public works department; and (g) current refunding the Callable 2015A Bonds (collectively, the "Essential Purpose Projects"); and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Essential Purpose Loan Agreement and to give notice thereof as required by such law; and

WHEREAS, the City also proposes to enter into a general obligation loan agreement (the "Skid Loader Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$60,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of acquiring a skid loader for use by the municipal parks department (the "Skid Loader Acquisition"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Skid Loader Loan Agreement and to give notice thereof as required by such law, including notice of the right

to petition for an election on such proposal pursuant to the provisions of Section 384.26 of the Code of Iowa; and

WHEREAS, the City also proposes to enter into a general obligation loan agreement (the "Recreational Complex Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$100,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of constructing improvements to the ball fields at the City recreational complex (the "Recreational Complex Project"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Recreational Complex Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal pursuant to the provisions of Section 384.26 of the Code of Iowa; and

WHEREAS, the City also proposes to enter into a general obligation loan agreement (the "Municipal Parks Loan Agreement" and together with the Essential Purpose Loan Agreement, the Skid Loader Loan Agreement, and the Recreational Complex Loan Agreement, the "Loan Agreements") and to borrow money thereunder in a principal amount not to exceed \$300,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of constructing a building for the municipal parks department (the "Municipal Parks Project" and together with the Essential Purpose Projects, the Skid Loader Acquisition, and the Recreational Complex Project, the "Projects"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Municipal Parks Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal pursuant to the provisions of Section 384.26 of the Code of Iowa;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Glenwood, Iowa, as follows:

Section 1. This City Council shall meet on May 14, 2024, at the Glenwood City Hall, 5 N. Vine St, Glenwood, Iowa, at 7:00 p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreements.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Essential Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$5,750,000

(GENERAL OBLIGATION)

The City Council of the City of Glenwood, Iowa (the "City"), will meet on May 14, 2024, at the Glenwood City Hall, 5 N. Vine St, Glenwood, Iowa, at 7:00 p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$5,750,000 for the purpose of paying the costs, to that extent, of (a) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring and equipping vehicles for the municipal police department; (d) acquiring and equipping an ambulance for the municipal fire/EMS department; (e) acquiring equipment for the municipal fire department; (f) acquiring a backhoe for the municipal public works department; and (g) current refunding a portion of the City's \$5,540,000 General Obligation Local Option Sales Tax Swimming Pool and Refunding Bonds, Series 2015A Bonds, dated August 5, 2015.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Glenwood, Iowa.

Jessica Alley
City Clerk

Section 3. The City Clerk is hereby directed to give notice of the proposed action on the Skid Loader Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$60,000

(GENERAL OBLIGATION)

The City Council of the City of Glenwood, Iowa (the "City"), will meet on May 14, 2024, at the Glenwood City Hall, 5 N. Vine St, Glenwood, Iowa, at 7:00 p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$60,000 for the purpose of paying the costs, to that extent, of acquiring a skid loader for use by the municipal parks department.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

The maximum rate of interest which may be payable under the Loan Agreement is 9% per annum.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Glenwood, Iowa.

Jessica Alley
City Clerk

Section 4. The City Clerk is hereby directed to give notice of the proposed action on the Recreational Complex Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$100,000

(GENERAL OBLIGATION)

The City Council of the City of Glenwood, Iowa (the "City"), will meet on May 14, 2024, at the Glenwood City Hall, 5 N. Vine St, Glenwood, Iowa, at 7:00 p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$100,000 for the purpose of paying the costs, to that extent, of constructing improvements to the ball fields at the City recreational complex.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

The maximum rate of interest which may be payable under the Loan Agreement is 9% per annum.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter

By order of the City Council of the City of Glenwood, Iowa.

Jessica Alley
City Clerk

Section 5. The City Clerk is hereby directed to give notice of the proposed action on the Municipal Parks Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$300,000

(GENERAL OBLIGATION)

The City Council of the City of Glenwood, Iowa (the "City"), will meet on May 14, 2024, at the Glenwood City Hall, 5 N. Vine St, Glenwood, Iowa, at 7:00 p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$300,000 for the purpose of paying the costs, to that extent, of constructing a building for the municipal parks department.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

The maximum rate of interest which may be payable under the Loan Agreement is 9% per annum.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Glenwood, Iowa.

Jessica Alley
City Clerk

Section 6. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Projects which are reasonably estimated to cost approximately \$6,210,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$150,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved this April 23, 2024.

Angela Winquist, Mayor

Attest:

Jessica Alley, City Clerk

Master Development Agreement for Redbud Ave

This Agreement for Roadway Development, more specifically described as the reconstruction of Redbud Avenue from Marian Avenue through Oak Street and approximately 120 feet outside of the City of Glenwood limits as shown on Drawings provided by Eagle Engineering Group, #23-63 (hereinafter called "Agreement"), is made on or as of the 15 day of April, 2024 ("the Effective Date") by and between MILLS COUNTY, IOWA (hereinafter called the "County"), and CITY OF GLENWOOD, IOWA ("hereinafter called "City").

1. County Responsibility for Roadway Sections Within Right of Way

1.1 The County shall be fully responsible for all costs associated with repaving any and all sections of Redbud Avenue that exist solely within the County's right of way, as depicted in Exhibit A attached hereto.

1.2 For purposes of this Agreement, the County's right of way shall be defined as the strip of land over which the County has legal entitlement to build and maintain a public road. The County's right of way is delineated in County's Public Records.

1.3 The sections of Redbud Avenue that exist solely within the County's right of way shall hereinafter be referred to as the "County Road Sections."

1.4 The County agrees to pay 100% of all direct and indirect costs for the repaving of the County Road Sections, including but not limited to: materials, labor, permitting fees, inspections, traffic control, erosion control, quality control testing, and project management fees including engineering design, bidding, and construction phase services, as provided and summarized by Eagle Engineering Group, at the completion of the project and as provided to the Mills County Engineer.

1.5 The County shall be solely responsible for procuring all necessary permits and approvals for the repaving work on the County Road Sections.

2. City Responsibility for Other Road Development and Associated Costs

2.1 The City shall be fully responsible for all costs associated with the development, maintenance, and repaving of any and all sections of Redbud Avenue that do not

exist solely within the County's right of way, as depicted in Exhibit A attached hereto.

2.2 For purposes of this Agreement, these sections of Redbud Avenue shall hereinafter be referred to as the "City Road Sections."

2.3 The City agrees to pay 100% of all direct and indirect costs for the development, maintenance, and repaving of the City Road Sections, including but not limited to: materials, labor, permitting fees, inspections, traffic control, erosion control, quality control testing, and project management fees.

2.4 The City shall be solely responsible for procuring all necessary permits and approvals for the development, maintenance, and repaving work on the City Road Sections.

MILLS COUNTY, IOWA ("County")

Name: Richard Crouch

Chair: Richard Crouch

CITY OF GLENWOOD ("City")

Name: _____

Title: _____

NO.	DATE	REVISIONS

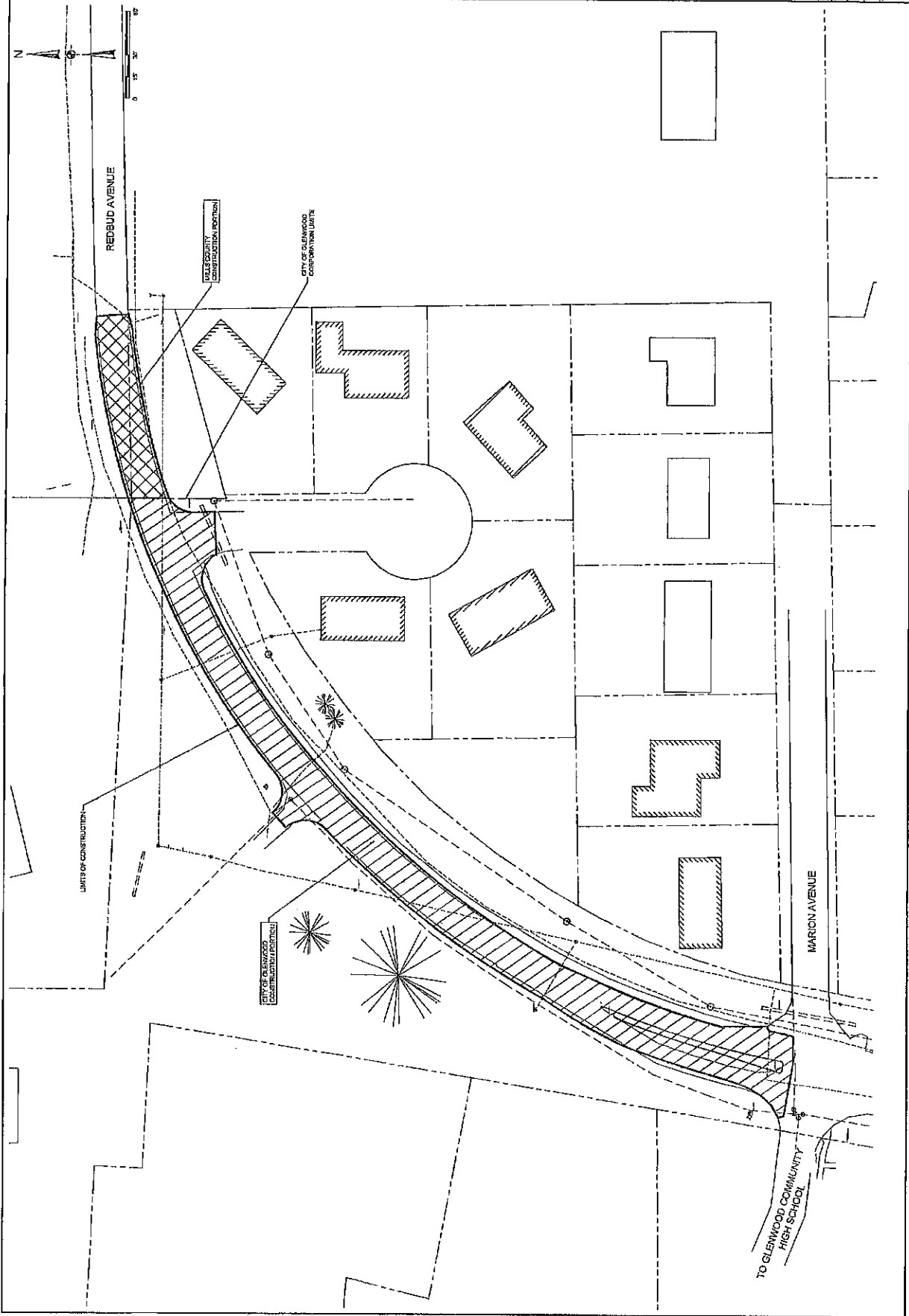
EAGLE ENGINEERING GROUP
 12100 WEST CENTER ROAD, SUITE 803
 OMAHA, NEBRASKA 68144



Redbud Avenue Pavement Reconstruction
 Marion Avenue to Hershey Avenue
 Glenwood, Iowa
 City of Glenwood - Mills County
 Construction Apportionment

DATE	BY	CHKD	APP'D

2016
 JANUARY 2016
 A



Contractor's Application for Payment

Owner: <u>City of Glenwood, Iowa</u>	Owner's Project No.: <u>1</u>
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>23-33</u>
Contractor: <u>Kerns Excavating</u>	Contractor's Project No.: <u>1</u>
Project: <u>Fairview Creek Creek Stabilization</u>	
Contract: <u>Fairview Creek Creek Stabilization</u>	
Application No.: <u>1</u>	Application Date: <u>4/16/2024</u>
Application Period: From <u>3/15/2024</u> to <u>4/16/2024</u>	

1. Original Contract Price	\$ 183,088.80
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 183,088.80
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 78,179.56
5. Retainage	
a. <u>5%</u> X \$ <u>35,500.00</u> Work Completed	\$ 1,775.00
b. <u>5%</u> X \$ <u>42,679.56</u> Stored Materials	\$ 2,133.98
c. Total Retainage (Line 5.a + Line 5.b)	\$ 3,908.98
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 74,270.58
7. Less previous payments (Line 6 from prior application)	\$ -
8. Amount due this application	\$ 74,270.58
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 104,909.24

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

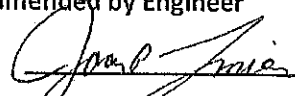
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Kerns Excavating

Signature: Kenneth A. Kerns **Date:** 4/16/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Jacob F. Zimmerer, PE</u>	Title: <u>Angela Winqvist, Mayor</u>
Date: <u>4/16/24</u>	Date: _____
Approved by Funding Agency	
By: <u>NA</u>	By: <u>NA</u>
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Glenwood, Iowa
 Engineer: EAGLE ENGINEERING GROUP
 Contractor: Kerns Excavating
 Project: Fairview Creek Creek Stabilization
 Contract: Fairview Creek Creek Stabilization

Owner's Project No.: 1
 Engineer's Project No.: 23-33
 Contractor's Project No.: 1

Application No.:		From		to		Application Dates:						
1		03/15/24		04/16/24		04/16/24						
Bid Item No.	Description	Item Quantity	Units	Contract Information		Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (F X G)	Materials Currently Scored (not in G)	Work Completed and Materials Scored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)
				Unit Price (\$)	Units							
Original Contract												
1	SITE PREPARATION / MOBILIZATION	1.00	LS	\$15,000.00		\$15,000.00	1.00	\$15,000.00	-	\$15,000.00	100%	\$0.00
2	CLEARING AND GRUBBING TREES 12" TO 24" DIAMETER	20.00	EA	\$500.00		\$10,000.00	20.00	\$10,000.00	-	\$10,000.00	100%	\$0.00
3	CLEARING AND GRUBBING / GENERAL	1.00	LS	\$5,000.00		\$5,000.00	1.00	\$5,000.00	-	\$5,000.00	100%	\$0.00
4	REMOVAL OF EXISTING CONCRETE	1.00	LS	\$5,000.00		\$5,000.00	1.00	\$5,000.00	-	\$5,000.00	100%	\$0.00
5	SITE GRADING	1.00	LS	\$15,000.00		\$15,000.00		\$0.00	-	\$0.00	0%	\$15,000.00
6	CONSTRUCT STEEL PILING WALL	1,980.00	SF	\$99.00		\$77,220.00		\$0.00	41,429.56	\$41,429.56	54%	\$35,790.44
7	CONSTRUCT CHAIN LINK FENCE	345.00	LF	\$98.00		\$20,910.00		\$0.00	1,250.00	\$1,250.00	0%	\$20,010.00
8	INSTALL TIED CONCRETE BLOCK MAT	143.00	SY	\$17.00		\$2,431.00		\$0.00	-	\$0.00	0%	\$1,181.00
9	CONSTRUCT 4" PC CONCRETE SIDEWALK	765.00	SF	\$11.00		\$8,415.00		\$0.00	-	\$0.00	0%	\$8,415.00
10	PLACE STONE RIP RAP	20.00	TON	\$68.00		\$1,720.00		\$0.00	-	\$0.00	0%	\$1,720.00
11	EROSION CONTROL MATTING	400.00	SY	\$6.00		\$2,400.00		\$0.00	-	\$0.00	0%	\$2,400.00
12	REMOVE AND REPLACE 7-INCH PC PAVEMENT & INTEGRAL CURB	92.40	SY	\$172.00		\$15,892.80		\$0.00	-	\$0.00	0%	\$15,892.80
13	SURFACE RESTORATION / SEEDING	1.00	LS	\$3,500.00		\$3,500.00		\$0.00	-	\$0.00	0%	\$3,500.00
14	STAKING ALLOWANCE	1.00	ALW	\$800.00		\$800.00	1.00	\$500.00	-	\$500.00	100%	\$0.00
15	TESTING ALLOWANCE	1.00	ALW	\$1,000.00		\$1,000.00		\$0.00	-	\$0.00	0%	\$1,000.00
16								\$0.00	-	\$0.00		\$0.00
17								\$0.00	-	\$0.00		\$0.00
18								\$0.00	-	\$0.00		\$0.00
19								\$0.00	-	\$0.00		\$0.00
20								\$0.00	-	\$0.00		\$0.00
				Original Contract Totals		\$ 189,088.80		\$ 35,500.00	\$ 42,679.56	\$ 78,179.56	43%	\$ 104,909.24

Progress Estimate - Unit Price Work

Owner: City of Glenwood, Iowa
 Engineer: EAGLE ENGINEERING GROUP
 Contractor: Kerns Excavating
 Project: Fairview Creek Creek Stabilization
 Contract: Fairview Creek Creek Stabilization

Contractor's Application for Payment

Owner's Project No.: 1
 Engineer's Project No.: 23-33
 Contractor's Project No.: 1

Application No.: 1		Application Period: From 03/15/24 to 04/16/24		Application Date: 04/16/24											
A Bid Item No.	B Description	C Contract Information		D Contract Information		E Units	F Value of Bid Item (C X E) (\$)	G Work Completed		H Value of Work Completed to Date (EX G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H+I) (\$)	K % of Value of Item (J/F) (%)	L Balance to Finish (F - J) (\$)	
		Item Quantity	Unit Price (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (EX G) (\$)										
Change Orders															
Change Order Totals \$															
Original Contract and Change Orders															
Project Totals \$								183,088.80							
Change Order Totals \$															
Project Totals \$								42,679.56							
Change Order Totals \$															
Project Totals \$								78,179.56							
Change Order Totals \$															
Project Totals \$								35,500.00							
Change Order Totals \$															
Project Totals \$								42,679.56							
Change Order Totals \$															
Project Totals \$								78,179.56							
Change Order Totals \$															
Project Totals \$								104,999.24							

PERIODIC COST ESTIMATE

HGM ASSOCIATES INC.

Consulting Engineers

Estimate No. 4

Project No. 702021 / 702121

Page 1 of 3

Project Description: Keg Creek Crossing Pedestrian Bridge and Fallon's Creek Crossing Pedestrian Bridge

Period Ending: 3/31/2024

Owner: City of Glenwood, 5 North Vine Street, Glenwood, IA 51534

Contractor: TAB Construction Co., 4153 South 67th Street, Omaha, NE 68117

Date of Estimate: 4/2/2024

Percent Completion: 95%

Current Contract Amount: \$427,327.48

Estimated Completion: 3/1/2024

Table with columns: Item No., Item Code, Description, Unit, Unit Price (\$), Quantities (Contract, Actual To Date, %), Amount (\$). Includes sub-totals for KEG CREEK CROSSING PEDESTRIAN BRIDGE (\$270,631.54) and FALLON'S CREEK CROSSING PEDESTRIAN BRIDGE (\$133,206.45).

I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.

Signature: [Handwritten Signature] Date: 4/2/24

Contractor

Date

Summary table with rows: Total Amount Completed Work to Date: \$ 403,837.99; Less Amount Retained (5%): \$ 20,191.90; Less Previous Payments to Contractor: \$165,800.17

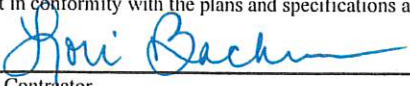

I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.

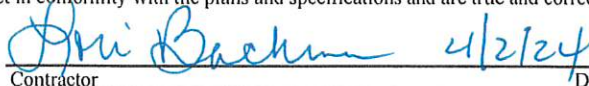

Signature: [Handwritten Signature] Date: April 2, 2024

HGM Associates Inc.

Date

Total Amount Now Due Contractor: \$ 217,845.92
Breakdown of Materials Delivered:

PERIODIC COST ESTIMATE					Estimate No. 4		
HGM ASSOCIATES INC.					Project No. 702021 / 702121		
Consulting Engineers					Page 2 of 3		
Project Description: Keg Creek Crossing Pedestrian Bridge					Period Ending: 3/31/2024		
Owner: City of Glenwood 5 North Vine Street Glenwood, IA 51534			Contractor: TAB Construction Co. 4153 South 67th Street Omaha, NE 68117		Date of Estimate: 4/2/2024		
					Percent Completion: 63%		
					Current Contract Amount: \$427,327.48		
					Estimated Completion: 3/1/2024		
Item No.	Item Code	Description	Unit	Unit Price (\$)	Quantities		Amount (\$)
					Contract	Actual To Date	
KEG CREEK CROSSING PEDESTRIAN BRIDGE							
1-1.	2102-2710070	Excavation, Class 10	CY	62.75	168.60	156.60	93% \$ 9,826.65
1-2.	2402-2720000	Excavation, Class 20	CY	107.40	29.50	29.50	100% \$ 3,168.30
1-3.	2403-0100000	Structural Concrete (Miscellaneous)	CY	1,804.70	18.30	18.30	100% \$ 33,026.01
1-4.	2404-7775005	Reinforcing Steel, Epoxy Coated	LB	3.05	2,048.00	2,048.00	100% \$ 6,246.40
1-5.	2511-0302500	Recreational Trail, Portland Cement Concrete, 5 Inch	SY	93.50	30.00	21.48	72% \$ 2,008.38
1-6.	2526-8285000	Construction Survey	LS	3,800.00	0.00	Item Not Used	
1-7.	2533-4980005	Mobilization	LS	24,632.00	1.00	1.00	100% \$ 24,632.00
1-8.	2599-9999005	Pre-Engineered Steel Truss Pedestrian Bridge, 106'-0"	EA	124,219.00	1.00	1.00	100% \$ 124,219.00
1-9.	2599-9999009	Fence, 60" Height	LF	171.60	36.00	36.00	100% \$ 6,177.60
1-10.	2601-2636043	Seeding and Fertilizing	AC	28,588.00	0.05	0.00	0% \$ -
1-11.	2602-0000020	Silt Fence	LF	4.00	240.00	0.00	0% \$ -
12A	2599-9999005	Piles, Steel Helical	EA	7,665.90	8.00	8.00	100% \$ 61,327.20
12B	2501-0201057	Piles, Steel HP 10x57	LF	0.00	400.00	0.00	0% \$ -
K1	2599-99990005	Handrail, 2x6 Treated with Connection Hardware	LS	2,488.90	1.00	0.00	0% \$ -
K2	2599-99990005	Galvanized Chain Link Fence, 4 Feet	LS	5,255.10	1.00	0.00	0% \$ -
STOCKPILED MATERIAL - HELICAL PIERS							
\$ -							
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.					Total Amount Completed Work to Date: \$ 270,631.54		
 Contractor 4/2/24 Date					Less Amount Retained (5%): \$ 13,531.58		
					Less Previous Payments to Contractor: \$107,821.59		
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.					Total Amount Now Due Contractor: \$ 149,278.37		
 HGM Associates Inc. April 2, 2024 Date					Breakdown of Materials Delivered:		

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers					Estimate No. 4			
					Project No. 702021 / 702121			
					Page 3 of 3			
Project Description: Fallon's Creek Crossing Pedestrian Bridge					Period Ending: 3/31/2024			
Owner: City of Glenwood 5 North Vine Street Glenwood, IA 51534				Contractor: TAB Construction Co. 4153 South 67th Street Omaha, NE 68117		Date of Estimate: 4/2/2024		
						Percent Completion: 31%		
						Current Contract Amount: \$427,327.48		
						Estimated Completion: 3/1/2024		
Item No.	Item Code	Description	Unit	Unit Price (\$)	Quantities			Amount (\$)
					Contract	Actual		
						To Date		%
FALLON'S CREEK CROSSING PEDESTRIAN BRIDGE								
2-13.	2102-2710070	Excavation, Class 10	CY	41.10	43.40	43.43	100%	\$ 1,784.97
2-14.	2401-6750001	Removals, As Per Plan	LS	6,122.10	1.00	1.00	100%	\$ 6,122.10
2-15.	2402-2720000	Excavation, Class 20	CY	122.10	10.60	10.60	100%	\$ 1,294.26
2-16.	2403-0100000	Structural Concrete (Miscellaneous)	CY	1,645.40	5.20	5.20	100%	\$ 8,556.08
2-17.	2404-7775005	Reinforcing Steel, Epoxy Coated	LB	3.80	460.00	460.00	100%	\$ 1,748.00
2-18.	2511-0302500	Recreational Trail, Portland Cement Concrete, 5 Inch	SY	107.90	22.00	22.00	100%	\$ 2,373.80
2-19.	2519-1001072	Fence, Chain Link, 72 Inch Height	LF	66.80	146.00	146.00	100%	\$ 9,752.80
2-20.	2526-8285000	Construction Survey	LS	3,800.00	0.00	Item Not Used		
2-21.	2533-4980005	Mobilization	LS	12,000.00	1.00	1.00	100%	\$ 12,000.00
2-22.	2599-9999010	Superstructure, Transport and Erect	LS	58,072.00	1.00	1.00	100%	\$ 58,072.00
2-23.	2601-2636043	Seeding and Fertilizing (Rural)	AC	28,588.00	0.10	0.00	0%	\$ -
2-24.	2602-0000020	Silt Fence	LF	4.00	185.00	0.00	0%	\$ -
25A	2501-0201057	Piles, Steel HP 10x57	LF	0.00	255.00	0.00	0%	\$ -
25B	2599-9999005	Piles, Steel Helical	EA	3,612.50	6.00	6.00	100%	\$ 21,675.00
*26.		Vertical Tube Steel	EA	1,925.15	2.00	2.00	100%	\$ 3,850.30
*27.		Diagonal Welds	EA	28.10	21.00	21.00	100%	\$ 590.10
*28.		Bolt Hole Plug Welds	EA	127.14	24.00	24.00	100%	\$ 3,051.36
*29.		Modified Upper Cord Splice	EA	145.98	16.00	16.00	100%	\$ 2,335.68
*30.		New Timber Planks for Keg Creek Bridge	EA	214.50	32.00	0.00	0%	\$ -
*31.		Change Keg Creek Bridge Fence to Black Vinyl	LS	1,344.90	1.00	0.00	0%	\$ -
		STOCKPILED MATERIAL - HELICAL PIERS						\$ -
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.					Total Amount Completed Work to Date:		\$ 133,206.45	
 Contractor _____ Date 4/2/24					Less Amount Retained (5%):		\$ 6,660.32	
					Less Previous Payments to Contractor:		\$59,978.58	
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.					Total Amount Now Due Contractor:		\$ 66,567.55	
 HGM Associates Inc. _____ Date April 2, 2024					Breakdown of Materials Delivered:			

ORDINANCE NO. 932

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GLENWOOD, IOWA BY AMENDING PROVISIONS PERTAINING TO RAGBRAI – MISCELLANEOUS PERMITS

BE it enacted by the City of Glenwood, Iowa:

SECTION AMENDED: Chapter 124, Section 01, of the City Code of Ordinances is hereby amended to read in full as follows:

124.01 FOOD VENDOR – PERMIT REQUIRED. No person, club, group, organization, corporation, or entity of any kind shall provide or sell food to the public in Glenwood on ~~July 22, 2016~~, **July 19, 2024**, through ~~July 24, 2016~~, **July 21, 2024**, unless said person or entity first obtains a Food Vendor Permit from the ~~Glenwood~~ **Mills County** Chamber of Commerce located at 5 N. Vine Street in Glenwood, Iowa, 51534. However, any person or entity which is a resident of Mills County and in possession of a valid food service license issued by the State of Iowa for the sale of food to be consumed on its premises as of **June 1, 2024**, or in possession of a current Iowa retail sales tax permit, shall be exempt from the requirements of this section.

SECTION AMENDED: Chapter 124, Section 02, of the City Code of Ordinances is hereby amended to read in full as follows:

124.02 FOOD VENDOR FEES. The fee for a for-profit food vendor permit for a booth size maximum of 15 feet wide and 10 feet deep shall be ~~\$700.00~~ **\$600.00**, plus a REFUNDABLE \$150.00 cleaning deposit. After June 1, 20**16****24**, the fee will be ~~\$800.00~~ **\$650.00** plus the REFUNDABLE \$150.00 cleaning deposit. If a vendor desires booth space exceeding 15 feet wide and 10 feet deep, additional space may be obtained in increments of 10 feet wide by 10 feet deep for an additional \$100.00 per 10 feet by 10 feet space. The fee for a non-profit food vendor will be ~~\$300.00~~ **\$250.00** plus a REFUNDABLE \$150.00 cleaning deposit. After June 1, the fee will be ~~\$350.00~~ **\$350.00** plus the \$150.00 REFUNDABLE cleaning deposit. **The fee for Mills County based vendors for a booth size maximum of 15 feet wide and 10 feet deep shall be \$400.00, plus a REFUNDABLE \$150.00 cleaning deposit. After June 1, the fee will be \$450.00 plus the \$150.00 REFUNDABLE cleaning deposit.** As concerns the REFUNDABLE DEPOSIT, all vendors are required to

124.04 Health Regulations. A person or entity issued a food vendor permit pursuant to this Chapter (a RAGBRAI FOOD VENDOR PERMITTEE herein) shall comply with the Iowa Department of Health rules and regulations as well as any other pertinent rules and regulations pertaining to the sale and dispensing of food for consumption on its premises.

SECTION AMENDED: Chapter 124, Section 05, of the City Code of Ordinances is hereby amended to read in full as follows:

NON-FOOD VENDOR – PERMIT REQUIRED. No person, club, group, organization, corporation, or entity of any kind which is in business in Glenwood shall sell merchandise to the public on ~~July 22, 2016, through July 24, 2016,~~ **July 19, 2024, through July 21, 2024,** at a location other than their respective regularly established place of business, unless said person or entity obtains a Non-Food Vendor Permit from the ~~Glenwood~~ **Mills County** Chamber of Commerce located at 5 North Vine Street in Glenwood, Iowa. Those Glenwood businesses which will operate only from their regularly established locations are exempt from the requirements of this section.

SECTION AMENDED: Chapter 124, Section 06, of the City Code of Ordinances is hereby amended to read in full as follows:

124.05 NON-FOOD VENDOR FEES. The fee for a non-food vendor permit for a booth no larger than 15 feet wide and 10 feet deep shall be **\$600.00, plus a REFUNDABLE \$150.00 cleaning deposit. After June 1, 2024, the fee will be \$650.00 plus the REFUNDABLE \$150.00 cleaning deposit. If a vendor desires booth space exceeding 15 feet wide and 10 feet deep, additional space may be obtained in increments of 10 feet wide by 10 feet deep for an additional \$100.00 per 10 feet by 10 feet space. The fee for a non-profit food vendor will be \$250.00 plus a REFUNDABLE \$150.00 cleaning deposit. After June 1, the fee will be \$350.00 plus the \$150.00 REFUNDABLE cleaning deposit. The fee for Mills County based vendors for a booth size maximum of 15 feet wide and 10 feet deep shall be \$400.00, plus a REFUNDABLE \$150.00 cleaning deposit. After June 1, the fee will be \$450.00 plus the \$150.00 REFUNDABLE cleaning deposit. As concerns the REFUNDABLE DEPOSIT, all vendors are required to clean their areas and properly dispose of any trash, including any grease. A refund check (full or partial) will be mailed to the vendor after the event and upon inspection**

~~As concerns the REFUNDABLE DEPOSIT, all vendors are required to clean their areas and properly dispose of any trash, including any grease. A refund check (full or partial) will be mailed to the vendor after the event and upon inspection of each vendor's respective booth area. Any vendor requiring electricity shall pay an additional \$75.00. All vendors shall provide proof of liability insurance in an amount satisfactory to the City.~~

All approved Vendors may be given the opportunity to establish a second location at a campground site for an additional sum of \$150.00 for non-profit groups or an additional sum of \$350.00 for for-profit groups. The Vendor Committee shall decide and resolve any such requests.

- 124.06 NON-FOOD VENDOR LOCATION. A non-food vendor who has been granted a Glenwood non-food vendor permit shall locate its temporary facility at a location to be determined by the official Glenwood RAGBRAI Non-Food Vendor Committee.

SECTION AMENDED: Chapter 124, Section 08, of the City Code of Ordinances is hereby amended to read in full as follows:

- 124.07 NUISANCE. The sale of food or the erection of a temporary facility for the sale of food or other merchandise without a Glenwood food vendor or non-food vendor permit on ~~July 22, 2016, through July 24, 2016,~~ July 19, 2024, through July 21, 2024, in violation of the provisions of this Chapter shall be considered a nuisance, as defined by Section 50.01 of the Glenwood Code of Ordinances. If this type of nuisance is determined to exist, an emergency abatement procedure pursuant to subsection 50.09 and 50.10 of City Code is hereby authorized and may be executed by any peace officer or those acting at their direction by dismantling and removing the nuisance without notice. However, if the only nuisance or violation of this chapter is the offender's failure to obtain the necessary permit, the RAGBRAI Vendor Committee, in lieu of immediate abatement, may allow the person or organization to immediately purchase a necessary permit as provided at Section 124.02 or 124.06 as the case may be of this Ordinance.

SECTION AMENDED: Chapter 124, Section 09, of the City Code of Ordinances is hereby amended to read in full as follows:

- 124.08 VIOLATIONS - PENALTIES. Selling food or merchandise to any

forth therein.

SECTION AMENDED: Chapter 124, Section 10, of the City Code of Ordinances is hereby amended to read in full as follows:

124.10 EFFECTIVE PERIOD. The provisions of this ordinance shall be effective from 12:00 p.m. (local time) on July 22, 2016, until 5:00 p.m. (local time) on ~~July 24, 2016~~ July 21, 2024.

SECTION ADDED: Chapter 124, Section 11, of the City Code of Ordinances is hereby amended to read in full as follows:

124.11 GLASS CONTAINERS: To promote safety during RAGBRAI ~~2016~~ 2024 in Glenwood, Iowa, all beverages sold in Glenwood, Iowa, by For-Profit and by Non-Profit vendors, shall be sold in non-glass containers only. This requirement shall also apply to any existing businesses, restaurants, service station, grocery store or other establishment selling beverages on its premises in an outdoor setting open to the public.

STREET CLOSINGS: During the effective dates of this ordinance and without prior Council approval regarding the blocking of any city streets, any Glenwood peace officer, or those persons acting at a Glenwood peace officer's, direction may place or erect barricades or roadblocks in any City street, alley, or roadway to redirect vehicular traffic in order to enhance the proper and safe flow of bicycle and vehicular traffic within the corporate limits of the City of Glenwood.

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

Angela Winqvist, Mayor

ATTEST:

Jessica Alley, City Clerk



Project Lifesaver International

815 Battlefield Boulevard South
Chesapeake, VA 23322
United States

QUOTE

Quote: Q240006359

Quote Date: 2024-04-09

Valid Until: 2024-05-09

Fulfillment: UPS Ground

Estimated Total: \$999.91

Bill To:

Attn: Dan Kammerer
Glenwood Police Department
3 North Vine Street
Glenwood, IA US 51534

Ship To:

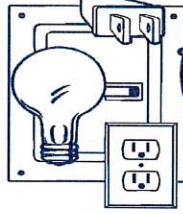
Attn: Dan Kammerer
Glenwood Police Department
3 North Vine Street
Glenwood, IA US 51534

SKU	Product	Qty	Price	Total
CS60TX.2-YR	Transmitter One Year Kit (60 Day Oval Style)	2	\$347.00	\$694.00
PLM.35.1	PLS Autism Brochure	53	\$0.30	\$15.90
PLM.44.1	PLS Tri-Fold Info Brochure	72	\$0.10	\$7.20
LWBR	Band - 1/2 inch Red Vinyl	10	\$1.75	\$17.50
CSOCSR	Red Oval Transmitter Case	5	\$9.90	\$49.50
CSOCSPU	Purple Oval Transmitter Case	5	\$9.90	\$49.50
CSOCSB	Blue Oval Transmitter Case	5	\$9.90	\$49.50
PLM.46	Client Info Refrigerator Magnet	6	\$4.00	\$24.00
CS30BAT	Battery - CR-2450 (for Oval & Round 30-day or 60-day Transmitter)	24	\$1.00	\$24.00
LWBB	Band - 1/2 inch Blue Vinyl	20	\$1.75	\$35.00

SKU	Product	Qty	Price	Total
			Subtotal	\$966.10
			Shipping & Handling	\$33.81
			Service Fee	TBD
			Discounts	-\$0.00
			Estimated Total	\$999.91

This quote automatically expires on May 9, 2024

BOWDEN



Electric
RESIDENTIAL / COMMERCIAL

1203 Sharp St.
Glenwood, IA. 51534
712-527-0900

Estimate

Date	Estimate NO.
4/18/2024	25874

NAME / ADDRESS
Glenwood Police Dept. 3 N Vine St Glenwood, IA. 51534

Job Address

DESCRIPTION	QTY	COST	TOTAL
install GFCI protected receptacle on NE corner of building. Includes all materials, labor and permit fees if required to complete installation. This is a not to exceed Estimate. Final cost could be less but not more.	1	375.00	375.00
extend conduit from new exterior receptacle along retaining wall to add 3 more GFCI protected receptacles on new individual circuits. Includes all materials, labor and permit fees if required to complete installation. This is a not to exceed Estimate. Final cost could be less but not more.	1	825.00	825.00
Sales Tax		7.00%	0.00
<i>Thank you for calling Bowden Electric.</i>		TOTAL	\$1,200.00

This is an Estimate only. Actual final cost could vary

Includes Estimated labor, material, permit fees if required, and tax's required to make a complete installation.

Estimate is good for 30 days from date above

Sorenson Electric Inc.

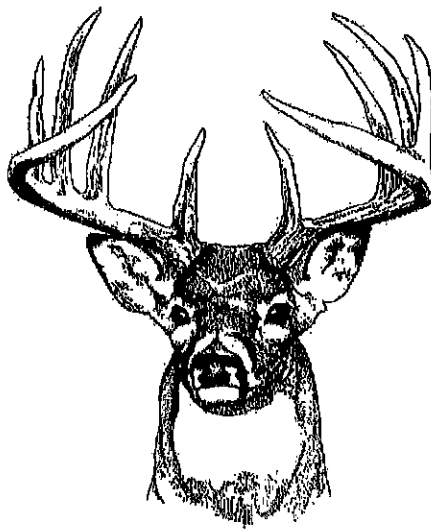
31188 Jahnke Ave.
Malvern, IA 51551

Estimate

Date	Estimate #
3/26/2024	581

Name / Address
Glenwood Police Department 3 N Vine St Glenwood, IA 51534

			Project
Description	Qty	Rate	Total
Glenwood Police Department 3 N Vine St Glenwood, IA 51534			
Option One Add one 20A outdoor outlet outside electrical room		645.00	645.00
Option Two Add one 20A outdoor outlet outside electrical room Add four 20A outlets on concrete wall in parking lot (3 circuits total)		2,460.00	2,460.00
Convert florescent lights to LED lights Install LED light bulb in existing fixtures to replace the current florescent bulbs (Price is per each 4 lamp light fixture) Waiting to hear back from Mid American Energy to see if there are any rebates available.		63.00	63.00
Convert florescent lights to LED lights Install LED light bulb in existing fixtures to replace the current florescent bulbs (Price is per each 2 lamp light fixture) Waiting to hear back from Mid American Energy to see if there are any rebates available.		31.50	31.50
		Total	\$3,199.50



Whitetail Construction
Travis Schuppan & Don Exley
59047 Hilman Rd
Glenwood, Iowa 51534
United States
Mobile: 402-650-7889

Estimate Number: 14
Amount Due: \$1,025.00
Valid Until: May 11, 2024
P.O./S.O. Number: outside outlets
Bill To: **Glenwood Police Department**



ITEMS	AMOUNT
outside outlets 1 x \$225.00	\$225.00 ✓
outside outlets 1 x \$800.00	\$800.00 ✓
Total (USD):	\$1,025.00

This is 2 separate quotes one is for installing 1 outside outlet and the other one is for installing 4 outside outlets located by parking stalls. feel free to give me a call with any questions. Travis Schuppan 402-650-7889



Planning and Zoning Board

Meeting Minutes

City Hall -5 N. Vine Street

April 17, 2024

The Planning and Zoning Board met on Wednesday April 17, 2024 at 5:00 PM at the city council chambers. Chief Matt Gray called the meeting to order with the following members Richard Crouch, Susan Schenck, Tracy Bolte, Holly Jackson from SWIPCO, and Fire Chief Matt Gray. Members Dick Davis, Ed Bogard, and John Bueltel were absent.

Motion Bolte/2nd by Schenck to approve the agenda; roll call 3-Ayes, Nays-0 motion carried.

Motion Schenck/2nd Crouch approve minutes from March 2024 meeting: roll call: Ayes-3, Nays-0, motion carried.

No visitors were present to address the board.

The board reviewed and discussed the need to make changes to the Land Development Ordinances- Discussion on permit fee structure, definitions, and the matrix of the Land Development Ordinance with SWIPCO representative Holly Jackson. Holly stated she would be attending the next council meeting to speak to the council on the update and how they would like the board to move forward.

Staff Report- Chief Gray thanked the board for the input and work being put into updating the LDO. He also explained the subdivision for Pizza Hut/Runza and that there would be a public hearing set.

Motion to adjourn- Motion Crouch/2nd Schenck.



Equipment Agreement / Trade Agreement

Date: 4.12.2024

1 Season of Equipment offer via AgriVision Equipment

2022 John Deere 1025R or newer

- o Loader Attachment 120R
- o Mower Deck
- o Quick Connect 3 pt hitch

City of Glenwood Will Provide

- o Insurance of the offered equipment through Aistrop Insurance
- o GBSC Board able to utilize the tractor along with City of Glenwood Gators

*Pending any requirements by insurance carrier

- o Service the machine at the regular recommended intervals
- o 3 years of banners on City Field, Field 4, Field 2, and Field 3

Terms

Time: 4/1/2024 through 10/31/2024

At the end of the term, AgriVision will offer the City of Glenwood an option to purchase, rent, or lease the remaining value of the equipment described above.

If the option is declined the City of Glenwood will turn the machine back over to AgriVision.

SIGNATURES

AgriVision Equipment – Jon Carlo

Date

City of Glenwood – Angela Winquist

Date

Angela Winquist
Mayor
mayor@cityofglenwood.org

5 N. Vine Street
Glenwood, IA 51534
(712) 527-4717

The April 18, 2024 meeting of the Glenwood Park Board was called to order by Chairman Randy Romens.

Roll Call: Randy Romens, Jim Henderson, Vanessa Covington, Chelsey Mass, Park Superintendent Ron Mattox, and Councilman Mike Lines.

Motion by Henderson, 2nd by Mass to approve the agenda, claims, and minutes of the March 21, 2024 meeting. Ayes 4, Nays 0.

Derek White addressed the board regarding the condition of the baseball fields. First, he said that the problem with the moles still needs to be addressed by putting worms into the runs. Mattox said he had looked into this and it was going to be very expensive. White said it is not expensive and the worms can be cut in half. Mattox said that with as many runs as Shaun Koehler said there were, he still didn't think this was feasible. Next, white said fencing needs to be addressed at numerous fields. He said there had been damage done to the fence and poles by mowers. Mattox said he didn't believe his guys had hit them with the mower. Mattox also brought up that last week there was some fence damage done when the heavy winds caught the advertising banners. White then stated that Mattox couldn't just throw down seed whenever. He said that timing was critical and needs to be done right before a rain. Mattox said that it has been difficult to work on the fields because baseball has been on the fields since February already. White also said that the fields were never aerated and seeded last year. Mattox said that he absolutely did aerate and seed last year. Romens said that he had helped with the aeration. Mattox then said that one of his employees had just been told that someone from the baseball club had burned off the fields with Roundup last year. That would possibly explain the condition of those fields this year. White said that that did not happen. Covington then told White that the condition of the fields had just been discussed at a special City Council/Park Board meeting on Tuesday evening and we were working on a plan going forward. She stated that we are getting bids for restoring the fields. Romens also said that the park does not have the equipment needed to do all the work and we are working on a plan going forward.

Anothony Smothers with Vermeer joined the meeting. Last year they held a rigging class in the park and this year they would like to hold their climbing class in the same place. This event will take place on May 14th from 8:00 a.m. to 3:00 p.m. He said if it was raining they would possibly use Shelter C. Motion by Covington, 2nd by Henderson to allow Vermeer to hold their climbing class at the park on May 14.

Megan Major and Lori McGoldrick of the Glenwood Soccer Club addressed the board regarding the proposed User Agreements. They were also both at the meeting on Tuesday night and were following up on that discussion. Major presented the park board with information regarding what the club spends on field maintenance. She said she still doesn't think the \$10/per player fee is fair due to all the work they do on the fields. She

said the park maintains the baseball fields and it isn't fair that soccer and baseball still have to pay the same \$10 fee. Covington said that baseball also puts in thousands of dollars towards other work at the fields. Also, the \$10 doesn't even cover the cost of mowing. Major said she would like to see a breakdown of what it costs the park to mow the fields. McGoldrick said that her husband has previously been on the soccer board and that in the past they were not charged the same fee as the other clubs. She also said that Mattox has always been good to work with. Mass said that, as a parent, it seems strange to pay a different user fee amount for different sports and thinks it makes sense for them to all be the same. Covington looked back in the minutes and it appears that in 2019 all the clubs were paying \$7.50/athlete, but the fall season fee was waived for soccer. Henderson asked if the issue with the fee was a financial burden or if it was an issue on principle. Major said that it was on principle. Romens suggested that we move forward with the \$10 fee, but waive the fall fee. He also said that they would not be expected to pay the 2023 from when we did not get User Agreements sent out. Motion by Covington, 2nd by Mass to charge \$10/athlete and waive the fall fees for the Soccer Club. Ayes 4, Nays 0.

The board had a brief discussion regarding the possible need for User Agreements for pickleball and disc golf. Right now it seems that what makes the most sense is to set a fee for when tournaments are held. We will continue this discussion at a later time.

Henderson said he would like us to apply for a grant from Trees Forever to get trees for the campground. He said adding shade trees would reduce the electricity use by campers. The grant will allow for up to \$5000 in trees and the deadline to apply is November 1. There was some discussion as to the best place to put the trees. Covington suggested that Henderson and Mattox look at the location possibilities with the Tree Board. They might also have suggestions regarding the best kind of trees to plant. Motion by Covington, 2nd by Mass to move forward with the Trees Forever grant. Ayes 4, Nays 0.

Covington gave an update on Disc Golf. We have enough money to move forward with the installation of the course. We are holding an open house/fundraiser/tournament on May 11. There is a chance that the course will be installed by then. If not, we will bring in portable baskets for the course. The event will then move to Keg Creek Brewing for a longest drive contest, putting contest, etc.

The board discussed the agreement with AgriVision for the use of a tractor from April through October. We reviewed the agreement provided by City Administrator Farnan and are in agreement that this is a great opportunity. Motion by Henderson, 2nd by Covington to accept the agreement. Ayes 4, Nays 0.

Mattox said he is still waiting to hear back from the solar light company so he can get the lights ordered. Mattox and Romens said they had decided to go with the single light

on a 15 ft. pole. They will provide the light we need, and because they are less expensive than the double lights, we will probably be able to purchase a few more lights for Phase 1 of the project.

Mattox said that we have someone working as a campground host and he seems to be doing a good job. He may only be here for a month or he might be able to stay for the whole season. Mattox said that if he is unable to stay, the new part time employee, John Tadin, will take over the campground duties. Tadin is working evenings and weekends, so he would be able to keep an eye on the campground. Mattox also said that it is nice to have Tadin as an employee because he has his sprayer's license.

Superintendent Report: Konfrst came and took down the big poplar tree. He will be back to take down the other trees. Six new benches have been installed. Mattox rented equipment to land rake and seed at the small pond. He also planted some oats for early growth. He got all the water turned back on. There were some leaks discovered that he has been dealing with. He will also need to get the water capped off at the old concession building at the baseball fields. They will get the pump reinstalled soon. Mattox said he has been busy mowing and working on the baseball field issues. Mattox also said that there seem to be fewer geese so far this year. He said they seem to be keeping their nests down by the creek. He does plan on getting rid of the wildflowers now that we have removed the small pond. He also said he plans to purchase some t-shirts for his park employees to wear.

Henderson said that the Kiwanis had been awarded a \$40,000 grant from the Iowa West Foundation for the Hiley Park project. He said they are also working on some other grants.

The meeting was adjourned.

Vanessa Covington, Secretary

Randy Romens, Chairperson

Attach supporting documentation to the back of this form

STATE OF IOWA

GAX

BUDGET FY 2024		General Accounting Expenditure						DOCUMENT NUMBER 13													
		DATE 4/19/2024		ACCTG PERIOD (mm/yy) 10/19/2023 - 2/24/2024																	
VENDOR CODE 2132981				AGENCY NAME																	
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534				BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315				SHIP TO ADDRESS													
TERMS		FOB		ORDER APPROVED BY				GOODS RECEIVED/SERVICES PERFORMED													
QUANTITY				VENDOR'S INVOICE NUMBER				DATE		INITIALS											
ORDERED	RECEIVED	UNIT OF MEASURE		UNIT PRICE				TOTAL PRICE													
				Request for Payment under 2019 CDBG-DR Contract Number: 09-DRH-001 712 Lofts Report Number: 13																	
CLAIMANT'S CERTIFICATION										DOCUMENT TOTAL \$ 13,515.84											
I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID.						AGENCY CERTIFICATION															
DATE						I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:															
TITLE						CODE OR CHAPTER SECTION(S)															
CLAIMANT'S SIGNATURE						AUTHORIZED SIGNATURE															
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																					
DOC TYPE (GAX) GAX		DOC NUMBER 13		DOC DATE		ACCTG PRD 24		BUDGET FY		ACTION NEW/MOD		PO SHIP INSTR		GAX TYPE		INT IND		INT SELLER FUND		INT SELLER AGCY	
VENDOR CODE 3052881		ADDR OVERRIDE		F/A INDICATOR		EFT IND Y		TEXT - po's only (Y/N)				TEXT (po's only)									
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE		COM LN		VEND INVOICE #		COMMODITY CODE		GS CONTRACT									
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	UD	DESCRIPTION	AMOUNT	UD	P/F					
01	0001	269	5000				4125							\$ 13,515.84							
02																					
03																					
04																					
05																					
06																					
07																					

DOCUMENT TOTAL \$ 13,515.84

GAX

WARRANT #

AUDITED BY

PAID DATE

Attach supporting documentation to the back of this form

STATE OF IOWA

GAX

BUDGET FY 2024		General Accounting Expenditure						DOCUMENT NUMBER 17								
		DATE 4/19/2024		ACCTG PERIOD (mm/yy) 2/22/2024 - 4/16/2024												
VENDOR CODE 2132981		AGENCY NAME														
VENDOR NAME AND ADDRESS City of Glenwood 5 North Vine Street Glenwood, Iowa 51534				BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, Iowa 50315				SHIP TO ADDRESS								
TERMS		FOB		ORDER APPROVED BY				GOODS RECEIVED/SERVICES PERFORMED								
QUANTITY		VENDOR'S INVOICE NUMBER				DATE		INITIALS								
ORDERED	RECEIVED	UNIT OF MEASURE	Request for Payment under 2019 CDBG-DR Contract Number: 19-DRH-018 Arbor Hills Report Number: 17						UNIT PRICE	TOTAL PRICE						
CLAIMANT'S CERTIFICATION							DOCUMENT TOTAL					\$ 104,381.05				
I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID.							AGENCY CERTIFICATION									
DATE _____ TITLE _____							I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY:									
CLAIMANT'S SIGNATURE _____							CODE OR CHAPTER SECTION(S) _____									
_____							AUTHORIZED SIGNATURE _____									
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																
DOC TYPE (GAX) GAX	DOC NUMBER 17	DOC DATE	ACCTG PRD	BUDGET FY 24	ACTION NEW/MOD	PO SHIP INSTR	GAX TYPE	INT IND	INT SELLER FUND	INT SELLER AGCY						
VENDOR CODE 3052881	ADDR OVERRIDE	F/A INDICATOR	EFT IND Y	TEXT -po's only (Y/N)	TEXT (po's only)											
REF DOC TYPE	REF DOC NUMBER	REF DOC LINE	COM LN	VEND INVOICE #	COMMODITY CODE	GS CONTRACT										
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY / UNITS	JD	DESCRIPTION	AMOUNT	JD	P/F
01	0001	269	5000				4125							\$ 104,381.05		
02																
03																
04																
05																
06																
07																

GAX

WARRANT # _____

AUDITED BY _____

DOCUMENT TOTAL

\$ 104,381.05

PAID DATE _____

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
001-000-1110	CASH - GENERAL	69,937.38	892,184.62
002-000-1110	CASH - AQUATIC CENTER	1,068.61-	25,519.15-
003-430-1110	CASH/CHECKING -PARK CAPITAL		7,000.00
004-450-1110	CASH - CEMETERY CAPITAL FUND		6,554.00
005-000-1110	CASH - ARPA		779,529.40
110-000-1110	CASH - ROAD USE TAX	10,898.16	1,253,057.57
112-000-1110	CASH - EMPLOYEE BENEFITS	44,724.05-	1,139,439.60
119-000-1110	CASH - EMERGENCY FUND	1,630.91	31,263.74
121-000-1110	CASH - LOST	43,108.17	1,808,154.28
125-000-1110	CASH/CHECKING - TIF		109,334.94
131-000-1110	CASH - LIBRARY FURNISHING		6,956.45
173-000-1110	FEMA CASH/CHECKING		3,628.14
177-110-1110	CASH - ASSET FORFEITURE POLICE		12,215.41
200-000-1110	CASH - DEBT SERVICE	6,915.95	89,474.46
307-000-1110	CASH/CHECKING		4,161.91-
309-000-1110	CASH/CHECKING		43,691.78
311-000-1110	CASH/CHECKING - CDBG		17,906.94
312-000-1110	CASH	2,169.43	24,161.60-
500-000-1110	PERPETUAL CARE CASH	140.00	3,034.47
	CASH TOTAL	89,007.34	6,149,583.14
001-000-1111	CASH-AMPHITHEATER	17.63-	27,973.11-
125-000-1111	LMI SET ASIDE		200.35
	CASH TOTAL	17.63-	27,772.76-
001-000-1112	CASH - LIBRARY DONATIONS	784.22	12,729.76
131-000-1112	LIBRARY DONATIONS		2,460.00-
	CASH TOTAL	784.22	10,269.76
307-000-1115	CASH - GSB SAVINGS/NOW	94.26	4,416.14
	CASH TOTAL	94.26	4,416.14
001-000-1120	PETTY CASH - GENERAL		170.00
	PETTY CASH TOTAL	.00	170.00
001-000-1122	AMBULANCE CASH	20,146.56	47,378.22
	AMBULANCE CASH TOTAL	20,146.56	47,378.22
001-000-1123	DISC GOLF CASH		20.00

March 2024

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
	DISC GOLF CASH TOTAL	.00	20.00
001-000-1124	LODGING TAX CASH		2,144.14
	LODGING TAX CASH TOTAL	.00	2,144.14
309-000-1130	RESERVES-2019 GO INVESTMT		50,160.00
	RESERVES TOTAL	.00	50,160.00
131-000-1160	INVESTMENT - LIBRARY		6,350.00
	INVESTMENTS TOTAL	.00	6,350.00
121-000-1190	INVESTMENT - CD		418,384.70
500-450-1190	PERPETUAL CARE - INVESTMENT		23,363.59
510-420-1190	INVESTMENTS - AMPHITHEATER		197,103.47
	INVESTMENTS TOTAL	.00	638,851.76
500-450-1195	PERPETUAL CARE - SAVINGS	145.38	57,260.42
	CASH TOTAL	145.38	57,260.42
	TOTAL CASH	110,160.13	6,938,830.82

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	CHANGE IN LIABILITY	BALANCE
001 GENERAL	835,803.10	280,175.42	193,832.87	4,507.98	926,653.63
002 AQUATIC CENTER	24,450.54-		1,068.61		25,519.15-
003 PARK CAPITAL FUND	7,000.00				7,000.00
004 CEMETERY CAPITAL FUND	6,554.00				6,554.00
005 ARPA	779,529.40				779,529.40
110 ROAD USE TAX	1,242,159.41	41,663.67	30,765.54		1,253,057.57
111 I-JOBS					
112 EMPLOYEE BENEFITS	1,184,163.65	36,277.94	81,001.96		1,139,439.60
119 EMERGENCY	29,632.83	1,630.91			31,263.74
121 LOST-SPECIAL REVENUE	2,183,430.81	45,167.14	2,058.97		2,226,538.98
125 TAX INCREMENT FINANCIN	109,535.29				109,535.29
126 LMI					
131 LIBRARY FURNISHING	10,846.45				10,846.45
160 REVOLVING LOAN					
167 SIDEWALK					
173 FEMA	3,628.14				3,628.14
177 ASSET FORFEITURES-POLI	12,215.41				12,215.41
200 DEBT SERVICE	82,558.51	6,915.95			89,474.46
201 DEBT SERV LOST SINK FUND					
302 COMMUNITY RECREATION CTR					
303 POOL CAPITAL FUND					
306 LIBRARY ROOF PROJECT					
307 R-R PAVEMENT	159.97	94.26			254.23
308 VINE ST PAVEMENT					
309 2019 GO CAP PROJECTS	93,851.78				93,851.78
310 MARION HTS SEWER PROJ.					
311 CDBG HOUSING GRANT	17,906.94	117,687.65	117,687.65		17,906.94
312 DTR GRANT	26,331.03-	3,073.33	903.90		24,161.60-
315 FEMA FLOOD					
350 SQUARE RENOVATION					
500 CEMETERY PERPETUAL CAR	83,373.10	285.38			83,658.48
510 AMPHITHEATER CAPITAL	197,103.47				197,103.47
610 SEWER					
611 FMHA REPLACEMENT					
612 FMHA DS					
613 FMHA RESERVE					
Report Total	6,828,670.69	532,971.65	427,319.50	4,507.98	6,938,830.82

*Corrected
Some
General
Ledger double
entries.*

REVENUE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	3,065,227.00	280,175.42	2,048,974.18	66.85	1,016,252.82
	AQUATIC CENTER TOTAL	144,600.00	.00	33,314.76	23.04	111,285.24
	ROAD USE TAX TOTAL	1,709,000.00	41,663.67	521,284.99	30.50	1,187,715.01
	EMPLOYEE BENEFITS TOTAL	1,066,330.00	36,277.94	634,594.23	59.51	431,735.77
	EMERGENCY TOTAL	51,897.00	1,630.91	31,263.74	60.24	20,633.26
	LOST-SPECIAL REVENUE TOTAL	725,000.00	45,167.14	590,970.67	81.51	134,029.33
	TAX INCREMENT FINANCING TOTAL	44,000.00	.00	18,377.52	41.77	25,622.48
	ASSET FORFEITURES-POLICE TOTA	.00	.00	480.00	.00	480.00-
	DEBT SERVICE TOTAL	653,850.00	6,915.95	139,070.63	21.27	514,779.37
	R-R PAVEMENT TOTAL	.00	94.26	254.23	.00	254.23-
	CDBG HOUSING GRANT TOTAL	5,000,000.00	117,687.65	5,214,625.28	34.76	9,785,374.72
	DTR GRANT TOTAL	347,000.00	3,073.33	65,403.19	18.85	281,596.81
	CEMETERY PERPETUAL CARE TOTAL	.00	285.38	20,448.54	.00	20,448.54-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		2,806,904.00	532,971.65	9,319,061.96	40.86	3,487,842.04
		=====	=====	=====	=====	=====

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	3,893,647.00	193,832.87	2,520,620.81	64.74	1,373,026.19
	AQUATIC CENTER TOTAL	154,785.00	1,068.61	102,771.40	66.40	52,013.60
	ROAD USE TAX TOTAL	2,029,500.00	30,765.54	495,393.13	24.41	1,534,106.87
	EMPLOYEE BENEFITS TOTAL	1,095,500.00	81,001.96	763,466.24	69.69	332,033.76
	EMERGENCY TOTAL	51,897.00	.00	.00	.00	51,897.00
	LOST-SPECIAL REVENUE TOTAL	554,800.00	2,058.97	52,508.36	9.46	502,291.64
	TAX INCREMENT FINANCING TOTAL	29,000.00	.00	11,663.27	40.22	17,336.73
	DEBT SERVICE TOTAL	650,046.00	.00	89,987.15	13.84	560,058.85
	2019 GO CAP PROJECTS TOTAL	155,000.00	.00	128,424.15	82.85	26,575.85
	MARION HTS SEWER PROJ. TOTAL	48,246.00	.00	.00	.00	48,246.00
	CDBG HOUSING GRANT TOTAL	4,400,000.00	117,687.65	5,196,526.34	36.09	9,203,473.66
	DTR GRANT TOTAL	458,000.00	903.90	89,564.79	19.56	368,435.21
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		3,520,421.00	427,319.50	9,450,925.64	40.18	4,069,495.36
		=====	=====	=====	=====	=====

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,440,658.00	96,256.45	1,040,369.49	72.21	400,288.51
	K9 DEPARTMENT TOTAL	4,500.00	.00	1,120.16	24.89	3,379.84
	FIRE TOTAL	1,012,300.00	79,135.13	719,463.03	71.07	292,836.97
	ANIMAL CONTROL TOTAL	4,000.00	.00	.00	.00	4,000.00
	COMMUNICATION CENTER TOTAL	182,000.00	.00	88,057.66	48.38	93,942.34
	PUBLIC SAFETY TOTAL	2,643,458.00	175,391.58	1,849,010.34	69.95	794,447.66
	STREET TOTAL	2,179,250.00	43,195.55	609,867.33	27.99	1,569,382.67
	SANITATION TOTAL	12,000.00	683.44	13,292.40	110.77	1,292.40-
	PUBLIC WORKS TOTAL	2,191,250.00	43,878.99	623,159.73	28.44	1,568,090.27
	LIBRARY TOTAL	534,761.00	32,297.28	307,170.01	57.44	227,590.99
	AMPHITHEATER TOTAL	25,350.00	17.63	572.24	2.26	24,777.76
	PARK TOTAL	283,951.00	15,400.01	175,367.03	61.76	108,583.97
	RECREATION TOTAL	543,450.00	6,404.72	249,018.12	45.82	294,431.88
	POOL TOTAL	154,785.00	1,068.61	102,808.74	66.42	51,976.26
	CEMETERY TOTAL	183,251.00	9,757.01	125,359.68	68.41	57,891.32
	CULTURE & RECREATION TOTAL	1,725,548.00	64,945.26	960,295.82	55.65	765,252.18
	TREE BRD/COMM BEAUTIFICAT TOTA	3,000.00	.00	1,225.00	40.83	1,775.00
	PLANNING AND ZONING TOTAL	24,500.00	1,487.05	7,755.76	31.66	16,744.24
	DEBT SERVICE TOTAL	29,000.00	.00	.00	.00	29,000.00
	COMMUNITY & ECONOMIC DEV TOTA	56,500.00	1,487.05	8,980.76	15.90	47,519.24
	ADMINISTRATION TOTAL	385,676.00	22,895.57	245,295.79	63.60	140,380.21
	LEGAL TOTAL	75,000.00	129.50	40,013.50	53.35	34,986.50
	TORT LIABILITY TOTAL	220,000.00	.00	208,004.00	94.55	11,996.00
	GENERAL GOVERNMENT TOTAL	680,676.00	23,025.07	493,313.29	72.47	187,362.71
	DEBT SERVICE TOTAL	650,046.00	.00	101,650.42	15.64	548,395.58
	DEBT SERVICE TOTAL	650,046.00	.00	101,650.42	15.64	548,395.58
	CDBG HOUSING PROJECTS TOTAL	4,858,000.00	118,591.55	5,286,091.13	35.58	9,571,908.87
	SEWER SIDEWALK PROJECT TOTAL	30,000.00	.00	.00	.00	30,000.00
	RECREATION TOTAL	125,000.00	.00	127,824.15	102.26	2,824.15-
	DEBT SERVICE TOTAL	.00	.00	600.00	.00	600.00-
	CAPITAL PROJECTS TOTAL	5,013,000.00	118,591.55	5,414,515.28	36.07	9,598,484.72

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFERS TOTAL	559,943.00	.00	.00	.00	559,943.00
	TRANSFER OUT TOTAL	559,943.00	.00	.00	.00	559,943.00
	TOTAL OF ALL EXPENSES	3,520,421.00	427,319.50	9,450,925.64	40.18	4,069,495.36

FEBRUARY 2024 FINANCIALS

Fund	Beginning Balance	Revenues	Expenses	Ending Balance
General	\$ 835,803.10	\$ 284,683.40	\$ (193,832.87)	\$ 926,653.63
Aquatic	\$ (24,450.54)	\$	\$ (1,068.61)	\$ (25,519.15)
Park Capital	\$ 7,000.00			\$ 7,000.00
Cemetery Capital	\$ 6,554.00			\$ 6,554.00
ARPA	\$ 779,529.40			\$ 779,529.40
RUT	\$ 1,242,159.41	\$ 41,663.67	\$ (30,765.54)	\$ 1,253,057.54
Employee Benefits	\$ 1,184,163.65	\$ 36,277.94	\$ (81,001.96)	\$ 1,139,439.63
Emergency	\$ 29,632.83	\$ 1,630.91		\$ 31,263.74
LOST	\$ 2,183,430.81	\$ 45,167.14	\$ (2,058.97)	\$ 2,226,538.98
TIF	\$ 109,535.29			\$ 109,535.29
Library Furnishing	\$ 10,846.45			\$ 10,846.45
FEMA	\$ 3,628.14			\$ 3,628.14
Asset Forfeitures	\$ 12,215.41			\$ 12,215.41
Debt Service	\$ 82,558.51	\$ 6,915.95		\$ 89,474.46
GSB Go Now	\$ 159.97	\$ 94.26		\$ 254.23
Go Bond	\$ 93,851.78			\$ 93,851.78
CDBG Housing	\$ 17,906.94	\$ 117,687.65	\$ (117,687.65)	\$ 17,906.94
DTR	\$ (26,331.03)	\$ 3,073.33	\$ (903.90)	\$ (24,161.60)
Cemetery Perpetual	\$ 83,373.10	\$ 285.38		\$ 83,658.48
Amph Capital	\$ 197,103.47			\$ 197,103.47
Totals	\$ 6,828,670.69	\$ 537,479.63	\$ (427,319.50)	\$ 6,938,830.82
Ambulance Cash*	\$ 27,231.66	\$ 20,146.56		\$ 47,378.22
Disc Golf Cash*	\$ 20.00			\$ 20.00
Lodging Cash*	\$ 2,144.14			\$ 2,144.14

*In General Fund

GLENWOOD TREE BOARD MINUTES
April 16, 2024

Tom Hoogestraat, Bill Lindau, Donnie Duysen and Roger Sell were present.
David Ensley was excused.

Meeting brought to order.

Confirmed plans for Arbor Day recognition. Because of school activities the week of Arbor Day, we will pass trees to the students on Monday April 29th. This will be done at 2pm.

Roger is getting bags to put the trees in. Delivery date dictates when we do that. More than likely Monday morning. Tom will contact the Opinion Tribune to see if they could be there for pictures and an article.

Confirmed the grant from MidAmerican Energy in the amount of \$1500. Also confirmed that we will again be recognized as a Tree City USA.

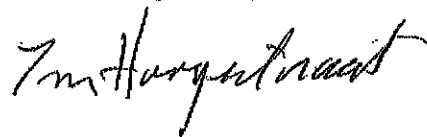
Had a general discussion on fall plantings. Softball complex is a good place. Will give more discussion later. Hiley Park was also suggested. That will depend on the progress of the park improvements.

As it gets closer to the 29th we will communicate via text to confirm what is going on.

Next meeting will be May 21 at 8:30.

Meeting adjourned.

Submitted by Tom Hoogestraat, Chair

A handwritten signature in cursive script that reads "Tom Hoogestraat". The signature is written in dark ink and is positioned below the typed name of the chair.