1. Agenda

    Documents:

    062320 CC AGENDA2.PDF

2. Meeting Materials

    Documents:

    062320 CC PACKET.PDF

Grimes City Council Agenda

Grimes City Hall
101 NE Harvey Street
Grimes, Iowa 50111
Phone | 515.986.3036
www.grimesiowa.gov

Mission Statement
The mission of Grimes City Government is to provide excellent/exceptional city services and facilities in a financially responsible and community-friendly manner through a high performing city team that result in adding value to resident's lives.

Mayor | Scott Mikkelsen
City Council | Jill Altringer, Eric Johansen, Andy Borcherding, David Gisch, Ryan Burger

Electronic Meeting as Provided Under Iowa Code, Chapter 21*

*Please note that this Grimes City Council Meeting will be an electronic meeting pursuant to Iowa Code Section 21.8 due to the national health emergency that makes it impossible or impractical for an in person meeting.

The public is welcome and encouraged to attend and participate in this meeting by either internet or phone as follows:

1. Internet- Meeting attendance may be obtained by "Join Zoom Meeting". Simply enter the following internet address and ID:

Join Zoom Meeting
https://zoom.us/j/91517304870

Meeting ID: 915 1730 4870

2. By Phone: 877 853 5257 US Toll-free.

3. Public Comment : If you would like to address the City Council during the Public Comment portion of the meeting, please contact the City Clerk by 4:30 p.m. on the date of the meeting by email at rwilliams@grimesiowa.gov with your name and address. The Mayor will recognize you for 3 minutes of comment, and your microphone will be turned on.

4. Hearing Assistance: If you are hearing impaired, Grimes will provide a sign language communicator on the internet Zoom meeting video presentation upon request. Please contact the Grimes City Clerk Rochelle Williams by email at rwilliams@grimesiowa.gov to request this service 24 hours in advance of the meeting.

For any additional assistance or questions in attending the meeting, please call 515-986-3036 from 8 a.m. to 5 p.m., or contact the Grimes City Clerk Rochelle Williams by email at rwilliams@grimesiowa.gov.

Meetings will be recorded

AGENDA ITEMS FOR JUNE 23, 2020 AT 5:30 PM AT GRIMES CITY HALL

1. Call to Order
   Pledge of Allegiance
2. Roll Call
3. Approval of the Agenda

4. Approval of the Consent Agenda **(Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration)**
   A. Minutes from previous meeting
   B. Request for Street Closure for Block Party on Prairie Creek subject to Staff Letter
   C. Request for Fireworks Permit for 2020 Home Base Grimes Fireworks Display
   D. Utility Refund $100.00
   E. Resolution 06-1620 Adjusting Employee Compensations and Approving Salary Ranges for Fiscal Year 2021
   F. Resolution 06-1530 Updating City of Grimes Employee Handbook Language
   G. Installation of Additional Street Lighting Along 200 Block of NE Little Beaver Drive
   H. A & W Construction Services, LLC $36,078.00
   I. HVAC for Water Treatment Plant
   J. Professional Services:
      a. Payment # 8 McClure Engineering for the Reverse Osmosis Water Treatment Plant Phase 1 $61,876.55
      b. Payment #7 McClure Engineering for the New 1.5 MG Elevated Storage – Construction Phase $23,807.00
      c. HR Green Invoice for SE 37th Street @ Highway 141 Reconstruction – PA #7 - $48,425.96
      d. Civil Design Advantage Invoice for Concept Planning – WRA Sanitary Sewer Connection – PA #5 - $1,326.60
      e. Allender Butzke Engineers Inc $4,162.90 Grimes 1.5 MG Water Tank
      f. Allender Butzke Engineers Inc. $1,592.40 Grimes Reverse Osmosis Water Treatment Plant
      g. FOX Engineering $25,616.83
   K. Pay Requests:
      a. Payment #6 to Shank Construction for the Reverse Osmosis Water Treatment Plant $577,734.90
      b. 2019 City of Grimes 19th Street and SW County Line Road HMA Pavement Improvements
         1. Certificate of Completion of the 2019 City of Grimes 19th Street and SW County Line Road HMA Pavement Improvements
         2. Resolution 06-1420 Accepting the 2019 City of Grimes 19th Street and SW County Line Road HMA Pavement Improvements
         3. Payment Request #2 to OMG Midwest Inc dba as Des Moines Asphalt & Paving. Approval of Retainage Payment of $74,534.35 (to be paid in 30 days) for the 2019 City of Grimes 19th Street and SW County Line Road HMA Pavement Improvements
   L. Commercial Appraisers of Iowa, Inc $5,500 – appraisal of former ROW of railroad property located between SE 19th Street and NE 7th Street
   M. BRAVO Greater Des Moines 28E Quarterly Contribution $783.42
   N. TIF Payments:
      a. HyVee $35,889.00
      b. BTG Block Real Estate $54,554.00
      c. Total Family Eye Care $15,343.50
      d. TNC $225.00
      e. Daimler $76,035
      f. Shade Tree Auto $16,584
      g. Heritage at Grimes $489,657.00
      h. Prairie Business Park 1 $175,484.50
   O. City of Johnston $4,355.29 wage reimbursement for firefighters
   P. USA Bluebook $14,558.46 water meter parts

Q. Melvin R Marsh $85,085.00 lime removal
R. Consent to Improvements
    a. Resolution 06-1720- 1012 NW 7th Court
    b. Resolution 06-1820 -1508 NW Calista Street
    c. Resolution 06-1920 - 609 NE 7th
S. Resolution 06-2120 Indicating Support and Sponsorship of the 2020 Grimes Farmers Market
T. Municipal Supply $24,963.00 water meters
U. Setting a Public Hearing to Reduce the Speed Limit on NE 27th Street near North James and NE Chevalia Drive for July 14, 2020
V. Claims Report

PUBLIC FORUM

"People wishing to address the Council need to sign up on the sheet which has been provided on the table near the door. Each person will be allowed three minutes from the podium and may address no more than two issues per Grimes Rules of Procedure for Conduct of City Business – May 2005."

PUBLIC AND COUNCIL AGENDA ITEMS

Council may consider and potentially act on the following Public Agenda items

A. Public Hearing and First Reading of Ordinance 735 to Strike and Replace Grimes Code of Ordinances Section 106.10 to Provide for a Change in the Charge for Solid Waste Collection by Decreasing the Fee for each Additional Collection Carts from $9.40 to $8.34 per Month
B. Resolution 06-2020 28E Agreement Between the City of Grimes, Iowa and Polk County Sheriff for Law Enforcement Services
C. BRAVO of Greater Des Moines Public Arts and Grant Agreement

COUNCIL DISCUSSIONS

1. Mayor's Report
2. City Staff's Report
3. Council Reports

ADJOURNMENT

CITY COUNCIL MEETING
Tuesday June 9, 2020
Grimes City Hall 5:30 P.M.

*Please note that this City Council Meeting was held as an electronic meeting pursuant to Iowa Code Section 21.8 due to the national health emergency that makes it impossible or impractical for an in person meeting.

The regular meeting of the Grimes City Council was called to order by electronic meeting/Zoom on Tuesday June 9th, 2020 at 5:34 P.M. Mayor Mikkelsen stated the meeting was being held electronically as provided under Iowa Code, Chapter 21.8 due to the national health emergency that makes it impossible or impractical for an in person meeting. The Pledge of Allegiance was led by Mayor Mikkelsen.
Roll Call: Present: Johansen, Gisch, Borcherding, Altringer, Burger

AGENDA ITEMS

Approval of the Agenda

Mayor Mikkelsen asked for approval of the agenda.
Moved by Altringer, Second by Gisch, to approve the agenda with the removal of Item C in Public Agenda.
Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

CONSENT AGENDA

A. Minutes from previous meeting B. Hawkins Inc. $5,726.80 C. Municipal Supply Inc. $6,054.00 D. Central Pump & Motor LLC Hose Pump $14,200.00 E. Consent and Agreement for Improvements Within Overland Flowage Easement and Storm Sewer and Overland Flowage Easement for: a. Resolution 06-0520 412 NW Beechwood Drive b. Resolution 06-0620 701 NE 7th Street c. Resolution 06-0720 1805 NW Sunset Lane d. Resolution 06-0820 2100 NW Gabus Drive e. Resolution 06-0920 1910 NE Heritage Drive F. Approval of Fire Works Permit for Cutty's Des Moines Camping Club, Inc for fireworks on July 3, 2020 and September 26, 2020 at 2500 SE 37th Street G. Resolution 06-1020 Approving a Remodel Project Adding Restrooms and Work Space at City Hall H. Professional Services: a. Payment #8 Bolton & Menk invoice – SW County Line Road Improvements Construction Services $25,845.50 b. Payment # 7 Bolton & Menk invoice – Hope Commercial Plat 1 $15,510.00 c. Payment #5 Bolon & Menk invoice – Highway 44 at SW Countyline Rd. Intersection Improvements $7,097.50 d. Payment #1 MSA Professional Services, Inc. – North Sports Complex Sanitary Sewer $4,730.00 e. Payment #1 MSA Professional Services, Inc – North Pointe Storm Sewer Extension $8,737.50 f. RDG Planning & Design 1. ADA Accessible Playground Shelter $3,540.00 2. Lions Park $3,557.62 3. South Sports Complex $6,305.00 4. North Sports Complex $625.00 g. Allender Butzke Engineering: 1. Allender Butzke – 1.5 MG Water Tower $882.20 2. Allender Butzke Grimes 1.5 MG Water Tower $1,378.00 3. Allender Butzke – RO Water Treatment Plant $375.60 4. Allender Butzke – RO Water Treatment Plant $286.40 5. Allender Butzke – RO Water Treatment Plant $255.95 6. Allender Butzke – RO Water Treatment Plant $1,326.95 7. Allender Butzke – RO Water Treatment Plant $558.60 8. Allender Butzke Engineers Inc RO Water Treatment Plant $255.95 9. Allender Butzke Engineers Inc. RO Water Treatment Plant $211.70 10. Allender Butzke Engineers Inc Grimes 1.5 MG Water Tower $997.15 h. Payment #1 Veenstra & Kimm, Inc. - Amendment to Professional Services Agreement – Phase 2 Design Services – NW Territory Lift Station and Forced Main Project $4,099.95 i. Payment #5 Veenstra & Kimm, Inc. – WRA Connection $6,605.10 j. Fox Engineering Grimes Jordan Well

$2,153.25 k. Dorsey & Whitney LLP – legal services $26,032.05 I. Project Payments: a. Payment # 8 Concrete Technologies for SW County Line Road $179,080.70 b. Payment # 11 Grosch Irrigation payment – New Jordan Well $475,584.25 c. Payment #9 CB&I LLC New 1.5 MG Elevated Water Storage Tank $98,255.22 d. Payment #12 All Terrain Seeding for the Little Beaver and Prairie Creek Channel Improvements $83,019.30 J. Christensen Development 1 LLC $5,227.00 K. Reimbursement for Incomplete Work on 16 inch RAW Water Main for Mark and Miranda Paup $1,725.00 L. Resolution 06-0420 Setting a Public Hearing – Prairie Business Park Rezoning – Outdoor Storage for June 23, 2020 M. Amendment to Agreement for Professional Services for Northwest Territory Lift Station and Forced Main Project Phase 2 – Design Services City of Grimes, Iowa N. Utility Refunds $413.19 O. Tobacco Renewals a. Fareway Store b. Casey's 206 E 1st Street c. Casey's 951 SE Gateway #3507 d. Casey's 1650 NE Beaverbrooke Blvd e. Kum & Go #141 1880 SE Princeton Drive f. Kum & Go #237 801 E 1st Street g. Walmart #5748 2150 E 1st Street h. Quik Trip #531 1900 SE 37th Street i. Dollar General 421 SE Gateway Drive j. Yes Way Store #1037 1905 SE 37th Street k. Spirits 109 E 1st Street l. Atomic Cloud 200 SE Gateway Drive #109 m. Central Iowa Vapors 2250 E 1st Street #200 n. Kwik Star #1024 1450 NE Gateway Ct o. Kwik Star #1055 2351 E 1st Street P. Resolution 06-1220 Fiscal Year 2020 Transfers Q. Request for Street Closure and Block Party from Resident at 308 NW 14th Street subject to Staff Memo R. Request for Street Closure and Block Party from Resident at 1201 NW Morningside Court subject to Staff Memo S. Request for Street Closure an Block Party from Resident at 1209 NW 7th Court T. Finance Report for May 2020 U. Claims Report $1,263,022.07
Motion by Altringer, Second by Johansen to approve the Consent Agenda.
Roll Call: Aye- All, Nay-Gisch. Motion approved 4- 1

PUBLIC FORUM - None

PUBLIC AND COUNCIL AGENDA ITEMS

A. Resolution 06-0120 28E Agreement for Funding of Emergency Management Administration
City Administrator Jake Anderson offered the Council an overview stating that the terms of the agreement are the same as previous contract. Anderson said the only material change was to reset the dates. Chief Clark added that these agreements are usually set for three years, and this agreement is due to expire shortly. Chief Clark noted that there were not any increased charges for Grimes or other communities covered by the agreement until such time as the census numbers change.
Motion by Johansen, Second by Altringer to approve Resolution 06-0120 28E Agreement for Funding of Emergency Management Administration.
Roll Call: Aye- All, Nay-0. Motion approved 5-0

B. Resolution 06-1320 Approving Final Plat of Destination Market Plat 4 and Certain Related Agreements and Easements
Development Services Director Alex Pfaltzgraff said this Resolution is for 6.5 acres located north of First Street and east of Destination Drive. Pfaltzgraff stated that this plat is consistent with the preliminary plat previously approved. He said this provides for the subdivision of the property into three parcels; two for development and one for regional water management.
Motion by Johansen, Second by Gisch to approve Resolution 06-1320 Approving Destination Market Final Plat subject to the April 21st 2020 comment letter and any additional remaining staff comments.
Roll Call: Aye- All, Nay-None. Motion approved 5-0

C. Resolution 06-0320 28E Agreement Between the City of Grimes, Iowa and Polk County Sheriff for Law Enforcement Services: Item Removed from Agenda

D. Set a Public Hearing on an Ordinance to Provide for a Change for Solid Waste Collection Services under Section 106.10 for June 23, 2020

City Administrator Anderson stated that in May of this year, Council approved a solid waste agreement with Ankeny Sanitation (ASI) and Metro Waste Authority. Anderson said the Ordinance pertaining to waste collection will need to be updated to reflect the new rates. Anderson stated the proposed ordinance will increase the cost of garbage service by $13/year for our residents and lower the cost of a second cart by $13/year. He said this will close a $108,000 deficit that is currently funded with $0.12/$1000 on the property tax levy. Anderson said the reduction in the cost of the service and the increased rate will allow the Council to lower the property tax levy by approximately $.25 next March. Anderson said without the increase in the garbage rate, the levy rate reduction is only $.12. Anderson said that staff recommends Council set a public hearing on the first reading for the June 23 Council meeting. Additionally, he recommended the Council discuss and give guidance on the proposed ordinance. Council Member Johansen said that he was in favor of setting a hearing, but to an amended proposal from what was before them now. Johansen recommended updating the second cart fee and reducing that to the actual city cost. Johansen added that as to the first cart fee, which has been partially subsidized by the city, he would not be in favor of passing along that cost to the consumer. He requested to keep that rate at $7.25 so the average customer would not see any difference. Council Member Gisch asked why this process was being done as an Ordinance instead of a Resolution. Anderson explained that state code requires that garbage rates be set by Ordinance. Gisch then added that while he does not disagree with Johansen's comments, he noted that some of that cost has been covered by the commercial properties. Gisch explained that any fees should be covered by the actual users of the services rather than have a portion covered by commercial property. However he does understand there have been many changes going on and perhaps it is best to not make too many more adjustments at this time. Council Member Burger also indicated he was in agreement with Council Member Johansen's comments.

Motion by Burger, Second by Gisch, to approve setting a public hearing to Provide for a Change for Solid Waste Collection Services under Section 106.10 for June 23, 2020

Roll Call: Aye- All, Nay-None. Motion approved 5-0

E. Resolution 06-0220 Solid Waste Collection Stickers to Residents

City Administrator Anderson stated the garbage hauling contract between ASI and MWA for the collection of solid waste contemplates the stickers prices for the collection of extra bags of trash, bulky items, and appliances. Anderson noted the proposed resolution sets the rate by policy authorizing city staff to sell the stickers at the price prescribed by the contract. He said the sticker costs are pass-through and are consistent with existing sticker prices. Anderson said the rates are $1.00 for a sticker for each extra solid waste collection bag or box with a capacity of 35 gallons or less. He said it is $5.00 for a sticker for each bulky waste item that will not fit in a cart. He added that bulky waste includes materials too large to fit in the carts, such as furniture, windows and doors, carpet, and other items, or materials placed in bags or boxes which do not fit within the standard cart. Anderson stated that there will be a charge of $35.00 for each appliance collected. Council Member Altringer noted that Metro Waste is currently working on a process where the residents can buy these stickers on line in the next few months, which will make it much more convenient for the residents.

Motion by Gisch, Second by Borcherding, to approve Resolution 06-0220 Solid Waste Collection Stickers to Residents.

Roll Call: Aye- All, Nay-None. Motion approved 5-0

F. Resolution 06-1120 Authorizing and Approving a Loan Agreement, Providing for the Sale and Issuance of General Obligation Corporate Purpose Bonds, Series 2020A, and Providing for the Levy of Taxes to Pay the Same

Susanne Gerlach, Director at PFM Financial, 801 Grand Avenue Des Moines addressed the Council stating that they had received bids earlier this day for the $8,385,000 General Obligation Bond, Series 2020A that will fund the remainder of the fiscal 2020 CIP projects and the 2021 CIP projects that have been approved. Gerlach announced that the City had just received confirmation of the Moody's rating of AA2. Gerlach said they received a total of 7 bids. She said the winning bid came from UMB Bank at a rate of 1.3528%.

Motion by Johansen, Second by Altringer, to approve Resolution 06-1120 Authorizing and Approving a Loan Agreement, Providing for the Sale and Issuance of General Obligation Corporate Purpose Bonds, Series 2020A, and Providing for the Levy of Taxes to Pay the Same

Roll Call: Aye- All, Nay-None. Motion approved 5-0

COUNCIL DISCUSSIONS

1. **Mayor's Report** -None

2. **City Staff's Report**

Anderson stated that it is planned to begin resuming some form of in person meetings for Council in July. He noted that the location may be moved to the Community Complex to allow for more spacing.

3. **Council Reports**

Council Member Gisch noted that there were a lot of questions from the community about the recent decision to change waste haulers for the city. Gisch invited any residents to contact him with any questions or concerns.

ADJOURN

Motion by Altringer, Second by Johansen, to Adjourn the meeting at 5:59 pm.

Roll Call: Ayes: All, Nays: None Motion passes 5 to 0

ATTEST:

____________________________ ____________________________

Rochelle Williams, City Clerk Scott Mikkelsen, Mayor

Greetings! We are having a block party the weekend of July 3rd and 4th. I have spoken to all the neighbors (most will be attending or out of town) and everyone would like to block the street on the 3rd in the evening and the 4th. We would like to block NW Prairie Creek Dr between house numbers 813 and 900 up to 901 and 904 to give our children a safe place to cross between the 2 houses hosting. Timing on the given dates to block of the street will be:
July 3rd - 5-9pm
July 4th - 11am-9pm
There will not be any live music or DJ. Just local music playing on a small speaker from our cell phones.
Please let me know if you need any further information.

Thanks and hope you are staying safe!

Sara Kraft

Polk County Assessor

111 Court Avenue #195
Des Moines, IA 50309-0904

(515) 286-3014 Fax (515) 286-3386
polkweb@assess.co.polk.ia.us

Click to center and select a parcel.

Zoom to 640 ft

Map Size 640 x 480

Aerial No_Aerial

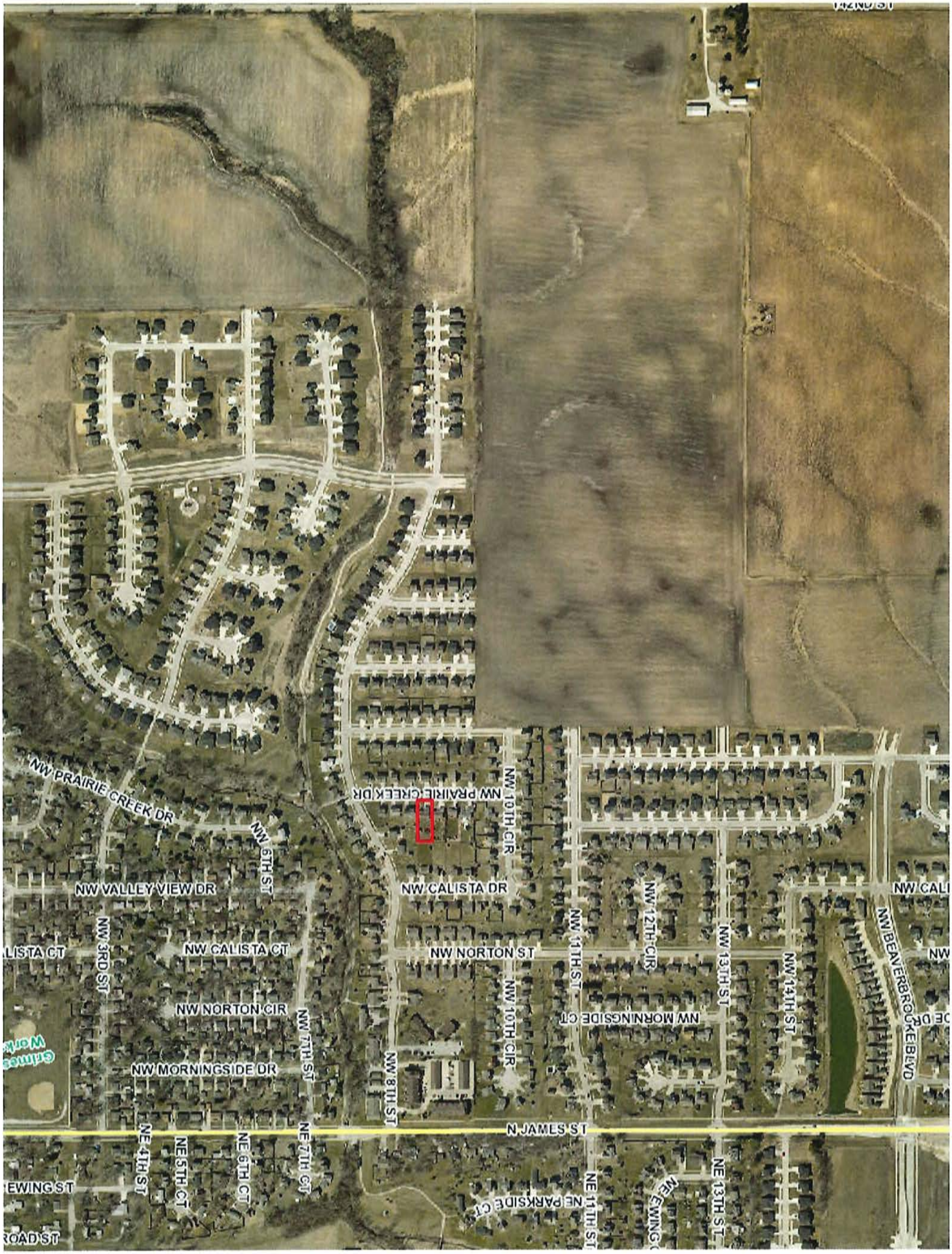
Layers Redraw

Feature	Legend	Up to
☑ Parcel Line	red	32 mi
☑ Selection	yellow	32 mi
☑ Lot Line	blue	4 mi
☑ Condo	red circle	1 mi
☑ Parcel Size	red	1/2 mi
☑ Lot Size	blue	1/2 mi
☑ Misc Size	green	1/2 mi
☑ Street Name	black	4 mi
☑ Address	brown	1 mi
☑ Building#	black	1 mi
☑ Lot#	blue	1/2 mi

Measure 100ft (S82°E)
Hit Esc to 0

Get Listing

Printable Map


142ND ST
NW PRAIRIE CREEK DR
NW PRAIRIE CREEK DR
NW 10TH CIR
NW 6TH ST
NW VALLEY VIEW DR
NW CALISTA DR
NW CALI
NW 3RD ST
CALISTA CT
NW CALISTA CT
NW NORTON ST
NW 11TH ST
NW 12TH CIR
NW 13TH ST
NW 14TH ST
NW BEAVERBROOKE BLVD
NW NORTON CIR
NW 7TH ST
NW 10TH CIR
NW MORNINGSIDE CT
NW MORNINGSIDE DR
NW 8TH ST
N JAMES ST
NE 4TH ST
NE 5TH CT
NE 6TH CT
NE 7TH CT
EWING ST
ROAD ST
NE PARKSIDE CT
NE 11TH ST
NE EWING
NE 13TH ST

CITY OF
GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

June 23, 2020

Sara Kraft
900 NW Prairie Creek Drive
Grimes, Iowa 50111

RE: Request for Street Closure and Block Party July 3 and 4th

Dear Monica,

Pursuant to your request for a street closure and block party the City Council has issued approval subject to the following conditions:

1) The event must maintain the peacefulness of our residential neighborhoods.

   a. Sound amplifying equipment broadcasting music or other sounds should be kept at a reasonable volume and must be turned off at 9:00p.m.

   b. The event must conclude and crowds in excess of 10 people must disburse by 10:00p.m.

2) Hosts and participants must comply with any requests or orders issued by representatives of the Polk County Sheriff's Office and/or the Johnston/Grimes Fire Department.

3) Hosts and participants must comply with all other applicable state and local laws.

4) Hosts and participants are to observe and encourage relevant public health guidance related to social distancing stated in the Governor's Proclamation on Mass Gatherings requiring 6 foot spacing between individuals or families, including any activities involving meals, games, dancing, and live entertainment.

Failure to observe the conditions outlined above will result in this permit being immediately revoked and such failure will be given significant weight when considering future applications.

If there are any questions regarding this matter please do not hesitate to call City Hall for clarification, and we hope you have a successful neighborhood event.

Sincerely,

Jake Anderson

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

City Administrator

cc. Tim Krumm, Chief Deputy, Polk County Sheriff's Office
Jim Clark, Fire Chief, Johnston/Grimes Fire Department

GRIMES
CHAMBER & ECONOMIC DEVELOPMENT
404 SE 2nd Street, Suite 200
Grimes, Iowa 50111
Phone: (515) 986-5770
www.grimesiowa.com

June 11, 2020

City of Grimes
% Rochelle Williams, City Clerk
101 NE Harvey Street
Grimes, IA 50111

Subject: **2020 Home Base Grimes Fireworks Show**
Request for Permit for Supervised Display of Fireworks

Dear Rochelle,

On behalf of Grimes Chamber & Economic Development, working in partnership with the City of Grimes, and on behalf of our local Home Base Grimes initiative, I cordially request permission to host a supervised display of fireworks on July 4th, 2020 at the South Sports Complex.

We have contracted with Night Magic Displays, the same company whom we have worked with for nearly two decades. The cost of the show, per our contract, is $11,200, which is unchanged form last year. Enclosed in this correspondence is a partially completed permit form and a copy of Night Magic Displays Certificate of Liability Insurance.

Please feel free to contact me with any questions, requests, or concerns.

Thank you.

Sincerely,

Brian Buethe
President | CEO

Attachments

UB SCHEDULED DEPOSITS REFUND REPORT

ACCOUNT NO ALPHA ID	DEPOSIT DATE	PEN TIMES		DEPOSIT AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT	DEPOSIT APPLIED	DEPOSIT REFUND CODE
133310211 JOHNSON LEONARD	6/11/20			100.00	.00	100.00	100.00	Check
			REPORT TOTAL	100.00	.00	100.00	100.00	
		WATER		100.00	.00	100.00	100.00	

RESOLUTION 06-1620 ADJUSTING EMPLOYEE COMPENSATION AND APPROVING SALARY RANGES FOR FISCAL YEAR 2021

WHEREAS, pursuant to Pursuant to Resolution 06-0819 Approving and Adopting the Grimes Employee Classification and Compensation Plan, Phase I (passed June 11, 2019), the City has adopted a classification and compensation system that recognizes employee pay is determined by an identified range for each position, updated annually by reference to such positions in the peer cities of Altoona, Clive, Johnston, Norwalk, Pleasant Hill, and Waukee.

WHEREAS, pursuant to the Performance Management System adopted by the City Council in Resolution 09-0419 Adopting Performance Management System (passed September 10, 2019), the City obligated employees to submit to annual performance evaluations and the Human Resources Director has confirmed that process;

WHEREAS, pursuant to the foregoing resolutions, employee pay was to be determined by measuring (a) the changing consumer cost of goods as represented by the Consumer Price Index (CPI), as reported by the United States Bureau of Labor Statistics; (b) each employee's position in the pay range (whether at or near the entry point or at or near the max); (c) and measurement of the employee's performance to arrive at a proposed pay adjustment; and

WHEREAS, the Human Resources Director has presented the "City of Grimes FY21 Wage and Salary Levels," which identifies (a) the proposed FY21 salary ranges and (b) the proposed adjustments to employee compensation as a result of the foregoing.

NOW, THEREFORE, be it resolved by the Grimes City Council that:

Section 1. The findings of the Human Resources Director as set forth in the "City of Grimes FY21 Wage and Salary Levels," attached hereto as Exhibit "A," are accepted and adopted, incorporating salary ranges based on the comparator cities of Altoona, Clive, Johnston, Norwalk, Pleasant Hill, Johnston, and Waukee and determining salary ranges for all City of Grimes positions;

Section 2. That the pay adjustments determined by the methodology identified herein are hereby adopted, which sets forth the following pay adjustments:

1. For those individuals covered by the AFSCME agreement, as follows:
    a. A two percent increase, plus movement through the "step" system set forth in the wage matrix as follows, for total percent adjustments as represented below:

Starting wage	$18.94	3.7%	+	2.0%	=	5.70%
6 month	$19.64	8.5%	+	2.0%	=	10.50%
One year	$21.30	21.0%	+	2.0%	=	23.00%
Two year	$25.80	3.1%	+	2.0%	=	5.10%
Three year	$26.59	3.0%	+	2.0%	=	5.00%
Four year	$27.39		+	2.0%	=	2.00%

    b. Plus a "longevity" wage addition of:

5-9 Years	$.20 per hour
15-19 Years	$.30 per hour
15-19 Years	$.40 per hour
20 Years	$.50 per hour

2. For those covered by the Human Resources Director's proposed figures in that City of Grimes FY21 Wage and Salary Levels, in such manner according to the policies set forth herein, in the percentage adjustments of 2.5 percent to 4.5 percent, and as more fully set forth in Exhibit B.
3. And finally, for those individuals covered by the IAFF Agreement:

a. A three percent increase, plus movement through the “step” system set forth in the wage matrix so that individuals at the following pay levels will be adjusted as follows:

20-21 FIREFIGHTER II-EMT

$49,156	5.47% step	+	3% COLA	=	8.47%
$51,848	2.53% step	+	3% COLA	=	5.53%
$53,159	6.00% step	+	3% COLA	=	9.00%
$56,351	2.50% step	+	3% COLA	=	5.50%
$57,759	2.00% step	+	3% COLA	=	5.00%
$58,914	2.00% step	+	3% COLA	=	5.00%
$60,092	4.00% step	+	3% COLA	=	7.00%
$62,496	4.00% step	+	3% COLA	=	7.00%
$64,996	3% COLA			=	3.00%

FIREFIGHTER II-PARAMEDIC

$53,445	4.00% step	+	3% COLA	=	7.00%
$55,583	4.00% step	+	3% COLA	=	7.00%
$57,806	4.00% step	+	3% COLA	=	7.00%
$60,118	4.00% step	+	3% COLA	=	7.00%
$62,523	4.00% step	+	3% COLA	=	7.00%
$65,024	4.00% step	+	3% COLA	=	7.00%
$67,625	5.60% step	+	3% COLA	=	8.60%
$71,416	4.00% step	+	3% COLA	=	7.00%
$74,273			3% COLA	=	3.00%

Section 3. Repealer. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Section 4. Severability. If any section, provision, or part of this resolution, or the policies herein adopted are invalidated, such invalidation shall not affect the validity of the resolution and/or policies as a whole.

Section 5. The City Council recognizes that this resolution does not extend the proposed pay ranges or adjustments to the Library Director or Library Employees, which, pursuant to

Chapter 23 of the Grimes Code of Ordinances, are reserved to the exclusive authority of the Library Board of Trustees, and for which the Library Board by separate Motion and approval adopted on its own behalf.

ATTEST:

_____________________________ _____________________________
Mayor Scott Mikkelsen Rochelle Williams, City Clerk

RESOLUTION NO. 06-2120

RESOLUTION AUTHORIZING THE HUMAN RESOURCES DIRECTOR TO ADD LANGUAGE TO THE CITY OF GRIMES EMPLOYEE HANDBOOK TO MEET REQUEST OF AUDITOR

WHEREAS, The City of Grimes was audited by Martens and Company, CPA, LLP for fiscal year 2018/2019

WHEREAS, the Auditor requested, in their schedule of findings, an amendment to the employee handbook to include the following: related party transactions, confidentially agreement, personal use policy, and evaluation of job performances.

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

1. That the Grimes City Council supports the addition of these amendments to the handbook and instructs the Human Resource Director to add language to the existing City of Grimes Employee Handbook to satisfy the Auditor.

2. That the handbook amendments are hereby approved and adopted.

PASSED AND APPROVED this _____ day of June, 2020.

CITY OF GRIMES, IOWA

By: ________________________________
Scott Mikkelsen, Mayor

ATTEST:

____
Rochelle Williams, City Clerk

CITY OF GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

Item No. X
For Meeting of 6/23/2020

AGENDA HEADING: Installing additional street lighting along 200 Block of NE Little Beaver Dr.

SYNOPSIS: The Public Works Department has received a request for additional street lighting to be installed near the 200 block of NE Little Beaver Dr. The area is very dark and the resident in that area states that it is hard to see in that area and is worried about the safety.

FISCAL IMPACT: MidAmerican Energy was contacted and they quoted the price of $4,992.02

PREVIOUS COUNCIL ACTION(S):

BOARD/COMMISSION ACTION(S): The request for additional lighting was taken before the Health and Safety Board on June 4, 2020. After careful review, the Board supported the idea of additional lighting in this area and suggested that Public Works take it to City Council for a final decision.

STAFF/COMMITTEE RECOMMENDATION: Public Works Staff respectfully requests that additional lighting be installed near the 200 block of NE Little Beaver Dr. to improve safety and visibility.

MIDAMERICAN ENERGY COMPANY
Obsessively, Relentlessly At Your Service™

MidAmerican Energy
PO BOX 657
Des Moines, IA 50306

6/12/2020

Dave Guthrie
City of Grimes
1700 SE Destination Dr.
Grimes, IA 50111
dguthrie@grimesiowa.gov

Dear Mr. Guthrie:

Enclosed is MidAmerican Energy's proposal for the installation of a new streetlight. This proposal includes the installation of 1 streetlight on:

202 NE Little Beaver Dr. in Grimes – WMIS 2830541

We Propose To:

Install:	1	100W	LED equiv. fixture on a 34' galvanized steel pole

This light will be installed on a steel pole and served by an underground conductor, but will be billed to the city at the wood pole, overhead rate because the city has agreed to pay the streetlight facilities charge. The applicant charge for this work is **$4,992.02**.

MidAmerican Energy Company's street light proposal is based on the approved street light analysis provided by the City. MidAmerican Energy Company will install the light based on the staked locations provided in the field by the customer.

If this proposal meets with your approval, please sign and return one (1) copy of this letter. MidAmerican Energy Company will release the work upon receipt of the signed proposal.

6/12/2020

Upon receipt of your approval, we will prepare work instructions and schedule the installation of these lights. This proposal is valid for 90 days and if MidAmerican Energy Company construction has not commenced within 12 months it may be voided.

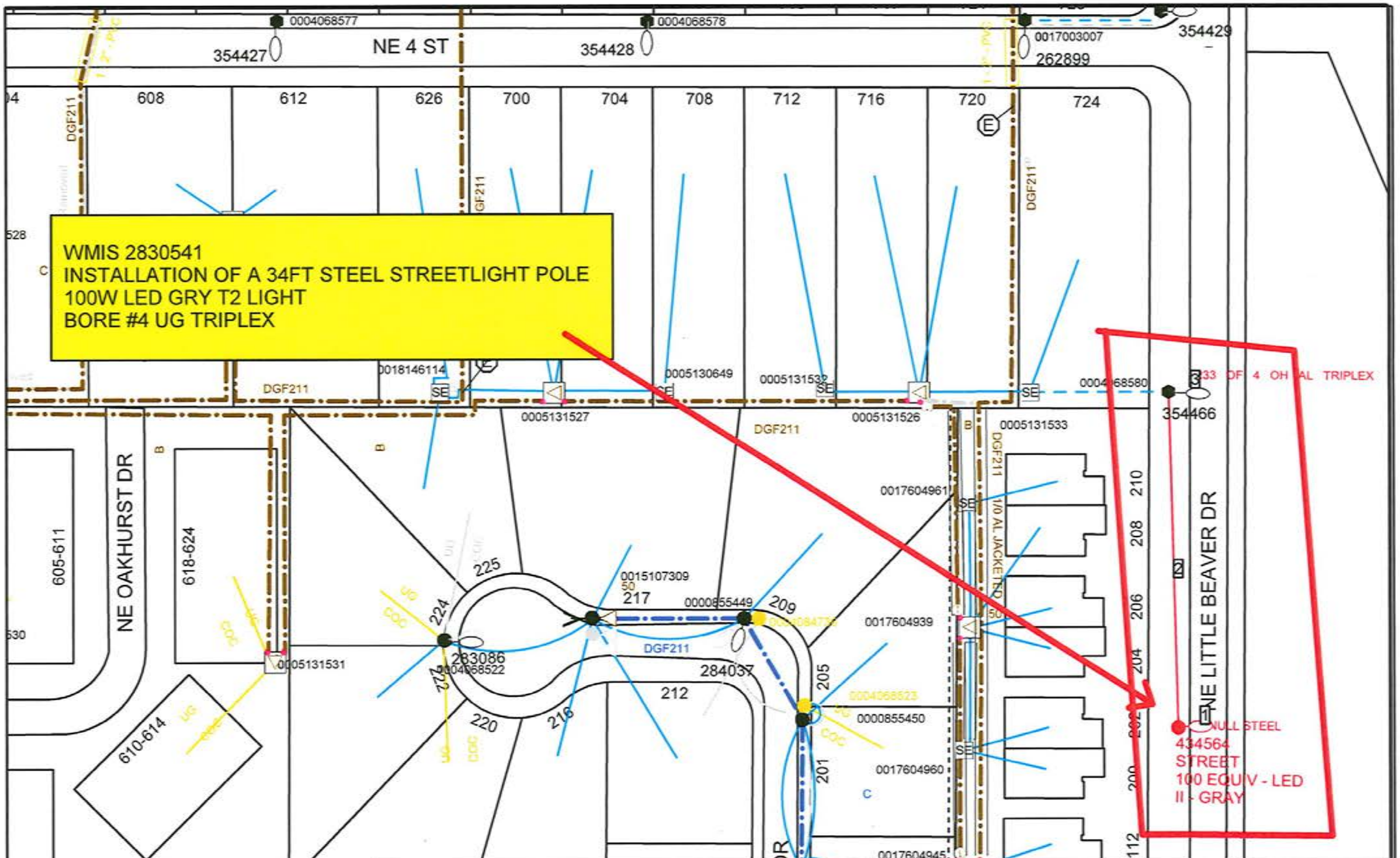
If you have any questions, please contact me at (515) 252-6742.

Sincerely,

Scot Enger
Customer Project Coordinator

Accepted By: ______________________________

Date: ____________________ Date Service Required: ______________



MIDAMERICAN ENERGY COMPANY	Cust: GRIMES	WMS_REV:2830541-1
	Addr: 202 LITTLE BEAVER DR	Date: 6/9/2020
		Scale: 1 IN = X FT
Crew HQ: DMWR	City: GRIMES	X =#MapFrame1.SDE_Y1 Designer: MCCLINTON,CALLY L

Job Desc: WMIS 2830541 - NEED PROPOSAL FOR THE INSTALLATION OF A 35FT STEEL STREETLIGHT POLE WITH A 100W LED GRY T2 LIGHT AND UG TRIPLEX

CITY OF GRIMES

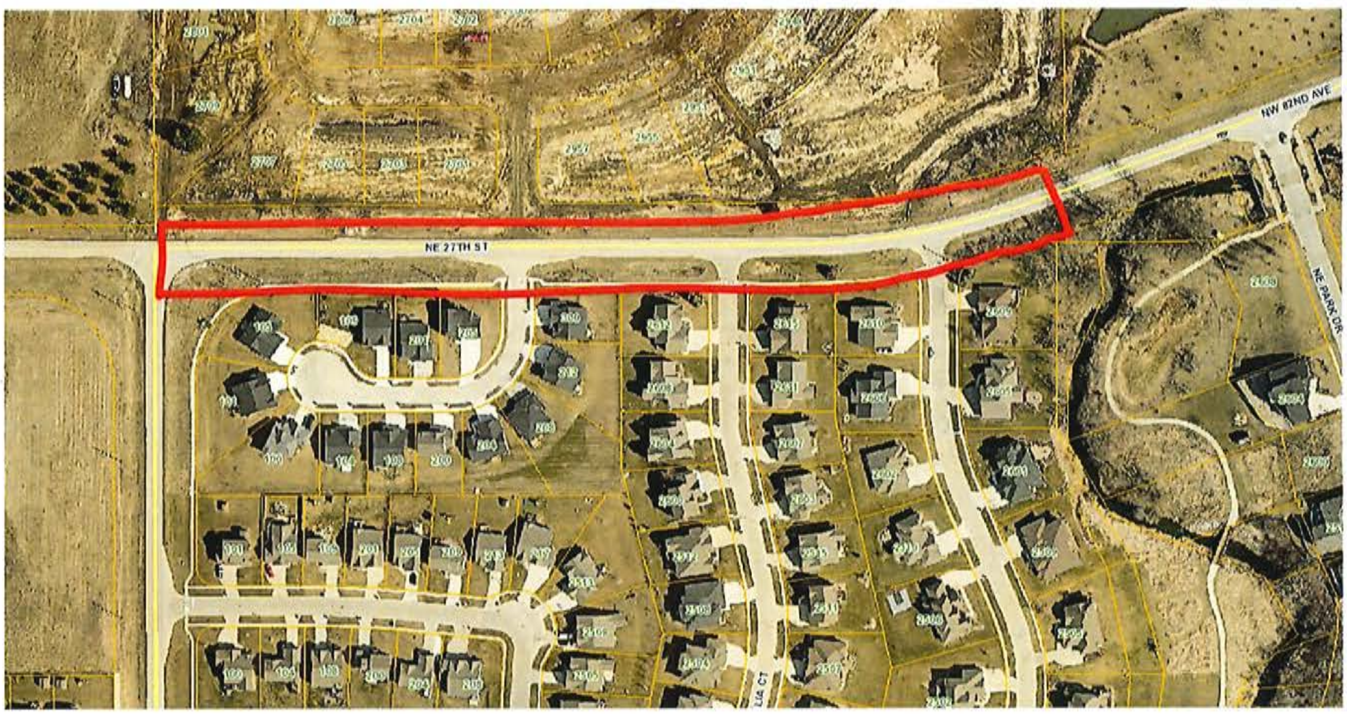
101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

Item No. X
For Meeting of 6/23/2020

AGENDA HEADING: Lower speed to 35MPH on NE 27th St. near N James and NE Chevalia Dr.

SYNOPSIS: The Public Works Department requests that the speed limit on NE 27th Street be lowered from 45MPH to 35MPH as there has been considerable residential development in this area. The request is for a 35MPH posting beginning about 200 feet "east" of the NE Chevalia Drive and NE 27th St. intersection.



CITY OF GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

FISCAL IMPACT:

PREVIOUS COUNCIL ACTION(S): Changed the speed limit to 35MPH near Northridge Elementary except when beacon signs are turned on.

BOARD/COMMISSION ACTION(S): The Public Health and Safety Board recommended the change. Polk County Public Works had the change approved through the Polk County Board of Supervisors.

STAFF/COMMITTEE RECOMMENDATION: The Public Works Staff requests that the speed limit be lowered to accommodate the growing amount of residential housing in this area.

Res. No. 205-19
November 26, 2019

RESOLUTION

Moved by Brownell, Seconded by Van Oort that the following resolution be adopted:

WHEREAS, the Polk County Public Works Department regularly monitors traffic control devices within its jurisdiction; and

WHEREAS, the Polk County Public Works Department received a request from the City of Grimes to lower the existing speed limit on NW 82nd Avenue in the joint jurisdiction section of this roadway east of NW 128th Street due to recent development; and

WHEREAS, the Polk County Public Works Department recently completed a traffic study on this roadway and concurs with the City of Grimes recommend the following adjustment in the posted speed limits for adoption:

On	From	To	Current Resoluted Speed	Recommended Speed
NW 82nd Avenue	NW 128th Street	200 feet east of the intersection of NW Chevalia Drive	45 mph	35 mph

NOW, THEREFORE, BE IT RESOLVED that Polk County, Iowa, in accordance with Chapter 321.285 of the Iowa Code, do hereby establish the above recommended speed limits and authorize the Public Works Department to install and maintain the appropriate speed limit signage.

POLK COUNTY, IOWA

Tom Hockensmith

Chairperson

RECOMMENDED FOR APPROVAL:

Robert Rice

Robert Rice, Director
Polk County Public Works

Fiscal Impact:
Install one new sign a cost of $100 with costs to be taken from the current Secondary Road Budget.

ROLL CALL FOR ALLOWANCE

NOV 26 2019

ALLOWED BY VOTE OF BOARD

Tom Hockensmith
CHAIRPERSON

Steve Van Oort	Yea	Nay
Robert Brownell	Yea	Nay
Angela Connolly	Yea	Nay
Matt McCoy	Yea	Nay
Tom Hockensmith	Yea	Nay

Yea 5 Nay 0

Above tabulation made by BD

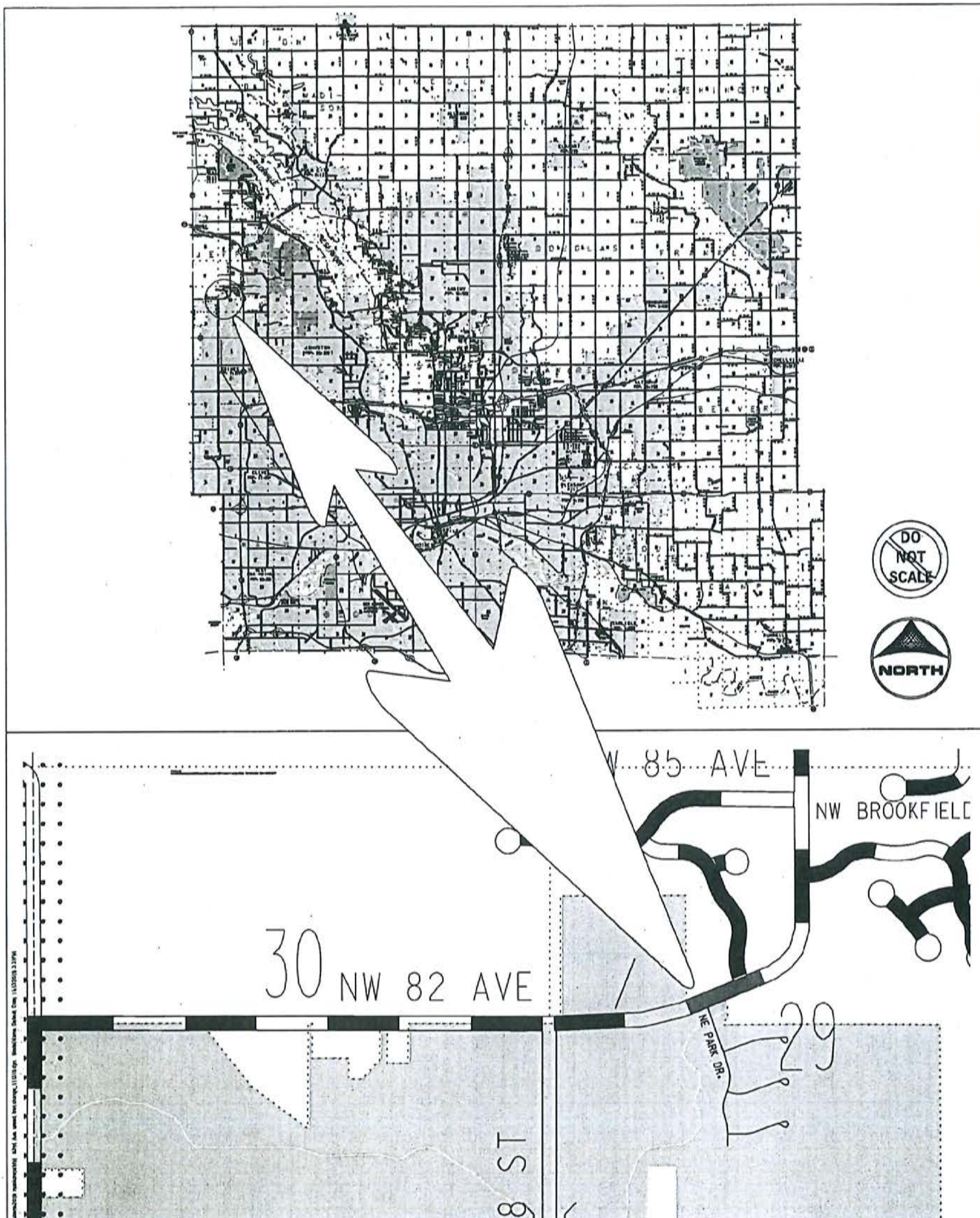
#12

POLK COUNTY BOARD OF SUPERVISORS
Tuesday Agenda Memorandum

Item Type & Title:	Resolution No. 205-19 to approve the establishment of the recommended speed limit on NW 82nd Avenue in cooperation with the City of Grimes.
Agenda Date:	November 26, 2019
Contact Individual:	Kurt D. Bailey, P.E., County Engineer, Polk County Public Works, 286-3705
Previous Action taken by the Board:	None
Board/Commission Actions:	None Required
Action Requested (Recommended):	Requests the Board of Supervisors establish 35 mph speed limit on NW 82nd Avenue east of NW 128th Street to 200 feet east of the intersection of NW Chevalia Drive, and authorize the Public Works Department to install and maintain the necessary speed limit signing within the County's jurisdiction.
Comply with Policy:	Yes - Board of Supervisors may establish speed limits in accordance with Chapter 321.285 of the Code of Iowa
Background:	The Public Works Department has received a request from the City of Grimes to establish a 35 mph speed limit on NW 82nd Avenue due to recent residential development that has occurred along this roadway. Because this section of NW 82nd Avenue is joint jurisdictional between Polk County and the City of Grimes, action to establish this proposed change in speed limit must be approved by both jurisdictions. The Public Works Department has completed an engineering study which determined that the location warranted establishment a 35 mph speed limit on NW 82nd Avenue east of NW 128th Street to 200 feet east of the intersection of NW Chevalia Drive.
Action Impact:	Resolution establishes the revised speed limit so both jurisdictions legally established speed limits are the same.
Fiscal Note:	Installation of one (1) sign at a cost of $100 with costs taken from the current Secondary Road Budget.

Fiscal Year	Budgeted? (Y/N)	Anticipated Expense	Anticipated Revenue	Ongoing Commitment? (Y/N)	If Amendment is Required, Expense Account Code	Revenue Account Code
19/20	Y	$100	NA	N		

Additional Fiscal Note Information (optional):



PROPOSED SPEED LIMIT CHANGE
TO 35 MPH

Original

Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	**$6,846.80**
Invoice Number	4728978
Invoice Date	6/8/20
Sales Order Number/Type	3206493 SL
Branch Plant	58
Shipment Number	3590931

Sold To: 117729
CITY OF GRIMES
101 N Harvey St
Grimes IA 50111

Ship To: 135451
CITY OF GRIMES
Water Treatment Plant
7850 NW 128th St
Grimes IA 50111

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
7/23/20	Net 45	PPD Origin	HWTG			073

Line #	Item Number / Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	3225	Ammonium Sulfate	N	40.0000	BG	$0.5600	LB	2,000.0 LB	$1,120.00
		50 LB BG Industrial Fines NSF		2000.0000	LB			2,040.0 GW	
		Lot/SN: 982020							
2.000	33138	Vitec 3000	N	4.0000	DR	$2.8634	LB	2,000.0 LB	$5,726.80
		500 LB DNR		2000.0000	LB			2,096.0 GW	
		Lot/SN: 104682							

********** Receive Your Invoice Via Email **********

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Page 1 of 1	Tax Rate	Sales Tax	Invoice Total	$6,846.80
	0 %	$0.00		

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To: *Hawkins, Inc.*
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	Reverse Osmosis Water Treatment Plant - Phase 1
Contractor:	McClure Engineering Company
Address:	1360 NW 121st Street, Clive, Iowa 50325
Finance Budget Code:	324-810-6407
Finance Project #	
Vendor Project or Invoice #:	129142
PO #	
Original Contract Date:	August 13, 2019
Vendor #	2830

Date o ## June 23, 2020 **PAYMENT REQUEST #** 8

PAYMENT PERIOD: From: April 26, 2020 Through: May 30, 2020

Contract Summary

Original Contract Amount:	$ 1,183,985.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 1,183,985.00	
Total completed and stored to date:	$ 425,184.16		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 425,184.16	
Less previous applications for payment:		$ 363,307.63	
SUBTOTAL			$ 61,876.53
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 61,876.53
Balance to finish, including retainage:		$ 758,800.84	
Contract Time Remaining (If applicable)	-	Working Days	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: McClure Engineering Company

Firm Name

Heather Dallen

Signature Date June 15, 2020

City of Grimes Staff Approval: Matt Ahrens

Signature Date 6-16-20

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*

E-mail: Mahrens@GrimesIowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 6/15/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 24, 2019	$ 39,284.00
2	October 22, 2019	$ 18,073.50
3	January 14, 2020	$ 87,335.85
4	February 11, 2020	$ 46,089.20
5	March 24, 2020	$ 67,693.38
6	April 28, 2020	$ 45,078.45
7	May 26, 2020	$ 59,753.25
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL $ 363,307.63

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL $ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	August 13, 2019
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

McCLURE
ENGINEERING CO.

1360 NW 121st Street
Clive, IA 50325

Rochelle Williams
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

May 31, 2020
Project No: 0000190904-000
Invoice No: 129142
Due Date: June 30, 2020

Project 0000190904-000 Grimes Reverse Osmosis Water Treatment Plant - Phase 1

Professional Services from April 26, 2020 to May 30, 2020

Phase H. Value Engineering/Design Thoroughness Review

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
Value Engineering/Design Thoroughness Re	49,105.00	100.00	49,105.00	49,105.00	0.00	
Total Fee	49,105.00		49,105.00	49,105.00	0.00	
		Total Fee				**0.00**
				Total this Phase		**0.00**

Phase I. Advertising, Bidding, Contract Award

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
Advertising, Bidding, Contract Award	24,490.00	100.00	24,490.00	24,490.00	0.00	
Total Fee	24,490.00		24,490.00	24,490.00	0.00	
		Total Fee				**0.00**
				Total this Phase		**0.00**

Phase J. Paper Copies of Final Project Documents

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
Paper Copies of Final Project Documents	7,100.00	100.00	7,100.00	7,100.00	0.00	
Total Fee	7,100.00		7,100.00	7,100.00	0.00	
		Total Fee				**0.00**
				Total this Phase		**0.00**

Phase K. Construction Administration

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
Construction Administration	557,700.00	34.40	191,848.80	158,944.50	32,904.30	
Total Fee	557,700.00		191,848.80	158,944.50	32,904.30	
		Total Fee				**32,904.30**
				Total this Phase		**$32,904.30**

Phase L. Construction Staking

	Hours	Rate	Amount	
Crew Chief	5.00	120.00	600.00	
Totals	5.00		600.00	
Total Labor				**600.00**

Reimbursable Miles

10.85

	Current	Prior	To-Date
Total Billings	610.85	8,400.00	9,010.85
Contract Limit (not-to-exceed)			20,570.00
Contract Limit Remaining			11,559.15

Total this Phase **$610.85**

Phase M. Resident Project Representative

	Hours	Rate	Amount	
Project Manager I	1.50	170.00	255.00	
On Site Representative I	160.50	105.00	16,852.50	
On-Site Representative II	70.00	145.00	10,150.00	
Totals	232.00		27,257.50	
Total Labor				**27,257.50**

Reimbursable Expenses

Out-Of-Pocket Expenses	22.00	
Total Reimbursables	**22.00**	**22.00**

Runzheimer Mileage
Reimbursable Miles

271.90

	Current	Prior	To-Date
Total Billings	27,551.40	111,748.11	139,299.51
Contract Limit (not-to-exceed)			478,500.00
Contract Limit Remaining			339,200.49

Total this Phase **$27,551.40**

Phase Q. Record Drawings

Total this Phase **0.00**

Phase T. SRF Loan Administration

	Hours	Rate	Amount	
Project Coordinator	9.00	90.00	810.00	
Totals	9.00		810.00	
Total Labor				**810.00**

	Current	Prior	To-Date
Total Billings	810.00	3,520.00	4,330.00
Contract Limit (not-to-exceed)			20,280.00
Contract Limit Remaining			15,950.00

Total this Phase **$810.00**

Total Due this Invoice **$61,876.55**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	New 1.5 MG Elevated Storage Tower - Construction Phase
Contractor:	McClure Engineering Company
Address:	1360 NW 121st Street, Clive, Iowa 50325
Finance Budget Code:	323-810-6407
Finance Project #	
Vendor Project or Invoice #:	129143
PO #	
Original Contract Date:	September 10, 2019
Vendor #	2830

\###

Date of Council Meeting: June 23, 2020 **PAYMENT REQUEST #** 7

PAYMENT PERIOD: From: April 26, 2020 Through: May 30, 2020

Contract Summary

Original Contract Amount:	$ 218,080.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 218,080.00	
Total completed and stored to date:	$ 124,592.60		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 124,592.60	
Less previous applications for payment:		$ 100,785.60	
SUBTOTAL			$ 23,807.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 23,807.00
Balance to finish, including retainage:		$ 93,487.40	
Contract Time Remaining (If applicable)	-	Working Days	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature ### Date

Engineer / Consultant Approval: McClure Engineering Company

Firm Name

Heather Dallen June 15, 2020

Signature Date

City of Grimes Staff Approval: Matt Ahrens 6-15-20

Signature Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*

E-mail: Mahrens@GrimesIowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 6/10/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 22, 2019	$ 9,697.00
2	January 14, 2020	$ 50,943.10
3	February 11, 2020	$ 11,164.00
4	March 24, 2020	$ 3,948.50
5	April 28, 2020	$ 10,193.00
6	May 26, 2020	$ 14,840.00
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL $ 100,785.60

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL $ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	September 10, 2019
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

1360 NW 121st Street
Clive, IA 50325

Rochelle Williams
City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

May 31, 2020	
Project No:	0000191105-000
Invoice No:	129143
Due Date:	June 30, 2020

Project 0000191105-000 New 1.5 MG Elevated Storage Tower - Construction Phase

Professional Services from April 26, 2020 to May 30, 2020

Phase K. Construction Administration

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
Construction Administrations	80,400.00	79.50	63,918.00	59,496.00	4,422.00	
Total Fee	80,400.00		63,918.00	59,496.00	4,422.00	
		Total Fee				**4,422.00**
				Total this Phase		**$4,422.00**

Phase M. Resident Project Representative

	Hours	Rate	Amount	
Project Manager I	8.00	170.00	1,360.00	
On Site Representative I	52.50	105.00	5,512.50	
On-Site Representative II	68.00	145.00	9,860.00	
Totals	128.50		16,732.50	
Total Labor				**16,732.50**

Consultants

Krishna Engineering Consultants, Inc.	2,000.00	
Total Consultants	**2,000.00**	**2,000.00**

	Current	Prior	To-Date	
Total Billings	18,732.50	39,332.20	58,064.70	
Contract Limit (not-to-exceed)			120,000.00	
Contract Limit Remaining			61,935.30	
		Total this Phase		**$18,732.50**

Phase Q. Record Drawings

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit (not-to-exceed)			4,480.00	
Contract Limit Remaining			4,480.00	
		Total this Phase		**0.00**

Phase T. SRF Loan Application & Administrative Services

	Hours	Rate	Amount	
Project Coordinator	7.25	90.00	652.50	
Totals	7.25		652.50	
Total Labor				**652.50**

	Current	Prior	To-Date
Total Billings	652.50	1,957.50	2,610.00
Contract Limit (not-to-exceed)			8,400.00
Contract Limit Remaining			5,790.00

Total this Phase **$652.50**

Total Due this Invoice **$23,807.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	SE 37th Street @ Highway 141 Reconstruction		
Contractor:	HR Green, Inc.		
Address:	5525 Merle Hay Road, Suite 200, Johnston, IA 50131		
Finance Budget Code:	325-210-6499	***Finance Project #***	
Vendor Project or Invoice #:		***PO #***	
Original Contract Date:	September 10, 2019	***Vendor #***	2628

Date of Council Meeting: June 23, 2020 **PAYMENT REQUEST #** 7

PAYMENT PERIOD: From: April 18, 2020 Through: May 22, 2020

Contract Summary

Original Contract Amount:	$ 206,407.00		
Net change by Change Orders:	$ 73,040.00		
Contract Amount to Date: (line 1 ± 2)		$ 279,447.00	
Total completed and stored to date:	$ 279,447.00		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 279,447.00	
Less previous applications for payment:		$ 231,021.04	
SUBTOTAL			$ 48,425.96
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 48,425.96
Balance to finish, including retainage:		$ -	
Contract Time Remaining (If applicable)	-	Working Days	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: HR Green, Inc.

Firm Name

Larry R Patter

Signature Date June 8, 2020

City of Grimes Staff Approval:

Matt Ahrens

Signature Date 6-15-20

Submit to:	*Matt Ahrens, P.E. - City Engineer - Engineering Department*		
E-mail:	Mahrens@GrimesIowa.gov	*Phone:* *(515) 986-4050*	*Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 12, 2019	$ 70,738.15
2	January 14, 2020	$ 107,048.88
3	February 25, 2020	$ 10,591.90
4	March 24, 2020	$ 10,394.38
5	April 28, 2020	$ 12,539.88
6	May 26, 2020	$ 19,707.85
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL $ 231,021.04

Record of Change Orders

No.	Date	Amount
1	February 25, 2020	$ 73,040.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL $ 73,040.00

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	September 10, 2019
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

HRGreen

Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
1-800-728-7805

Matt Ahrens
City of Grimes, IA
410 SE Main Street #102
Grimes, IA 50111

June 5, 2020
Project No: 190974
Invoice No: 135663
Invoice Total: $48,425.96

Project 190974 Grimes, IA - SE 37th Street Reconstruction CPS

37th Street Reconstruction - Construction Administration

Professional Services Through May 22, 2020

Phase 1 Project Management & Administration

Professional Personnel

	Hours	Amount	
Senior Professional	1.50	352.50	
Admin Coordinator	.50	47.50	
Totals	2.00	400.00	
Total Labor			**400.00**
		Total this Phase	**$400.00**

Phase 2 Construction

Professional Personnel

	Hours	Amount	
Senior Professional	16.00	3,742.50	
Professional	28.75	4,321.25	
Field Personnel	181.00	24,495.00	
Junior Field Personnel	55.50	4,440.00	
Totals	281.25	36,998.75	
Total Labor			**36,998.75**

Unit Charges

Mileage -0.575	496.23	
Total Unit Charges	**496.23**	**496.23**
Total this Phase		**$37,494.98**

Phase 3 Project Closeout

Professional Personnel

	Hours	Amount	
Junior Field Personnel	2.50	200.00	
Totals	2.50	200.00	
Total Labor			**200.00**
		Total this Phase	**$200.00**

Phase 5 Sub Consultants

Consultants

Nilles Associates				
5/7/2020	Nilles Associates	construction staking	3,125.00	
5/22/2020	Nilles Associates	Construction Staking	5,385.00	
Terracon Consultants, Inc.				
5/13/2020	Terracon Consultants, Inc.	Material Testing	835.00	
	Total Consultants		**9,345.00**	**9,345.00**
			Total this Phase	**$9,345.00**

Phase	8	Out of Scope

Professional Personnel

	Hours	Amount	
Senior Professional	1.00	235.00	
Professional	5.50	825.00	
Junior Professional	1.00	125.00	
Totals	7.50	1,185.00	
Total Labor			**1,185.00**
		Total this Phase	**$1,185.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	48,624.98	231,021.04	279,646.02	
Limit			279,447.00	
Adjustment				**-199.02**
			Total this Invoice	**$48,425.96**

HRGreen

Progress Report No. 7

To: Matt Ahrens

From: Casey Patton

Subject: SE 37th Street @ Highway 141 Reconstruction

Date: June 12, 2020

The following services or deliverables have been completed in association with invoice period through May 22, 2020:

Phase 1 – Project Management & Administration
- Project performance review
- Progress Reports

Phase 2 – Construction
- Construction observation and documentation services
- Traffic control and erosion control inspections
- Substantial completion walkthrough and punch list development

Phase 3 – Project Closeout
- No effort during this period.

Phase 4 – Expenses
- No expenses during this period

Phase 5 – Subconsultants
- Construction Staking
- Materials Testing

Phase 8 – Out of Scope Work
- Investigation into retaining wall design
- Running total of Out of Scope Work ($24,395)

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Concept Planning - WRA Sanitary Sewer Connection

Engineer: Civil Design Advantage

Address: 3405 SE Crossroads Drive, Suite G, Grimes, IA 50111

Finance Budget Code: 328-815-6490 ***Finance Project #***

Vendor Project or Invoice #: ***PO #***

Original Contract Date: January 28, 2020 ***Vendor #*** 1243

Date of Council Meeting: June ~~15~~ 23, 2020 **PAYMENT REQUEST #** 5

PAYMENT PERIOD: From: May 4, 2020 Through: May 31, 2020

Contract Summary

Original Contract Amount:	$ 44,660.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 44,660.00	
Total completed and stored to date:	$ 39,934.93		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 39,934.93	
Less previous applications for payment:		$ 38,608.33	
SUBTOTAL			$ 1,326.60
OTHER CHARGES (Attach an itemized list)			
CURRENT PAYMENT DUE			$ 1,326.60
Balance to finish, including retainage:		$ 4,725.07	

Contract Time Remaining (If applicable) - WORKING DAYS

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Civil Design Advantage

Firm Name

Signature Date 6-4-2020

City of Grimes Staff Approval:

Signature Date 6-15-20

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*

E-mail: Mahrens@GrimesIowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 6/4/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	March 10, 2020	$ 4,791.60
2	March 24, 2020	$ 15,669.00
3	April 28, 2020	$ 5,864.62
4	May 26, 2020	$ 12,283.11
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL $ 38,608.33

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL $ -

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	January 28, 2020
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Invoice

Civil Design Advantage LLC
3405 SE Crossroads Drive Suite G
Grimes, Iowa 50111
(515) 369-4400

City of Grimes
Alex Pfaltzgraff
410 SE Main Street, Suite 102
Grimes, IA 50111

June 05, 2020
Project No: 2001.043
Invoice No: 30283

Project 2001.043 C. Grimes -WRA Sanitary Sewer Connection

Professional Services from May 04, 2020 through May 31, 2020

Task 214 Force Main Alignment Alternatives

Professional Personnel

	Hours	Rate	Amount	
Project Manager 6	11.00	134.00	1,474.00	
Total Labor				**1,474.00**
			Total this Task	**$1,474.00**

Subtotal	**$1,474.00**
10% Reduction	**- $147.40**
Total this Invoice	**$1326.60**

Contract Information

Contract Amount:	**44,660.00**
10% Reduction	**$4,466.00**
Limit:	**$40,194.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,326.60	38,608.33	39,934.93
Limit			40,194.00
Remaining			259.07

Project Manager Gary Reed

RECEIVED
JUN 17 2020
BY:

INVOICE

ALLENDER BUTZKE ENGINEERS INC.

TO: City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT NO: 195078

INVOICE NO: 195078BW1

PLEASE INCLUDE INVOICE NUMBER ON REMITTANCE ADVICE

RE: Special Inspections (Biweekly 6/1-6/15/20)
Grimes 1.5 MG Water Tank
SE Enterprise Dr & SE 25th Ct, Grimes, Iowa

INVOICE DATE: 6/17/2020

Description of Services	Amount	Unit Price	Total
Technician III	29.5 hrs	$61.00 /Hour	$1,799.50
Technician III Overtime Rate	8.0 hrs	$91.50 /Hour	$732.00
Transportation Charges	110.0 miles	$0.78 /Mile	$85.80
Engineering Review & Report Preparation	3.5 hrs	$144.00 /Hour	$504.00
Compressive Strength of Cylinder ASTM C39 (set of 3)	48.0 tests	$19.00 /Test	$912.00
Disposable cylinder molds	48.0 ea	$2.70 /Ea.	$129.60
Concrete Reports: 5/25/20 through 6/12/20			
323-810-6499		**Total Due**	**$4,162.90**
mm			

PAID

REMIT TO: ALLENDER BUTZKE ENGINEERS, INC.
3660 109th Street
Urbandale, Iowa 50322
Phone No. 515-252-1885

Total invoice amount due upon receipt of invoice. Accounts not paid within 30 days after invoice date are subject to a 1 1/2% per month late charge.

PLEASE INCLUDE INVOICE NUMBER ON REMITTANCE ADVICE

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive the check back from your financial institution.

RECEIVED
JUN 1 7 2020
BY:

INVOICE

ALLENDER BUTZKE ENGINEERS INC.

TO: City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT NO: 195247

INVOICE NO: 195247BW1

PLEASE INCLUDE INVOICE NUMBER ON REMITTANCE ADVICE

RE: Special Inspections (Biweekly 6/1-6/15/20)
Grimes RO WTP
NW 18th St & N James St, Grimes, Iowa

INVOICE DATE: 6/17/2020

Description of Services	Amount	Unit Price	Total
Staff Engineer III	4.5 hrs	$128.00 /Hour	$576.00
Technician III	6.0 hrs	$63.00 /Hour	$378.00
Technician III Overtime Rate	1.0 hrs	$94.50 /Hour	$94.50
Transportation Charges	90.0 miles	$0.78 /Mile	$70.20
Nuclear moisture/density gauge (170-175)	6.0 test	$14.75 /Test	$88.50
Engineering Review & Report Preparation	2.0 hrs	$148.00 /Hour	$296.00
Compressive Strength of Cylinder ASTM C39 (set of 3)	4.0 tests	$19.50 /Test	$78.00
Disposable cylinder molds	4.0 ea	$2.80 /Ea.	$11.20
Engineering Consultation: 6/8/20 Foundation Excavation Observations: 6/12/20 Reinforcing Steel Inspections: 6/11/20 Concrete Cylinder Set Number: 76721			
PAID		**Total Due**	**$1,592.40**
324-810-6499 mw			

REMIT TO: **ALLENDER BUTZKE ENGINEERS, INC.**
3660 109th Street
Urbandale, Iowa 50322
Phone No. 515-252-1885

Total invoice amount due upon receipt of invoice. Accounts not paid within 30 days after invoice date are subject to a 1 1/2% per month late charge.

PLEASE INCLUDE INVOICE NUMBER ON REMITTANCE ADVICE

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive the check back from your financial institution.

FOX engineering

414 South 17th Street, Ste 107
Ames, IA 50010
515-233-0000

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice number 46466
Date 05/30/2020

Project **702403S Grimes Phase II Stormwater Permit**

Professional Services for the Period of 4/26/2020 to 5/30/2020

Standard Hourly Rate Phases	Hours/Units	Rate	Billed Amount
2019 MS4 Grimes Annual Report			
Professional Fees			
Engineer	45.50	121.00	5,505.50
2019 MS4 Grimes Annual Report Subtotal			**$5,505.50**
		Invoice total	**$5,505.50**

Approved by: ______________________

Late Payment Charge: 15% per annum beginning 30 days from above date

FOX engineering

414 South 17th Street, Ste 107
Ames, IA 50010
515-233-0000

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice number 46469
Date 05/30/2020

Project **702415B Little Beaver & Prairie Creek Channel Improvements**

Professional Services for the Period of 4/26/2020 to 5/30/2020

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Final Design	44,900.00	100.00	44,900.00	44,900.00	0.00
Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00
Bidding Documents & QuestCDN	530.00	100.00	530.00	530.00	0.00
Construction Administration	54,600.00	90.00	49,140.00	49,140.00	0.00
Record Drawings	3,300.00	0.00	0.00	0.00	0.00
Construction Staking	9,800.00	100.00	9,800.00	9,800.00	0.00
Total	**$119,130.00**	**92.65**	**$110,370.00**	**$110,370.00**	**$0.00**

Standard Hourly Rate Phases	Hours/Units	Rate	Billed Amount
Construction Administration - Additional Services			
Professional Fees			
Principal I	0.75	222.00	166.50
Project Manager	15.25	187.00	2,851.75
Reimbursables			
Company Car Miles	126.50		82.23
Construction Administration - Additional Services Subtotal			**$3,100.48**
Resident Project Representative - Additional Services			
Professional Fees			
Engineering Technician IV	39.00	115.00	4,485.00
Reimbursables			
Company Truck Miles	630.00		409.50
Resident Project Representative - Additional Services Subtotal			**$4,894.50**
Erosion Control Observation - Additional Services			
Professional Fees			
Engineer	1.25	121.00	151.25
Engineering Technician IV	5.50	115.00	632.50
Reimbursables			
Company Truck Miles	70.00		45.50
Private Vehicle Miles	20.00		11.50
Erosion Control Observation - Additional Services Subtotal			**$840.75**

City of Grimes
Project **702415B Little Beaver & Prairie Creek Channel Improvements**

Invoice number	46469
Date	05/30/2020

Invoice total	**$8,835.73**

FOX engineering

City of Grimes
Project **702415B Little Beaver & Prairie Creek Channel Improvements**

Invoice number 46469
Date 05/30/2020

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
200 FUNDING ASSISTANCE & PROPERTY MEETING	8,000.00	11,434.75	11,434.75	0.00
210 MEETINGS AND CONSULTATION	7,000.00	11,451.05	11,451.05	0.00
420 FINAL DESIGN	44,900.00	44,900.00	44,900.00	0.00
430 PERMITS AND NOTICE FEES	2,000.00	5,005.01	5,005.01	0.00
440 BIDDING	6,000.00	6,000.00	6,000.00	0.00
441 BIDDING DOCUMENTS & QUESTCDN	530.00	530.00	530.00	0.00
470 EASEMENT ACQUISITION	5,000.00	6,285.80	6,285.80	0.00
600 CONSTRUCTION ADMINISTRATION	54,600.00	49,140.00	49,140.00	0.00
601 CONSTRUCTION ADMINISTRATION - ADDITIONAL SERVICES	0.00	26,376.20	29,476.68	3,100.48
684 RECORD DRAWINGS	3,300.00	0.00	0.00	0.00
700 RESIDENT PROJECT REPRESENTATIVE	55,000.00	41,535.06	41,535.06	0.00
701 RESIDENT PROJECT REPRESENTATIVE - ADDITIONAL SERVICES	0.00	43,049.41	47,943.91	4,894.50
750 EROSION CONTROL OBSERVATION	2,700.00	520.20	520.20	0.00
751 EROSION CONTROL OBSERVATION - ADDITIONAL SERVICES	0.00	6,854.43	7,695.18	840.75
800 CONSTRUCTION STAKING	9,800.00	9,800.00	9,800.00	0.00
Project Totals	**$198,830.00**	**$262,881.91**	**$271,717.64**	**$8,835.73**

Approved by: ______________________

Late Payment Charge: 15% per annum beginning 30 days from above date

414 South 17th Street, Ste 107
Ames, IA 50010
515-233-0000

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice number 46468
Date 05/30/2020

Project **863098A Grimes City Engineering**

Professional Services for the Period of 4/26/2020 to 5/30/2020

Included on the May invoice, FOX completed the following:

03/29/2020 - Reseach and response to HRG regarding SE 37th at HWY 141 retaining wall.
05/06/2020 - Phone call from Tony Hanson (Bldg inspector) about Grimes Crossing Plat 8 regarding question on maintenance bonds for improvements

Standard Hourly Rate Phases	Hours/Units	Rate	Billed Amount
Consultation			
Professional Fees			
Engineer	1.50	121.00	181.50
Principal I	1.00	222.00	222.00
Consultation Subtotal			**$403.50**
		Invoice total	**$403.50**

Approved by: ______________________

Late Payment Charge: 15% per annum beginning 30 days from above date

414 South 17th Street, Ste 107
Ames, IA 50010
515-233-0000

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice number 46472
Date 05/30/2020

Project **100517B Grimes S James Street & SE 37th Street Intersection Improvements**

Professional Services for the Period of 3/29/2020 to 5/11/2020

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design	43,000.00	100.00	43,000.00	43,000.00	0.00
Final Design	78,000.00	100.00	78,000.00	78,000.00	0.00
Final Design - Addtional Services	48,000.00	100.00	48,000.00	48,000.00	0.00
Bidding & Negotiation	4,000.00	100.00	4,000.00	4,000.00	0.00
Construction Administration	88,000.00	100.00	88,000.00	88,000.00	0.00
Record Drawings	9,500.00	100.00	9,500.00	9,500.00	0.00
Construction Staking	32,000.00	100.00	32,000.00	32,000.00	0.00
Total	**$302,500.00**	**100.00**	**$302,500.00**	**$302,500.00**	**$0.00**

Standard Hourly Rate Phases

	Hours/Units	Rate	Billed Amount
IDOT Audit			
Professional Fees			
Principal I	1.50	222.00	333.00
Project Engineer	15.00	150.00	2,250.00
Engineering Technician IV	8.00	115.00	920.00
IDOT Audit Subtotal			**$3,503.00**

Invoice total **$3,503.00**

City of Grimes
Project **100517B Grimes S James Street & SE 37th Street Intersection Improvements**

Invoice number 46472
Date 05/30/2020

Invoice Summary

Description		Contract Amount	Prior Billed	Total Billed	Current Billed
200 EXPERT WITNESS AND CONSULTATION		0.00	1,100.50	1,100.50	0.00
410 PRELIMINARY DESIGN		43,000.00	43,000.00	43,000.00	0.00
420 FINAL DESIGN		78,000.00	78,000.00	78,000.00	0.00
421 FINAL DESIGN - ADDTIONAL SERVICES		48,000.00	48,000.00	48,000.00	0.00
430 DNR PERMIT & PUBLIC NOTICE FEES		0.00	201.67	201.67	0.00
440 BIDDING & NEGOTIATION		4,000.00	4,000.00	4,000.00	0.00
460 ASSESSMENT SERVICES		10,000.00	16,957.35	16,957.35	0.00
470 EASEMENT NEGOTIATIONS		5,000.00	8,324.20	8,324.20	0.00
600 CONSTRUCTION ADMINISTRATION		88,000.00	88,000.00	88,000.00	0.00
601 IDOT AUDIT		25,000.00	50,969.05	54,472.05	3,503.00
684 RECORD DRAWINGS		9,500.00	9,500.00	9,500.00	0.00
700 RESIDENT PROJECT REPRESENTATIVE		115,000.00	114,591.10	114,591.10	0.00
800 CONSTRUCTION STAKING		32,000.00	32,000.00	32,000.00	0.00
900 TESTING		5,000.00	5,128.03	5,128.03	0.00
	Project Totals	**$462,500.00**	**$499,771.90**	**$503,274.90**	**$3,503.00**

Approved by:

Late Payment Charge: 15% per annum beginning 30 days from above date

FOX engineering

414 South 17th Street, Ste 107
Ames, IA 50010
515-233-0000

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice number 46452
Date 05/30/2020

Project **336417E Grimes 16-inch Raw Water Main**

Professional Services for the Period of 4/26/2020 to 5/30/2020

Lump Sum Phases

Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design		32,000.00	100.00	32,000.00	32,000.00	0.00
Final Design		68,000.00	100.00	68,000.00	68,000.00	0.00
Bidding & Negotiation		7,500.00	100.00	7,500.00	7,500.00	0.00
Additional Easements		2,250.00	100.00	2,250.00	2,250.00	0.00
Construction Administration		45,000.00	99.78	44,100.00	44,900.00	800.00
Record Drawings		5,000.00	75.00	3,750.00	3,750.00	0.00
Construction Staking		12,000.00	100.00	12,000.00	12,000.00	0.00
	Total	**$171,750.00**	**99.21**	**$169,600.00**	**$170,400.00**	**$800.00**

Standard Hourly Rate Phases

	Hours/Units	Rate	Billed Amount
Construction Observation			
Professional Fees			
Engineering Technician III	33.00	104.00	3,432.00
Engineering Technician IV	1.50	115.00	172.50
Reimbursables			
Company Truck Miles	136.00		88.40
Construction Observation Subtotal			**$3,692.90**

Invoice total **$4,492.90**

City of Grimes
Project **336417E Grimes 16-inch Raw Water Main**

Invoice number 46452
Date 05/30/2020

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
410 PRELIMINARY DESIGN	32,000.00	32,000.00	32,000.00	0.00
420 FINAL DESIGN	68,000.00	68,000.00	68,000.00	0.00
430 IDNR PERMIT FEES	0.00	944.50	944.50	0.00
440 BIDDING & NEGOTIATION	7,500.00	7,500.00	7,500.00	0.00
441 BIDDING DOCUMENTS	500.00	525.00	525.00	0.00
470 EASEMENT NEGOTIATIONS	5,000.00	13,644.90	13,644.90	0.00
471 ADDITIONAL EASEMENTS	2,250.00	2,250.00	2,250.00	0.00
600 CONSTRUCTION ADMINISTRATION	45,000.00	44,100.00	44,900.00	800.00
601 ROCK BORING ALIGNMENT CHANGES	0.00	10,498.50	10,498.50	0.00
684 RECORD DRAWINGS	5,000.00	3,750.00	3,750.00	0.00
700 CONSTRUCTION OBSERVATION	55,000.00	53,937.66	57,630.56	3,692.90
800 CONSTRUCTION STAKING	12,000.00	12,000.00	12,000.00	0.00
801 CONSTRUCTION STAKING ROCK BORING ALIGNMENT	3,000.00	3,037.90	3,037.90	0.00
900 ADDITIONAL SERVICES - GEOTECHNICAL COORDINATION	3,000.00	1,793.75	1,793.75	0.00
Project Totals	**$238,250.00**	**$253,982.21**	**$258,475.11**	**$4,492.90**

Approved by: ______________________

Late Payment Charge: 15% per annum beginning 30 days from above date

Statement

FOX Engineering Associates, Inc.
414 South 17th Street, Ste 107
Ames, IA 50010
515-233-0000

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Statement date: 5/31/2020

	Invoice Number	Invoice Date	Amount
City of Grimes			
100517B Grimes S James Street & SE 37th Street Intersection Improvements			
	46472	5/30/2020	3,503.00
		Project Outstanding	3,503.00
336417D Grimes New Jordan Well			
	46227	4/30/2020	2,153.25
	46372	5/30/2020	2,967.85
		Project Outstanding	5,121.10
336417E Grimes 16-inch Raw Water Main			
	46324	4/30/2020	2,857.45
	46452	5/30/2020	4,492.90
		Project Outstanding	7,350.35
702403S Grimes Phase II Stormwater Permit			
	46466	5/30/2020	5,505.50
		Project Outstanding	5,505.50
702415B Little Beaver & Prairie Creek Channel Improvements			
	46339	4/30/2020	2,556.40
	46469	5/30/2020	8,835.73
		Project Outstanding	11,392.13
863098A Grimes City Engineering			
	46468	5/30/2020	403.50
		Project Outstanding	403.50
		Client Outstanding	33,275.58

City of Grimes							
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days		Prepayment
33,275.58	25,708.48	7,567.10	0.00	0.00	0.00		0.00

FOX engineering

414 South 17th Street, Ste 107
Ames, IA 50010
515-233-0000

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice number 46372
Date 05/30/2020

Project **336417D Grimes New Jordan Well**

Professional Services for the Period of 4/26/2020 to 5/30/2020

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design	47,970.00	100.00	47,970.00	47,970.00	0.00
Final Design	58,640.00	100.00	58,640.00	58,640.00	0.00
Bidding & Negotiation	15,280.00	100.00	15,280.00	15,280.00	0.00
Bidding Documents (1 set @ $50 plus QuestCDN invoice)	425.00	100.00	425.00	425.00	0.00
Construction Administration	59,740.00	99.00	59,142.60	59,142.60	0.00
Total	**$182,055.00**	**99.67**	**$181,457.60**	**$181,457.60**	**$0.00**

Standard Hourly Rate Phases

Description	Hours/Units	Rate	Billed Amount
SRF AIS & Prevailing Wage Monitoring			
Professional Fees			
Project Engineer	0.75	150.00	112.50
SRF AIS & Prevailing Wage Monitoring Subtotal			**$112.50**
Commissioning & Post Construction			
Professional Fees			
Engineer	2.00	121.00	242.00
Principal I	0.50	222.00	111.00
Project Engineer	14.00	150.00	2,100.00
Commissioning & Post Construction Subtotal			**$2,453.00**
RPR Services			
Professional Fees			
Engineering Technician III	3.75	104.00	390.00
Reimbursables			
Company Truck Miles	19.00		12.35
RPR Services Subtotal			**$402.35**

Invoice total **$2,967.85**

City of Grimes
Project **336417D Grimes New Jordan Well**

Invoice number 46372
Date 05/30/2020

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
410 PRELIMINARY DESIGN	47,970.00	47,970.00	47,970.00	0.00
420 FINAL DESIGN	58,640.00	58,640.00	58,640.00	0.00
430 PERMIT AND NOTICE FEES	4,000.00	4,597.10	4,597.10	0.00
440 BIDDING & NEGOTIATION	15,280.00	15,280.00	15,280.00	0.00
441 BIDDING DOCUMENTS (1 SET @ $50 PLUS QUESTCDN INVOICE)	425.00	425.00	425.00	0.00
600 CONSTRUCTION ADMINISTRATION	59,740.00	59,142.60	59,142.60	0.00
601 CONSTRUCTION DOCUMENT WEBSITE FEE	4,500.00	0.00	0.00	0.00
602 SRF AIS & PREVAILING WAGE MONITORING	8,000.00	5,329.25	5,441.75	112.50
690 COMMISSIONING & POST CONSTRUCTION	4,000.00	3,236.00	5,689.00	2,453.00
700 RPR SERVICES	15,800.00	14,108.62	14,510.97	402.35
800 CONSTRUCTION STAKING	1,500.00	2,176.40	2,176.40	0.00
FOX went over budget on this phase due to having to locate a water main and electrical conduit for construction purposes.				
Project Totals	**$219,855.00**	**$210,904.97**	**$213,872.82**	**$2,967.85**

Approved by: Steven J Troyer

Late Payment Charge: 15% per annum beginning 30 days from above date

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 6 (Six)

Application Period:	5/1/2020	to	5/31/2020	**Application Date:**	6/2/2020	
To (Owner):	City of Grimes, IA 101 NE Harvey Street, Grimes, Iowa 50111	**From (Contractor):**	Shank Constructors, Inc. 3501 85th Avenue North, Brooklyn Park, MN 55443	**Via (Engineer):**	McClure Engineering Co. 1360 NW 121st St, Clive, IA 50325	
Owner's DWSRF Number:	FS-77-18-DWSRF-016	**Contractor's Contract Number:**	1300	**Engineer's Project Number:**	190904	
Project:	City of Grimes, IA - Reverse Osmosis Water Treatment Plant - Phase 1	**Contract:**	Grimes RO WTP - Phase 1			

Application For Payment - Change Order Summary

Approved Change Orders

Number	Additions	Deductions
Totals:	$ -	$ -
Net Change by Change Order:	$ -	

1.	**Original Contract Price**	$ 17,951,200.00
2.	**Net change by Change Orders**	$ -
3.	**Current Contract Price (Line 1 ± 2)**	$ 17,951,200.00
4.	**Total Completed and Stored to Date (Column F on Progress Estimate)**	$ 4,523,303.00
5.	**Retainage**	
a.	5.0% X $ 4,523,303.00 **Work Completed**	$ 226,165.15
b.	5.0% X $ - **Stored Material**	$ -
c.	**Early Release of Retainage**	$ -
d.	**Total Retainage (Line 5a + Line 5b - Line 5c)**	$ 226,165.15
6.	**Amount Eligible to Date (Line 4 - Line 5d)**	$ 4,297,137.85
7.	**Less Previous Payments (Line 6 from prior Application)**	$ 3,719,402.95
8.	**Amount Due This Application**	$ 577,734.90
9.	**Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)**	$ 13,654,062.15

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.

By: [signature] Date: 6/11/20

Payment of: $577,734.90
(Line 8 or other - attach explanation of the other amount)

is recommended by: Matt Wohl 6-12-20
(Engineer) (Date)

Payment of: ____________
(Line 8 or other - attach explanation of the other amount)

is approved by: ____________ ____________
(Owner) (Date)

Approved by: ____________ ____________
Funding Agency (If applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Grimes RO WTP - Phase 1			Application Number:	6 (Six)
Application Period:	5/1/2020	to	5/31/2020	Application Date:	3/31/2020

A		B	Work Completed C	Work Completed D	E	F		G
Specification Section Number	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Division 01 - General Requirements								
01.01	Bonds & Insurance	$ 269,268.00	$ 269,268.00			$ 269,268.00	100.00%	$ -
01.02	General / Mobilization	$ 88,000.00	$ 88,000.00			$ 88,000.00	100.00%	$ -
01.03	Furnishings / Appliance / AV Equipment Allowance	$ 80,000.00	$ -			$ -	0.00%	$ 80,000.00
01.04	Submittal Software Allowance	$ 18,000.00	$ 9,000.00			$ 9,000.00	50.00%	$ 9,000.00
Division 02 - Existing Conditions								
02.01	Demolition - Process	$ 75,624.00	$ -			$ -	0.00%	$ 75,624.00
02.02	Demolition - Existing Site Fence	$ 7,800.00	$ 3,000.00			$ 3,000.00	38.46%	$ 4,800.00
Division 03 - Concrete								
03.01	Cast In Place Concrete / Reinforcement							
03.01.1	Spread Footings Office Area	$ 3,800.00	$ -			$ -	0.00%	$ 3,800.00
03.01.2	Ribbon Footings Process Area	$ 96,250.00	$ -			$ -	0.00%	$ 96,250.00
03.01.3	Ribbon Footings Office Area	$ 68,300.00	$ -			$ -	0.00%	$ 68,300.00
03.01.4	Foundation Walls Process Area	$ 13,850.00	$ 1,300.00	$ 1,500.00		$ 2,800.00	20.22%	$ 11,050.00
03.01.5	Pipe Trench Mat Slabs	$ 179,240.00	$ 179,240.00			$ 179,240.00	100.00%	$ -
03.01.6	Pipe Trench Walls & Piers	$ 266,844.00	$ 230,850.00	$ 32,000.00		$ 262,850.00	98.50%	$ 3,994.00
03.01.7	Basement Mat Slab	$ 203,500.00	$ 203,500.00			$ 203,500.00	100.00%	$ -
03.01.8	Basement Walls & Columns	$ 234,450.00	$ 234,450.00			$ 234,450.00	100.00%	$ -
03.01.9	Phosphate/Ammonia Area Slabs	$ 29,462.00	$ 15,400.00	$ 14,062.00		$ 29,462.00	100.00%	$ -
03.01.10	Phosphate/Ammonia Area Walls	$ 44,100.00	$ 4,400.00			$ 4,400.00	9.98%	$ 39,700.00
03.01.11	Chlorine Room Slabs	$ 35,350.00	$ 18,700.00	$ 8,650.00		$ 27,350.00	77.37%	$ 8,000.00
03.01.12	Chlorine Room Walls	$ 40,050.00	$ 4,000.00			$ 4,000.00	9.99%	$ 36,050.00
03.01.13	Flushing Box	$ 9,800.00	$ 5,380.00			$ 5,380.00	54.90%	$ 4,420.00
03.01.14	Stoops	$ 14,440.00	$ -			$ -	0.00%	$ 14,440.00
03.01.15	Pump Room Elevated Slab	$ 222,350.00	$ 20,000.00	$ 107,000.00		$ 127,000.00	57.12%	$ 95,350.00
03.01.16	SOG East Process Area	$ 95,350.00	$ -			$ -	0.00%	$ 95,350.00
03.01.17	SOG West Process Area	$ 29,200.00	$ -			$ -	0.00%	$ 29,200.00
03.01.18	SOG Office Area	$ 30,690.00	$ -			$ -	0.00%	$ 30,690.00
03.01.19	Generator Pad	$ 49,070.00	$ -			$ -	0.00%	$ 49,070.00
03.01.20	Sign	$ 10,700.00	$ -			$ -	0.00%	$ 10,700.00
03.01.21	Misc Equipment Pads	$ 26,480.00	$ -			$ -	0.00%	$ 26,480.00

A		B	Work Completed C	Work Completed D	E	F		G
Specification Section Number	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
03.01.22	Concrete Stair	$ 4,500.00	$ -			$ -	0.00%	$ 4,500.00
03.01.23	Precast Topping	$ 4,800.00	$ -			$ -	0.00%	$ 4,800.00
03.02	Precast Concrete	$ 645,000.00	$ 64,500.00			$ 64,500.00	10.00%	$ 580,500.00
Division 04 - Masonry								
04.01	Masonry	$ 85,908.00	$ -			$ -	0.00%	$ 85,908.00
Division 05 - Metals								
05.01	Structural Steel & Misc Metal / Steel Joist - Decking / Stairs - Railings - Grating	$ 422,040.00	$ 31,000.00			$ 31,000.00	7.35%	$ 391,040.00
05.02	Metals & Precast Erection	$ 270,711.00	$ -			$ -	0.00%	$ 270,711.00
Division 06 - Wood, Plastics, and Composites								
06.01	Rough Carpentry	$ 2,500.00	$ -			$ -	0.00%	$ 2,500.00
Division 07 - Thermal and Moisture Protection								
07.01	Damp Proofing - Insulation	$ 17,245.00	$ 3,500.00			$ 3,500.00	20.30%	$ 13,745.00
07.02	Roofing / Roofing Accessories	$ 281,900.00	$ -			$ -	0.00%	$ 281,900.00
07.03	Sealants	$ 19,195.00	$ -			$ -	0.00%	$ 19,195.00
Division 08 - Openings								
08.01	Doors / Frames / Hardware / Hatches							
08.01.1	Doors & Hardware	$ 64,500.00	$ -			$ -	0.00%	$ 64,500.00
08.01.2	Access Hatches	$ 2,500.00	$ -			$ -	0.00%	$ 2,500.00
08.02	Overhead Coiling Doors	$ 52,000.00	$ -			$ -	0.00%	$ 52,000.00
08.03	Aluminum Entrance & Storefronts	$ 46,798.00	$ -			$ -	0.00%	$ 46,798.00
08.04	Architectural Louvers	$ 46,521.00	$ -			$ -	0.00%	$ 46,521.00
Division 09 - Finishes								
09.01	Gypsum Board / Framing / Ceilings	$ 79,904.00	$ -			$ -	0.00%	$ 79,904.00
09.02	Floor Coverings	$ 30,600.00	$ -			$ -	0.00%	$ 30,600.00
09.03	Resinous Flooring	$ 102,050.00	$ -			$ -	0.00%	$ 102,050.00
09.04	Painting	$ 284,354.00	$ -			$ -	0.00%	$ 284,354.00
Division 10 - Specialties								
10.01	Signage	$ 10,776.00	$ -			$ -	0.00%	$ 10,776.00
10.02	Toilet Compartments & Accessories	$ 2,710.00	$ -			$ -	0.00%	$ 2,710.00
10.03	Shower Accessories	$ 2,580.00	$ -			$ -	0.00%	$ 2,580.00
10.04	Fire Extinguishers	$ 1,540.00	$ -			$ -	0.00%	$ 1,540.00
10.05	Lockers	$ 3,275.00	$ -			$ -	0.00%	$ 3,275.00

A		B	Work Completed C	D	E	F		G
Specification Section Number	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Division 12 - Furnishings								
12.01	Sunshades	$ 16,572.00	$ -			$ -	0.00%	$ 16,572.00
12.02	Window Shades	$ 2,555.00	$ -			$ -	0.00%	$ 2,555.00
12.03	Institutional Casework	$ 11,848.00	$ -			$ -	0.00%	$ 11,848.00
12.04	Lab Casework	$ 21,840.00	$ -			$ -	0.00%	$ 21,840.00
Division 21 - Fire Suppression								
21.01	Fire Protection	$ 143,575.00	$ -	$ 7,200.00		$ 7,200.00	5.01%	$ 136,375.00
Division 22 - Plumbing								
22.01	Plumbing / Fixtures / Equipment							
22.01.1	Process Air Piping & Compressor	$ 15,850.00	$ -			$ -	0.00%	$ 15,850.00
22.01.2	Basement Plumbing Underground	$ 58,788.00	$ 53,788.00			$ 53,788.00	91.49%	$ 5,000.00
22.01.3	Process Area Plumbing Underground	$ 86,105.00	$ 8,800.00	$ 22,000.00		$ 30,800.00	35.77%	$ 55,305.00
22.01.4	Office Area Plumbing Underground	$ 38,200.00	$ -			$ -	0.00%	$ 38,200.00
22.01.5	Heating Water Piping	$ 101,500.00	$ -			$ -	0.00%	$ 101,500.00
22.01.6	Condensate Piping	$ 7,500.00	$ -			$ -	0.00%	$ 7,500.00
22.01.7	Building VT & Drain Process Area	$ 38,500.00	$ -			$ -	0.00%	$ 38,500.00
22.01.8	Building VT & Drain Office Area	$ 38,500.00	$ -			$ -	0.00%	$ 38,500.00
22.01.9	Domestic Water Piping Office Area	$ 55,450.00	$ -			$ -	0.00%	$ 55,450.00
22.01.10	Domestic Water Piping Process Area	$ 33,280.00	$ -			$ -	0.00%	$ 33,280.00
22.01.11	Plumbing Fixtures	$ 18,500.00	$ -			$ -	0.00%	$ 18,500.00
22.01.12	Trench Drains	$ 30,050.00	$ 3,100.00			$ 3,100.00	10.32%	$ 26,950.00
22.01.13	Heating Equipment	$ 22,100.00	$ -			$ -	0.00%	$ 22,100.00
Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
23.01	HVAC							
23.01.1	Preconstruction/Mobilization	$ 53,990.00	$ 16,300.00			$ 16,300.00	30.19%	$ 37,690.00
23.01.2	Shop Frabrication	$ 76,523.00	$ -			$ -	0.00%	$ 76,523.00
23.01.3	HVAC Install	$ 107,123.00	$ -			$ -	0.00%	$ 107,123.00
23.01.4	HVAC Equipment	$ 405,041.00	$ -			$ -	0.00%	$ 405,041.00
23.01.5	HVAC Insulation	$ 3,796.00	$ -			$ -	0.00%	$ 3,796.00
23.01.6	Temperature Controls	$ 105,622.00	$ 16,000.00			$ 16,000.00	15.15%	$ 89,622.00
23.01.7	Test & Balance	$ 5,565.00	$ -			$ -	0.00%	$ 5,565.00
23.01.8	Commissioning	$ 19,740.00	$ -			$ -	0.00%	$ 19,740.00
23.01.9	Refrigeration Piping Modeling/Management	$ 15,522.00	$ -			$ -	0.00%	$ 15,522.00
23.01.10	Refrigeration Materials	$ 15,995.00	$ -			$ -	0.00%	$ 15,995.00
23.01.11	Refrigeration Labor	$ 20,755.00	$ -			$ -	0.00%	$ 20,755.00
23.02	Geothermal System	$ 196,069.00	$ -			$ -	0.00%	$ 196,069.00
Division 25 - Integrated Automation								
25.01	Approved Design Submittals	$ 25,000.00	$ -			$ -	0.00%	$ 25,000.00

A		B	Work Completed C	D	E	F		G
Specification Section Number	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
25.02	Control Panels	$ 225,000.00	$ -			$ -	0.00%	$ 225,000.00
25.03	Computer Equipment and Software	$ 160,000.00	$ -			$ -	0.00%	$ 160,000.00
25.04	System Programming	$ 35,000.00	$ -			$ -	0.00%	$ 35,000.00
25.05	Instrumentation	$ 14,500.00	$ -			$ -	0.00%	$ 14,500.00
25.06	On Site Start Up/Training	$ 21,000.00	$ -			$ -	0.00%	$ 21,000.00
Division 26 - Electrical								
26.01	Electrical	$ 1,188,553.00	$ 35,000.00	$ 33,000.00		$ 68,000.00	5.72%	$ 1,120,553.00
26.02	Electrical Gear - MCC's, Etc.	$ 528,000.00	$ -			$ -	0.00%	$ 528,000.00
26.03	Generator	$ 1,277,947.00	$ 65,000.00			$ 65,000.00	5.09%	$ 1,212,947.00
Division 27 - Communications								
27.01	Communication	$ 37,100.00	$ -			$ -	0.00%	$ 37,100.00
Division 28 - Electronic Safety and Security								
28.01	Electronic Safety and Security	$ 66,700.00	$ -			$ -	0.00%	$ 66,700.00
Division 31- Earthwork								
31.01	Mobilization	$ 40,000.00	$ 25,000.00			$ 25,000.00	62.50%	$ 15,000.00
31.02	Construction Entrance	$ 2,250.00	$ 2,250.00			$ 2,250.00	100.00%	$ -
31.03	Strip, Stockpile & Respread Topsoil	$ 65,000.00	$ 26,000.00			$ 26,000.00	40.00%	$ 39,000.00
31.04	Site Excavating & Grading, Cut to Fill	$ 85,000.00	$ 34,000.00			$ 34,000.00	40.00%	$ 51,000.00
31.05	Over Excavation, Replace & Re-Compact of Building Pad Area 1	$ 329,000.00	$ 280,000.00			$ 280,000.00	85.11%	$ 49,000.00
31.06	Over Excavation & Replacement with Suitable Fill for Building Pad Area 2	$ 595,000.00	$ 595,000.00			$ 595,000.00	100.00%	$ -
31.07	Excavation of Pipe Gallery, Trench to Treatment Room & Trench in Treatment Room	$ 55,000.00	$ 55,000.00			$ 55,000.00	100.00%	$ -
31.08	Granular Backfill of Pipe Gallery, Trench to Treatment Room & Trench in Treatment Room	$ 200,000.00	$ 42,000.00	$ 120,000.00		$ 162,000.00	81.00%	$ 38,000.00
31.09	Provide & Place Granular Subbase for Building Pad	$ 54,179.00	$ 13,000.00	$ 5,000.00		$ 18,000.00	33.22%	$ 36,179.00
31.10	Silt Fence	$ 3,055.00	$ 3,055.00			$ 3,055.00	100.00%	$ -
31.11	Inlet Protection	$ 540.00	$ -			$ -	0.00%	$ 540.00
Division 32- Exterior Improvements								
32.01	Seeding	$ 19,351.00	$ -			$ -	0.00%	$ 19,351.00
32.02	Plantings	$ 11,200.00	$ -			$ -	0.00%	$ 11,200.00
32.03	Sidewalks - Grading & Subgrade Prep	$ 3,310.00	$ -			$ -	0.00%	$ 3,310.00
32.04	Subgrade Prep for PCC Paving	$ 30,690.00	$ -			$ -	0.00%	$ 30,690.00
32.05	PCC Subbase - 6"including fabric	$ 102,300.00	$ -			$ -	0.00%	$ 102,300.00

	A	B	Work Completed C	D	E	F		G
Specification Section Number	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
32.06	Site PCC Paving	$ 347,540.00	$ -			$ -	0.00%	$ 347,540.00
32.07	Gravel Shoulders	$ 2,660.00	$ -			$ -	0.00%	$ 2,660.00
32.08	Gravel Drives including Fabric	$ 33,660.00	$ -			$ -	0.00%	$ 33,660.00
32.09	Install Vinyl Coated Fence	$ 45,800.00	$ 20,000.00			$ 20,000.00	43.67%	$ 25,800.00
32.10	Install Slide Gate & Operator	$ 21,300.00	$ -			$ -	0.00%	$ 21,300.00
Division 33 - Utilities								
33.01	Site Utilities / Water - Sewer - Storm							
33.01.1	Site Utility Mobilization	$ 53,235.00	$ 53,235.00			$ 53,235.00	100.00%	$ -
33.01.2	Buildng Overflow Drain Pipe	$ 190,780.00	$ 190,780.00			$ 190,780.00	100.00%	$ -
33.01.3	Sanitary Sewer Pipe & Structures	$ 234,450.00	$ 231,500.00			$ 231,500.00	98.74%	$ 2,950.00
33.01.4	Concentrate Pipe	$ 397,450.00	$ 132,500.00	$ 157,000.00		$ 289,500.00	72.84%	$ 107,950.00
33.01.5	Perm Drain and Structure	$ 218,730.00	$ 216,500.00	$ 2,230.00		$ 218,730.00	100.00%	$ -
33.01.6	RAW Piping	$ 54,900.00	$ 51,000.00			$ 51,000.00	92.90%	$ 3,900.00
33.01.7	FW Piping	$ 470,720.00	$ 125,000.00	$ 68,000.00		$ 193,000.00	41.00%	$ 277,720.00
33.01.8	CE Piping	$ 206,380.00	$ 65,000.00	$ 22,000.00		$ 87,000.00	42.16%	$ 119,380.00
33.01.9	RCP Storm Drains	$ 73,500.00	$ -	$ 8,500.00		$ 8,500.00	11.56%	$ 65,000.00
33.01.10	SD Piping	$ 28,330.00	$ -			$ -	0.00%	$ 28,330.00
Division 40 - Process Interconnections								
40.01	Process Piping	$ 788,732.00	$ 25,000.00			$ 25,000.00	3.17%	$ 763,732.00
40.02	Process Valves	$ 300,000.00	$ -			$ -	0.00%	$ 300,000.00
40.03	Process Controls	$ 38,500.00	$ -			$ -	0.00%	$ 38,500.00
40.04	WTP Disinfection	$ 10,000.00	$ -			$ -	0.00%	$ 10,000.00
Division 41 - Material Processing and Handling Equipment								
41.01	Monorail Hoist	$ 44,284.00	$ -			$ -	0.00%	$ 44,284.00
Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
43.01	End Suction Pumps	$ 22,000.00	$ -			$ -	0.00%	$ 22,000.00
43.02	Vertical Turbine Pumps	$ 285,000.00	$ -			$ -	0.00%	$ 285,000.00
Division 46 - Water and Wastewater Equipment								
46.01	Chemical Feed / Valves / Mixers	$ 407,871.00	$ -			$ -	0.00%	$ 407,871.00
46.02	Lime Feed Equipment	$ 442,500.00	$ 45,000.00			$ 45,000.00	10.17%	$ 397,500.00
46.03	Aerators	$ 77,629.00	$ 7,800.00			$ 7,800.00	10.05%	$ 69,829.00
46.04	Harn RO System Assigned Contract Allowance	$ 1,327,752.00	$ 93,065.00			$ 93,065.00	7.01%	$ 1,234,687.00
46.05	Equipment Install	$ 160,493.00	$ -			$ -	0.00%	$ 160,493.00
Approved Project Change Orders								
	Total	$ 17,951,200.00	$ 3,915,161.00	$ 608,142.00	$ -	$ 4,523,303.00	25.20%	$ 13,427,897.00

Stored Material Summary

Contractor's Application

For (Contract):	Grimes RO WTP - Phase 1	Application Number:	6 (Six)
Application Period:	5/1/2020 to 5/31/2020	Application Date:	6/2/2020

A	B	C		D		E		F		G
				Stored Previously				Incorporated in Work		
Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
		Totals			$ -	$ -	$ -		$ -	$ -

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	City of Grimes, IA - Reverse Osmosis Water Treatment Plant - Phase 1 Grimes RO WTP - Phase 1					Application Number:	6 (Six)
						Application Date:	6/2/2020
Application Period:	From:	5/1/2020	To:	5/31/2020	Contractor:	Shank Constructors, Inc. 3501 85th Avenue North, Brooklyn Park, MN 55443	

Original Contract Amount: $ 17,951,200.00

Approved Change Orders:

Number	Date	Amount

Revised Contract Amount: $ 17,951,200.00

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	2/3/2020	$ 1,211,556.85
002	2/28/2020	$ 278,825.00
003	3/30/2020	$ 487,861.10
004	4/21/2020	$ 983,421.00
005	5/15/2020	$ 757,739.00

Total Estimates Paid to Date: $ 3,719,402.95

Total Construction Cost: $ 3,719,402.95

McCLURE™

PAY ESTIMATE **COPY**

Owner: City of Grimes, Iowa **Project No.:** 19015

Project: 2019 City of Grimes 19TH STREET AND SW COUNTY LINE ROAD HMA PAVEMENT IMPROVEMENTS

Consultant: LEE Chamberlin Consultant Engineers, 10430 New York Avenue, Suite C, Urbandale, Iowa 50322

Contractor: OMG Midwest, Inc. d.b.a. Des Moines Asphalt & Paving, 2401 SE Tones Dr.,Ste 13, Ankeny, Iowa 5002' **DATE:** 1/3/2020

			** CONTRACT **			Pay Est. No. 2	
No.	Item	UNITS	QTY.	BID UNIT PRICE	CONTRACT PRICE	QTY TO DATE	PAY AMT TO DATE
	(1) GENERAL PROVISIONS						
1.1	Mobilization	LS	1	$ 60,000.00	$60,000.00	1	$60,000.00
				SUBTOTAL	**$60,000.00**	**SUBTOTAL**	**$60,000.00**
	(2) EARTHWORK						
2.1	Topsoil, Strip, Salvage	CY	4400	$ 10.00	$44,000.00	4400	$44,000.00
2.2	Excavation Class 10	CY	5300	$ 6.25	$33,125.00	5300	$33,125.00
2.3	Below Grade Excavation (Core-Out)	CY	4520	$ 2.00	$9,040.00	4520	$9,040.00
2.4	Subgrade Preperation	SY	22600	$ 3.35	$75,710.00	22600	$75,710.00
2.5	Subgrade Treatment	SY	5650	$ 7.00	$39,550.00	5650	$39,550.00
2.6	Granular Subbase, 6"	TON	5257	$ 33.00	$173,481.00	5257	$173,481.00
2.7	Removal of Existing Culvert <= 36" Dia.	LF	434	$ 17.00	$7,378.00	434	$7,378.00
2.8	Shoulder, Class A Roadstone	TON	2105	$ 29.00	$61,045.00	2105	$61,045.00
				SUBTOTAL	**$443,329.00**	**SUBTOTAL**	**$443,329.00**
	(3) SEWERS AND DRAINS						
3.1	Roadway Culvert, 18" Dia. RCP	LF	124.2	$57.00	$7,079.40	124.2	$7,079.40
3.2	Roadway Culvert, 24" Dia. RCP	LF	32.5	$72.00	$2,340.00	32.5	$2,340.00
3.3	Roadway Culvert, 36" Dia. RCP	LF	106.5	$117.00	$12,460.50	106.5	$12,460.50
3.4	Roadway Culvert, 24" Dia. RCAP	LF	30.2	$111.00	$3,352.20	30.2	$3,352.20
3.5	Roadway Culvert, 30" Dia. RCAP	LF	45.8	$150.00	$6,870.00	45.8	$6,870.00
3.6	18" Dia. Pipe Apron, RCP, Type 1	EACH	8	$796.00	$6,368.00	8	$6,368.00
3.7	24" Dia. Pipe Apron, RCP, Type 1	EACH	2	$940.00	$1,880.00	2	$1,880.00
3.8	36" Dia. Pipe Apron, RCP, Type 1	EACH	6	$1,500.00	$9,000.00	6	$9,000.00
3.9	24" Dia. Pipe Apron, RCAP	EACH	2	$918.00	$1,836.00	2	$1,836.00
3.10	30" Dia. Pipe Apron, RCAP	EACH	2	$1,075.00	$2,150.00	2	$2,150.00
3.11	Footing for Apron, RCP, 18" Dia.	EACH	8	$545.00	$4,360.00	8	$4,360.00
3.12	Footing for Apron, RCP, 24" Dia.	EACH	2	$620.00	$1,240.00	2	$1,240.00
3.13	Footing for Apron, RCP, 36" Dia.	EACH	6	$910.00	$5,460.00	6	$5,460.00
3.14	Footing for Apron, RCAP, 24" Dia.	EACH	2	$598.00	$1,196.00	2	$1,196.00
3.15	Footing for Apron, RCAP, 30" Dia.	EACH	2	$915.00	$1,830.00	2	$1,830.00
3.16	Pipe Apron Guard	EACH	20	$1,450.00	$29,000.00	20	$29,000.00
3.17	12" Dia. Entrance Culvert, CMP	LF	248	$43.50	$10,788.00	248	$10,788.00
				SUBTOTAL	**$107,210.10**	**SUBTOTAL**	**$107,210.10**
	(4) STREETS AND RELATED WORK						
4.1	HMA Base, 5" Thickness	TON	5047.1	$ 75.50	$381,056.05	5047.1	$381,056.05
4.2	HMA Surface, 2" Thickness	TON	1983.7	$ 76.00	$150,761.20	1983.7	$150,761.20
4.3	Milling	SY	300	$ 18.00	$5,400.00	300	$5,400.00
4.4	HMA Patching, 5" Thickness	TON	110	$ 135.00	$14,850.00	110	$14,850.00
4.5	HMA Surface, 2.5" Thickness	TON	566	$ 81.00	$45,846.00	566	$45,846.00
4.6	HMA Base Widening, 5" Thickness	TON	344.7	$ 90.00	$31,023.00	344.7	$31,023.00
4.7	Pavement Removal	SY	353.01	$ 14.00	$4,942.14	353.01	$4,942.14
4.8	Removal, Curb & Gutter, 1.5' Wide	LF	287.7	$ 18.00	$5,178.60	287.7	$5,178.60
4.9	8" PCC 1.5' Curb & Gutter, 6" Curb	LF	71.86	$ 86.50	$6,215.89	71.86	$6,215.89
4.10	8" PCC Pavement Widening	SY	282.72	$ 98.00	$27,706.56	282.72	$27,706.56
4.11	Trail, 6" HMA	TON	40	$ 137.00	$5,480.00	40	$5,480.00
4.12	Sidewalk Ramp, 6" PCC	SY	20	$ 245.00	$4,900.00	20	$4,900.00
				SUBTOTAL	**$683,359.44**	**SUBTOTAL**	**$683,359.44**
	(5) TRAFFIC CONTROL						
5.1	Traffic Control	LS	1	$ 10,800.00	$10,800.00	1	$10,800.00
5.2	Painted Pavement Marking, Waterbourne	STA	316.5	$ 25.00	$7,912.50	316.5	$7,912.50
5.3	Painted Symbols & Legends, Waterbourne	EACH	6	$ 200.00	$1,200.00	6	$1,200.00
				SUBTOTAL	**$19,912.50**	**SUBTOTAL**	**$19,912.50**
	(6) SITE WORK & LANDSCAPING						
6.1	Seeding, Fertilizing and Mulching	LS	1	$ 25,300.00	$25,300.00	1	$25,300.00
6.2	Silt Fence/Silt Fence Ditch Check	LF	2601	$ 1.50	$3,901.50	2601	$3,901.50
				SUBTOTAL	**$29,201.50**	**SUBTOTAL**	**$29,201.50**

ORIGINAL CONTRACT PRICE: ***$1,343,012.54***

ORIGINAL **Contract Work Completed to date:** ***$1,343,012.54***

327-210-6490

No.	STORED MATERIALS Item	Invoice No.	Invoice Date	Invoice Amount
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5				$0.00

Total Requested Reimbursement for Stored Materials to Date: **$0.00**

No.	APPROVED EXTRA WORK OR CHANGE ORDER	UNITS	QTY	UNIT PRICE	AMOUNT
WO 1.1	8 Inch Dia. Subdrain, PE	LF	659.20	$38.50	$25,379.20
WO 1.2	8 Inch Dia. Subdrain Outlet Pipe, CMP	EA	1.00	$330.00	$330.00
WO 1.3	Subdrain Connection	EA	2.00	$440.00	$880.00
WO 2.6.1	Seeding, Fertilizing and Mulching	LS	(1.00)	$25,300.00	($25,300.00)
WO 2.6.1A	Wood Cellulose Fiber Hydromulch	LS	1.00	$13,650.00	$13,650.00
WO 3.2.6	Granular Subbase, 6"	TON	1,509.49	$33.00	$49,813.17
WO 3.2.8	Shoulder, Class A Roadstone	TON	253.78	$29.00	$7,359.62
WO 3.4.1	HMA Base, 5" Thickness	TON	436.25	$75.50	$32,936.88
WO 3.4.2	HMA Surface, 2" Thickness	TON	270.27	$76.00	$20,540.52
WO 3.4.4	HMA Patching, 5" Thickness	TON	24.00	$135.00	$3,240.00
WO 3.4.5	HMA Surface, 2.5" Thickness	TON	153.57	$81.00	$12,439.17
WO 3.4.6	HMA Base Widening, 5" Thickness	TON	49.40	$90.00	$4,446.00
WO 3.4.10	8" PCC Pavement Widening	SY	19.28	$98.00	$1,889.44
WO 3.6.2	Silt Fence/Silt Fence Ditch Check	LF	47.00	$1.50	$70.50

Net Change in Contract Amount: ***$147,674.50***

ADJUSTED **Contract Amount, *ORIGINAL* + Extra Work:** **$1,490,687.04**

No.	APPROVED EXTRA WORK COMPLETED TO DATE	UNITS	QTY	UNIT PRICE	AMOUNT
WO 1.1	8 Inch Dia. Subdrain, PE	LF	659.20	$38.50	$25,379.20
WO 1.2	8 Inch Dia. Subdrain Outlet Pipe, CMP	EA	1.00	$330.00	$330.00
WO 1.3	Subdrain Connection	EA	2.00	$440.00	$880.00
WO 2.6.1	Seeding, Fertilizing and Mulching	LS	(1.00)	$25,300.00	-$25,300.00
WO 2.6.1A	Wood Cellulose Fiber Hydromulch	LS	1.00	$13,650.00	$13,650.00
WO 3.2.6	Granular Subbase, 6"	TON	1,509.49	$33.00	$49,813.17
WO 3.2.8	Shoulder, Class A Roadstone	TON	253.78	$29.00	$7,359.62
WO 3.4.1	HMA Base, 5" Thickness	TON	436.25	$75.50	$32,936.88
WO 3.4.2	HMA Surface, 2" Thickness	TON	270.27	$76.00	$20,540.52
WO 3.4.4	HMA Patching, 5" Thickness	TON	24.00	$135.00	$3,240.00
WO 3.4.5	HMA Surface, 2.5" Thickness	TON	153.57	$81.00	$12,439.17
WO 3.4.6	HMA Base Widening, 5" Thickness	TON	49.40	$90.00	$4,446.00
WO 3.4.10	8" PCC Pavement Widening	SY	19.28	$98.00	$1,889.44
WO 3.6.2	Silt Fence/Silt Fence Ditch Check	LF	47.00	$1.50	$70.50

Total Approved EXTRA Work Completed to date: **$147,674.50**

Total Payment Requested *THIS* pay estimate including Stored Materials and Extra Work: **$1,490,687.04**

Previous Partial Payments:

Est. No.	1	$325,358.71
Est. No.	2	$0.00
Est. No.	3	$0.00
Est. No.	4	$0.00
Est. No.	5	$0.00
Est. No.	6	$0.00
Est. No.	7	$0.00
Est. No.	8	$0.00
Est. No.	9	$0.00
Est. No.	10	$0.00
Total sum of previous payments:		$325,358.71

Total Due Contractor to Date:	$1,490,687.04
LESS 5% Retainage:	($74,534.35)
LESS Total Previous Partial Payments:	($325,358.71)

TOTAL DUE CONTRACTOR THIS ESTIMATE: **$1,090,793.97**

CA 1-14-20
MW

LEE
CHAMBERLIN
CONSULTANT ENGINEERS

City of Grimes

Attn: Mayor and City Council

101 NE Harvey Street

Grimes, IA 50111

RE: 2019 City of Grimes 19th Street and County Line Road HMA Pavement Improvements Project

ITEMS: OMG Midwest, dba Des Moines Asphalt and Paving payment application No. 2

COMMENTS:

Enclosed is OMG Midwest, dba Des Moines Asphalt and Paving payment application for the above referenced project. This payment application includes payment for the remining items within the contract.

Also enclosed is extra work order No. 3 adjusting the final quantities for the project.

The contractor has completed all punch list items compiled on December 5th, 2019 with exception of completing the finish grading and smoothing the high spots prior to seeding in the spring as well as sealing all PCC pavement joints at the intersection of 19th and James. These remaining items are to be finalized in the spring. Retainage shall be held until these items are finalized unless a is writing request is made by OMG Midwest, dba Des Moines Asphalt and Paving.

We have reviewed the payment application and the extra work order along with the construction progress and recommend that they be paid. Please review the payment application as well as the extra work order and let us know if you have any questions. If not, they should be placed on the next city council meeting agenda for approval. Once approved, please sign and return a copy of the payment application as well as the extra work order to LEE Chamberlin Consultant Engineers.

Sincerely,

Mark L. Lee, PE, PLS

LEE Chamberlin Consultant Engineers

Council Member ____________________ introduced the following Resolution entitled "RESOLUTION ACCEPTING THE 2019 CITY OF GRIMES 19TH STREET AND SW COUNTY LINE ROAD HMA PAVEMENT IMPROVEMENTS", and moved that the same be adopted. Council Member ____________________ seconded the motion to adopt. The roll was called and the vote was,

AYES: ____

NAYS: ____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION

RESOLUTION ACCEPTING THE 2019 CITY OF GRIMES 19TH STREET AND SW COUNTY LINE ROAD HMA PAVEMENT IMPROVEMENTS

WHEREAS, on the **13th** day of **August**, 2019, the Mayor and Clerk of the City of Grimes, Iowa, entered into a construction contract with **OMG Midwest, Inc. dba Des Moines Asphalt and Paving** of **Ankeny, Iowa**, for the construction of certain public improvements generally described as the 2019 City of Grimes 19th Street and SW County Line Road HMA Pavement Improvements; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on **June 23**, 2020:

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

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be $**1,490,687.04**, as shown in the report of the Engineer.

PASSED AND APPROVED this **23rd** day of **June**, 2020.

Mayor

ATTEST:

City Clerk

CERTIFICATE OF COMPLETION

2019 City of Grimes 19th and SW County Line Road HMA Pavement Improvements
19th Street from County Line Road to Jacob Street

Grimes, Iowa

June 23, 2020

This is to certify that the construction improvements on the ***2019 City of Grimes 19th and SW County Line Road HMA Pavement Improvements – 19th Street from County Line Road to Jacob Street*** project have been completed in substantial compliance with the plans and specifications for the project. The final contract amount is ***$1,490,687.04***. I hereby recommend acceptance of the project.

Respectfully submitted,

Mark L. Lee, P.E., P.L.S.
President
LEE Chamberlin Consultant Engineers, Inc.
Iowa License Number 11582

COMMERCIAL APPRAISERS OF IOWA, INC.
Real Estate Valuation & Consulting

Patrick J. Schulte, MAI
Russ G. Manternach, MAI

Levi H. Freedman, MAI
Karen C. Olson, MAI
David J. Fuglsang, MAI
Luke J. Wanninger, MAI

SECOND NOTICE
(ORIGINAL SENT MARCH 9, 2020)

June 9, 2020

Mr. Gary D. Goudelock
Whitefield & Eddy, PLC
699 Walnut Street, Suite 2000
Des Moines, Iowa 50309

Re: Appraisal of Former Railroad Right-of-Way Located Between Southeast 19th Street and Northeast 7th Street in Grimes, Iowa.
Southeast 11th Street Extension Project No. 7024-15A

Bill to review appraisal by RMI Valuation, discussions with city attorney, and completion of Before and After appraisal.

Total Fee: **$5,500.**

Due Upon Receipt
Tax I.D. # 42-1516283
File #5324.3

Please Return the Bottom Portion of this Invoice with Your Payment to:

COMMERCIAL APPRAISERS OF IOWA, INC.

Thank you.

Re: Appraisal of Former Railroad Right-of-Way Located Between Southeast 19th Street and Northeast 7th Street in Grimes, Iowa.
Southeast 11th Street Extension Project No. 7024-15A

Total Fee: **$5,500.**

File #5324.3

3737 Woodland Avenue • Suite 320 • West Des Moines, Iowa 50266
Phone 515/288-6800 • Fax 515/288-6810

BRAVO
GREATER DES MOINES

28E Quarterly Contribution

Bravo Greater Des Moines
801 Grand Avenue, Suite 250
Des Moines, IA 50309
www.bravogreaterdesmoines.org
515.243.0388

JUNE 10, 2020

TO:

City of Grimes
Attn: Rochelle Williams
101 NE Harvey Street
Grimes, IA 50111

DESCRIPTION	LINE TOTAL
28E Agreement Contribution to Bravo Greater Des Moines Third Quarter Payment for FY20 (January 1, 2020 – March 31, 2020)	$783.42
SUBTOTAL	$783.42
SALES TAX	none
TOTAL	$783.42

Please make checks payable to Bravo Greater Des Moines

THANK YOU FOR YOUR SUPPORT!

Hy-Vee #1
2017
FY20

EXHIBIT C

DEVELOPER'S ESTIMATE WORKSHEET

(1) Date of Preparation: October 9, 2018.

(2) Assessed Valuation of Property as of January 1, 2018:

$ 19,500,000. Tax parcel #311-00347-701-000

(3) Base Taxable Valuation of Property:

$ 64,120.

(4) Incremental Taxable Valuation of Property (2 minus 3):

$ 3,300,000 (the "TIF Value"). x .90 = $2,970,000

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$ 32.22343 per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$ 2,970,000 x $ 32.22343/1000 = $ 95,704 (the "TIF Estimate")

(7) TIF Estimate ($ 95,704 x Annual Percentage* (75%) = Developer's Estimate ($ 71,778).

Fiscal Year of City	Annual Percentage *
First Payment	75% x
Second Payment	60%
Third Payment	45%
Fourth Payment	30%
Fifth Payment	15%

PAID

mw

$35,889 ½ TIF rebate FY20

#125-520-6498

4832-7545-8938\1

Hy-Vee

Select Area

Tax Payments

Parcel Number		**311.00347.701.000Class**
	Commercial	**Status**
	Active	

Payment History

Installment1			
Year	2020		
Bill Number		RE1189453	
Receipt Number			U20.10656
Amount Paid			$367,908.00
Date Paid		9/30/2019	
Installment2			
Year	2020		
Bill Number		RE1189453	
Receipt Number			U20.25931
Amount Paid			$367,908.00
Date Paid		3/31/2020	
Installment1			
Year	2019		
Bill Number		RE1190944	
Receipt Number			U19.10391
Amount Paid			$316,568.00
Date Paid		9/28/2018	
Installment2			
Year	2019		
Bill Number		RE1190944	
Receipt Number			U19.28847
Amount Paid			$316,568.00
Date Paid		3/28/2019	
Installment1			
Year	2018		
Bill Number		RE1191409	
Receipt Number			U18.11228
Amount Paid			$230,153.00
Date Paid		9/29/2017	
Installment2			
Year	2018		
Bill Number		RE1191409	
Receipt Number			U18.31634
Amount Paid			$230,153.00
Date Paid		3/28/2018	
Installment1			
Year	2017		
Bill Number		RE1192837	
Receipt Number			U17.12783
Amount Paid			$56,157.00
Date Paid		9/30/2016	
Installment2			
Year	2017		
Bill Number		RE1192837	
Receipt Number			U17.30553
Amount Paid			$56,157.00
Date Paid		3/30/2017	
Installment1			
Year	2016		
Bill Number		RE1783486	
Receipt Number			U16.10807

Amount Paid			$175.00
Date Paid		9/30/2015	
Installment2			
Year	2016		
Bill Number		RE1783486	
Receipt Number			U16.29659
Amount Paid			$175.00
Date Paid		3/31/2016	

Premiere Concrete FY20

EXHIBIT B

COMPANY'S ESTIMATE WORKSHEET

805 SW 37th

(1) Date of Preparation: October _____, 20

(2) Assessed Valuation of Property as of Janu

$ 745,000.

(3) Base Taxable Valuation of Property:

$ 0.

(4) Incremental Taxable Valuation of Property

$ 745,000 (the "T)

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$ 32.22343 per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$ 670,500 x $ 32.22343/1000 = $ 21,606 (the "TIF Estimate")

(7) TIF Estimate ($ 21,606 x Annual Percentage* (100 %) = Company's Estimate ($ 21,606).

PAID

#125-520-6498

1/2 FY20 TIF Rebate

$ 10,803

mm

Premier Concrete

Payments

Parcel Number	Geoparcel Number	Class	Status
311.00305.580.035	792507451008	Commercial	Active

Real Estate Payment History

Installment	Year	Bill Number	Receipt Number	Amount Paid	Date Paid
1	2020	RE1185668	B20.170059	$12,368.00	9/30/2019
2	2020	RE1185668	B20.319098	$12,368.00	3/31/2020
1	2019	RE1186972	B19.161610	$13,087.00	9/30/2018
2	2019	RE1186972	B19.306838	$13,087.00	3/31/2019
1	2018	RE1187614	B18.160892	$11,820.00	9/30/2017
2	2018	RE1187614	B18.297790	$11,820.00	3/31/2018
1	2017	RE1188645	B17.160172	$11,602.00	11/3/2016
1	2017	RE1188645	B17.160172	$348.00	11/3/2016
2	2017	RE1188645	B17.292887	$11,602.00	3/31/2017
1	2016	RE1779255	B16.164533	$10,538.00	9/30/2015
2	2016	RE1779255	B16.306506	$10,538.00	3/31/2016
1	2015	RE1577431	B15.171307	$19.00	9/30/2014
2	2015	RE1577431	B15.171308	$19.00	9/30/2014
1	2014	RE1171538	B14.4146	$35.00	8/28/2013
2	2014	RE1171538	B14.4252	$35.00	8/28/2013

2014 [illegible] #3
FY20

BTG
Block
Real
Estate

EXHIBIT B

COMPANY'S ESTIMATE WORKSHEET

(1) Date of Preparation: October ____, 20____.

(2) Assessed Valuation of Property as of January 1, 20 18 :

$ 3,768,920 .

(3) Base Taxable Valuation of Property:

$ 6719 .

(4) Incremental Taxable Valuation of Property (2 minus 3):

$ 3,762,201 (the "TIF Value"). X.90 = 3385,981

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$ 32.22343 per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$3385,981 x $32.22343/1000 = $ 109,108 (the "TIF Estimate")

(7) TIF Estimate ($ 109,108 x Annual Percentage* (100 %) = Company's Estimate ($ 109,108).

PAID

1/2 FY20 TIF Rebate

$54,554

#125-520-6498

mw

Select Area

Payments

Parcel Number		**311.00305.585.010Class**
	Industrial	**Status**
	Active	

Real Estate Payment History

Installment1		
Year	2020	
Bill Number	RE1188041	
Receipt Number		B20.164879
Amount Paid		$70,242.00
Date Paid	9/30/2019	
Installment2		
Year	2020	
Bill Number	RE1188041	
Receipt Number		U20.28376
Amount Paid		$70,242.00
Date Paid	6/5/2020	
Installment1		
Year	2019	
Bill Number	RE1189835	
Receipt Number		U19.11081
Amount Paid		$60,700.00
Date Paid	9/28/2018	
Installment2		
Year	2019	
Bill Number	RE1189835	
Receipt Number		B19.292780
Amount Paid		$60,700.00
Date Paid	3/29/2019	
Installment1		
Year	2018	
Bill Number	RE1190659	
Receipt Number		B18.156442

BTG
Block
Real
Estate

Hubbell
2015
Bldg #4
FY20

EXHIBIT B

COMPANY'S ESTIMATE WORKSHEET

(1) Date of Preparation: October ____, 20____.

(2) Assessed Valuation of Property as of January 1, 20 18 :

$ 1,713,750 .

(3) Base Taxable Valuation of Property:

$ 5690 .

(4) Incremental Taxable Valuation of Property (2 minus 3):

$ 1,708,060 (the "TIF Value"). x .90 = 1,537,254

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$ 32.22343 per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$ 1,537,254 x $ 32.22343/1000 = $ 49,536 (the "TIF Estimate")

(7) TIF Estimate ($ 49,536 x Annual Percentage* (100 %) = Company's Estimate ($ 49,536).

PAID

1/2 FY 20 TIF Rebate

125-520-6498

$24,768

Select Area

Payments		
Parcel Number		**311.00305.585.011Class**
	Industrial	**Status**
	Active	

Real Estate Payment History

Installment1			
Year	2020		
Bill Number		RE1188177	
Receipt Number			B20.164878
Amount Paid			$31,939.00
Date Paid		9/30/2019	
Installment2			
Year	2020		
Bill Number		RE1188177	
Receipt Number			U20.28375
Amount Paid			$31,939.00
Date Paid		6/5/2020	
Installment1			
Year	2019		
Bill Number		RE1189188	
Receipt Number			U19.11081
Amount Paid			$15,071.00
Date Paid		9/28/2018	
Installment2			
Year	2019		
Bill Number		RE1189188	
Receipt Number			B19.292787
Amount Paid			$15,071.00
Date Paid		3/29/2019	
Installment1			
Year	2018		
Bill Number		RE1190614	
Receipt Number			U18.12255

2012 Hubbell Bldg #2 final yr FY20

EXHIBIT B

COMPANY'S ESTIMATE WORKSHEET

BTG Block Real Estate

(1) Date of Preparation: October ____, 20___.

(2) Assessed Valuation of Property as of January 1, 20 18 :

$ 4,825,300 .

(3) Base Taxable Valuation of Property:

$ 5,700 .

(4) Incremental Taxable Valuation of Property (2 minus 3):

$ 4,819,600 (the "TIF Value"). x.90 = 4,337,640

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$ 32.22343 per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$ 4,337,640 x $ 32.22343 /1000 = $ 139,774 (the "TIF Estimate")

(7) TIF Estimate ($__________ x Annual Percentage* (____%) = Company's Estimate ($__________).

PAID

* Max allowed left to pay on agreement $43,572.34

Final payment

1/2 FY20 TIF rebate $ 21,786.17

#125-520-6498

Select Area

Payments

Parcel Number		**311.00305.585.008Class**
	Industrial	**Status**
	Active	

Real Estate Payment History

Installment1			
Year	2020		
Bill Number		RE1152882	
Receipt Number			B20.164852
Amount Paid			$89,719.00
Date Paid		9/30/2019	
Installment2			
Year	2020		
Bill Number		RE1152882	
Receipt Number			U20.28377
Amount Paid			$89,719.00
Date Paid		6/5/2020	
Installment1			
Year	2019		
Bill Number		RE1153877	
Receipt Number			U19.11081
Amount Paid			$84,486.00
Date Paid		9/28/2018	
Installment2			
Year	2019		
Bill Number		RE1153877	
Receipt Number			B19.292779
Amount Paid			$84,486.00
Date Paid		3/29/2019	
Installment1			
Year	2018		
Bill Number		RE1155110	
Receipt Number			B18.156279

Marcia Woodke

From: Marty Katz <mkatz@blockllc.com>
Sent: Friday, June 05, 2020 10:37 AM
To: Marcia Woodke
Cc: Ken Steen; Brian Beggs; Karen Hartmann
Subject: Grimes TIF Payments
Attachments: Grimes Parcel 011.pdf; Grimes Parcel 010.pdf; Grimes Parcel 008.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Marcia,

Please find attached the proof of tax payments for our parcels. Please send a confirmation to myself and Karen Hartmann, whos copied when payments are sent. Please send them to :

700 West 47th Street
Suite 200
Kansas City, MO 64112

BTG Iowa

Marty Katz, MPA
Accounting Manager

T 816.878.6348
F 816.932.5547
700 West 47th Street, Suite 200
Kansas City, Missouri 64112
www.blockllc.com
LinkedIn · Twitter · Facebook · Blog

*

BLOCK
REAL ESTATE SERVICES, LLC

REAL ESTATE. REAL STRATEGIES. REAL SUCCESS.®

Total Family Eyecare
FY20 Rebate

EXHIBIT C

DEVELOPER'S ESTIMATE WORKSHEET

(1) Date of Preparation: October _____, 20____.

(2) Assessed Valuation of Property as of January 1, 20 18 :

$ 1,730,000 .

(3) Base Taxable Valuation of Property:

$ 2530 .

PAID

(4) Incremental Taxable Valuation of Property (2 minus 3):

$ 1,727,470 (the "TIF Value"). x .90 = 1,554,723

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$ 32.89657 per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$ 1,554,723 x $ 32.89657/1000 = $ 51,145 (the "TIF Estimate")

(7) TIF Estimate ($ 51,145 x Annual Percentage* (60 %) = Developer's Estimate ($ 30,687).

Fiscal Year of City	Annual Percentage *
First Payment	75%
Second Payment X	60%
Third Payment	45%
Fourth Payment	30%
Fifth Payment	15%

mm

FY20 1/2 yr TIF Rebate

$15,343.50

125-520-6498

Total Family

Payments

Parcel Number	Geoparcel Number	Class	Status
311.00304.820.005	792504126003	Commercial	Active

Real Estate Payment History

Installment	Year	Bill Number	Receipt Number	Amount Paid	Date Paid
1	2020	RE1189405	B20.35251	$31,535.00	9/6/2019
2	2020	RE1189405	B20.189015	$31,535.00	3/5/2020
1	2019	RE1191240	B19.17423	$31,644.00	9/4/2018
2	2019	RE1191240	B19.185156	$31,644.00	3/8/2019
1	2018	RE1192696	B18.62430	$7,283.00	9/19/2017
2	2018	RE1192696	B18.178165	$7,283.00	3/1/2018
1	2017	RE1193259	B17.153402	$1.00	10/3/2016
1	2017	RE1193259	B17.153402	$20.00	10/3/2016
2	2017	RE1193259	B17.296077	$1.00	4/10/2017
2	2017	RE1193259	B17.296077	$20.00	4/10/2017
1	2016	RE1784671	B16.168953	$1.00	11/18/2015
1	2016	RE1784671	B16.168953	$9.00	11/18/2015
2	2016	RE1784671	U16.34698	$14.00	5/17/2016

FY20 TNC 2014 agreem't

311-00107-000-000

EXHIBIT B

COMPANY'S ESTIMATE WORKSHEET

(1) Date of Preparation: October _____, 20____.

(2) Assessed Valuation of Property as of January 1, 20 18 :

$ 52,000 .

(3) Base Taxable Valuation of Property:

$ 36,500 .

(4) Incremental Taxable Valuation of Property (2 minus 3):

$ 15,500 (the "TIF Value"). x.90 = 13,950

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$ 32.22343 per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$ 13,950 x $ 32.22343/1000 = $ 450 (the "TIF Estimate")

(7) TIF Estimate ($ 450 x Annual Percentage* (100 %) = Company's Estimate ($ 450).

PAID

1/2 FY20 TIF Rebate

$225

mw

TNC

Select Area

Payments

Parcel Number		**311.00107.000.000**
Class	**Commercial**	
Status	**Active**	

Real Estate Payment History

Installment1			
Year	2020		
Bill Number		RE1151119	
Receipt Number			B20.25253
Amount Paid			$623.00
Date Paid		8/30/2019	
Installment2			
Year	2020		
Bill Number		RE1151119	
Receipt Number			B20.183935
Amount Paid			$623.00
Date Paid		2/28/2020	
Installment1			
Year	2019		
Bill Number		RE1152119	
Receipt Number			B19.5929
Amount Paid			$644.00
Date Paid		8/24/2018	
Installment2			
Year	2019		
Bill Number		RE1152119	
Receipt Number			B19.176087
Amount Paid			$644.00
Date Paid		3/1/2019	
Installment1			
Year	2018		
Bill Number		RE1153135	
Receipt Number			B18.132788
Amount Paid			$609.00
Date Paid		9/26/2017	
Installment2			
Year	2018		
Bill Number		RE1153135	
Receipt Number			B18.174546
Amount Paid			$609.00
Date Paid		2/27/2018	
Installment1			
Year	2017		
Bill Number		RE1154499	
Receipt Number			B17.15164
Amount Paid			$584.00
Date Paid		9/2/2016	
Installment2			
Year	2017		
Bill Number		RE1154499	
Receipt Number			B17.15164
Amount Paid			$584.00
Date Paid		9/2/2016	
Installment1			
Year	2016		
Bill Number		RE1745319	
Receipt Number			B16.168166
Amount Paid			$17.00
Date Paid		11/4/2015	

Installment1		
Year	2016	
Bill Number	RE1745319	
Receipt Number		B16.168166
Amount Paid		$563.00
Date Paid	11/4/2015	
Installment2		
Year	2016	
Bill Number	RE1745319	
Receipt Number		B16.168166
Amount Paid		$563.00
Date Paid	11/4/2015	
Installment1		
Year	2015	
Bill Number	RE1543360	
Receipt Number		B15.16779
Amount Paid		$544.00
Date Paid	8/22/2014	
Installment2		
Year	2015	
Bill Number	RE1543360 : 5411	
Receipt Number		U15.55394
Amount Paid		$572.00
Date Paid	6/17/2015	
Installment1		
Year	2014	
Bill Number	RE1140801	
Receipt Number		B14.19128
Amount Paid		$991.00
Date Paid	9/6/2013	
Installment2		
Year	2014	
Bill Number	RE1140801	
Receipt Number		B14.179564
Amount Paid		$991.00
Date Paid	3/3/2014	
Installment1		
Year	2013	
Bill Number	RE 007335467	
Receipt Number		201300101:RE 007335467
Amount Paid		$756.00
Date Paid	9/13/2012	
Installment2		
Year	2013	
Bill Number	RE 007335467	
Receipt Number		201300201:RE 007335467
Amount Paid		$756.00
Date Paid	2/5/2013	
Installment1		
Year	2012	
Bill Number	RE 007168209	
Receipt Number		201200101:RE 007168209
Amount Paid		$753.00
Date Paid	9/6/2011	
Installment2		
Year	2012	
Bill Number	RE 007168209	
Receipt Number		201200201:RE 007168209
Amount Paid		$753.00
Date Paid	2/29/2012	
Installment1		

Year	2011
Bill Number	RE 007001382
Receipt Number	201100101:RE 007001382
Amount Paid	$752.00
Date Paid	9/2/2010
Installment2	
Year	2011
Bill Number	RE 007001382
Receipt Number	201100201:RE 007001382
Amount Paid	$752.00
Date Paid	3/3/2011
Installment1	
Year	2010
Bill Number	RE 006834929
Receipt Number	201000101:RE 006834929
Amount Paid	$827.00
Date Paid	9/8/2009
Installment2	
Year	2010
Bill Number	RE 006834929
Receipt Number	201000201:RE 006834929
Amount Paid	$827.00
Date Paid	3/3/2010
Installment1	
Year	2009
Bill Number	RE 006668882
Receipt Number	200900101:RE 006668882
Amount Paid	$826.00
Date Paid	9/30/2008
Installment2	
Year	2009
Bill Number	RE 006668882
Receipt Number	200900201:RE 006668882
Amount Paid	$826.00
Date Paid	12/31/2008
Installment1	
Year	2008
Bill Number	RE 006667845
Receipt Number	200800101:RE 006667845
Amount Paid	$794.00
Date Paid	10/1/2007
Installment2	
Year	2008
Bill Number	RE 006667845
Receipt Number	200800201:RE 006667845
Amount Paid	$794.00
Date Paid	3/31/2008
Installment1	
Year	2007
Bill Number	RE 006504062
Receipt Number	200700101:RE 006504062
Amount Paid	$786.00
Date Paid	9/12/2006
Installment2	
Year	2007
Bill Number	RE 006504062
Receipt Number	200700201:RE 006504062
Amount Paid	$786.00
Date Paid	12/27/2006
Installment1	
Year	2006

Bill Number	RE 006344027
Receipt Number	200600101:RE 006344027
Amount Paid	$729.00
Date Paid	9/12/2005
Installment2	
Year	2006
Bill Number	RE 006344027
Receipt Number	200600201:RE 006344027
Amount Paid	$729.00
Date Paid	3/28/2006
Installment1	
Year	2005
Bill Number	RE 005874116
Receipt Number	200500101:RE 005874116
Amount Paid	$723.00
Date Paid	9/8/2004
Installment2	
Year	2005
Bill Number	RE 005874116
Receipt Number	200500201:RE 005874116
Amount Paid	$723.00
Date Paid	3/2/2005
Installment1	
Year	2004
Bill Number	RE 005415678
Receipt Number	200400101:RE 005415678
Amount Paid	$684.00
Date Paid	9/25/2003
Installment2	
Year	2004
Bill Number	RE 005415678
Receipt Number	200400201:RE 005415678
Amount Paid	$684.00
Date Paid	3/8/2004

Daimler
F420

EXHIBIT B

COMPANY'S ESTIMATE WORKSHEET

(1) Date of Preparation: October ______, 20____.

(2) Assessed Valuation of Property as of January 1, 20 18 :

$ 5,250,000 .

(3) Base Taxable Valuation of Property:

$ 6394 .

(4) Incremental Taxable Valuation of Property (2 minus 3):

$ 5,243,606 (the "TIF Value"). X .90 = 4,719,245

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$ 32.22343 per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$ 4,719,245 x $ 32.22343/1000 = $ 152,070 (the "TIF Estimate")

(7) TIF Estimate ($ 152,070 x Annual Percentage* (100 %) = Company's Estimate ($ 152,070).

½ yr F420 TIF Rebate

PAID

$76,035

125-520-6498

MW

Madonna Hughes

From:	Marcia Woodke
Sent:	Tuesday, November 5, 2019 4:43 PM
To:	Madonna Hughes
Subject:	FW: TIF rebate

Madonna

This is the address for the Daimler TIF rebate

Thanks!

Marcia Woodke
Finance Director
City of Grimes
101 NE Harvey Street
Grimes, Iowa 50111
Telephone: (515) 986-3036
Fax: (515) 986-3846
mwoodke@grimesiowa.gov

From: kirk.thompson@daimler.com [mailto:kirk.thompson@daimler.com]
Sent: Tuesday, November 05, 2019 3:52 PM
To: Marcia Woodke
Subject: RE: TIF rebate

Marcia

Thank you very much for the corrected TIF

My contact information and address is below, please send the check directly to me so I can make sure it gets to the correct people

Thanks

Kirk

Kirk Thompson CFM
Real Estate Transactions Manager
Daimler Trucks North America
4555 N Channel Ave.
Portland, OR 97217
Direct: 503-745-4537
Mobile: 971-349-0226
Follow CRE on DAISI

Daimler

Select Area

Payments

Parcel Number		**311.00305.990.004Class**
	Commercial	**Status**
	Active	

Real Estate Payment History

Installment1			
Year	2020		
Bill Number		RE1198265	
Receipt Number			B20.131493
Amount Paid			$99,525.00
Date Paid		9/18/2019	
Installment2			
Year	2020		
Bill Number		RE1198265	
Receipt Number			B20.292528
Amount Paid			$99,525.00
Date Paid		3/25/2020	
Installment1			
Year	2019		
Bill Number		RE1199214	
Receipt Number			B19.130253
Amount Paid			$306.00
Date Paid		9/24/2018	
Installment2			
Year	2019		
Bill Number		RE1199214	
Receipt Number			B19.280486
Amount Paid			$306.00
Date Paid		3/21/2019	

Shade Tree Auto FY20

EXHIBIT C

DEVELOPER'S ESTIMATE WORKSHEET

(1) Date of Preparation: October _____, 20____.

(2) Assessed Valuation of Property as of January 1, 20 18 :

$ 1,910,000 .

(3) Base Taxable Valuation of Property:

$ 3870 .

(4) Incremental Taxable Valuation of Property (2 minus 3):

$ 1,906,130 (the "TIF Value"). X .90 = 1,715,517

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$ 32.22343 per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$ 1,715,517 x $ 32.22343/1000 = $ 55280 (the "TIF Estimate")

(7) TIF Estimate ($ 55280 x Annual Percentage* (60 %) = Developer's Estimate ($ 33168).

PAID

Fiscal Year of City	Annual Percentage *
First Payment	75%
Second Payment	60% X
Third Payment	45%
Fourth Payment	30%
Fifth Payment	15%

FY 20 ½ yr TIF Rebate

mm

#125-520-6498

$ 16,584

4832-7545-8938\1

Shade Tree Auto

Payments

Parcel Number	Geoparcel Number	Class	Status
311.00305.525.002	792505427002	Commercial	Active

Real Estate Payment History

Installment	Year	Bill Number	Receipt Number	Amount Paid	Date Paid
1	2020	RE1152732	B20.161517	$34,453.00	9/30/2019
2	2020	RE1152732	B20.313099	$34,453.00	3/31/2020
1	2019	RE1153737	B19.144189	$29,630.00	9/27/2018
2	2019	RE1153737	B19.303954	$29,630.00	3/29/2019
1	2018	RE1154964	B18.61958	$8,008.00	9/19/2017
2	2018	RE1154964	B18.280537	$8,008.00	3/27/2018
1	2017	RE1156001	B17.65182	$30.00	9/16/2016
2	2017	RE1156001	B17.65183	$30.00	9/16/2016
1	2016	RE1746928	B16.158865	$29.00	9/30/2015
2	2016	RE1746928	B16.158949	$29.00	9/30/2015
1	2015	RE1544920	B15.161895	$22.00	9/30/2014
2	2015	RE1544920	B15.161931	$22.00	9/30/2014
1	2014	RE1142321	U14.28592	$10.00	9/30/2013
2	2014	RE1142321	U14.28592	$10.00	9/30/2013
1	2013	RE 007336939	201300101:RE 007336939	$24.00	10/2/2012
2	2013	RE 007336939	201300201:RE 007336939	$24.00	10/2/2012
1	2012	RE 007169677	201200101:RE 007169677	$25.00	10/6/2011
2	2012	RE 007169677	201200201:RE 007169677	$25.00	10/6/2011
1	2011	RE 007002791	201100101:RE 007002791	$24.00	10/6/2010
2	2011	RE 007002791	201100201:RE 007002791	$24.00	10/6/2010
1	2010	RE 006836313	201000101:RE 006836313	$27.00	10/5/2009
2	2010	RE 006836313	201000201:RE 006836313	$27.00	10/5/2009
1	2009	RE 006670221	200900101:RE 006670221	$22.00	9/30/2008
2	2009	RE 006670221	200900201:RE 006670221	$22.00	9/30/2008
1	2008	RE 006669072	200800101:RE 006669072	$22.00	10/2/2007
2	2008	RE 006669072	200800201:RE 006669072	$22.00	10/2/2007
1	2007	RE 006505171	200700101:RE 006505171	$22.00	10/3/2006
2	2007	RE 006505171	200700201:RE 006505171	$22.00	10/3/2006
1	2006	RE 006344785	200600101:RE 006344785	$16.00	9/29/2005
2	2006	RE 006344785	200600201:RE 006344785	$16.00	9/29/2005

September 5, 2019

PAID

Grimes City Council
101 NE Harvey Street
Grimes, IA

RE: Heritage at Grimes

To Whom It May Concern:

Pursuant to the Development Agreement enter into by the City of Grimes and Heritage at Grimes, LLC as of the 26th day of April 2016, this letter constitutes a certification to the City that the estimated amount of incremental property taxes which will be paid with respect to the certified phases of the project for the fiscal year 2019/2020 in the amount of $489,657.00

This notice is given pursuant to Article A.8 of the Development Agreement.

Sincerely,

Steve K. Jordan
Heritage at Grimes, LLC

#125-520-6498

$244,828.50

mmw ½ FY20 Rebate

Madonna Hughes

From: Jake Anderson
Sent: Wednesday, June 17, 2020 12:26 PM
To: Madonna Hughes
Subject: RE: TIF for Heritage - Just a reminder that I need the amount today.

Madonna,

Thanks for the reminder! Please process the payment as originally planned.

Thanks,
Jake

From: Madonna Hughes
Sent: Wednesday, June 17, 2020 11:48 AM
To: Jake Anderson
Subject: TIF for Heritage - Just a reminder that I need the amount today.

Madonna Hughes
Accounts Payable
City of Grimes
101 NE Harvey St.
Grimes IA 50111
515-986-3036

Prairie Business Park I F420

EXHIBIT C

DEVELOPER'S ESTIMATE WORKSHEET

(1) Date of Preparation: October ______, 2018.

(2) Assessed Valuation of Property as of January 1, 2018:

$19,500,000. tax parcel #311-00347-701-000

(3) Base Taxable Valuation of Property:

$64,120. 1-1-14 land value #311-00013-061-000

(4) Incremental Taxable Valuation of Property (2 minus 3):

$16,135,880 (the "TIF Value"). −3,300,000 − Hy-Vee portion x .90 =

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$32.22343 per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$14,522,292 $32.22343/1000 = $467,958 (the "TIF Estimate")

(7) TIF Estimate ($467,958 x Annual Percentage* (75%) = Developer's Estimate ($350,969).

Fiscal Year of City	Annual Percentage *
First Payment X	75%
Second Payment	60%
Third Payment	45%
Fourth Payment	30%
Fifth Payment	15%

mm

½ yr F420 TIF Rebate

PAID

$175,484.50

#125-520-6498

4832-7545-8938\1

R.E.R. Realty

Prairie Bus Park #1

Select Area

Payments

Parcel Number		**311.00347.701.000Class**
Commercial	**Status**	
Active		

Real Estate Payment History

Installment1			
Year	2020		
Bill Number		RE1189453	
Receipt Number			U20.10656
Amount Paid			$367,908.00
Date Paid		9/30/2019	
Installment2			
Year	2020		
Bill Number		RE1189453	
Receipt Number			U20.25931
Amount Paid			$367,908.00
Date Paid		3/31/2020	
Installment1			
Year	2019		
Bill Number		RE1190944	
Receipt Number			U19.10391
Amount Paid			$316,568.00
Date Paid		9/28/2018	
Installment2			
Year	2019		
Bill Number		RE1190944	
Receipt Number			U19.28847
Amount Paid			$316,568.00
Date Paid		3/28/2019	
Installment1			
Year	2018		
Bill Number		RE1191409	
Receipt Number			U18.11228

Amount Paid			$230,153.00
Date Paid		9/29/2017	
Installment2			
Year	2018		
Bill Number		RE1191409	
Receipt Number			U18.31634
Amount Paid			$230,153.00
Date Paid		3/28/2018	
Installment1			
Year	2017		
Bill Number		RE1192837	
Receipt Number			U17.12783
Amount Paid			$56,157.00
Date Paid		9/30/2016	
Installment2			
Year	2017		
Bill Number		RE1192837	
Receipt Number			U17.30553
Amount Paid			$56,157.00
Date Paid		3/30/2017	
Installment1			
Year	2016		
Bill Number		RE1783486	
Receipt Number			U16.10807
Amount Paid			$175.00
Date Paid		9/30/2015	
Installment2			
Year	2016		
Bill Number		RE1783486	
Receipt Number			U16.29659
Amount Paid			$175.00
Date Paid		3/31/2016	

PO BOX 410
JOHNSTON, IA 50131-0410
PHONE (515) 278-2344

CITY OF GRIMES
101 N HARVEY STREET
GRIMES IA 50111

CUSTOMER#: 10-102
INVOICE#: 202006051042
INVOICE DATE: 6/05/2020
DUE DATE : 7/05/2020
P.O. # :

============================== CHARGE DETAIL ================================

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
APR-MAY 2020 SUPPLIES REIMB	0.00	1	0.00	2,139.95
APR-MAY 2020 SUPPLIES REIMB	0.00	1	0.00	37.45

PAID

CITY OF GRIMES 10-102 INVOICE#: 202006051042

TOTAL DUE : $ 5,484.80 − 1129.41 (PT Wages) = 4355.29

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

THANK YOU

PO BOX 410
JOHNSTON, IA 50131-0410
PHONE (515) 278-2344

CITY OF GRIMES
101 N HARVEY STREET
GRIMES IA 50111

CUSTOMER#: 10-102
INVOICE#: 202006051042
INVOICE DATE: 6/05/2020
DUE DATE : 7/05/2020
P.O. # :

==================== CHARGE DETAIL ====================

See PO

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
P/T WAGE REIMB - 4TH QTR FY20	0.00		0.00	564.71 ✓
P/T WAGE REIMB - 4TH QTR FY20	0.00		0.00	564.70 ✓
APR-MAY 2020 SUPPLIES REIMB	0.00	1	0.00	30.00
APR-MAY 2020 SUPPLIES REIMB	0.00	1	0.00	206.50
APR-MAY 2020 SUPPLIES REIMB	0.00	1	0.00	86.51
APR-MAY 2020 SUPPLIES REIMB	0.00	1	0.00	53.61
APR-MAY 2020 SUPPLIES REIMB	0.00	1	0.00	110.94
APR-MAY 2020 SUPPLIES REIMB	0.00	1	0.00	78.53
APR-MAY 2020 SUPPLIES REIMB	0.00	1	0.00	158.63
APR-MAY 2020 SUPPLIES REIMB	0.00	1	0.00	5.94

> 1129.41

CONTINUED ON NEXT PAGE

PO BOX 410
JOHNSTON, IA 50131-0410
PHONE (515) 278-2344

CITY OF GRIMES
101 N HARVEY STREET
GRIMES IA 50111

CUSTOMER#: 10-102
INVOICE#: 202006051042
INVOICE DATE: 6/05/2020
DUE DATE : 7/05/2020
P.O. # :

========================== CHARGE DETAIL ==========================

ITEM DESCRIPTION	UNITS		TYPE	PRICE	AMOUNT
APR-MAY 2020 SUPPLIES REIMB	0.00	1		0.00	12.50
APR-MAY 2020 SUPPLIES REIMB	0.00	1		0.00	5.25
APR-MAY 2020 SUPPLIES REIMB	0.00	1		0.00	206.50
APR-MAY 2020 SUPPLIES REIMB	0.00	1		0.00	691.00
APR-MAY 2020 SUPPLIES REIMB	0.00	1		0.00	53.63
APR-MAY 2020 SUPPLIES REIMB	0.00	1		0.00	10.43
APR-MAY 2020 SUPPLIES REIMB	0.00	1		0.00	110.94
APR-MAY 2020 SUPPLIES REIMB	0.00	1		0.00	78.56
APR-MAY 2020 SUPPLIES REIMB	0.00	1		0.00	158.63
APR-MAY 2020 SUPPLIES REIMB	0.00	1		0.00	119.89

CONTINUED ON NEXT PAGE

USABlueBook

Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847)689-3000
FAX: (847)689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
263717	1
CUSTOMER NO.	**DATE**
651849	06/11/20

BILL TO: 651849
GRIMES CITY OF

101 N HARVEY ST
GRIMES IA 50111
USA

SHIP TO: 1
CITY OF GRIMES

1801 N JAMES ST
GRIMES IA 50111-4904
USA
ATTN 0003 JEFF WATERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
27439	06/11/20	www	NET 30	IAEXEMPT	606858	01	FXD/PPD	DAYTON FREIGHT

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
89212	Sampler Pump Tubing for AS950 3/8x5/8x50ft Silicone(4600-50) ** ESTIMATED TAX AMOUNT $0.00 ****JEFF WATERS 515-269-2337 M	2	2		EA	363.00	EA	726.00
69214	47 mm Pre-Weighed TSS Filter 100 Tests	4	4		EA	130.95	EA	523.80
46746	Replacement Cap for LDO101xx IntelliCAL Probes (5811200)	2	2		EA	134.00	EA	268.00
65751	Hach IntelliCal Rugged Cond. Probe, 5 M Cable, CDC40105	1	1		EA	782.00	EA	782.00
65747	Hach HQ40D Dual Input Multi-Parameter Meter, HQ40D53000000	1	1		EA	1187.00	EA	1187.00

CONTINUED

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
14484.85	.00	.00	.00	73.61	14558.46

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

****IMPORTANT*****
Please include this customer #
on the face of your remittance check

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
651849	263717	06/11/20	14558.46

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

USABlueBook

Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847)689-3000
FAX: (847)689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
263717	2
CUSTOMER NO.	**DATE**
651849	06/11/20

BILL TO: 651849
GRIMES CITY OF

101 N HARVEY ST
GRIMES IA 50111
USA

SHIP TO: 1
CITY OF GRIMES

1801 N JAMES ST
GRIMES IA 50111-4904
USA
ATTN 0003 JEFF WATERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
27439	06/11/20	www	NET 30	IAEXEMPT	606858	01	FXD/PPD	DAYTON FREIGHT

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
22665	Replacement 13" x 48" Windsock Includes Ties	1	1		EA	78.95	EA	78.95
22534	Hydrant Flushing Elbow 2.5"NST	1	1		EA	129.95	EA	129.95
13268	Hydrant Oil, 1 Gallon #9 Food Grade	2	2		EA	42.25	EA	84.50
22512	Hydrant Wrench Adjustable Plated	5	5		EA	30.95	EA	154.75
10790	Schonstedt Maggie Magnetic Locator	1	1		EA	829.95	EA	829.95
	Ser# 381058		1					
25047	Manhole Cover Lifter 3/4 x 36"	1	1		EA	63.95	EA	63.95

CONTINUED

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
14484.85	.00	.00	.00	73.61	14558.46

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

****IMPORTANT*****
Please include this customer #
on the face of your remittance check

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
651849	263717	06/11/20	14558.46

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

USABlueBook

Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847)689-3000
FAX: (847)689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
263717	3
CUSTOMER NO.	DATE
651849	06/11/20

BILL TO: 651849
GRIMES CITY OF

101 N HARVEY ST
GRIMES IA 50111
USA

SHIP TO: 1
CITY OF GRIMES

1801 N JAMES ST
GRIMES IA 50111-4904
USA
ATTN 0003 JEFF WATERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
27439	06/11/20	www	NET 30	IAEXEMPT	606858	01	FXD/PPD	DAYTON FREIGHT

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
CA	Straight Handle Manhole Hook CR Released	1	1	0	EA	.00	EA	.00
350313	Rod Key 6', 3/8'' Slot Narrow Tip for 1'' curb boxes	1	1		EA	46.95	EA	46.95
23287	6ft Extension Pole with Male and Female Ferrule	3	3		EA	40.75	EA	122.25
14070	Hydrant Meter w/ Backflow Preventer, 2-1/2 NST, Gallons	3	3		EA	3135.95	EA	9407.85
75225	Slide Handle Rod Key 5' with 2 Hold Lid Wrench, KS-T5	1	1		EA	78.95	EA	78.95

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
14484.85	.00	.00	.00	73.61	14558.46

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

****IMPORTANT*****
Please include this customer #
on the face of your remittance check

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
651849	263717	06/11/20	14558.46

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

P.O. No. ________________

27764

CITY OF GRIMES

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier USA BlueBook
Name

P.O. Box 9004, Gurnee, IL 60031-9004
Address

847-689-3000/847-689-3001
Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Cond. Probe	1	14,484.85	14,484.85
Freight	1	73.61	73.61
		Total	14,558.46

PURCHASE JUSTIFICATION: ________________

600-810-6504

DEPARTMENT: Water

LINE ITEM: ________________

BEGINNING BUDGET BALANCE: ________________

ENDING BUDGET BALANCE: ________________

PURCHASE REQUESTED BY: TJ VanHorn DATE: 6-18-2020

PURCHASE ORDER APPROVAL AND ASSIGNMENT

________________ ________________

City Administrator Date

____

Council Approval date: (if over $5,000)

☐ Purchaser's Copy ☐ Vendor's Copy ☐ File Copy

Melvin R. Marsh

2345 W Avenue
Dallas Center, Iowa 50063

Phone:
986-3964 - home
240-8558 - cellular

NUMBER 0850

DATE 6-10-2020

CUSTOMER'S ORDER NO.

SOLD TO:
US Water
5-29-20 6-1-20
Grimes Water Plant

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D	PAID OUT
						$

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	150	loads		
2	15	ton a load 2,250 ton		
3				
4			16.50	
5				
6			JW	
7			~~37,500 00~~	
8		total #	37,125 00	
9			Per Melvin	
10				
11				
12				
13				
14				
15				
16				

All claims and returned goods MUST be accompanied by this bill.

RECEIVED BY ______________________

P.O. No. ____________

27762

CITY OF GRIMES

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Melvin R. Marsh
Name

2345 W Avenue, Dallas Center, IA. 50063
Address

240-8558
Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Lime Removal	2250	16.50	37,125

PURCHASE JUSTIFICATION:

600-810-~~6320~~ 6599

DEPARTMENT: Water

LINE ITEM:

BEGINNING BUDGET BALANCE:

ENDING BUDGET BALANCE:

PURCHASE REQUESTED BY: J. Waters DATE: 6-18-2020

PURCHASE ORDER APPROVAL AND ASSIGNMENT

City Administrator ____________ Date ____________

Council Approval date: (if over $5,000)

☐ Purchaser's Copy ☐ Vendor's Copy ☐ File Copy

Melvin R. Marsh

2345 W Avenue
Dallas Center, Iowa 50063

Phone:
986-3964 - home
240-8558 - cellular

NUMBER 0850

DATE 6-10-20

CUSTOMER'S ORDER NO.

SOLD TO:
U.S. Water
Grimes Water Plant
6-1-20 6-8-20

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D	PAID OUT
						$

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1		Lime		
2				
3	109	loads 20 ton		
4				
5	2,300	ton	22.00 ton	
6				
7				
8		Total		~~$48,400.00~~ 9W
9				47,960.00
10			Per Melvin	
11				
12				
13				
14				
15				
16				

All claims and returned goods MUST be accompanied by this bill.

RECEIVED BY ______________________

P.O. No. ____________________

27761

CITY OF GRIMES

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Melvin R. Marsh
Name

2345 W. Avenue, Dallas Center, Iowa 50063
Address

986-3964 / 240-8558
Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Lime Removal	2180 TN	22.00	47,960

PURCHASE JUSTIFICATION:

600-810-~~6320~~ 6599

DEPARTMENT: Water

LINE ITEM:

BEGINNING BUDGET BALANCE:

ENDING BUDGET BALANCE:

PURCHASE REQUESTED BY: J. Waters DATE: 6-18-2020

PURCHASE ORDER APPROVAL AND ASSIGNMENT

City Administrator Date

Council Approval date: (if over $5,000)

☐ Purchaser's Copy ☐ Vendor's Copy ☐ File Copy

Preparer Information: Alex Pfaltzgraff, 101 NE Harvey St, Grimes, Iowa 50111 Phone (515)986-3036
Return to: Rochelle Williams, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Bryan and Bradley Lundquist (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 8 of Autumn park Plat 4 (1012 NW 7th Ct), an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain overland flowage easement, dated July 22, 2014 recorded on January 15, 2015, in Book 15441, Page 535, in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

4. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the

foregoing, the Property shall obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.

6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.

8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this ___ day of _____________, 20__.

PROPERTY OWNERS

____
Bryan Lundquist

____
Bradley Lundquist

STATE OF IOWA)
) SS
COUNTY OF _________)

On this _____ day of _________________, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Bryan Lundquist, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

____
Notary Public in and for the
State of Iowa

My Commission expires ________

STATE OF IOWA)
) SS
COUNTY OF _________)

On this _____ day of _________________, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Bradley Lundquist, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.

____
Notary Public in and for the
State of Iowa

My Commission expires ________

CITY OF GRIMES

By: ____________________________
Scott Mikkelsen, Mayor

Attest:

____
Rochelle Williams
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of ______________, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rochelle Williams, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _________ adopted by the City Council, under Roll Call of the City Council on the ____ day of ______________, 20__, and that Scott Mikkelsen and Rochelle Williams acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

____
Notary Public in and for the
State of Iowa

My Commission expires ________

CITY OF GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of ________

AGENDA HEADING: Resolution Approving Consent and Agreement for Improvements within overland flowage easement for Autumn Park Plat 4 Lot 8.

SYNOPSIS: The owner of 1012 NW 7^{th} Ct has requested approval to install a fence within the overland flowage easement on the subject property. The installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the overland flowage easement.

FISCAL IMPACT:
N/A

PREVIOUS COUNCIL ACTION(S):
Approve overland flowage easement for Autumn Park Plat 4.

BOARD/COMMISSION ACTION(S):
N/A

STAFF/COMMITTEE RECOMMENDATION:
Staff recommends approval of the Resolution Approving Consent and Agreement for Improvements within overland flowage easement for Autumn Park Plat 4 Lot 8.

EXHIBIT A

EASEMENT AREA

A 6' chain link fence has been proposed to be constructed in a overland flowage easement on Lot 8 of Autumn Park Plat 4 (1012 NW 7^{th} Ct) in accordance to permit number FN-20-06861.

RESOLUTION NO. 061720

RESOLUTION APPROVING
CONSENT AND AGREEMENT FOR IMPROVEMENTS WITHIN OVERLAND FLOWAGE EASEMENT FOR
LOT 8 IN AUTUMN PARK PLAT 4
1012 NW 7TH CT

WHEREAS, the owners of Lot 8 in Autumn Park Plat 4 n the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within overland flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, City desires to accept the Consent and Agreement for Improvements within overland flowage easement.

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

That the Consent and Agreement for Improvements within overland flowage easement ("Consent and Agreement") regarding Lot 8, Autumn Park Plat 4, is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor is hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signature, and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Polk County Recorder.

PASSED AND APPROVED this ____ day of ________, 20__.

By: ____________________________
Scott Mikkelsen, Mayor

ATTEST:

Rochelle Williams

Rochelle Williams, City Clerk

CITY OF GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of ________

AGENDA HEADING: Resolution Approving Consent and Agreement for Improvements storm sewer and surface water flowage easement, and storm sewer easement for Beaverbrooke West Plat 3 Lot 1.

SYNOPSIS: The owner of 1508 NW Calista Street has requested approval to install a fence within the storm sewer and surface water flowage easement, and storm sewer easement on the subject property. The installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the storm sewer and surface water flowage easement, and storm sewer easement.

FISCAL IMPACT:
N/A

PREVIOUS COUNCIL ACTION(S):
Approve storm sewer and surface water flowage easement, and storm sewer easement for Beaverbrooke West Plat 3.

BOARD/COMMISSION ACTION(S):
N/A

STAFF/COMMITTEE RECOMMENDATION:
Staff recommends approval of the Resolution Approving Consent and Agreement for Improvements within storm sewer and surface water flowage easement, and storm sewer easement for Beaverbrooke West Plat 3 Lot 1.

Preparer Information: Alex Pfaltzgraff, 101 NE Harvey St, Grimes, Iowa 50111 Phone (515)986-3036
Return to: Rochelle Williams, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Eric and Natalie Randolph (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 1 of Beaverbrooke West Plat 3 (1508 NW Calista Street), an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain storm sewer and surface water flowage easement, dated September 14, 2004 recorded on June 29, 2005, in Book 11141, Page 113, in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain storm sewer easement, dated September 14, 2004 recorded on June 29, 2005, in Book 11141, Page 113, in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

4. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area,

and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

5. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

6. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.

7. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

8. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.

9. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

10. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this ___ day of _____________, 20__.

PROPERTY OWNERS

____
Eric Randolph

____
Natalie Randolph

STATE OF IOWA)
) SS
COUNTY OF _________)

On this _____ day of _________________, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Eric Randolph, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

____
Notary Public in and for the
State of Iowa

My Commission expires ________

STATE OF IOWA)
) SS
COUNTY OF _________)

On this _____ day of _________________, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Natalie Randolph, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.

____
Notary Public in and for the
State of Iowa

My Commission expires ________

CITY OF GRIMES

By: ___________________________
Scott Mikkelsen, Mayor

Attest:

____
Rochelle Williams
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of ______________, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rochelle Williams, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _________ adopted by the City Council, under Roll Call of the City Council on the ____ day of ______________, 20__, and that Scott Mikkelsen and Rochelle Williams acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

____
Notary Public in and for the

State of Iowa

My Commission expires ________

EXHIBIT A

EASEMENT AREA

A 4' black chain link fence has been proposed to be constructed in a storm sewer and surface water flowage easement, and storm sewer easement on Lot 1 of Beaverbrooke West Plat 3 (1508 NW Calista Street) in accordance to permit number FN-20-06851.

RESOLUTION NO. 06-1820

RESOLUTION APPROVING
CONSENT AND AGREEMENT FOR IMPROVEMENTS WITHIN STORM SEWER AND SURFACE WATER FLOWAGE EASEMENT AND STORM SEWER EASEMENT FOR LOT 1 IN BEAVERBROOKE WEST PLAT 3
1508 NW CALISTA STREET

WHEREAS, the owners of Lot 1 in Beaverbrooke West Plat 3 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within storm sewer and surface water flowage easement, and storm sewer easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, City desires to accept the Consent and Agreement for Improvements within storm sewer and surface water flowage easement, and storm sewer easement.

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

That the Consent and Agreement for Improvements within storm sewer and surface water flowage easement, and storm sewer easement ("Consent and Agreement") regarding Lot 1, Beaverbrooke West Plat 3, is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor is hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signature, and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Polk County Recorder.

PASSED AND APPROVED this ____ day of ________, 20__.

By: ______________________________
Scott Mikkelsen, Mayor

ATTEST:

____
Rochelle Williams, City Clerk

CITY OF GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of ________

AGENDA HEADING: Resolution Approving Consent and Agreement for Improvements within drainage easement for Channon Heights Lot 89.

SYNOPSIS: The owner of 609 NE 7th Street has requested approval to install a fence within the drainage easement on the subject property. The installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the drainage easement.

FISCAL IMPACT:
N/A

PREVIOUS COUNCIL ACTION(S):
Approve drainage easement for Channon Heights 89.

BOARD/COMMISSION ACTION(S):
N/A

STAFF/COMMITTEE RECOMMENDATION:
Staff recommends approval of the Resolution Approving Consent and Agreement for Improvements within drainage easement for Channon Heights Lot 89.

Preparer Information: Alex Pfaltzgraff, 101 NE Harvey St, Grimes, Iowa 50111 Phone (515)986-3036
Return to: Rochelle Williams, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Chase Breeser (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 89 of Channon Heights (609 NE 7th Street), an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. Property Owner or Property Owner's predecessor in title, granted that certain drainage easement dated January 11, 1977, recorded on June 10, 1977, in Book R, Page 982, in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

4. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.

6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.

8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this ___ day of _____________, 20__.

PROPERTY OWNERS

____

Chase Breeser

STATE OF IOWA)
) SS
COUNTY OF __________)

On this _____ day of _________________, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Chase Breeser, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

____

Notary Public in and for the
State of Iowa

My Commission expires ________

CITY OF GRIMES

By: ___________________________
Scott Mikkelsen, Mayor

Attest:

____
Rochelle Williams
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _______________, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Scott Mikkelsen and Rochelle Williams, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _________ adopted by the City Council, under Roll Call of the City Council on the ____ day of _______________, 20__, and that Scott Mikkelsen and Rochelle Williams acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

____
Notary Public in and for the
State of Iowa

My Commission expires ________

EXHIBIT A

EASEMENT AREA

A 6' wood fence has been proposed to be constructed in a drainage easement on Lot 89 of Channon Heights (609 NE 7th Street) in accordance to permit number FN-20-06867.

RESOLUTION NO. 06-1920

RESOLUTION APPROVING
CONSENT AND AGREEMENT FOR IMPROVEMENTS WITHIN DRAINAGE EASEMENT
FOR
LOT 89 IN CHANNON HEIGHTS
609 NE 7TH STREET

WHEREAS, the owners of Lot 89 in Channon Heights in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within drainage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, City desires to accept the Consent and Agreement for Improvements within drainage easement.

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

That the Consent and Agreement for Improvements within drainage easement ("Consent and Agreement") regarding Lot 89, Channon Heights, is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor is hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signature, and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Polk County Recorder.

PASSED AND APPROVED this ____ day of ________, 20__.

By: ______________________________
Scott Mikkelsen, Mayor

ATTEST:

____
Rochelle Williams, City Clerk

CITY OF GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

For Meeting of June 23, 2020

AGENDA HEADING:
Resolution Supporting and Sponsoring the 2020 Grimes Farmers Market

SYNOPSIS:
Lindsey Kurtz has volunteered to organize and coordinate the 2020 Grimes Farmers Market, proposed to be located at the Grimes Waterworks Park at the intersection of N. James and 1st Street. The farmers market will be held on Friday's between the hours of 4-7 starting in July, and extending into August.

Lindsey has requested utilization of the park, and support/sponsorship so that the Cities liability insurance can extend to the common areas of the events. This would be similar to other events that have been held in the park.

Upon speaking with the Cities insurance provided, the liability coverage can be extended, provided the event is sponsored by the City. In addition, the City has requested that all vendors provide their own liability insurance policy as well.

It has also been asked that the application fees totaling $300 be waived for the 2020 events.

Staff has no issues with the request for park utilization, sponsorship or wavier of fees.

FISCAL IMPACT:
N/A

PREVIOUS COUNCIL ACTION(S):
Approve Resolution Supporting and Sponsoring the 2019 Grimes Farmers Market

BOARD/COMMISSION ACTION(S):
N/A

STAFF/COMMITTEE RECOMMENDATION:
Staff would recommend approval of the Resolution Supporting and Sponsoring the 2020 Grimes Farmers Market.

RESOLUTION NO. ________

RESOLUTION INDICATING SUPPORT AND SPONSORSHIP OF THE 2020 GRIMES FARMERS MARKET

WHEREAS, a volunteer group of citizens and business owners ("Volunteers") have organized and coordinated the 2020 Grimes Farmers Market ("Market'); and,

WHEREAS, the Volunteers have scheduled the events in July and August, to be located at Waterworks Park in Grimes; and,

WHEREAS, the Volunteers have requested support and sponsorship for the Market; and,

WHEREAS, the Volunteers has requested that the applicable fees for the 2020 events be waived; and,

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

1. That the Grimes City Council supports and sponsors the 2020 Grimes Farmers Market.
2. That the applicable fees be waived for the 2020 events.

PASSED AND APPROVED this _____ day of June, 2020.

CITY OF GRIMES, IOWA

By: ________________________________
Scott Mikkelsen, Mayor

ATTEST:

____
Rochelle Williams, City Clerk

Invoice

MUNICIPAL SUPPLY, INC.
Municipal, Contractor, and Industrial Supplies
1550 N.E. 51st Avenue Des Moines, Iowa 50313
PH: (515) 262-1300 FAX: (515) 262-6662
WATS (800) 747-2025

INVOICE NUMBER: 0765417-IN
INVOICE DATE: 6/19/2020

ORDER NUMBER:
ORDER DATE:
SHIP DATE: 6/19/2020
SALESPERSON: KENT KUEHL

CUSTOMER NO: 10-GRIMES

SOLD TO:
CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

SHIP TO:
CITY OF GRIMES
101 NE HARVEY ST
GRIMES, IA 50111

BUYER:

CUSTOMER P.O.	JOB NAME	SHIP VIA	TERMS
NICK		OT	NET 30 DAYS

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
M510MF13W3WMI DUAL PORT WIRED SMART POINT	EACH	73.00	73.00	0.00	171.000	12,483.00
I2S5GMXX 3/4S 100G IPERL MTR SM 25' 3WI	EACH	96.00	96.00	0.00	130.000	12,480.00

ORDER# 765417

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF $1.00 PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

Net Invoice:	24,963.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	24,963.00

A & W Construction Services, LLC
3905 S.E. Grimes Blvd, Suite H
Grimes, IA 50111-5060
T: 515-202-0198 F: 515-986-3452

Invoice

DATE	INVOICE #
19 June 20	200619

BILL TO
City of Grimes 101 NE Harvey Grimes, IA 50111

P.O. NO.	TERMS	PROJECT
	Net 30	City Hall Tenant Improvement

DESCRIPTION	AMOUNT
Base Bid Please see proposal for details	$70,743.00
June Progress Draw	$36,078.00
Remaining Balance	$34,665.00
Thank you for your business.	**Total** $36,078.00

A service charge of 1 1/2% per month (18% annual rate) will be added to all invoices not paid in 30 days.

City of Grimes Claims 6 23 2020

PREMIER OFFICE EQUIPMENT	COPIER	121
CENTRAL PUMP AND MOTOR	LIME PUMP	14,778.55
PRINCIPAL LIFE INSURANCE	EMPLOYEE INSURANCE	824.68
A KINGS THRONE LLC	RENTAL UNITS	359.8
ACCU JET	INSTALL LINER	4,996.36
AIA CORPORATION	FD UNIFORMS	1,259.09
ALLENDER BUTZKE ENGINEERS	WATER TOWER	5,755.30
EUROFINS TESTAMERICA	TESTS	1,574.00
ANIMAL RESCUE LEAGUE	ANIMAL INTAKE	125
AIR MACH INC.	REPAIR COMPRESSOR MOTOR	450
JOHNSON CONTROLS SECURITY	7/1/20 - 9/30/20 GCC	2,362.44
SHERWIN WILLIAMS CO.	PUB WORKS & CITY HALL REMODEL	234.21
BANKERS TRUST COMPANY	Bank fees	47.47
BEISSER LUMBER	PW STORAGE UP TO CODE	702.18
BLACK HILLS ENERGY	POWER	446.72
BDI SIGNS	SIGN GRAPHICS-NORTH COMPLEX	745.75
WASTE CONNECTIONS, DM DI	RESIDENTAL GARBAGE	40,555.01
COMMERCIAL APPRAISERS OF	SE 11TH ST EXTENSION PROJECT	5,500.00
SHADE TREE AUTO	SHADE TREE AUTO TIF 1/2 FY20	16,815.90
SHADRAN INDUSTRIAL & SANI	MAY CLEANING	300.15
BOMGAARS	MOWER/SUPPLIES	1,222.21
KOHLES & BACH, INC	FURNACE REPAIR	368
STOLPE JOSH	SUMMER ADV JUL/AUG COVID	400
CAPITAL CITY EQUIP. CO.	SVL 90 SKIDLOADER	106.34
CENTRAL IOWA PEST	GCC	325
COMPUTER RESOURCE SPECIAL	TECH SUPPORT ROCHELLE	382.5
CITY OF JOHNSTON	FIRE SHARED EXPENSES	5,484.80
CIVIL DESIGN ADVANTAGE	WRA SANITARY SEWER CONNECTION	1,326.60
COLLECTION SERVICES CENTER	CHILD SUPPORT	783.78
CONCRETE TECHNOLOGIES INC	STREET REPAIRS	98.05
CONSTRUCTION & AGGREGATE	MAINTENANCE	295.86
CORE & MAIN	SE 14TH ST	296.67
COOK PLUMBING CORP	BATHROOM REPAIR N COMPLEX	244.35
D. J. GONGOL & ASSOC	PARTS FOR PUMP	1,228.17
DELTA DENTAL OF IOWA	EMPLOYEE INSURANCE	191.55
DORRIAN HEATING & COOLING	NEW CONDENSER FOR CO2 TANK	1,281.11
CALLAHAN HOLLY N	SUMMER ADV REFUND COVID19	25
KERR KARALEE	CELL PHONE REIMBURSEMENT	150
FOX ENGINEERING ASSOCIATE	LTL BVR & PR CRK/TOWER	25,616.83
FIRE RECOVERY EMS	MAY FEES	1,064.34
CATCH DES MOINES	HOTEL/MOTEL TAX JAN-MAR 2020	783.42
GRIMES CHAMBER & ECONOMIC	JANUARY-JUNE 20 EXPENSES	27,190.76
HACH COMPANY	LAB CHEMICALS	716.37
HY-VEE	HYVEE #1 TIF FY20	35,889.00
HAWKINS INC.	CHEMICALS	7,592.24
HERITAGE AT GRIMES LLC	HERITAGE @ GRIMES TIF FY 20	244,828.50
COENEN HEATH	SAFETY SHOES	337.96
WILLIAMS ROCHELLE	CELL PHONE REIMBURSEMENT	150
HILLYARD	PARK SUPPLIES	767.55
RELIANT GASES, LTD	CO2	1,209.12
IOWA DEPT OF REVENUE	STATE TAX	13,031.00
IOWA DEPT.OF TRANSPORTION	ISLAND SIGN BASES	299.5
IPERS	IPERS- REGULAR	50,064.94
IOWA STORMWATER EDUCATION	D GUTHRIE & JR GREIMAN	180
JETCO, INC.	REPAIRS	209.9
THAYER JEREMY	SUMMER ADV JUL/AUG COVID	550
HEID CHERYL	CELL PHONE REIMBURSEMENT	150
KANEALY KENT	CELL PHONE REIMBURSEMENT	150
KECK ENERGY	FUEL	2,339.18
THOMPSON KEVIN	CELL PHONE REIMBURSEMENT	25
PFAFF RYAN	SUMMER ADV JUL/AUG COVID	80
LEAF	COPIER	252.53
WOODKE MARCIA	CELL PHONE REIMBURSEMENT	150
LIBERTY READY MIX	STREET MAINT	1,794.00
SMITH LOGAN	SUMMER ADV JUL/AUG COVID	40

LAKESHORE LEARNING	MATERIALS	26.99
KURTZ MAHLON	CELL PHONE REIMBURSEMENT	150
MAIL SERVICES	JUNE STATEMENTS	4,720.09
MEDIACOM	INTERNET	211.44
METRO WASTE AUTHORITY	COMPOST	243.37
METTLER TOLEDO	CALIBRATE SCALES	367.05
MARSH MELVIN R.	LIME REMOVAL	85,085.00
PRICE MATT	CELL PHONE REIMBURSEMENT	150
MTI DISTRIBUTING INC.	COMMUNITY GARDEN MAINTENANCE	34.6
MUNICIPAL SUPPLY, INC.	METERS	7,406.20
MULCH MART	MULCH	418
OFFICE DEPOT LIBRARY	COMPUTER	795.99
OFFICE DEPOT CITY HALL	SUPPLIES	138.85
SAWYER ALEXANDER J	CELL PHONE REIMBURSEMENT	150
TRUE VALUE	CLEANING SUPPLIES	92.96
JOHNSON CONTROLS FIRE PRO	ALARM @ ASR WELL	409.5
PIONEER MFG COMPANY	ATHLETIC FIELD PAINT	138.25
DAVIS EQUIPMENT CORPORATI	VENTRAC TRACTOR MAINT	401.38
POLK CO RECORDER	RECORDINGS	375
POLK COUNTY TREASURER	MAY CONTRACT	114,323.00
PREMIER CONCRETE CO.	PREM CONCRETE TIF 1/2 FY20	10,803.00
PURCHASE POWER	POSTAGE	1,020.99
JCG LAND SERVICES INC.	16RAW WATER MAIN"	1,050.00
SCHIPPER RONALD L.	CELL PHONE REIMBURSEMENT	150
SELLNER ROBERT	CELL PHONE REIMBURSEMENT	150
RORY ECHER	CELL PHONE REIMBURSEMENT	150
TNC LLC	TNC TIF 1/2 FY 20	225
DMF GARDENS	TREES FOR CREEK PROJECT/NO COMPLX	7,414.50
OLGUIN SAUL	CELL PHONE REIMBURSEMENT	150
SPRAYER SPECIALTIES	PUMP PARTS	53.32
FULTON STACEY	CELL PHONE REIMBURSEMENT	150
STIVERS FORD	REPAIR BRAKE LINE S-106	15.33
P.R.I.M.E. BENEFIT SYSTEM	FLEX SPENDING	1,100.15
SYNCB/AMAZON	LIBRARY CHAIR, COMPUTER STD, PPE SUPPL	1,123.22
US WATER	Monthly bill	70,010.74
CINTAS CORPORATION - #762	MATS	296.25
USA BLUE BOOK	WATER SUPPLIES	14,558.46
VERIZON WIRELESS, BELLEVU	PHONES	683.87
VAN WALL EQUIPMENT	MOWER MAINTENANCE	614.23
WEST SIDE MECHANICS	REPAIR E371	300.29
WELLMARK BLUE CROSS	EMPLOYEE INSURANCE	49,953.11
BRAVO GREATER DES MOINES	28E AGREEMENT JAN 1-MAR 31 20	783.42
KREIS CAMERON	JERSEY REFUND COVID	15
MERCYONE OCCUPATIONAL HEA	M KURTZ	105
ELM USA	DISC BUFFER	25
JOHNSON TAMMY	CELL PHONE REIMBURSEMENT	100
CENTURY LINK	INERNET	1,772.14
GATEHOUSE MEDIA IOWA HOLD	PUBLICATIONS	1,745.95
ANDERSON GREG	SUMMER ADV REFUND COVID19	120
INFOMAX OFFICE SYSTEMS, I	COPIER	182.93
IOWA DEPT. NAT. RESOURCES	DNR PERMIT	100
EFTPS	FED/FICA TAX	40,350.32
CSG FORTE PAYMENTS, INC	CC FEES	2,756.03
FISK ERIK	CELL PHONE REIMBURSEMENT	150
TOTAL FAMILY EYE CARE	TOTAL FAMILY EYE CARE TIF FY20	15,343.50
NEUMEYER ANGIE	SUMMER ADV REFUND COVID19	40
GREIMAN JAMES	CELL PHONE REIMBURSEMENT	165
HR GREEN	SE 37TH & HWY 141 RECONSTRUCTN	48,425.96
REINGARDT MEGHAN	GYMNASTICS REFUND COVID 19	60
MENARDS GRIMES	DEV SERV REMODEL	455.45
WILLEY, AMANDA	SUMMER ADV REFUND COVID	222.14
WILSON, AARON	SUMMER ADV JUL/AUG COVID	120
GRANGER MOTORS	SERVICE	44.79
MCCLURE ENGINEERING	RO WTR TREAT PLANT PHASE 1	85,683.53
GOODVIN, ALEX	CELL PHONE REIMBURSEMENT	150
RABEY, TYLER J	CELL PHONE REIMBURSEMENT	25

BOOT BARN	PW EMPLOYEE CLOTHING	528.92
COPY SYSTEMS INC	COPIER	39
GETTYS NATHAN	CELL PHONE REIMBURSEMENT	150
COVER CHAD	CELL PHONE REIMBURSEMENT	189.99
TEIG AUSTIN	CELL PHONE REIMBURSEMENT	150
FIRST NET	WIRELESS	127.6
WYCH, TIFFANY	SUMMER ADV REFUND COVID19	160
DAIMLER TRUCKS N AMERICA	DAIMLER FY20 TIF	76,035.00
R&R REALTY GROUP	PRAIRIE BUS PK1 TIF FY20	175,484.50
SHANK CONSTRUCTORS INC	RO WTR TREAT PLANT PHASE 1	577,734.90
DUCKETT, NICHOLAS	CELL PHONE REIMBURSEMENT	150
KAMM, DOUG	CELL PHONE REIMBURSEMENT	150
MCANDREW, SEAN	CELL PHONE REIMBURSEMENT	150
VOYA	DEFER COMP PRE	731
PROHASKA, JOSH	J PROHASKA ALLOW	32.18
AIG	DEFER COMP ROTH	332.5
HORACE MANN	DEFER COMP ROTH	175
MASSMUTUAL	DEFER COMP PRE	435
TIBBLES, STEVE	JERSEY REFUND COVID	15
BECKMAN, AMY L	JERSEY REFUND COVID	15
FRASCHT, CONNIE J	CELL PHONE REIMBURSEMENT	150
BUCHHEIT, JESSICA	JERSEY REFUND COVID	15
BARCK, BECKY	JERSEY REFUND COVID	15
VIKING AUTOMATIC SPRINKER	SPRINKLER FOR PW STORAGE AREA	1,931.00
KITT, PAM	SUMMER ADV REFUND COVID19	120
BAILEY, RYAN	JERSEY REFUND COVID	15
ARGOTSINGER, MINDEE	JERSEY REFUND COVID	15
WILLIAMSON, JAIMIE	JERSEY REFUND COVID	15
STEINES, KEVIN	SUMMER ADV REFUND COVID19	25
SONNTAG, AMY	JERSEY REFUND COVID	15
PHILLIPS, NATHAN	JERSEY REFUND COVID	15
LARSEN, JAYNE	SUMMER ADV REFUND COVID19	25
KROGH, JESSICA	JERSEY REFUND COVID	30
VANDER VELDEN, ERIN	JERSEY REFUND COVID	45
TWOHIG, AMBER	JERSEY REFUND COVID	15
MORIN, ANJANETE	GYMNASTICS REFUND COVID 19	120
ANDERSON, SARAH	JERSEY REFUND COVID	15
WINTON, CARTER	JERSEY REFUND COVID	30
WAGER, JOSHUA	JERSEY REFUND COVID	15
SORENSON, MOLLY	JERSEY REFUND COVID	15
NAY, MISTY	JERSEY REFUND COVID	15
HOUSTON, BRET	JERSEY REFUND COVID	15
STEENBLOCK, TIFFANY	JERSEY REFUND COVID	15
HALVERSON, MALLORY	JERSEY REFUND COVID	15
EASLEY, EMILY	JERSEY REFUND COVID	15
COX, TYLER	JERSEY REFUND COVID	15
DAVIS, SHELBY	JERSEY REFUND COVID	15
DAUM, MEGAN	JERSEY REFUND COVID	15
COOPER, SHANNON	SUMMER ADV REFUND COVID19	25
BROKAW, KRISTI	JERSEY REFUND COVID	15
BREON, JESSICA	JERSEY REFUND COVID	15
BARR, KANLAYA	JERSEY REFUND COVID	15
MOORE, MATT	SAFETY CITY REFUND COVID	25
O'NEILL, DANIELLE	SAFETY CITY REFUND COVID	25
COLTON, LUKE	JERSEY REFUND COVID	15
GRYLLS, VERNON	JERSEY REFUND COVID	15
HOCKENBERRY, MAGGIE	SUMMER ADV REFUND COVID19	40
HOLDSWORTH, ELIZABETH	JERSEY REFUND COVID	15
WARDEN, ANDREW	JERSEY REFUND COVID	15
DOLAN, FRANK	JERSEY REFUND COVID	30
SIEPKER, JEREMY	JERSEY REFUND COVID	15
UHLENHOPP, ALLIE	JERSEY REFUND COVID	15
VAJGRT, CHASE	JERSEY REFUND COVID	15
KAHLER, BRANT	JERSEY REFUND COVID	15
MCKNIGHT, KATIE	JERSEY REFUND COVID	15
MORGAN, MEGAN	JERSEY REFUND COVID	15

PANNKUK, ASHLEY	JERSEY REFUND COVID	30
PFAFF, LINDY	SUMMER ADV JUL/AUG COVID	40
DOUD, NICK	JERSEY REFUND COVID	15
FORTNER, SARAH	JERSEY REFUND COVID	15
FUGLSANG, ALICE	JERSEY REFUND COVID	30
GEORGOU, WILL	JERSEY REFUND COVID	15
HARPENAU, BRENT	JERSEY REFUND COVID	15
BAZZOCCO, PAYTON	JERSEY REFUND COVID	15
EVER GREENE SODDING & LAN	REPAIR EASEMENT	950
HENRY, MICHELLE	SUMMER ADV REFUND COVID19	400
HANSHAW, JESS	SUMMER ADV REFUND COVID19	200
FREDRICKS, RITA	SUMMER ADV REFUND COVID19	120
HAMIL, TIFFANY	SUMMER ADV REFUND COVID19	160
FOY, LISA	SUMMER ADV REFUND COVID19	200
DODD, MELISSA	SUMMER ADV REFUND COVID19	80
FORRESTER, KELLY	SUMMER ADV REFUND COVID19	400
DAVIS, TROY	SUMMER ADV REFUND COVID19	80
CAMPBELL, KRIS	SUMMER ADV REFUND COVID19	400
COXE, NAREN	SUMMER ADV REFUND COVID19	200
CHRISTENSEN, DAWN	SUMMER ADV REFUND COVID19	400
KRUSE, DIANE	SUMMER ADV REFUND COVID19	200
JOHNSON, JAIME	SUMMER ADV REFUND COVID19	400
JOHANNSEN, HEATHER	SUMMER ADV REFUND COVID19	480
JOENS, MELISSA	SUMMER ADV REFUND COVID19	80
JARCHOW, NIKKI	SUMMER ADV REFUND COVID19	320
HOFBAUER, JASON	SUMMER ADV REFUND COVID19	120
HARVEY, EMILIE	SUMMER ADV REFUND COVID19	80
CHEATHAM, LUCRETIA	SUMMER ADV REFUND COVID19	120
CAMPBELL, MELISSA	SUMMER ADV REFUND COVID19	120
CADDELL, ROBIN	SUMMER ADV REFUND COVID19	160
BRYANT, MATT	SUMMER ADV REFUND COVID19	200
BORCHERDING, KENDRA	SUMMER ADV REFUND COVID19	200
BOHNENKAMP, ANDREA	SUMMER ADV REFUND COVID19	280
BJORK, AMY	SUMMER ADV REFUND COVID19	80
BENNING, MICHELLE	SUMMER ADV REFUND COVID19	160
BARBER, HEATHER	SUMMER ADV REFUND COVID19	200
KESSLER, RYAN	SUMMER ADV REFUND COVID19	200
KLOSTER, MEAGAN	YOUTH PROGRAM REFUNDS	105
MARKWAY, DANIELLE	SUMMER ADV JUL/AUG 4WKS COVID	40
MCMULLEN, ANGIE	SUMMER ADV REFUND COVID19	160
STARMAN, DAVE	SUMMER ADV JUL/AUG COVID	40
UPDIKE, LINDSEY	SUMMER ADV JUL/AUG COVID	40
VER PLOEG, ANNA	SUMMER ADV JUL/AUG COVID	80
WEGNER, EMILY	SUMMER ADV JUL/AUG COVID	160
STRAVERS, KELLI	SUMMER ADV REFUND COVID	80
VAN ZELDEREN, KEVIN	SUMMER ADV JUL/AUG COVID	320
WILLENBORG, CASEY	SUMMER ADV JUL/AUG COVID	200
WOELLHOF, AMANDA	GYMNASTICS REFUND COVID 19	100
WULKOW, KATIE	SUMMER ADV REFUND COVID	400
KRCIL, KELLY	SUMMER ADV REFUND COVID19	120
MCFARLAND, ASHLEY	SUMMER ADV REFUND COVID19	200
MILLER GLEN	SUMMER ADV REFUND COVID19	200
NELSON, PAM	SUMMER ADV REFUND COVID19	200
PARRISH, LISA	SUMMER ADV REFUND COVID	320
PHILIPPSON, JOE	SUMMER ADV JUL/AUG COVID	400
RITTER, MATT	SUMMER ADV JUL/AUG COVID	200
ROHDE, WENDIE	SUMMER ADV JUL/AUG COVID	40
RUSSELL, COURTNEY	SUMMER ADV JUL/AUG COVID	280
SEEMAN, KANDI	SUMMER ADV JUL/AUG COVID	120
MANUFACTURERS EDGE INC	PUMP	1,460.41
BESCHEN, KARIN	SUMMER ADV REFUND COVID19	200
BTG IOWA	HUBBELL #3 TIF 1/2 FY20	101,108.17
A & W CONSTRUCTION SERVIC	DEVELOP SERV REMODEL	3,875.00
DELGER, PATTI	RENTAL REFUND COVID19	150
IRMCA	ROOM 402 6/17&18 REFUND COVID	240
LAYMANCE, CHEYENNE	RENTAL REFUND COVID19	90

HUTT, KELLI	GYMNASTICS REFUND COVID 19	60
LEAGUE OF NEBRASKA MUNICP	JOB POSTING	183.7
KLUEMPER, MATT	TENNIS CAMP REFUND COVID19	40
MENOUGH, KRISTINA	SUMMER ADV JUL/AUG 4 WKS	80
WILLRICH, DANIEL	SUMMER ADV JUL/AUG COVID	160
VANDERMOLEN, DEB	SUMMER ADV JUL/AUG COVID	40
VALENTA, LESLEE	SUMMER ADV JUL/AUG COVID	120
KOELLING, KATIE	SUMMER ADV REFUND COVID19	80
CARLSON, MATT	SUMMER ADV REFUND COVID19	120
GRIMM, SHANNON	SUMMER ADV REFUND COVID19	40
GORDON, KELLI	SUMMER ADV REFUND COVID19	40
GARD, MANDY	SUMMER ADV REFUND COVID19	80
MONNER, BRIAN	SUMMER ADV REFUND COVID19	80
HUARACHA, ALAINA	SUMMER ADV REFUND COVID19	160
KUPKA, ALLISON	SUMMER ADV REFUND COVID19	50
INNIS, LEAH	SUMMER ADV REFUND COVID19	35
HIGGS, ALEXANDRA	SUMMER ADV REFUND COVID19	25
GARDNER, JESSICA	SUMMER ADV REFUND COVID19	25
FRIES, TROY	SUMMER ADV REFUND COVID19	50
EASTMAN, ERIC	SUMMER ADV REFUND COVID19	25
CROSS, MALLORY	SUMMER ADV REFUND COVID19	35
WHITE, ERIN	SAFETY CITY REFUND COVID	25
MISCHEL, JOYCE	SAFETY CITY REFUND COVID	35
SIEBRECHT, RACHEL	SAFETY CITY REFUND COVID	25
PALMER, HEATHER	SAFETY CITY REFUND COVID	25
MURRAY, AMY	SAFETY CITY REFUND COVID	25
KNAACK, LANCE	SUMMER ADV REFUND COVID	40
WALLENBURG, SHELLY	TENNIS CAMP REFUND COVID	40
BERNARDINO, KAYLA	BAM BAM BB REFUND COVID	50
ZUETLAU, MAURINE	ROOM RENTAL REFUND COVID	120
JANWAY COMPANY USA, INC	FACE MASKS COVID	733.88
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	113,714.29
	CLAIMS TOTAL	**2,172,519.07**
	GENERAL FUND	388,021.96
	LIBRARY FUND FUND	10,117.58
	ROAD USE TAX FUND	11,254.86
	EMPLOYEE BENEFITS FUND	41,307.23
	TAX INCREMENT FINANCING FUND	676,300.67
	ECONONOMIC DEVELOPMENT FUND	1,566.84
	CP - PRAIRIE/LITTLE BEAVE FUND	16,001.63
	CP - PARKS FUND	41.72
	CP - S JAMES/SE 37TH ST FUND	3,503.00
	CP N COMPLEX SANI CONNECT FUND	100
	CP-New Jordan Well 2019 FUND	2,967.85
	CP-16 Water Main FUND"	8,400.35
	CP-Water Tower 2019 FUND	27,969.90
	CP-Water Plant Exp 2019 FUND	641,203.83
	SE 37TH HWY 141 PROJECT FUND	48,425.96
	WRA SANI SEWER CONNECTION FUND	1,326.60
	SE 11th ST RR/James 2019 FUND	5,500.00
	WATER FUND	187,879.34
	SEWER FUND	56,150.56
	LANDFILL/GARBAGE FUND	40,555.01
	STORM WATER FUND	3,924.18
		2,172,519.07

GRIMES ORDINANCE #735

AN ORDINANCE TO STRIKE AND REPLACE GRIMES CODE OF ORDINANCES SECTION 106.10 TO PROVIDE FOR A CHANGE IN THE CHARGE FOR SOLID WASTE COLLECTION SERVICES BY DECREASING THE FEE FOR EACH ADDITIONAL COLLECTION CART FROM $9.40 TO $8.34 PER MONTH

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA

SECTION 1. Purpose. The purpose of this ordinance is to strike and replace the Code of Ordinances Chapter 106.10 to provide for a change in the monthly charge for solid waste collection services by decreasing in the monthly charge for each additional solid waste collection cart from $9.40 to $8.34.

SECTION 2. Amendment. Grimes Code of Ordinances Section 106.10 shall be stricken and replaced with the following:

> 106.10 COLLECTION FEES. The collection and disposal of solid waste is a beneficial city service to the property served or eligible to be served, and there shall be levied and collected fees, as follows:
>
> 1. Fee. The fee for solid waste collection for each residential premise and for each unit of a multiple-family dwelling is:
>
> a. $7.25 per month, which includes one solid waste collection cart.
>
> b. $8.34 per month for each additional solid waste collection cart.

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 4. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. Effective date. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the Grimes City Council on the _____ of ___________, 2020.

Attest:

_____________________________ _____________________________

Mayor Scott Mikkelsen City Clerk Rochelle Williams

GRIMES RESOLUTION NO.06-2020

A RESOLUTION APPROVING 28E AGREEMENT BETWEEN THE CITY OF GRIMES, IOWA AND POLK COUNTY SHERIFF FOR LAW ENFORCEMENT SERVICES

WHEREAS, the Polk County Sheriff has provided quality law enforcement services to Grimes pursuant to a 28E agreement for over thirty years, and the current agreement is set to expire on June 30, 2020; and,

WHEREAS, the proposed new 28E Agreement will provide Grimes with comprehensive law enforcement services, and the Polk County Sheriff has and will able to deliver those services efficiently from a cost standpoint to the taxpayers of Grimes; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA, AS FOLLOWS:

1. Grimes agrees to enter into the 28E Agreement for Law Enforcement Services with the Polk County Sheriff, which is attached as Exhibit 1;

2. The Mayor is hereby authorized to execute the attached 28E Agreement on behalf of the City of Grimes.

PASSED and approved this ___ day of June, 2020, by the City Council of the City of Grimes, Iowa.

____
Mayor Scott Mikkelsen

ATTEST:

____
City Clerk Rochelle Williams

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

Item No. X
For Meeting of June 9, 2020

AGENDA HEADING:

Resolution approving a 28E Agreement between the City of Grimes and Polk County for Law Enforcement Services.

SYNOPSIS:

The City contracts with Polk County to provide police services within the City's corporate boundaries. The proposed contract is a ten (10) year agreement that escalates the annual cost by 4%. The annual amount in the first two years is less than the contract amount that the City is currently paying in FY19/20 and the new contract adds a detailed scope for animal control services.

FISCAL IMPACT:

The proposed contract amount is $15,427,739 broken down as follows:

a. FY 2020/2021 – The total annual contract sum shall not exceed $1,286,192.
b. FY 2021/2022 – The total annual contract sum shall not exceed $1,336,954.
c. FY 2022/2023 – The total annual contract sum shall not exceed $1,389,862.
d. FY 2023/2024 – The total annual contract sum shall not exceed $1,445,041.
e. FY 2024/2025 – The total annual contract sum shall not exceed $1,502,567.
f. FY 2025/2026 – The total annual contract sum shall not exceed $1,562,587.
g. FY 2026/2027 – The total annual contract sum shall not exceed $1,625,206.
h. FY 2027/2028 – The total annual contract sum shall not exceed $1,690,558.
i. FY 2028/2029 – The total annual contract sum shall not exceed $1,758,773.
j. FY 2029/2030 – The total annual contract sum shall not exceed $1,829,999.

PREVIOUS COUNCIL ACTION(S):

In February 2017 the Council approved a 3 year agreement with Polk County for $3,940,064 broken down as follows:

a. FY 2017/2018 - $1,255,698
b. FY 2018/2019 - $1,312,495
c. FY 2019/2020 - $1,371,871

BOARD/COMMISSION ACTION(S):

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

N/A

STAFF/COMMITTEE RECOMMENDATION:

Staff recommends approval.

LAW ENFORCEMENT SERVICES AGREEMENT

PARTIES

This Agreement is made and entered into by and between the COUNTY OF POLK (County) and the CITY OF GRIMES (City).

PURPOSE

It is the purpose of this Agreement to establish the terms and conditions for the Polk County Sheriff to provide law enforcement services to the City.

TERMS AND CONDITIONS

Pursuant to the provisions in Iowa Code Chapter 28E, it is hereby agreed by the parties as follows:

1. The parties agree that the Polk County Sheriff shall provide the following services within the corporate limits of the City:
    a. Routine patrol, including door checks of commercial establishments;
    b. Enforcement of criminal-related State laws and Local ordinances;
    c. Investigation and follow up of crimes warranting additional investigation in the opinion of the Sheriff's Office;
    d. Animal Control services as defined in Section 2.k.;
    e. Specialized traffic and vehicle enforcement operations;
    f. Community policing activities;
    g. Attendance at City Council meetings.

2. The parties agree that the Polk County Sheriff may provide the services identified in Section 1 through any of the following means, including but not limited to:
    a. Patrol Division
        1) Traffic and accident investigations;
        2) Accident reconstruction using specialized training and equipment;
        3) Victim Resource Deputies trained in working with victims and their families;
        4) Sheriff's Office Canines' with multipurpose training covering search, tracking, and drug recognition.
    b. Criminal Investigations, which may include:
        1) Property and personal crime investigators;
        2) Deputies assigned to FBI Joint Terrorism Task Force, FBI Safe Streets Task Force, U.S. Marshal's Service Fugitive Task Force, or similar special assignment;
        3) Deputies trained to work with sexual assault victims and child protective services.
    c. Mid Iowa Narcotics Enforcement Task Force, which may include:
        1) Specialized drug investigations;
        2) Investigations with partner Federal, State, County, and Local law enforcement agencies.
    d. Metro Special Tactics and Response Team, which may include:
        1) Metropolitan Advisory Council Enhanced Homeland Security service fees;
        2) Entry Team;
        3) Sniper/Rifle Team;
        4) Hostage Negotiations.
    e. Cooperation with Central Iowa Traffic Enforcement Task Force actions.
    f. Cooperation with Governor's Traffic Safety Task Force actions.
    g. Use of automated speed enforcement technologies.
    h. Deputies trained and equipment to respond to large acts of civil disobedience and riots.

i. Deputies trained in Community Policing techniques.

j. Receiving, processing, formulating recommendations to the City Council, and issuing approved permits to discharge weapons on property zoned unclassified or agricultural pursuant to Chapter 41.09 of the Grimes Code of Ordinances.

k. Animal Control Services, which may include:

   1) The County will bill the City an annual fee for services provided hereunder.
   2) The County shall respond only to calls dispatched from the Polk County Sheriff's Office Communications Center requesting retrieval and impoundment of abandoned or at-large animals described by the persons authorized by the City or a member of the public, or requesting retrieval of animals then in the custody of City employees or member of the public.
   3) The County will transport any animals retrieved within the limits of the City to the County holding facilities of the Animal Rescue League of Iowa, Inc. (ARL).
   4) The County's duties hereunder are limited to responding to calls dispatched by the Polk County Sheriff’s Office Communications Center for the purpose of attempting to locate and capture the animals complained of, and the retrieval and impoundment of the animals, as defined by the applicable City Ordinances related to animal control.
   5) The County shall be responsible for the enforcement of animal control laws and regulations within the City. The City Ordinances related to animal control will reflect the applicable Polk County Ordinances related to animal control.
   6) The City is responsible for the prosecution of violations of animal control laws and regulations within the City, with the assistance of the County’s law enforcement and animal control officers.
   7) The County’s law enforcement and animal control officers will assist the City in conducting any administrative hearings involving the disposition of animals declared vicious, similar to the County’s own policies and procedures. The City will be responsible for handling the appeals of any administrative hearing decisions.
   8) The licensing and vaccination of animals shall remain the responsibility of the City.
   9) The County will make a reasonable attempt to locate, retrieve, or impound particular animals. The parties agree that the County may not be able to locate, retrieve, or impound the particular animal.
   10) The County will be responsible for the care, treatment, or ultimate disposition of any animal delivered to ARL holding facilities.
   11) The County may collect payment of an impoundment fee from the owner of a licensed or unlicensed animal. Upon receipt of the impoundment fee, the County will issue authorization and direct the owner of the licensed or unlicensed animal to the ARL. The owner of a licensed or unlicensed animal will be responsible for any and all fees incurred while the animal is at the ARL.
   12) Non-Domesticated, Exotic, and Dangerous Animal Exemption:
       a) The parties understand that the ARL may be unable or unwilling to accept certain species of animals. These animals include all non-domesticated or wild animals and those animals considered dangerous or exotic.
       b) The County will not pick up unacceptable animals, except in instances where a City Official believes an emergency situation exists.
       c) If a City Official believes an emergency exists, the Official shall inform the Polk County Sheriff's Office Communications Center of the emergency situation prior to the dispatch of Animal Control Officers.
       d) An emergency call received by the Polk County Sheriff's Office Communications Center shall authorize pick up without prior agreement on disposition, and if the pick-up is successful, the County will use its best efforts to locate a suitable holding facility for the animal. Although the County will make the safe pick-up of an animal the first priority, the Sheriff’s Office has the discretion to utilize other means of animal control if an animal poses an immediate danger to public safety and safe pick-up is not a reasonable or realistic option.

e) For the purpose of this Agreement, dead animals do not constitute an emergency situation. Dead animals or dead or injured deer will be the responsibility of the City.

3. The City shall not adopt or enact an ordinance, which attempts to expand the scope of this Agreement, or tries to obligate the Polk County Sheriff's Office to engage in any enforcement action beyond its statutory duties. The adoption or enactment of any such ordinance shall either require this agreement to be renegotiated or be considered a breach of this Agreement. Any failure of the City to nullify or void such an ordinance following a request, in writing, by the County shall constitute sufficient grounds to terminate this Agreement, pursuant to the provisions outlined in Section 22.

4. Law enforcement will be provided with a minimum of two Patrol vehicle and two Patrol Deputies within the corporate limits of the City seven (7) days per week, twenty four (24) hours per day.

5. The Polk County Sheriff's Office shall annually provide the City a list of the Deputies that will be routinely assigned to the contract area. However, to provide adequate coverage during the contract period and to address vacations, sick leave, etc., the Sheriff's Office reserves the right to assign any of the Sheriff's Office Deputies to perform contract services.

6. The City may request changes in the schedule outline in paragraph 4 or additional law enforcement for special events which shall be accommodated by the County to the extent personnel and equipment are available without the County incurring any additional expenses. The final schedule decisions for requests made by the City shall be made by the County.

7. Polk County Sheriff's Office Patrol Division Shifts:
    a. First Watch (Midnight)
    b. Second Watch (Days)
    c. Third Watch (Evenings)

    The Polk County Sheriff's Office reserves the right to adjust shifts as necessary to maintain operational efficiency within the Office.

8. Polk County will provide continuous surveillance for any twenty-four (24) hour when the threat of criminal activity warrants such surveillance.

9. Upon the occurrence of an emergency requiring the Sheriff to withdraw the Patrol person(s) or Patrol vehicle(s) assigned to the City and the contracted services cannot be returned within 1.5 hours, the County agrees to provide services at a later time for the period of time that the services were withdrawn.

10. The Sheriff's Office shall retain discretion at all times to determine whether or not it is appropriate to file charges of any type. Polk County Sheriff's Office audio/video recordings of incidents within the City may be viewed by the City Attorney, unless such viewing will compromise an ongoing criminal investigation or internal personnel matter.

11. The Sheriff shall make written monthly reports to the City, including a summary of the law enforcement activities occurring within the City. Reports shall be provided through the designated liaisons.

12. The City agrees that its officers, agents, and employees shall cooperate fully with the County in the performance of the County's duties.

13. Assignment of duties, discipline, and promotion of County employees, and all matters incident to the performance of the duties of County employees shall remain the responsibility of the County and its officers, employees, and commissions. The City may provide requested information and reports to facilitate the County's assignment and supervision of personnel.

14. To the extent allowed by the Constitution and laws of the State of Iowa, the Parties shall indemnify, defend, and hold each other harmless from and against all claims, liabilities, demands, loss, cost and expense related to personal injury, death, or damage to persons or property arising out of or connected with and attributable to an act, error, omission or negligence in the performance of any terms, obligations or duties imposed by this Agreement or required by law by the indemnifying Party or that Party's officers or employees. Nothing in this paragraph or Agreement shall constitute a waiver of any statutory or common law defenses or immunities available to either party under Iowa law, including defenses and immunities specified under current Iowa Code Chapter 670.

15. The County shall be responsible for the payment of salary wages and/or any other compensation or benefits to any County employee providing services under this Agreement unless otherwise expressly agreed upon by the parties. Except as otherwise specified in this Agreement, the City shall not be liable for compensation to any County employee for workers' compensation claim for injury or sickness occurring while the employee undertakes duties and fulfillment of this Agreement.

16. The City and Polk County Sheriff's Office each designate contract administrators. The City designates the City Administrator and the Polk County Sheriff designates the Chief Deputy of the Patrol Division. This relationship will have the following requirements:
    a. Contract administrators shall be available by mobile phone on a 24 hour basis. Each contract administrator shall have the responsibility of providing the other contract administrator with the name and mobile phone number of a designated back up during times of their unavailability.
    b. The contract administrators shall establish a mutually agreed upon set meeting schedule to review any issues or concerns with the execution of services provided under the contract. Written notifications, requests for service, questions and proposed contract changes by the parties shall be made orally or in writing through and to the contract administrators.
    c. The Polk County Sheriff's contract administrator will promptly notify the City contract administrator of the existence of any death or major criminal investigation, occurrence or arrest occurring in the City. The contract administrators will agree on the timing and limited scope of these notifications so as not to jeopardize the work of the Sheriff's office.

17. No real or personal property will be jointly acquired by the parties pursuant to the Agreement.

18. Adjustments may be made to the annual contract sum, if mutually agreed upon in writing by the parties, due to:
    a. Changes to the scope of services provided, the addition of operations and planning support, and/or changes to the City's public safety needs;
    b. Changes to the amount of hours of service provided;
    c. Salary and benefits adjustments;
    d. Action taken by the United States or State of Iowa which increases the cost of wages, insurance, or other benefits for employees;
    e. Polk County providing a School Resource Officer to the Dallas Center-Grimes Community School District.
19. Each party shall allow access to all records, documents, and papers necessary for the financial auditing of the parties' transactions. Appropriate records, documents, and papers necessary to conduct a financial audit shall be maintained a minimum of three (3) years.

PAYMENT

20. The City agrees to pay the County the following amounts over the term of this Agreement for the services agreed upon above. A monthly invoice will be submitted for services rendered.
    a. FY 2020/2021 – The total annual contract sum shall not exceed $1,286,192.
    b. FY 2021/2022 – The total annual contract sum shall not exceed $1,336,954.
    c. FY 2022/2023 – The total annual contract sum shall not exceed $1,389,862.
    d. FY 2023/2024 – The total annual contract sum shall not exceed $1,445,041.
    e. FY 2024/2025 – The total annual contract sum shall not exceed $1,502,567.
    f. FY 2025/2026 – The total annual contract sum shall not exceed $1,562,587.
    g. FY 2026/2027 – The total annual contract sum shall not exceed $1,625,206.
    h. FY 2027/2028 – The total annual contract sum shall not exceed $1,690,558.
    i. FY 2028/2029 – The total annual contract sum shall not exceed $1,758,773.
    j. FY 2029/2030 – The total annual contract sum shall not exceed $1,829,999.

    Attached as Exhibit A is a ten year budget that is the basis of the calculation of the above contract figures.

PERIOD OF AGREEMENT

21. This Agreement shall become effective upon signing by both parties and shall remain in effect until June 30, 2030.

22. The Sheriff or City may terminate this Agreement at any time, with or without cause, by providing written notice to the other party not less than one hundred eighty (180) days prior to the termination date. The effective date of termination will occur one hundred eighty (180) days following written notice or upon another termination date agreed to by the parties in writing.

23. Upon execution of each party to this Agreement, this Agreement shall be electronically filed by the County with the Secretary of State pursuant to Iowa Code §28E.8.

City of Grimes

By:____________________________________
Scott Mikkelsen

Date:___________________________________

ATTEST:

____
Rochelle Williams, Grimes City Clerk

Chairperson – Polk County Board of Supervisors

By:_________________________________
Matt McCoy

Date:_____________________________________

Polk County Auditor

By:_____________________________________
Jamie Fitzgerald

Date:_____________________________________

"Exhibit A"

POLK COUNTY SHERIFF'S OFFICE
City of Grimes
Contract Law Enforcement
FY 20/21 through FY 29/30

Law Enforcment Services	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**
Annual Compensation per Position	**FY 20/21**	**FY 21/22**	**FY 22/23**	**FY 23/24**	**FY 24/25**
Base Salary[1]	$ 76,374	$ 78,283	$ 80,240	$ 82,246	$ 84,302
Benefits/Annual [2,3]	34,390	35,995	37,684	39,464	41,337
Annual Compensation Per Position	**$ 110,764**	**$ 114,278**	**$ 117,924**	**$ 121,710**	**$ 125,639**
Support Supplies & Services Estimate					
Vehicle Maint./Operations	$ 4,063	$ 4,185	$ 4,311	$ 4,440	$ 4,573
Misc. supplies	$ 6,131	$ 6,314	$ 6,504	$ 6,699	$ 6,900
Support Supplies & Services	**$ 10,194**	**$ 10,500**	**$ 10,815**	**$ 11,139**	**$ 11,473**
Vehicle & Equipment Depreciation Estimate					
Ballistic Vest	$ 200	$ 200	$ 200	$ 200	$ 200
Hand Held Radio (10 year depreciation/replacement)	450	450	450	450	450
Vehicle&Equipment Depreciation (See Vehicle Info. Tab)	14,646	14,646	14,646	14,646	14,646
Vehicle & Equip. Depreciation	**$ 15,296**	**$ 15,296**	**$ 15,296**	**$ 15,296**	**$ 15,296**
Estimated Expense Per Position	**$ 136,254**	**$ 140,074**	**$ 144,035**	**$ 148,145**	**$ 152,408**
Personnel Costs					
Base Coverage Hours (2*24*365)	17,520	17,520	17,520	17,520	17,520
Additional Shifts Per Week (1=40 Hrs, .5=20 Hrs)	-	-	-	-	-
Additional Shift Hours	-	-	-	-	-
Total Coverage Hours	17,520	17,520	17,520	17,520	17,520
Net Available Work Hours	1,708	1,708	1,708	1,708	1,708
FTE's Required (rounded)	10.3	10.3	10.3	10.3	10.3
Expense Per Position	$ 136,254	$ 140,074	$ 144,035	$ 148,145	$ 152,408
FTE's Required	10.3	10.3	10.3	10.3	10.3
Personnel Costs	**$ 1,397,965**	**$ 1,437,156**	**$ 1,477,796**	**$ 1,519,969**	**$ 1,563,710**
Additional Law Enforcement Personnel Costs					
Shift Differential- Base Hours	$ 3,796	$ 3,796	$ 3,796	$ 3,796	$ 3,796
Shift Differential- Additional Shift Hours	$ -	$ -	$ -	$ -	$ -
Holiday Pay- Base Hours	$ 45,254	$ 46,386	$ 47,544	$ 48,734	$ 49,952
Holiday Pay- Additional Shift	$ -	$ -	$ -	$ -	$ -
Additional Personnel Costs	**$ 49,050**	**$ 50,182**	**$ 51,340**	**$ 52,530**	**$ 53,748**
Animal Control Services					
Annual Service Fee (Per Capita & Average Activity)[4]	**$ 14,567**	**$ 14,858**	**$ 15,155**	**$ 15,458**	**$ 15,767**
Grand Total Annual Expense	**$ 1,461,582**	**$ 1,502,196**	**$ 1,544,291**	**$ 1,587,957**	**$ 1,633,225**
% of Total Expense	88.00%	89.00%	90.00%	91.00%	92.00%
Monthly Contract Amount	$ 107,182.67	$ 111,412.83	$ 115,821.83	$ 120,420.08	$ 125,213.92
Proposed Contract Amount	**$ 1,286,192**	**$ 1,336,954**	**$ 1,389,862**	**$ 1,445,041**	**$ 1,502,567**
$ Increase		$ 50,762	$ 52,908	$ 55,179	$ 57,526
% Increase		3.95%	3.96%	3.97%	3.98%

1) Salary- Calculated using 2.5% increase annually.
2) Insurance- Calculated using 6.0% increase annually.
3) IPERS- Calculated using FY 19/20 Deputy rate of 9.51%
4) Animal Control Service Fee- Calculated using 2.0% increase annually.

POLK COUNTY SHERIFF'S OFFICE
City of Grimes
Contract Law Enforcement
FY 20/21 through FY 29/30

Law Enforcment Services		**Year 6**		**Year 7**		**Year 8**		**Year 9**		**Year 10**
Annual Compensation per Position		**FY 25/26**		**FY 26/27**		**FY 27/28**		**FY 28/29**		**FY 29/30**
Base Salary[1]	$	86,410	$	88,570	$	90,784	$	93,054	$	95,380
Benefits/Annual [2,3]		43,311		45,391		47,583		49,892		52,327
Annual Compensation Per Position	**$**	**129,721**	**$**	**133,961**	**$**	**138,367**	**$**	**142,946**	**$**	**147,707**
Support Supplies & Services Estimate										
Vehicle Maint./Operations	$	4,711	$	4,852	$	4,997	$	5,147	$	5,302
Misc. supplies	$	7,107	$	7,320	$	7,540	$	7,766	$	7,999
Support Supplies & Services	**$**	**11,818**	**$**	**12,172**	**$**	**12,537**	**$**	**12,913**	**$**	**13,301**
Vehicle & Equipment Depreciation Estimate										
Ballistic Vest	$	200	$	200	$	200	$	200	$	200
Hand Held Radio (10 year depreciation/replacement)		450		450		450		450		450
Vehicle&Equipment Depreciation (See Vehicle Info. Tab)		14,646		14,646		14,646		14,646		14,646
Vehicle & Equip. Depreciation	**$**	**15,296**	**$**	**15,296**	**$**	**15,296**	**$**	**15,296**	**$**	**15,296**
Estimated Expense Per Position	**$**	**156,835**	**$**	**161,429**	**$**	**166,200**	**$**	**171,155**	**$**	**176,304**
Personnel Costs										
Base Coverage Hours (2*24*365)		17,520		17,520		17,520		17,520		17,520
Additional Shifts Per Week (1=40 Hrs, .5=20 Hrs)		-		-		-		-		-
Additional Shift Hours		-		-		-		-		-
Total Coverage Hours		17,520		17,520		17,520		17,520		17,520
Net Available Work Hours		1,708		1,708		1,708		1,708		1,708
FTE's Required (rounded)		10.3		10.3		10.3		10.3		10.3
Expense Per Position	$	156,835	$	161,429	$	166,200	$	171,155	$	176,304
FTE's Required		10.3		10.3		10.3		10.3		10.3
Personnel Costs	**$**	**1,609,122**	**$**	**1,656,262**	**$**	**1,705,214**	**$**	**1,756,054**	**$**	**1,808,876**
Additional Law Enforcement Personnel Costs										
Shift Differential- Base Hours	$	3,796	$	3,796	$	3,796	$	3,796	$	3,796
Shift Differential- Additional Shift Hours	$	-	$	-	$	-	$	-	$	-
Holiday Pay- Base Hours	$	51,200	$	52,480	$	53,792	$	55,138	$	56,516
Holiday Pay- Additional Shift	$	-	$	-	$	-	$	-	$	-
Additional Personnel Costs	**$**	**54,996**	**$**	**56,276**	**$**	**57,588**	**$**	**58,934**	**$**	**60,312**
Animal Control Services										
Annual Service Fee (Per Capita & Average Activity)[4]	**$**	**16,083**	**$**	**16,404**	**$**	**16,732**	**$**	**17,067**	**$**	**17,408**
Grand Total Annual Expense	**$**	**1,680,201**	**$**	**1,728,942**	**$**	**1,779,534**	**$**	**1,832,055**	**$**	**1,886,596**
% of Total Expense		93.00%		94.00%		95.00%		96.00%		97.00%
Monthly Contract Amount	$	130,215.58	$	135,433.83	$	140,879.83	$	146,564.42	$	152,499.92
Proposed Contract Amount	**$**	**1,562,587**	**$**	**1,625,206**	**$**	**1,690,558**	**$**	**1,758,773**	**$**	**1,829,999**
$ Increase	$	60,020	$	62,619	$	65,352	$	68,215	$	71,226
% Increase		3.99%		4.01%		4.02%		4.04%		4.05%

1) Salary- Calculated using 2.5% increase annually.
2) Insurance- Calculated using 6.0% increase annually.
3) IPERS- Calculated using FY 19/20 Deputy rate of 9.51%
4) Animal Control Service Fee- Calculated using 2.0% increase annually.

CITY OF GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

AGENDA MEMO

Item No. X
For Meeting of 6/23/2020

AGENDA HEADING: Bravo of Greater Des Moines Public Art Grant Agreement

SYNOPSIS: The City of Grimes participates in and funds Bravo of Greater Des Moines with a portion of our hotel/motel taxes. One of Bravo's focuses is public art throughout the metro area. Given the Council's strategic planning priority of addressing our existing public art, it seems an appropriate first step to develop a more comprehensive public art plan and program. This is a common approach in other metro cities. City staff applied for and was awarded a matching grant in the amount of $9,000 to develop a plan and program.

The following scope of work is estimated to cost $18,000 which will exhaust the grant award:

Phase I: Environmental Scan
Phase II: Develop a Local Arts Agency
Phase III: Develop Mission, Vision, Strategic Plan
Phase IV: Concept Development for at least 2 sites

FISCAL IMPACT: The scope of work was not budgeted because a grant award was not guaranteed. If the Council approves the grant agreement the parks budget will need to be amended to account for the grant revenue ($9,000) and the expenditure ($18,000). The source of funds will be cash reserves.

PREVIOUS COUNCIL ACTION(S): Approved annual disbursements of Hotel/Motel taxes to Bravo Greater Des Moines

BOARD/COMMISSION ACTION(S):

STAFF/COMMITTEE RECOMMENDATION: Staff recommends approval.

Application: City of Grimes

David Guthrie - dguthrie@grimesiowa.gov
Public Art Grant

Summary

ID: GC20-0000000005
Last submitted: Mar 18 2020 08:49 AM (CDT)

GC20 PAG Agreement

Incomplete

GC20 Public Art Grant Agreement

This GC20 Public Art Grant (PAG) Agreement must be signed and fully submitted by 3:00 on August 3, 2020. Failure to execute the Agreement by this date may result in forfeiture of the grant award.

RECIPIENT

City of Grimes

PROJECT TITLE

City of Grimes Public Art Master Plan

GRANT AWARD

$9,000

FUNDING TERM

July 1, 2020 - June 30, 2021

Failure to adhere to the terms herein may result in forfeiture of the grant award and may impact the eligibility of **City of Grimes** ("Recipient") for future funding from Bravo Greater Des Moines ("Bravo").

Section 1 - ELIGIBILITY

Recipient represents and warrants that it is in good standing with Bravo and is a municipality with a current 28E Agreement with Bravo. An organization is in good standing with Bravo if it:

- Fully and completely meets all requirements in this Agreement;
- Accurately represents its organization and its activities in all documents submitted to Bravo. This includes, but is not limited to grant application, final reports, mid-year evaluations (if applicable), financial reports and any other information requested by Bravo;
- Continues to meet the grant eligibility criteria;
- Submits grant information, documents and reports on or before the due date; and
- Has not been designated as an organization not in good standing by Bravo's Community Investment Committee.

Section 2 - FUNDING

2.1 Funding Source The source of funding for the PAG Program is Bravo's local government partners, the cities of Altoona, Ankeny, Bondurant, Carlisle, Clive, Des Moines, Grimes, Indianola, Johnston, Norwalk, Pleasant Hill, Polk City, Urbandale, Waukee, West Des Moines and Windsor Heights and Polk County pursuant to 28E Agreements.

2.2 Receipt of Funds All payments under this Agreement are subject to the possession by Bravo of enough funds for the GC20 PAG Program. Any termination, reduction or delay of funds from Bravo's local government partners to Bravo may, in Bravo's sole discretion, result in the termination, reduction or delay of PAG funds to Recipient and/or termination of this Agreement.

2.3 Use of Funds Recipient hereby agrees that grant funding will be used within the Funding Term and for the awarded Project as described in the original application for funding or, if applicable, as described in the grant award notification provided to Recipient by Bravo. All grant funds not expended in a manner agreed to by Recipient and Bravo may result in the return of funds to Bravo.

2.4 Prior Costs Grant funds may not be used to pay for expenditures made or costs incurred outside the dates of the Funding Term.

2.5 Disbursement of Funds Full payment of Grant funds will be made upon execution of this Agreement.

Section 3 - REPORTS

Upon the request of Bravo, Recipient shall prepare and submit reports as specified below. Additional progress reporting may be required during the duration of this Agreement.

1. Midterm Report provided by January 15, 2021.
2. Final Report provided by July 31, 2021.

Section 4 - COVENANTS OF RECIPIENT

4.1 Affirmative Covenants Until the terms of this Agreement are fulfilled, Recipient covenants to Bravo that:

(a) **Notice of Proceedings** Recipient shall promptly notify Bravo of the initiation of any claims, lawsuits, bankruptcy proceedings or other proceedings brought against Recipient that would adversely impact the Project.

(b) **Indemnification** Recipient shall indemnify, defend and hold harmless Bravo and its officers, employees and agents from and against all losses, liabilities, penalties, fines, damages and claims, including but not limited to taxes and all related costs and expenses, including but not limited to reasonable attorneys' fees and disbursements and cost of investigation, litigation, settlement, judgments, interests and penalties arising from or in connection with the following:

1. Any claim, demand, action, citation or legal proceeding arising out of or resulting from the Project;
2. Any claim, demand, action, citation or legal proceeding arising out of or resulting from a breach by Recipient of any representation or warranty made by Recipient in this Agreement;
3. Any claim, demand, action, citation or legal proceeding arising out of or related to occurrences that Recipient is required to insure against as provided for in this Agreement; and
4. Any claim, demand, action, citation or legal proceeding that results from an act or omission of Recipient or any of its agents in its capacity as an employer of a person.

4.2 Negative Covenants Throughout the Funding Term of this Agreement, Recipient shall not, without prior written disclosure to Bravo and prior written consent of Bravo:

(a) **Recipient's Interest** Assign, waive or transfer any of Recipient's rights, powers, duties or obligations under this Agreement.

(b) **Property/Collateral** Sell, transfer, convey, assign, encumber or otherwise dispose of any of the real property for the Project.

(c) **Restrictions** Place or permit any restrictions, covenants or any similar limitations on the real property for the Project.

(d) **Removal of Project Property** Remove from the Project site all or any part of the Project property.

(e) **Recipient Operation** Materially change the scope or use of the Project or the nature of the business and activities being conducted or proposed to be conducted by Recipient as described in Recipient's application, unless the change is approved in writing by Bravo. Bravo shall determine the materiality of the change.

Section 5 - DEFAULT; REMEDIES & TERMINATION

5.1 Notice of Event(s) of Default Recipient shall promptly notify Bravo upon becoming aware of an actual or imminent Event of Default by Recipient.

5.2 Events of Default Each of the following shall constitute an Event of Default under this Agreement:

(a) **Material Misrepresentation** Any representation, warranty or statement made or furnished to Bravo by, or on behalf of, Recipient in connection with this Agreement to induce Bravo to make a Grant to Recipient shall be determined by Bravo to be incorrect, false, misleading or erroneous in any material respect when made or furnished.

(b) **Noncompliance** Recipient fails to comply with any of the terms contained in this Agreement or documents executed pursuant to this Agreement.

(c) **Recipient Changes** A material change in Recipient's eligibility, as defined in Section 1, that occurs without prior written disclosure to Bravo.

(d) **Misspending** Recipient expends Grant funds for purposes not described in the GC20 Public Art Grant Application as approved by Bravo.

(e) **Insolvency or Bankruptcy** Recipient becomes insolvent or bankrupt, or admits in writing its inability to pay its debts as they mature, or makes an assignment for the benefit of creditors, or Recipient applies for or consents to the appointment of a trustee or receiver for Recipient or for the major part of its property; or if a trustee or receiver is appointed for Recipient or for all or a substantial part of the assets of Recipient and the order of such appointment is not discharged, vacated or stayed within sixty (60) days after such appointment; or if bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other proceedings for relief under any bankruptcy or similar law or laws for the relief of debtors are instituted by or against Recipient and, if instituted against Recipient, are consented to, or, if contested by Recipient, such proceeding is not dismissed by the adverse parties or by an order, decree or judgment within sixty (60) days after such institution.

(f) **Insurance** Loss, theft, damage or destruction of any substantial portion of the Project property occurs for which there is either no insurance coverage or for which, in the opinion of Bravo, there is insufficient insurance coverage.

(g) **Conveyance of Responsibilities** Recipient assigns, waives or transfers any of Recipient's rights, powers, duties or obligations under this Agreement without written permission of Bravo.

(h) **Conveyance of Property** Recipient sells, transfers, conveys, assigns, encumbers or otherwise disposes of any real property of the Project without written permission of Bravo.

5.3 Notice of Default Bravo shall issue a written notice of default providing therein a thirty (30) day period during which Recipient shall have an opportunity to cure. Notwithstanding this Section 5.3, if Bravo determines cure is not possible or feasible, Bravo may immediately deem Recipient in default without prior written notice or opportunity to cure.

5.4 Remedies Upon Default Upon the occurrence of any Event of Default, Bravo shall have the right to terminate this Agreement and to require immediate repayment of the full amount of funds disbursed to Recipient under this Agreement without presentment, demand, protest, notice of protest, notice of intention to accelerate or other notice of any kind, all of which are expressly waived by Recipient.

5.5 Termination for Convenience In addition to termination due to an Event of Default or no allocation of PAG funds, this Agreement may be terminated in whole, or in part, when Bravo and Recipient agree that continuation would not produce beneficial results commensurate with the future disbursement of funds.

5.6 Procedure Upon Termination If this Agreement is terminated, Bravo may, in its sole discretion, allow reimbursement for costs expended up to the date of termination as determined by Bravo. Recipient shall return to Bravo all unencumbered Grant funds within one week of receipt of Notice of Termination.

Section 6 - MODIFICATION

This Agreement may only be amended through written prior approval of Bravo. Examples of situations where amendments are required include, but not limited to, extensions for completion of Project activities and changes to the Project including alternation of approved activities or inclusion of new activities. If the proposed amendment substantially alters the circumstances under which the Project funding was originally approved or if it is not in alignment with and does not uphold the investment priorities of Bravo, grant funds may need to be returned.

Section 7 - RECOGNITION

Recipient shall permanently recognize Bravo in its donor acknowledgment for the financial contribution to the Project.

SIGNATURE

Authorized Representative

FOR IMMEDIATE RELEASE

MEDIA CONTACT:
Sally Dix, Executive Director
(515) 243-0388
sally@bravogreaterdesmoines.org

BRAVO GREATER DES MOINES ANNOUNCES CAPITAL PROJECT & PUBLIC ART GRANT AWARDS OF MORE THAN $305,000

June 16, 2020 (*Des Moines, IA*) – Awards totaling $305,250 were recently announced for six nonprofit organizations and six communities in Central Iowa. Bravo Greater Des Moines (Bravo) awarded the Capital Project Grant and Public Art Grant funds to support arts and culture projects and installations.

The Capital Project Grant program provides funding to arts, culture and heritage nonprofit organizations for capital projects that increase access to elevate the quality of arts and cultural experiences in Greater Des Moines. The Public Art Grant program was first introduced in 2019 to provide funding to Bravo's local government partners for public art projects that generate more artistic and cultural expression in Greater Des Moines.

All Bravo grants are made possible by the 17 local government partners that contribute a portion of hotel/motel tax revenue for investment in arts and culture organizations and programs – Altoona, Ankeny, Bondurant, Carlisle, Clive, Des Moines, Grimes, Indianola, Johnston, Norwalk, Pleasant Hill, Polk City, Polk County, Urbandale, Waukee, West Des Moines and Windsor Heights.

2020 Capital Project Grant Recipients:

RECIPIENT	AWARD	PROJECT DESCRIPTION
Ballet Des Moines	$15,000	Purchase a new purpose-built sprung dance floor.
City Voices	$6,500	Build and outfit a basement recording studio.
Des Moines Film Society	$90,000	Purchase and renovate the Varsity Theater to develop the Varsity Cinema and Film Center
Greater Des Moines Public Art Foundation	$25,000	Create murals on four basketball courts in Des Moines and Pleasant Hill.
Iowa Stage Theatre Company	$6,500	Building improvements to ISTC's headquarters.
West Des Moines Historical Society	$7,000	Building improvements to both Jordan House and Bennett School.

<u>2020 Public Art Grant Recipients</u>:

RECIPIENT	AWARD	PROJECT DESCRIPTION
City of Altoona	$23,750	The creation of a mural on the outside of the Civic Service Center.
City of Ankeny	$50,000	Installation of an experiential art piece along the High Trestle Trail. This project implements the High Trestle Trail Public Art Master Plan funded by Bravo in 2019.
City of Des Moines	$20,000	Installation of several public art pieces along corridors of the Central Iowa Trail System.
City of Grimes	$9,000	Public Art Master Plan.
City of Urbandale	$2,500	"Splashes of Art" will transform functional, inanimate elements of the City's infrastructure into fun, whimsical features.
Polk County	$50,000	Installation of "WOW" sculpture at the Lauridsen Skatepark.

###

About Bravo Greater Des Moines
Bravo Greater Des Moines leverages community resources to maximize impact of arts, culture and heritage to advance regional priorities. Using funds contributed by local government partners, Bravo invests strategically in arts, culture and heritage organizations that contribute to and enhance the quality of life in Greater Des Moines for residents and visitors.

Grimes Monthly Operations and Maintenance Report

May 2020

Prepared by:

USW UTILITY GROUP

1801 James Street
Grimes, IA 50111
(515)986-7300

www.uswutilitygroup.com

MONTHLY REPORT
APRIL 2020
GRIMES WATER & WASTEWATER TREATMENT PLANTS
DISTRIBUTION AND COLLECTION SYSTEMS

Prepared By:

USW
UTILITY GROUP

USW UTILITY GROUP

Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

June 16, 2020

Mayor Scott Mikkelsen
City of Grimes
101 NE Harvey St.
Grimes, IA 50111

RE: Monthly Update May 2020

Dear Mayor Scott Mikkelsen:

In accordance with contract requirements, we are pleased to provide the following monthly report for May 2020. Below is a list of the significant events that occurred during the month:

SUBMITTED TO: Mayor Scott Mikkelsen
Jake Anderson, City Administrator
Rochelle Williams, City Clerk
City Council, City of Grimes
Jeff DuPont, U.S. Water Services Corporation

DNR Correspondence:

- Submitted May 2020 Monthly Operating Reports to IDNR.
- Staff continued to update Field Office #5 regarding project progress along with disposal of lime and biosolid residuals.
- DNR Field Office #5 was contacted regarding Ammonia exceedances due to the plant being overloaded with solids

Safety Training

- Safety Training in May included:
    - Accident Investigation: Key to Preventing Future Accidents
    - Reagents in Disguise: Chemical Safety
    - Build a Construction Site Safely

Safety Meeting

- USW UTILITY GROUP employees will participate in weekly safety meetings assigned by the Company.
- Grimes staff talks daily to discuss site safety as it relates to Covid-19 and construction.

UTILITY GROUP

Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

Grimes Water Treatment Plant
Report for May 2020

1. Shank Constructors continued construction of the Reverse Osmosis plant. Building foundation and concrete were the focus in May. The deep foundations are mostly complete, pump gallery forming continues, electrical rough-in and underslab work continues.
2. Vessco was here the first week of May to work on the lime slakers.
3. The replacement lime feed pump was delivered and scheduled to be installed in June.
4. Dorrian electric onsite to replace motor on Carbon Dioxide tank.
5. The valve on compressor #1 was replaced
6. Mechanical and electrical gear installation is scheduled to be completed on Jordan well #202 in May 2020.
7. The lime sludge hauling contractor began hauling lime in May and will continue into June. Total lime was 2300 tons.
8. Exercised generators at WTP, Booster station, ASR Well and North Well Field in accordance with Iowa Administrative Code (IAC).
9. Paint work, site work and cleaning continue.

USW UTILITY GROUP

Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

Grimes Distribution and Collection Report for May 2020

1. 138 field service work orders were completed for the City.
2. 4 commercial and 17 residential water meters were installed.
3. 4 temporary hydrant flow meters were used.
4. 0 non-payment disconnects were completed.
5. 41 fire hydrants were inspected and flushed, 75 manholes were inspected and 18 valves were exercised.
6. Monthly water loss was estimated at 750,000 gallons due to normal maintenance and flushing.
7. There were zero (0) high usage calls.
8. Staff continues heightened inspection of the collection system due to abnormal products being introduced into the wastewater system.
9. During the month of May, we were very busy with work orders.
10. Warmer weather at times this month allowed us to perform more maintenance in the Distribution System. We have been inspecting manholes, exercising vales, and flushing hydrants. We will continue an aggressive program on hydrant maintenance.
11. We continue to inspect manholes on a daily basis due to the Covid-19 virus and people flushing items other than toilet paper. This has also led to increased inspection and cleaning of the Lift Stations in the collection system. With people going back to work this month the issues of towels being flushed is starting to go down but still remains a problem.
12. The month of May has seen an increase in requests for flow tests. We are proactively increasing the areas we are conducting flow tests so that we can get them to the contractors in a timely manner.
13. Construction is continuing on the new water plant and we are providing the contractors with any information that they request.

UTILITY GROUP

Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

Grimes Wastewater Treatment Plant
Report for May 2020

1. Staff continues to monitor the known source of problematic discharge to the collection system. There were no issues in May.
2. Blower #3 at digester building coupling came loose. Staff repaired in house. Staff and contractor reworked the piping for Blower #6 and realigned blower #3. When the actuator on the blower failed it was discovered the bearings are going out on Blower #1. Due to the hydraulic and organic overloading of the treatment plant, all equipment is running at 100% capacity.
3. Contacted Melvin to start hauling Reed Bed #1 for land application on May 5th.
4. The new influent barscreen washpress stopped working and Jetco removed some presets in the program. Was asked to watch and see if that solved the issue. Again the next day, the new washpress backed up again. Jetco came back out and reset the program to run at a set time.
5. On May 18th staff drained digester #2 back to plant so a contractor could repair the aeration header piping; however, the contractor was unable to enter due to excessive hydrogen sulfide. Staff is looking into another way to repair both digesters. On May 22nd, staff put both digesters back into operation as we wait for the contractor to safely repair the airlines.
6. Lab results are for Ammonia was higher than normal the last two weeks in May. The Ammonia was out of limits for the last week in May and the monthly average was out of limits, as well. IDNR was notified.
7. Exercised WWTP, Gateway Lift Station and Southeast Lift Station generators according to Iowa Administrative Code (IAC).
8. Weekly lift station inspections were performed.
9. Painting of pipe and structures also continues.

Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

USW UTILITY GROUP
Staffing for Grimes, IA

Interim Project Manager

- Nick Deardorff
  - IDNR Grade 2 WT, Grade 2 WWT, Grade 2 Distribution

Lead WTP Operator

- Jeff Waters
  - IDNR Grade 3 WT, Grade 2 WWT, Grade 2 Distribution

Lead WWTP Operator

- Christina Shepherd

  IDNR Grade 3 WWT, Grade 2 WT

Operation/Maintenance Supervisor

- Mathew Gilmore
  - IDNR Grade 4 WT, Grade 2 WWT, Grade 3 Distribution

Operator/Maintenance Tech

- Nick Deardorff
  - IDNR Grade 2 WT, Grade 2 WWT, Grade 2 Distribution

Operator/Maintenance Tech

- Thomas Van Horn
  - IDNR Grade 2 WT, Grade 2 WWT, Grade 2 Distribution

If you would like to meet to discuss any of the items noted above at your convenience, please do not hesitate to contact me.

Sincerely,

Aaron Voss
Vice President
USW UTILITY GROUP

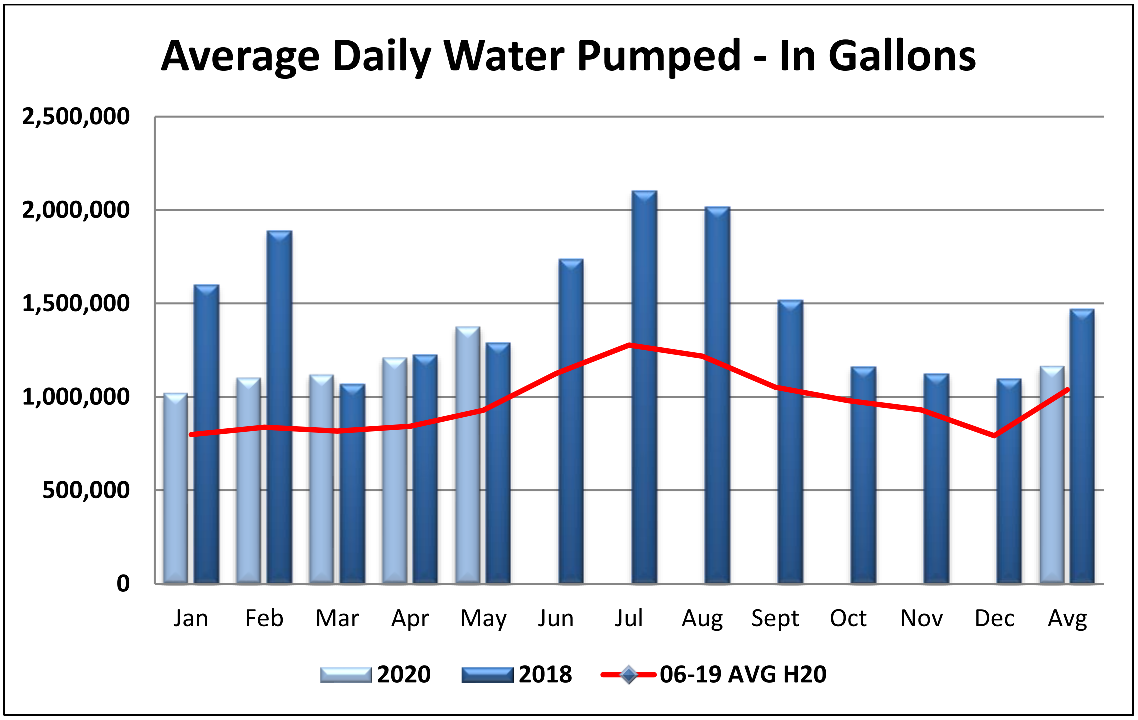
USW UTILITY GROUP

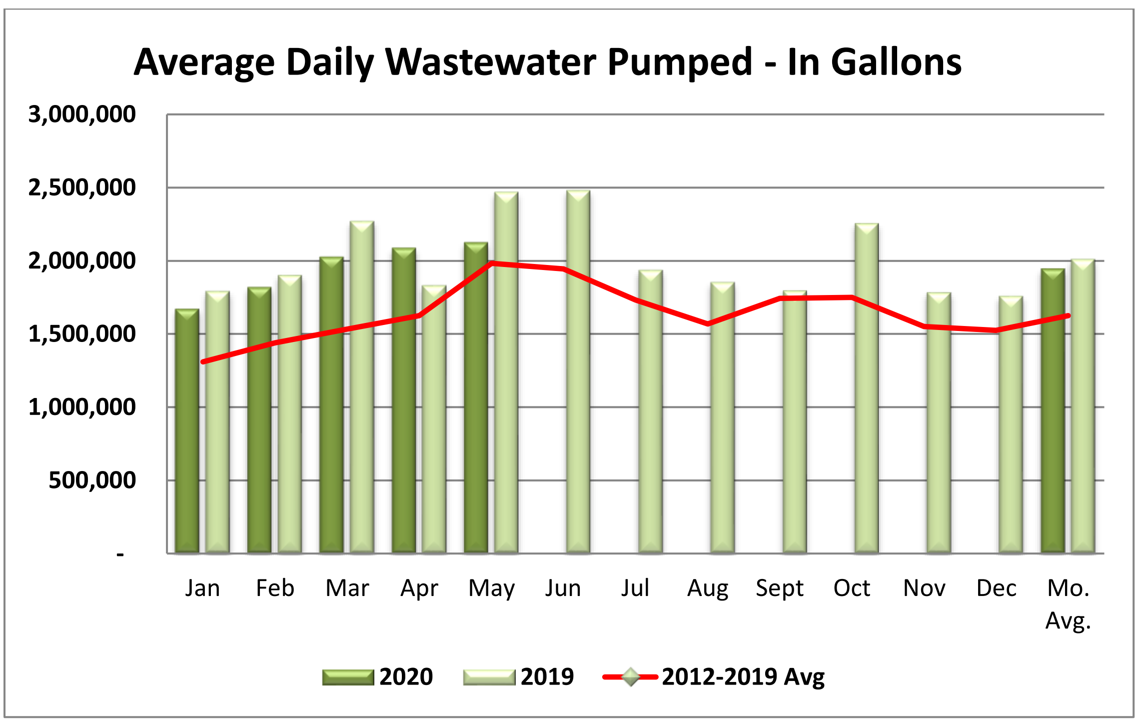
Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

		May-20	Apr-20	May-19
Water	**Units**			
Average Daily Pumped	gallons	1,373,032	1,207,333	1,291,581
Maximum Daily Pumped	gallons	1,682,000	1,677,000	1,550,000
Minimum Daily Pumped	gallons	1,143,000	894,000	969,000
Hardness				
Hardness - Avg Raw	grains	26.00	26.93	27.28
Hardness - Avg Finish	grains	3.74	4.38	5.84
Iron mg/l				
Avg Raw	mg/L	7.32	7.28	7.57
Avg Finish	mg/L	0.08	0.04	0.05
Fluoride mg/l				
Avg Raw Fl.	mg/L	0.57	0.60	0.32
Avg Finish Fl.	mg/L	0.43	0.48	0.28
Wastewater				
BOD	mg/L			
BOD Effluent Avg	mg/L	3.08	6.66	0.67
BOD Effluent Permit Limit	mg/L	25	25	25
TSS				
TSS Effluent Avg	mg/L	3.17	0.00	0.00
TSS Effluent Permit Limit	mg/L	30	30	30
Nitrogen Ammonia				
NH3-N Effluent Avg	mg/L	4.85	0.00	0.15
NH3-N Effluent Permit Limit	mg/L	1.8	2.1	1.8
Effluent Flow				
Average Daily	gallons	2,125,484	2,087,667	2,469,677
Maximum Daily	gallons	2,950,000	2,510,000	3,390,000
Minimum Daily	gallons	1,800,000	1,820,000	1,710,000
Distribution				
Work Orders	#	138	92	110
Locates	#	-	-	-
Meters Installed				
Residential	#	17	25	27
Commercial	#	4	2	4
Temporary Hydrants Meters	#	4	4	3
Disconnect Notices	#	-	-	78
Services Disconnected	#	0	0	18
Hydrants Inspected/Flushed	#	41	32	107
Valves Exercised	#	18	38	115
Manholes Inspected	#	75	102	28

USW
UTILITY GROUP

Water and Wastewater Utility Operations, Maintenance, Engineering, Construction





Water and Wastewater Utility Operations, Maintenance, Engineering, Construction