

PUBLIC HEARING on the designation of the University Heights One University Place Urban Renewal Area and on an urban renewal plan and project

AGENDA

**City of University Heights, Iowa
City Council Meeting**
Tuesday, July 14, 2015
St. Andrew Presbyterian Church
Fellowship Hall- 1300 Melrose Ave.
7:00-9:00pm
Meeting called by Mayor Louise From

Time	Topic	Owner
7:00	Call to Order	
	Roll Call	Louise From
	Approval Minutes- June 9, 2015	
	Approval Minutes- June 29, 2015	
	- Consider permission to post signage in City for New UI Student Move-in dates, August 17 th ,18 th ,19 th	Kate Fitzgerald
	-Discussion of TIF urban renewal plan	John Danos (by phone) and Amy Bjork (in person)
	-Updates of One University Place	Maxwell Development Team
	Public Hearing on the designation of the University Heights One University Place Urban Renewal Area and on an urban renewal plan and project	Public comments
	Open Public Hearing	
	Close Public Hearing	
	Return to Regular Meeting	
	-Consideration of Resolution 15-39 to declare necessity and establish an urban renewal area, pursuant to Section 403.4 of the Code of Iowa and approve urban renewal plan and project for the University Heights One University Place Urban Renewal Area	

Time	Topic	Owner
	-Discussion of responses from Johnson County Board of Supervisors and Iowa City Community School District on the City's proposed urban renewal plan and TIF	
	<u>Conflicts of Interest Statement</u>	Silvia Quezada
	-First Consideration of <u>Ordinance No. 189</u> Providing for the Division of Taxes Levied on Taxable Property in the University Heights One University Place Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa	
	-Consideration of <u>Resolution No. 15-40</u> setting a date of public hearing and meeting at which it is proposed to consider a Development Agreement with Jeffrey L. Maxwell, including the proposal to make tax increment payments pursuant to Chapter 403 of the Code of Iowa	
	Public Input	Public Comments
<u>Administration</u>		
-Mayor	<u>Mayor's Report</u>	Louise From
	-Consideration of <u>Resolution No. 15-41</u> authorizing the Mayor to sign a <u>proclamation</u> thanking Stella for Community Foundation Day	
	-Consider <u>Resolution No. 15-42</u> Granting a permit to pursuant to Ordinance 159(2)(c) allowing Grand Avenue residents to produce sound audible across property lines at 1470 Grand Avenue August 30, 2015 from 2:00 – 5:00 p.m.	
	-Consideration of <u>Resolution No. 15-43</u> Concerning City Parking and other Regulations for RAGBRAI July 24-25, 2015	
-City Attorney	<u>Legal Report</u>	Steve Ballard
-City Clerk	<u>City Clerk report</u>	Chris Anderson
<u>Committee Reports:</u>		
<u>Finance</u>	Committee Report	Jim Lane
	<u>Treasurer's Report/ Payment of Bills</u>	Lori Kimura
<u>Building, Zoning & Sanitation</u>	<u>Committee Report</u>	Silvia Quezada

Time	Topic	Owner
	<p>-Consideration of Resolution No. 15-47 authorizing the expenditure of up to \$500.00 for the Solid Waste Alternatives Program previously approved and funded 75% by a forgivable loan from the Iowa Department of Natural Resources for recycling bins and promotional activities at Grandview Court Condominiums</p>	
	<p>-Discussion of composting services and consideration of Resolution No. 15-48 amending the Memorandum of Understanding with Johnson County Refuse, Inc. concerning those services</p>	
	<p>Zoning Commission Report</p>	Pat Yeggy, Zoning chair
<u>Community Protection</u>	<p>Board of Adjustment Report Police Chief Report</p>	Dotti Maher. BOA chair Ken Stanley
	<p>Committee Report</p>	Carla Aldrich/M. Haverkamp
	<p>-Consideration of Resolution No. 15-44 Authorizing an Increase in the Size of the University Heights Police Department by One Position</p>	
<u>Streets and Sidewalks</u>	<p>Committee Report</p>	Virginia Miller
	<p>Community Relations Report</p>	
	<p>Engineer Report</p>	Josiah Bilskemper
	<p>-Consideration of Resolution No. 15-45 Accepting Quotation for the 2015 Sidewalk Repair Project, Awarding Contract, and Authorizing the Mayor to Sign Contract</p>	
	<p>-Consideration of Resolution No. 15-46 Accepting Quotation for the 2015 Leamer Court Pavement Repair Project, Awarding Contract, and Authorizing the Mayor to Sign Contract</p>	
<u>e-Government</u>	<p>Committee Report</p>	Mike Haverkamp
Announcements		Anyone
9:00	Adjournment	Louise From



UNIVERSITY HOUSING
& DINING

Residence Education

100 Stanley Hall, Room 260
Iowa City, Iowa 52242-1217
319-335-3700 Fax 319-335-3689
housing.uiowa.edu

To: University Heights City Council
From: Kate Fitzgerald, Director
Date: July 9, 2015
RE: Request for Signage August 18-19-20

Let me begin by thanking you for your time and consideration of this request. Due to the addition of Mary Louise Petersen Residence Hall, with 501 beds, and the construction on and around Grand Avenue we have been forced to alter the way we do move in to the residence halls at the beginning of the academic year. This year our students who live in the west side residence halls will report to the Hawk lot (located near the tennis center). They will pick up room keys at the Hawk Lot and travel to the west side residence halls via Melrose Avenue. We are seeking the approval of University Heights City Council to post signs on existing traffic/bus signs along Melrose with direction and encouragement.

Move in will happen on Tuesday August 18, Wednesday August 19 and Thursday August 20. Shifts for move in on those days will be 9am-12noon; 1pm – 4pm and 6pm – 9pm. We will control how many people will be leaving the Hawk Lot at one time by slowing down the process of issuing keys. UIPD will monitor traffic and communicate with us in case of any problems. We estimate each shift will have no more than 250 students arriving.

It is a 2.5 mile drive from the Hawk Lot to the residence halls. We would like to keep students (and parents) positive, excited and enthusiastic by adding signs along the way with directions as well as encouragement. Pictures of two signs are attached. These signs can be bolted to the existing posts.

We would install the signs on Monday evening August 17 and remove on Thursday evening/Friday morning August 21. All signs will be professionally designed and printed. We anticipate between 5-8 signs in the University Heights portion of Melrose.

Thank you for considering this request. I will be at the July 14, 2015 Council meeting to answer any questions you may have and to show you a sample sign for material and quality.

**NOW
ENTERING
HAWKEYE
ZONE!**

**SLATER
NEXT
RIGHT**

NOTICE OF A PUBLIC HEARING ON DESIGNATION OF THE
UNIVERSITY HEIGHTS URBAN RENEWAL AREA, AND ON PROPOSED URBAN
RENEWAL PLAN AND PROJECT

Notice Is Hereby Given: That at 7:00 o'clock p.m., at the St. Andrew Presbyterian Church – Fellowship Hall, 1300 Melrose Avenue, University Heights, Iowa, on July 14, 2015 the University Heights City Council will hold a public hearing on the question of designating as the University Heights Urban Renewal Area (the "Urban Renewal Area"), pursuant to Chapter 403, Code of Iowa, the property generally described as follows:

Certain real property (the "Property") situated in the City of University Heights, County of Johnson, State of Iowa legally described as:

St. Andrew Parcels

Beginning at the Northeast Corner of Section 17, Township 79 North, Range 6 West of the 5th P.M.; thence North 89 degrees West along the North line of said Section 17, 402.6 feet, thence South 16 degrees East 490 feet to the Northerly line of Snook's Grove Road as now established; thence North 73 degrees East along the Northerly line of said road 291.3 feet; thence North 1 degree 40' West to the point of beginning, as shown by Plat recorded in Plat Book 4, Page 383, and including all public rights-of-way and easement territory contained therein and adjacent thereto;

and

That part of the northeast quarter of the northeast quarter of Section 17, Township 79 North, Range 6 West of the 5th P.M., described as Auditor's Parcel 96091 on plat of survey recorded in Book 38, Page 125, Plat Records of Johnson County, Iowa, and including all public rights-of-way and easement territory contained therein and adjacent thereto.

Maxwell Parcel

Auditor's Parcel 2005091 according to the Plat of Survey recorded in Book 49, Page 284, Plat Records of Johnson County, Iowa, being a portion of Outlot 1 and of Lot 238, University Heights, Second Subdivision, according to the plat thereof recorded in Book 2, Page 76, Plat Records of Johnson County, Iowa; EXCEPT beginning at the Southwest corner of Auditor's Parcel 2005091, thence North 0°00'00" East 19.48 feet along the West Line of said Auditor's Parcel (assumed bearing for this description only), thence North 74°40'39" East 8.58 feet to a point of intersection of the Westerly right-of-way line of Sunset Street, thence South 20°48'18" West 23.29 feet along said right-of-way to said point of beginning and containing 81 square feet more or less, and including all public rights-of-way and easement territory contained therein and adjacent thereto.

RESOLUTION NO. 15-39

RESOLUTION TO DECLARE NECESSITY AND ESTABLISH AN URBAN RENEWAL AREA, PURSUANT TO SECTION 403.4 OF THE CODE OF IOWA AND APPROVE URBAN RENEWAL PLAN AND PROJECT FOR THE UNIVERSITY HEIGHTS ONE UNIVERSITY PLACE URBAN RENEWAL AREA

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa, the “Urban Renewal Law,” a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the development of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, it has been recommended to the City Council of the City of University Heights, Iowa (the “City”) that the University Heights One University Place Urban Renewal Area (the “Urban Renewal Area”) be established on the real property (the “Property”) described on Exhibit A to this Resolution; and

WHEREAS, a proposal has been made which establishes the need to designate the Property as being appropriate for commercial development; and

WHEREAS, the proposal demonstrates that sufficient need exists to warrant finding the Property to be an economic development area; and

WHEREAS, the initial project (the “Project”) proposed for the Urban Renewal Area consists of providing tax increment financing support to a private developer in connection with the One University Place commercial development project; and

WHEREAS, notice of a public hearing by the City Council on the question of establishing the Urban Renewal Area and on a proposed urban renewal plan (the “Plan”) and the Project was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on July 14, 2015; and

WHEREAS, the Plan was submitted to and reviewed by the Zoning Commission of the City; and

WHEREAS, copies of the Plan, notice of public hearing and notice of a consultation meeting with respect to the Plan were mailed to Johnson County and the Iowa City Community School District; the consultation meeting was held on the 29th day of June, 2015; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

NOW, THEREFORE, It Is Resolved by the City Council of the City of University Heights, Iowa, as follows:

Section 1. An economic development area as defined in Chapter 403 of the Code of Iowa is hereby found to exist on the Property.

Section 2. The Property is hereby declared to be an urban renewal area, in conformance with the requirements of Chapter 403 of the Code of Iowa, and is hereby designated the University Heights One University Place Urban Renewal Area.

Section 3. The development, improvement and redevelopment of the Property is necessary in the interest of the public health, safety or welfare of the residents of the City.

Section 4. It is hereby determined by this City Council as follows:

A. The Plan conforms to the general plan of the municipality as a whole;

B. Proposed development in the Urban Renewal Area is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives; and

Section 5. The Plan for the Urban Renewal Area is made a part hereof and is hereby in all respects approved in the form presented to this City Council, and the proposed project for such area based upon such Plan is hereby in all respects approved.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Aldrich	_____	_____	_____
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Quezada	_____	_____	_____

Passed and approved July 14, 2015.

Louise From, Mayor

Attest:

Christine M. Anderson, City Clerk

EXHIBIT A

Legal Description University Heights One University Place Urban Renewal Area

Certain real property situated in the City of University Heights, County of Johnson, State of Iowa legally described as:

St. Andrew Parcels

Beginning at the Northeast Corner of Section 17, Township 79 North, Range 6 West of the 5th P.M.; thence North 89 degrees West along the North line of said Section 17, 402.6 feet, thence South 16 degrees East 490 feet to the Northerly line of Snook's Grove Road as now established; thence North 73 degrees East along the Northerly line of said road 291.3 feet; thence North 1 degree 40' West to the point of beginning, as shown by Plat recorded in Plat Book 4, Page 383, and including all public rights-of-way and easement territory contained therein and adjacent thereto;

and

That part of the northeast quarter of the northeast quarter of Section 17, Township 79 North, Range 6 West of the 5th P.M., described as Auditor's Parcel 96091 on plat of survey recorded in Book 38, Page 125, Plat Records of Johnson County, Iowa, and including all public rights-of-way and easement territory contained therein and adjacent thereto.

Maxwell Parcel

Auditor's Parcel 2005091 according to the Plat of Survey recorded in Book 49, Page 284, Plat Records of Johnson County, Iowa, being a portion of Outlot 1 and of Lot 238, University Heights, Second Subdivision, according to the plat thereof recorded in Book 2, Page 76, Plat Records of Johnson County, Iowa; EXCEPT beginning at the Southwest corner of Auditor's Parcel 2005091, thence North 0°00'00" East 19.48 feet along the West Line of said Auditor's Parcel (assumed bearing for this description only), thence North 74°40'39" East 8.58 feet to a point of intersection of the Westerly right-of-way line of Sunset Street, thence South 20°48'18" West 23.29 feet along said right-of-way to said point of beginning and containing 81 square feet more or less, and including all public rights-of-way and easement territory contained therein and adjacent thereto

**Proposed University Heights Urban Renewal Area
Tax Increment Financing Impact on ICCSD
June 29, 2015 Meeting**

The Iowa City Community School District (ICCSA) serves students and families in five separate municipal jurisdictions including the City of University Heights. ICCSD is one of seven taxing jurisdictions and receives approximately 36% of the taxes paid through a typical residential tax bill. At the time of publication, assessment appeals may alter these totals, the ICCSD taxable valuation with gas and electric utilities included equals \$5,600,477,037 of which \$486,930,987 was in the form of Tax Increment Finance valuation (TIF). The total ICCSD tax rate for FY2016 is estimated to be \$13.87 per \$1,000 taxable valuation.

Determining the financial impact of this proposed urban renewal area in the school district requires the differentiation of revenue sources within the district tax asking. Below is a summary of this impact. In all cases the impact depends on whether the TIF forgone property value is taxed for school purposes or not.

General Fund \$10.94 of the \$13.87 total school levy

- Key concept: Iowa schools, including ICCSD, are not property tax rate regulated (limited) as are cities and counties. There is no monetary impact to ICCSD only a tax shift to the taxpayers outside of the TIF.
- There are three components that make up the revenue per student under the school aid formula:
 - Uniform levy currently at \$5.40 / \$1,000.
 - State Foundation aid up to 87.5% of revenue per student.
 - Additional Levy which floats to accommodate amount needed to fund 100% of revenue.
- The State of Iowa makes up a portion of the forgone property value (resulting from TIF) under the state Foundation Formula. The Additional Property Tax Levy goes up to offset the remainder. So, state aid goes up to offset what is not being produced by part of the valuation and the taxpayers of the district pick up the remainder. In short, the impact is split between the State of Iowa and property taxpayers of the school district in the form of higher state aid and higher property tax rates.
- If the entire TIF valuation we removed and the tax levied on this property the general fund component of the district tax rate would decrease by \$0.53 / \$1,000 taxable valuation.

Instructional Support Levy (ISL) \$0.09 of the \$13.87 total school levy

- Beginning July 2013, Iowa legislation exempted ISL from TIF which means the ISL tax rate will go down. ICCSD uses primarily income surtax to fund this levy. The TIF increment may be used by the city to pay off bond debt incurred in forming the TIF. If this is done these funds are reduced from the amount levied by the district and ICCSD our received less cash. Currently there is no momentary impact to ICCSD.

Non-General Fund Levies

Management Levy: \$0.59 of the \$13.87 total school levy

- Property tax rates increase to replace the budget funds the district requires as TIF valuations increase so there is no monetary impact to ICCSD

Physical Plant and Equipment Levy (PPEL): \$1.67 of the \$13.87 total school levy

- Valuation is exempt from TIF for PPEL purposes so there is no impact to ICCSD.

Debt Service Levy: \$0.58 of the \$13.87 total school levy

- Valuation is exempt from TIF for Debt Service (bond issue) purposes so there is no impact to ICCSD

Public Education and Recreation Levy (PERL): \$0.00 of the \$13.87 total school levy

- Since the levy is capped at \$0.135 per thousand, any forgone valuation will reduce the amount of funds available to the school district. ICCSD currently does not have this levy in place.

Impact Summary Chart:

	Impact Tax Rates?	Impact Budget?
General Fund		
Additional Levy Rate	Yes	No
Cash Reserve Levy	Yes	No
Instructional Support Levy	No*	Yes*
Management Levy	Yes	No
Public Education and Recreation Levy	No	Yes
Physical Plant and Equipment Levy	No	No
Debt Service Levy	No	No

*Depends on city bond debt and action to reserve these funds for that purpose.

Summary statement

In summary, TIF has little to no negative impact on the ICCSD budget or spending authority that funds the instructional program for students. The Iowa school aid formula allows the general fund tax rate to increase in order to compensate for the loss of any TIF valuation. District patrons are individually paying a higher overall district tax rate as a result of collective TIF use by the municipalities. Any entity considering the future use of TIF or expanding an existing TIF area should give this fact due consideration.

Prepared by: Craig Hansel, CFO Iowa City Community School District

6/24/2015

**CITY OF UNIVERSITY HEIGHTS
FINANCIAL GAIN & ADVANTAGE DISCLOSURE
ONE UNIVERSITY PLACE PROPOSAL**

ACKNOWLEDGEMENT, “Public service is always about protecting the common good, which may be defined as the common conditions that are important to the welfare of everyone- police, fire, parks, libraries, and other services. A public servant must always put the common good ahead of any personal, financial, or political benefit they might receive from a decision about such matters as where to situate a park or who should collect the garbage. Also, conflicts of interest interfere with the basic ethical principle of fairness- treating everyone the same. A public official should not take unfair advantage of his or her position by voting on a matter that could benefit them at the expense of others. Finally, conflicts of interest undermine trust. They make the public lose faith in the integrity of governmental decision-making processes.”*

THEREFORE, with respect to the One University Place Tax Increment Financing (“TIF”) proposal before Council’s consideration, I, an elected member of the University Heights City Council for the 2014-2015 term, hereby certify on behalf of my spouse, my children, my parents, and myself the following:

1. There has been or is a direct or indirect personal and/or professional relationship(s) with an individual(s) and/or entity(ies) member of the development team presenting the One University Place application;

No ___ Yes ___

Disclose the type of relationship(s) : _____

2. There has been direct or indirect economic benefit(s), gift(s), or future promise(s) of direct or indirect economic benefit and/or gifts offered by any individual(s) and/or entity(ies) member of the development team presenting the One University Place application;

No ___ Yes ___

Disclose the type of offer(s): _____

Print Name & Sign

Date

* *Conflicts of Interest In Government*, Judy Nadler and Miriam Schulman, Materials Prepared for the Markkula Center for Applied Ethics, Santa Clara University.

ORDINANCE NO. 189

AN ORDINANCE PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY IN THE UNIVERSITY HEIGHTS ONE UNIVERSITY PLACE URBAN RENEWAL AREA, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA

BE IT ENACTED by the Council of the City of University Heights, Iowa:

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the University Heights One University Place Urban Renewal Area, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of University Heights to finance projects in such area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

"City" shall mean the City of University Heights, Iowa.

"County" shall mean Johnson County, Iowa.

"Urban Renewal Area" shall mean the University Heights One University Place Urban Renewal Area, the boundaries of which are set out below, such area having been identified in the Urban Renewal Plan approved by the City Council by resolution adopted on July 14, 2015:

Certain real property situated in the City of University Heights, County of Johnson, State of Iowa legally described as:

St. Andrew Parcels

Beginning at the Northeast Corner of Section 17, Township 79 North, Range 6 West of the 5th P.M.; thence North 89 degrees West along the North line of said Section 17, 402.6 feet, thence South 16 degrees East 490 feet to the Northerly line of Snook's Grove Road as now established; thence North 73 degrees East along the Northerly line of said road 291.3 feet; thence North 1 degree 40' West to the point of beginning, as shown by Plat recorded in Plat Book 4, Page 383;

and

That part of the northeast quarter of the northeast quarter of Section 17, Township 79 North, Range 6 West of the 5th P.M., described as Auditor's Parcel 96091 on plat of survey recorded in Book 38, Page 125, Plat Records of Johnson County, Iowa.

Maxwell Parcel

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Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Urban Renewal Area is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which

did not include the territory in the Urban Renewal Area on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Urban Renewal Area to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support levy program of a school district imposed pursuant to Section 257.19 of the Code of Iowa, and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances,

bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word "taxes" includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

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

Section 5. Saving 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 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the Council of the City of University Heights, Iowa, on the __ day of _____, 2015.

Louise From, Mayor

Attest:

Christine M. Anderson, City Clerk

RESOLUTION NO. 15-40

RESOLUTION SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO CONSIDER A DEVELOPMENT AGREEMENT WITH JEFFREY L. MAXWELL, INCLUDING THE PROPOSAL TO MAKE TAX INCREMENT PAYMENTS PURSUANT TO CHAPTER 403 OF THE CODE OF IOWA

WHEREAS, the City of University Heights, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the University Heights One University Place Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the "Development Agreement") with Jeffrey L. Maxwell (the "Developer") in connection with the One University Place commercial development project in the Urban Renewal Area; and

WHEREAS, the Development Agreement would provide financial incentives to the Developer in the form of incremental property tax payments in an amount not to exceed \$4,000,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of University Heights, Iowa, as follows:

Section 1. This City Council shall meet on July 30, 2015, at _____ o'clock _____.m., at the _____, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the incremental property tax payments to the Developer.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said

meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH JEFFREY L. MAXWELL AND AUTHORIZATION OF TAX INCREMENT PAYMENTS

The City Council of the City of University Heights, Iowa, will meet at the _____, on July 30, 2015, at _____ o'clock ____m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Jeffrey L. Maxwell (the "Developer"), in connection with the One University Place commercial development project in the University Heights One University Place Urban Renewal Area, which Agreement provides for certain financial incentives in the form of incremental property tax payments to the Developer in a total amount not exceeding \$4,000,000 as authorized by Section 403.9 of the Code of Iowa.

The Agreement to make incremental property tax payments to the Developer will not be a general obligation of the City, but will be payable solely and only from incremental property tax revenues generated within the University Heights One University Place Urban Renewal Area. Some or all of the payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of University Heights, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Christine M. Anderson
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved July 14, 2015.

Louise From, Mayor

Attest:

Christine M. Anderson, City Clerk

Mayor's Report –July 2015

June 21st, As EMA board chair, I met with Iowa City council member, Michelle Payne and North Liberty council member, Brian Wayson to do a yearly evaluation of Dave Wilson, JC Emergency Management Director.

July 8th, MPO- Urbanized Area Policy Board Meeting. Council member Mike Haverkamp attended this meeting as my alternate.

Special Thanks to council member Mike Haverkamp for managing the July 7th Farmers Market in my absence while on a family vacation.

Announcing a University Heights “Watch & Wave” RAGBRAI Event:

Saturday morning, July 25th RAGBRAI bicyclists will be routed through University Heights on Melrose Ave following their overnight stay in Coralville.

The University Heights RAGBRAI committee is organizing a “Watch & Wave” event on Melrose Ave Saturday morning, July 25th. 16,000+ RAGBRAI bicyclists will be leaving Coralville from their overnight stay and heading down Melrose Ave. Our Melrose Avenue route is mostly downhill and we expect bicyclists will not want to stop until a photo opportunity at Kinnick Stadium- that is why we are calling it a “Watch & Wave”.

Our very own, University Heights Police Dept will be assisting a safe route on Melrose for RAGBRAI cyclists and directing traffic.

RAGBRAI Riders start at various times but we have been told the bulk of the bicyclists will be riding down Melrose Ave from 6:30am-9:00am. We invite families, friends & neighbors to “watch & wave” and bring lawn chairs (their morning coffee, juice boxes and breakfast snacks) along the North side of Melrose Ave wide sidewalk area- sitting on the 4 feet closest to the street. Please leave an aisle of the sidewalk open to walkers. We also encourage the “watchers” to wear their favorite costume while they are waving! Some suggestions: Pajamas, nightgowns, slippers, robes. Also Hawkeye fan gear, Herky, UI football or athletic type costume or your own favorite costume.

RAGBRAI still needs overnight space: University Heights Residents are asked to help host register riders in their homes and yards. Hosting includes bed(s) inside, driveway space for an RV or van, floor space inside for a sleeping bag, shower/toilet facilities, or yard space for camping. Guests will arrive mid to early afternoon on Friday, July 24, 2015 and will depart Saturday, July 25, 2015, usually by 9:00 am. Great long-lasting relationships have been made with host homes and riders. To sign up to be a host:

<http://www.ragraicoralville.com/community/hosting> or call Iowa City/Coralville Area Convention and Visitors Bureau and talk to Jillian Miller.

RESOLUTION NO. 15-41

**RESOLUTION AUTHORIZING THE MAYOR TO PROCLAIM
THE CITY OF UNIVERSITY HEIGHTS' THANKS TO AND APPRECIATION
FOR STELLA RESTAURANT FOR HOLDING A FUNDRAISER FOR THE
UNIVERSITY HEIGHTS COMMUNITY FOUNDATION.**

RESOLVED that the Mayor of the City of University Heights Iowa, is authorized to sign the Stella proclamation of thanks attached hereto as Exhibit "A".

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Aldrich	_____	_____	_____
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Quezada	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 14th day of July, 2015.

Louise From, Mayor
City of University Heights

ATTEST:

Christine M. Anderson, City Clerk

Steve/UH Resolutions/Resolution 15-41 adopting Stella proclamation of thanks 071415



City of University Heights PROCLAMATION

Whereas, the University Heights Community Fund was established and exists to enhance the quality of life in University Heights by growing and distributing funds to benefit charitable, cultural, civic, health, environmental, and educational activities; and

Whereas, University Heights citizens serve as trustees of the Community Fund; and

Whereas, Stella restaurant graciously sponsored a fund-raiser June 24, 2015, donating a portion of profits to the Community Fund; and

Whereas, Stella's generosity raised nearly \$400.00 that has been contributed to the Community Fund, bringing the Fund's balance to almost \$11,000.00,

Now, therefore, I, Louise From, Mayor of University Heights, do hereby proclaim and extend the City's thanks and appreciation to Stella, its owners, and employees for making the University Heights Community Foundation fundraiser a tremendous success and making this community a better place in which to live.

Louise From, Mayor



Signed in University Heights, Iowa,
the 14th day of July, 2015

RESOLUTION NO. 15-42

**RESOLUTION GRANTING A PERMIT FOR AUDIBLE SOUNDS
ASSOCIATED WITH THEATER PRODUCTION**

WHEREAS, certain residents on Grand Avenue desire to hold a block party the afternoon of August 30, 2015; and

WHEREAS, the party will or may involve creation of sound that is audible to the general public across property boundaries; and

WHEREAS, the Grand Avenue residents intend to take all measures reasonably required so that sound is no louder than necessary for their party,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of University Heights, Iowa, that the requesting Grand Avenue residents are permitted to create sound that may be audible to the general public across property boundaries during their block party within the City of University Heights, on August 20, 2015, from 2:00 p.m. to 5:00 p.m., all pursuant to University Heights Ordinance No. 159(2)(c).

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Aldrich	_____	_____	_____
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Quezada	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 14th day of July, 2015.

Louise From, Mayor
City of University Heights

ATTEST:

Christine M. Anderson, City Clerk

RESOLUTION NO. 15-43

**RESOLUTION CONCERNING PARKING, TRAFFIC, AND
OTHER REGULATIONS DURING RAGBRAI**

WHEREAS, the Des Moines Register's Annual Great Bicycle Ride Across Iowa (RAGBRAI) will pass through University Heights July 24-25, 2015, after an overnight stop in Coralville; and

WHEREAS, the University Heights RAGBRAI Committee has worked to recommend particular regulations and to organize an appropriate community celebration and response, including a "Watch & Wave" event along the north side of Melrose Avenue on July 25, 2015, as riders pass through; and

WHEREAS, the University Heights City Council desires to welcome RAGBRAI riders and their support teams and to encourage citizens to host RAGBRAI participants and to support and celebrate the event in other ways; and

WHEREAS, the University Heights City Council desires to establish certain regulations for RAGBRAI's time in the community pursuant to the Council's authority and jurisdiction to adopt regulations for the protection of the health, safety, and welfare of the community,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of University Heights, Iowa that the following regulations shall be in effect during RAGBRAI's visit to the community July 24-25, 2015:

1. Parking of motor vehicles will be permitted on yards with the permission of the property owner and/or property residents.
2. Parking on streets shall be at the discretion and direction of the University Heights Chief of Police.
3. Traffic regulation shall be at the discretion and direction of the University Heights Chief of Police to protect the health and safety of residents, motorists, bicyclists, and support teams.
4. Sales of goods, merchandise, or services from property within a residential zone shall remain restricted as provided in Ordinance No. 81, which permits only sales from home occupations (defined to allow those living at the property to sell items that they prepare on the premises).

5. Signs, banners, and flags are permitted to be displayed with the permission of the property owner and/or property residents.
6. These regulations shall be in effect from 8:00 a.m. July 24, 2015, until 5:00 p.m. July 25, 2015.

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Aldrich	_____	_____	_____
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Quezada	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 14th day of July, 2015.

 Louise From, Mayor
 City of University Heights

ATTEST:

 Christine M. Anderson, City Clerk

July '15 – City Attorney's Report

1. One University Place

- Economic Development Assistance TIF

- The Council will hold a public hearing on Jeff Maxwell's request for an Economic Development Assistance TIF concerning One University Place.

- The City's municipal finance counsel will be present for the meeting – John Danos by phone and his colleague Amy Bjork in person.
- Certain prerequisites, required by Iowa law, to moving forward with a TIF have been met.

- The University Heights Zoning Commission considered the proposed Urban Renewal Plan at its meeting June 16, 2015.

- The Commission's task was to review the proposed plan and make recommendations to the Council concerning the plan and its conformity with the City's general plan for redevelopment.
- By unanimous vote, the Commission's written report and recommendations to the Council are as follows:

- The Zoning Commission concludes that the proposed Urban Renewal Plan and the proposed use of land within the Urban Renewal Area are in conformity with the City's Comprehensive Plan.
- The Commission recommends further strengthening conformity with the Comprehensive Plan by investigating items that would promote community stabilization:
 - Owner-occupied affordable housing
 - Housing conservation areas

- The Council invited the Johnson County Board of Supervisors and the Iowa City Community School District to a meeting to discuss the Council's consideration of a TIF for OUP.

- The Council convened a meeting June 29, 2015.

- Neither the County nor the District sent representatives to the meeting.
 - The District did provide written comment, which was circulated previously but is attached again.
- The Council will consider Resolution No. 15-39 declaring development of the One University Place property to be necessary in the interests of the community and establishing an Urban Renewal Plan Area. The Area comprises property owned by St. Andrew Presbyterian Church at property adjacent to the east owned by Mr. Maxwell. The resolution is attached.
- Voting procedure.
 - Only 1 vote (not 3 readings) is required to approve the resolution declaring the OUP property to be an Urban Renewal Plan Area.
 - A majority of the votes cast is required for approval. If only 4 members vote (based upon a member's absence, etc.), then 3 affirmative votes are required for approval.
- The Council will have the first consideration of Ordinance No. 189 concerning the Economic Development Assistance TIF. The ordinance provides for the division of taxes levied on the taxable property within the Urban Renewal Plan Area (the OUP project property).
 - Adoption of such an ordinance is required as part of the TIF procedure. A copy of the ordinance is attached.
 - Voting procedure.
 - This ordinance, like any other, must be considered and approved by the Council at 3 meetings, unless that requirement is suspended by the Council.
 - Again, a majority of the votes cast is required for approval. To suspend the 3-meeting requirement (collapsing 3 readings into 1 or the final 2 into 1) requires a vote of 4 Council members.
- The Council will consider Resolution No. 15-40 setting a public hearing on a TIF Development agreement.
 - Approval of a TIF Development Agreement is required by Iowa law to move forward with a TIF.
 - The date of the public hearing will be selected by the Council.
 - A draft TIF Development Agreement is being put together and will be circulated before the public hearing.

- The Voting procedure on the TIF Development Agreement is the same as for adopting the Urban Renewal Plan Area – 1 vote of the majority of those voting.
 - The Council may approve the TIF Development Agreement at the same meeting when the public hearing is scheduled.
- **Remaining Steps for PUD and TIF Approval.** To move forward with approval of the OUP PUD and TIF, the following steps remain:
 - The Council adopts the Urban Renewal Plan Area (Resolution No. 15-39).
 - The Council adopts the TIF Ordinance (No. 189).
 - The Council holds a public hearing on the TIF Development Agreement.
 - The Council approves the TIF Development Agreement.
 - The Council releases the conditions for approval of the PUD Plan Application and the PUD Development Agreement, once those conditions are met.
 - The conditions for the Plan Application are set forth in Resolution No. 15-30, which is attached in unsigned form.
 - The conditions for the Development Agreement are set forth in Resolution 15-31, also attached.
- 2. **Proclamation Thanking Stella for Community Foundation Fundraiser.** The Council will consider Resolution No. 15-41 authorizing the Mayor to proclaim the City’s thanks for and appreciation to Stella for holding a fundraiser benefitting the University Heights Community Foundation. The proposed resolution and proclamation are attached.
- 3. **Permit for Sound Associated with Block Party.** Residents on Grand Avenue request a permit pursuant to Ordinance 159(2)(c) to produce sound that is or may be audible across property lines during a block party, from 2:00 p.m. to 5:00 p.m. August 30, 2015. The Council will consider Resolution No. 15-42 granting such a permit; the resolution is attached.
- 4. **Expenditure for Grandview Court Condominiums Recycling Program.** The Council in June authorized Council Member Quezada to sign an agreement and a grant (in the form of a forgivable loan) with the Iowa Department of Natural Resources to purchase recycling bins and promote a recycling effort at Grandview Court Condominiums.
 - The amount of the IDNR grant is \$1,488.00, which is 75% of the maximum total program cost.
 - The grant requires the City and/or Grandview Court Condominiums to contribute the other 25%, which would amount to \$496.00.
 - Council Member Quezada is negotiating with Grandview Court Condominiums concerning payment of this amount.

- The Council will consider Resolution No. 15-47 authorizing the expenditure of up to \$500.00 for the program. The resolution will be circulated before the July meeting.

Leff/SEB/UH/UH Atty Reports/UHAttyRept July '15 legal report

RESOLUTION NO. 15-30

RESOLUTION APPROVING ON CONDITIONS THE MULTIPLE-FAMILY COMMERCIAL PUD PLAN APPLICATION SUBMITTED BY JEFFREY L. MAXWELL CONCERNING PROPERTY CURRENTLY OWNED BY ST. ANDREW PREBYTERIAN CHURCH AND PROPERTY ADJACENT TO THE EAST

WHEREAS, University Heights Ordinance No. 79, as amended, provides for development of property in the Multiple-Family Commercial Zone pursuant to the Multiple-Family commercial Planned Unit Development (PUD) regulations and requirements set forth in Ordinance 79(13); and

WHEREAS, pursuant to Ordinance 79(13), Jeffrey L. Maxwell (“the Developer”) submitted a Multiple-Family Commercial PUD Plan Application dated April 7, 2015, as modified May 19, 2015 (“the PUD Plan Application”); and

WHEREAS, the University Heights City Council held a public hearing on the PUD Plan Application on May 27, 2015, pursuant to published notice; and

WHEREAS, the University Heights City Council has solicited comment from the public, from City staff, and from providers of various City services; and

WHEREAS, University Heights Ordinance 79(13)(C)(3) permits the University Heights City Council to approve, deny, or approve on condition the PUD Plan Application; and

WHEREAS, having considered the PUD Plan Application and the comment from the public, City staff, and providers of City services, the University Heights City Council finds and concludes that the PUD Plan Application should be approved on condition,

IT IS, THEREFORE, RESOLVED by the University Heights City County that the Multiple-Family Commercial PUD Plan Application submitted by Jeffrey L. Maxwell dated April 7, 2015, as modified May 19, 2015 (“the PUD Plan Application”) is hereby approved on the following specific conditions:

1. Approval by the City Council of a Development Agreement with Jeffrey L. Maxwell (“the Developer”) pursuant to Ordinance No. 79(13)(E); and
2. Approval by the City Council of a Sensitive Areas Site Plan, Development Plan, and Grading Plan if and to the extent required by Ordinance No. 128, which regulated development of Sensitive Areas; and
3. Approval by the City Council of any request to develop Protected Slopes as required by Ordinance No. 128; and

4. Approval by the City Council of a Storm Water Management Plan and/or variance to the extent required by Ordinance No. 169; and
5. Approval by the City Council of a Storm Water Pollution Prevention Plan and issuance by the City Council of a Construction Site Runoff Permit to the extent required by Ordinance No. 155; and
6. Approval by the City Council of an agreement and execution of such agreement by the City and the Developer providing that the Developer shall be responsible for maintenance, repair, and replacement of any retaining wall associated with the development that is located within the City's street right-of-way or otherwise upon City-owned property; and
7. Approval by the City Council of a Landscaping Plan showing the type, quantity, and locations of trees and landscaping features shown in the PUD Plan Application and renderings, unless the City Council agrees to such other trees and landscaping features;
8. Approval by the City Council of an economic assistance agreement with the Developer and execution of such an agreement by the City and Developer; and
9. This Conditional Approval of the PUD Plan Application shall not be construed as authority to commence construction or occupy the proposed development, such activity to be addressed by a future Building Permit Application and a future Occupancy Permit Application to be submitted by the Developer; and
10. The PUD Plan Application may be modified only by written instrument approved by the City Council and the Developer; and
11. Approval of the PUD Plan Application is specifically and expressly conditioned on the foregoing items.

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Aldrich	_____	_____	_____
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Quezada	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 9th day of June, 2015.

Louise From, Mayor
City of University Heights

ATTEST:

Christine M. Anderson, City Clerk

RESOLUTION NO. 15-31

RESOLUTION APPROVING ON CONDITIONS AND AUTHORIZING THE MAYOR TO SIGN AND THE CLERK TO ATTEST A DEVELOPMENT AGREEMENT FOR ONE UNIVERSITY PLACE, THE PROJECT CONTEMPLATED BY THE MULTIPLE-FAMILY COMMERCIAL PUD PLAN APPLICATION SUBMITTED BY JEFFREY L. MAXWELL CONCERNING PROPERTY CURRENTLY OWNED BY ST. ANDREW PREBYTERIAN CHURCH AND PROPERTY ADJACENT TO THE EAST

WHEREAS, University Heights Ordinance No. 79, as amended, provides for development of property in the Multiple-Family Commercial Zone pursuant to the Multiple-Family commercial Planned Unit Development (PUD) regulations and requirements set forth in Ordinance 79(13); and

WHEREAS, pursuant to Ordinance 79(13), Jeffrey L. Maxwell (“the Developer”) submitted a Multiple-Family Commercial PUD Plan Application dated April 7, 2015, as modified May 19, 2015 (“the PUD Plan Application”); and

WHEREAS, University Heights Ordinance 79(13)(D) requires that, before development occurs pursuant to the Plan Application, the City and the Developer enter into a Development Agreement establishing certain development requirements and addressing certain other items,

IT IS, THEREFORE, RESOLVED by the University Heights City Council that the Mayor is authorized to sign and the Clerk to attest the Development Agreement attached hereto as Exhibit “A” for One University Place, the project contemplated by the Multiple-Family Commercial PUD Plan Application submitted by Jeffrey L. Maxwell dated April 7, 2015, as modified May 19, 2015 (“the PUD Plan Application”) SUBJECT TO the following specific conditions:

1. Approval by the City Council of a Multiple-Family Commercial Planned Unit Development (PUD) pursuant to Ordinance No. 79(13)(C); and
2. Approval by the City Council of an economic assistance agreement with Jeffrey L. Maxwell (“the Developer”) and execution of such an agreement by the City and the Developer; and
3. Approval by the City Council of an agreement and execution of such agreement by the City and the Developer providing for the reimbursement by the Developer to the City of the City’s reasonable professional and clerical fees and expenses related to the development proposed in the Developer’s Multiple-Family Commercial PUD Plan Application and the financing of that proposed development; and
4. This Conditional Approval of the Development Agreement shall not be construed as authority to commence construction or occupy the

proposed development, such activity to be addressed by a future Building Permit Application and a future Occupancy Permit Application to be submitted by the Developer; and

- 5. The Development Agreement may be modified only by written instrument approved by the City Council and the Developer; and
- 6. Approval of the PUD Plan Application is specifically and expressly conditioned on the foregoing items.

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Aldrich	_____	_____	_____
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Quezada	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 9th day of June, 2015.

Louise From, Mayor
City of University Heights

ATTEST:

Christine M. Anderson, City Clerk

**City Clerk Report
July 2015**

- **One building permit received since the last meeting:**
 - 30 Prospect Place – House remodel (bathroom, roof, closets, deck & patio)**
- **Rental permit mailing was mailed the week of July 7th. I will have an updated rental permit spreadsheet with permits received for you at the August council meeting. Property owners have 30 days from notification to submit the rental permit form and fee before a late fee is incurred.**
- **The building permit spreadsheet was sent to the Johnson County Assessor's Office. Periodically, they ask for the permit information so they can update their records.**
- **The University Heights Community Fund would like to thank all who attend the fundraising event at Stella on June 14th. It was a great success.**

We would also like to thank the owners and staff at Stella for hosting this event. We plan on having this as a yearly fundraiser for the University Heights Community Fund.

Report from Stan Laverman – Rental Inspector:

Housing Inspection Report:

I am transitioning the records that were kept by Norm Cate to a more readable file format. Norm had impeccable records and some of them were in obscure file formats. I'm converting those over to .PDF which should keep them available to us in the long run.

With the rain I've been following up on tall grass and weed complaints. I've taken it upon myself to handle some of these proactively rather than wait for residents to complain. I've been successful in gaining compliance.

We will have a new rental @ 1435 Grand and I'm working with the new owner to bring this into compliance with the inspection process.

I have business cards and contact info available for the Council Members and the public.

**University Heights
Building Permits
January 1, 2015 - July 7, 2015**

Permit #	Building Address	Date Issued	Fee	Building Valuation	Description of Remodeling
BLD15-001	220 Koser Avenue	2/1/2015	\$832.00	\$62,320.00	Kitchen and bathroom remodel (bldg., mechanical, electrical and plumbing permits)
BLD15-002	207 Mahaska Drive	2/5/2015	\$421.00	\$17,000.00	Bedroom and bath remodel (bldg., electrical and plumbing permits)
BLD15-003	2 Leamer Court	4/12/2015	\$519.30	\$30,000.00	Remodel kitchen and move stairs (bldg., electrical, mechanical and plumbing permits)
BLD15-004	40 Koser Avenue	4/21/2015	\$369.30	\$20,000.00	20x20 garage
	2 Leamer Court	6/9/2015	\$50.00	\$1,500.00	Service upgrade from 100 to 200 amp
BLD15-006	30 Prospect Place	6/9/2015	\$1,389.15	\$150,000.00	Remodel of SFD: new roof, bathroom, closets, deck and concrete patio

Treasurer's Report

June 2015

Our total revenue for the month of June was \$62,065.42 comprised of the following amounts:

Property Taxes	\$ 10,092.15
Traffic Fines from Clerk of Court	\$ 9,731.89
Interest on bank accounts	\$ 75.48
Road Use Funds	\$ 11,792.35
Electrical permits	\$ 50.00
Rental Permits	\$ 500.00
Farmers Market Vendor Payments	\$ 80.00
Legal fee reimbursement from Maxwell	\$ 28,113.55
Parking fines	\$ 265.00
Police Reports	\$ 24.00
City share of Stella Liquor License	\$ 390.00

In addition, the city also received reimbursement from Mr Maxwell in the amounts of \$4,089.30 in engineering fees – as well as \$7,000 for the second half of the fees from the National Development Council for doing our financial analysis. Since these amounts were reimbursement for fees incurred in the 2014-15 fiscal year, those amounts were recorded as credits against the expense items and are not included in the revenue totals above. (The total amount reimbursed from Mr Maxwell is \$39,202.85)

Balances in the bank accounts as of 6/30/15:

MidwestOne Checking Account	\$214,995.66
Hills Bank Money Market Account	\$ 1,042.96
CD (1002) at UICCU (due 8/22/15)	\$ 76,985.69
CD (1004) at UICCU (due 10/2/15)	\$ 52,111.40
CD (1011) at UICCU (due 5/19/17)	\$ 72,644.28
CD (1003) at UICCU (due 8/28/15)	\$ 43,483.48
Hills Bank Time Acct	\$ 22,987.15
Forfeiture Fund	\$ 4,061.53

I have not gotten the June bank statements from UICCU so these amounts will change once the interest earned on the CD's gets recorded

City of University Heights													
Cash Receipts and Disbursements by Fund													
July 1, 2014 to June 30, 2015													
		CAPITAL PROJECTS	GENERAL FUND	DEBT SERVICE	POLICE FORFEITURE	ROAD USE TAX	EMPLOYEE BENEFITS	TOTAL					
Receipts													
Local Option Sales Tax													
Property Tax			\$569,479.94	\$32,038.01			\$64,911.76					\$666,429.71	
Other City Taxes			\$9,477.53	\$533.11			\$1,080.43					\$11,091.07	
Licenses and Permits			\$24,386.25									\$24,386.25	
Use of Money and Property			\$3,220.07		\$6.01		\$343.62					\$3,569.70	
Intergovernmental			\$14,975.91	\$51.45	\$1,749.00	\$109,285.60	\$104.26					\$126,166.22	
Charges for Services			\$608.00									\$608.00	
Special Assessments													
Miscellaneous			\$179,152.97									\$179,152.97	
Other Financing Sources													
Total Receipts		\$-	\$801,300.67	\$32,622.57	\$1,755.01	\$109,285.60	\$66,440.07					\$1,011,403.92	
Disbursements													
Payroll Expenses			\$444.53									\$444.53	
Public Safety			\$508,096.63				\$69,083.56					\$577,180.19	
Public Works			\$137,117.66			\$70,208.96						\$207,326.62	
Culture & Recreation			\$38,023.24									\$38,023.24	
Community & Economic Dev.			\$12,557.70									\$12,557.70	
General Government			\$231,123.18				\$2,891.65					\$234,014.83	
Principal/Interest				\$32,588.91								\$32,588.91	
Uncategorized/Miscellaneous												\$-	
Total Disbursements		\$-	\$927,362.94	\$32,588.91	\$-	\$70,208.96	\$71,975.21					\$1,102,136.02	
Net Cash Increase (Decrease)		\$-	\$(126,062.27)	\$33.66	\$1,755.01	\$39,076.64	\$(5,535.14)					\$(90,732.10)	
Balance, beginning of year		\$(189,563.90)	\$645,774.16	\$(402.61)	\$(2,807.29)	\$(11,709.93)	\$(52,542.83)					\$388,747.60	
Balance, end of period		\$(189,563.90)	\$519,711.89	\$(368.95)	\$(1,052.28)	\$27,366.71	\$(58,077.97)					\$298,015.50	

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	GENERAL Budget	% of Budget	Jul '14 - Jun 15	DEBT SERVICE Budget	% of Budget	Jul '14 - Jun 15	POLICE FORFEITURE Budget	% of Budget
Ordinary Income/Expense									
Income									
CHARGES FOR SERVICES	608.00	1,000.00	60.8%	0.00			0.00		0.00
GENERAL PROPERTY TAXES	569,479.94	571,591.00	99.6%	32,038.01	32,152.00	99.6%	0.00		0.00
INTERGOVERNMENTAL/SHARED REVEN...	14,975.91	12,141.00	123.3%	51.45			1,749.00	1,749.00	100.0%
LICENSES & PERMITS	24,386.25	26,715.00	91.3%	0.00			0.00		0.00
MISCELLANEOUS REVENUES	179,152.97	180,647.00	99.2%	0.00			0.00		0.00
OTHER CITY TAXES	9,477.53	6,946.00	136.4%	533.11	534.00	99.8%	0.00		0.00
USE OF MONEY & PROPERTY	3,220.07	4,650.00	69.2%	0.00			6.01		6.01
Total Income	801,300.67	803,690.00	99.7%	32,622.57	32,686.00	99.8%	1,755.01	1,749.00	100.3%
Gross Profit	801,300.67	803,690.00	99.7%	32,622.57	32,686.00	99.8%	1,755.01	1,749.00	100.3%
Expense									
COMMUNITY & ECONOMIC DEV.	12,557.70	12,000.00	104.6%	0.00			0.00		0.00
CULTURE & RECREATION	36,023.24	40,681.00	93.0%	0.00			0.00		0.00
DEBT SERVICE	0.00	207,174.00	111.6%	32,588.91	32,564.00	100.1%	0.00		0.00
GENERAL GOVERNMENT	231,123.18	207,174.00	111.6%	0.00			0.00		0.00
Payroll Expenses	444.53	497,139.00	102.2%	0.00			0.00		0.00
PUBLIC SAFETY	508,096.63	144,728.00	94.7%	0.00			0.00		0.00
PUBLIC WORKS	137,117.66	901,922.00	102.8%	32,588.91	32,564.00	100.1%	0.00		0.00
Total Expense	927,362.94	901,922.00	102.8%	32,588.91	32,564.00	100.1%	0.00	0.00	0.00
Net Ordinary Income	-126,062.27	-98,232.00	128.3%	33.66	122.00	27.6%	1,755.01	1,749.00	100.3%
Net Income	-126,062.27	-98,232.00	128.3%	33.66	122.00	27.6%	1,755.01	1,749.00	100.3%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget	TOTAL Budget	% of Budget
Ordinary Income/Expense								
Income								
CHARGES FOR SERVICES	0.00		0.00		608.00		1,000.00	60.8%
GENERAL PROPERTY TAXES	0.00		64,911.76		666,429.71	99.6%	668,903.00	99.6%
INTERGOVERNMENTAL/SHARED REVEN...	109,285.60	96.8%	104.26		126,166.22		128,835.00	99.5%
LICENSES & PERMITS	0.00		0.00		24,386.25		26,715.00	91.3%
MISCELLANEOUS REVENUES	0.00		0.00		179,152.97		180,647.00	99.2%
OTHER CITY TAXES	0.00		1,080.43		11,091.07	99.9%	8,561.00	129.6%
USE OF MONEY & PROPERTY	0.00		343.62		3,569.70	98.2%	5,000.00	71.4%
Total Income	109,285.60	96.8%	66,440.07		1,011,403.92	99.8%	1,017,661.00	99.4%
Gross Profit	109,285.60	96.8%	66,440.07		1,011,403.92	99.8%	1,017,661.00	99.4%
Expense								
COMMUNITY & ECONOMIC DEV.	0.00		0.00		12,557.70		12,000.00	104.6%
CULTURE & RECREATION	0.00		0.00		38,023.24		40,881.00	93.0%
DEBT SERVICE	0.00		0.00		32,588.91		32,584.00	100.1%
GENERAL GOVERNMENT	0.00		2,891.65		234,014.83	100.5%	210,051.00	111.4%
Payroll Expenses	0.00		0.00		444.53		0.00	100.0%
PUBLIC SAFETY	0.00		69,083.56		577,180.19	100.2%	566,053.00	102.0%
PUBLIC WORKS	70,208.96	106.9%	0.00		207,326.62		210,418.00	98.5%
Total Expense	70,208.96	106.9%	71,975.21		1,102,136.02	100.3%	1,071,967.00	102.8%
Net Ordinary Income	39,076.64	82.7%	-5,535.14		-90,732.10	106.4%	-54,306.00	167.1%
Net Income	39,076.64	82.7%	-5,535.14		-90,732.10	106.4%	-54,306.00	167.1%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun '15	GENERAL Budget	% of Budget	Jul '14 - Jun '15	DEBT SERVICE Budget	% of Budget	Jul '14 - Jun '15	POLICE FORFEITURE Budget	% of Budget
Ordinary Income/Expense									
Income									
CHARGES FOR SERVICES									
Police Reports	128.00	100.00	128.0%	0.00			0.00		
Rental Inspection	480.00	900.00	53.3%	0.00			0.00		
Total CHARGES FOR SERVICES	608.00	1,000.00	60.8%	0.00			0.00		
GENERAL PROPERTY TAXES									
Benefits Levies	0.00			0.00			0.00		
Debt Service Levy	0.00			32,038.01	32,152.00	99.6%	0.00		
Insurance Levy	13,576.37	13,628.00	99.6%	0.00			0.00		
Library Services Levy	16,535.39	16,597.00	99.6%	0.00			0.00		
Regular Property Tax	496,079.89	497,923.00	99.6%	0.00			0.00		
Transit Levy	43,288.29	43,445.00	99.6%	0.00			0.00		
Total GENERAL PROPERTY TAXES	569,479.94	571,591.00	99.6%	32,038.01	32,152.00	99.6%	0.00		
INTERGOVERNMENTAL/SHARED REVENUE									
Other State Grants/Reimburse.	0.00			0.00			1,749.00	100.0%	
Forfeiture Funds-IC	14,061.30	10,000.00	140.6%	0.00			0.00		
Seatbelt Incent/Traffic Safety	14,061.30	10,000.00	140.6%	0.00			1,749.00	100.0%	
Total Other State Grants/Reimburse.							1,749.00	100.0%	
State Shared Revenues									
Commercial Property Tax Rplcmt	914.61	2,141.00	42.7%	51.45			0.00		
Road Use/Street Construction	0.00			0.00			0.00		
Street Sign Replacement	0.00			0.00			0.00		
Total State Shared Revenues	914.61	2,141.00	42.7%	51.45			0.00		
Total INTERGOVERNMENTAL/SHARED REVE...	14,975.91	12,141.00	123.3%	51.45			1,749.00	100.0%	
LICENSES & PERMITS									
Beer/Wine/Liquor/Cig Permits	780.00	390.00	200.0%	0.00			0.00		
Building/Equipment Permits	4,421.25	8,000.00	55.3%	0.00			0.00		
Misc. Licenses/Permits	860.00	1,000.00	86.0%	0.00			0.00		
Parking Permits	18,325.00	17,325.00	105.8%	0.00			0.00		
Rental Permits	19,185.00	18,325.00	104.7%	0.00			0.00		
Total Misc. Licenses/Permits	24,386.25	26,715.00	91.3%	0.00			0.00		
Total LICENSES & PERMITS	28,198.08	25,863.00	109.0%	0.00			0.00		
MISCELLANEOUS REVENUES									
Cable TV Franchise	2,750.00	1,050.00	261.9%	0.00			0.00		
Contributions	1,950.00	1,500.00	130.0%	0.00			0.00		
Parking Fines	116,681.74	111,000.00	105.1%	0.00			0.00		
Traffic Fines-Cik of Ct	118,631.74	112,500.00	105.5%	0.00			0.00		
Total Fines	28,113.55	40,000.00	70.3%	0.00			0.00		
Legal Fees Reimbursement	1,459.60	1,234.00	118.3%	0.00			0.00		
Misc. Income	1,459.60	1,234.00	118.3%	0.00			0.00		
Other	0.00			0.00			0.00		
Total Misc. Income	179,152.97	180,647.00	99.2%	0.00			0.00		
Refunds and Reimbursements	9,477.53	6,946.00	136.4%	533.11	534.00	99.8%	0.00		
Total MISCELLANEOUS REVENUES	9,477.53	6,946.00	136.4%	533.11	534.00	99.8%	0.00		
OTHER CITY TAXES									
Utility Excise Tax	9,477.53	6,946.00	136.4%	533.11	534.00	99.8%	0.00		
Total OTHER CITY TAXES	9,477.53	6,946.00	136.4%	533.11	534.00	99.8%	0.00		
USE OF MONEY & PROPERTY									

City of University Heights, Iowa
Profit & Loss Budget vs. Actual

July 2014 through June 2015

	Jul '14 - Jun 15	GENERAL Budget	% of Budget	Jul '14 - Jun 15	DEBT SERVICE Budget	% of Budget	Jul '14 - Jun 15	POLICE FORFEITURE Budget	% of Budget
Interest on Cash Investments	3,220.07	4,650.00	69.2%	0.00			6.01		
Total USE OF MONEY & PROPERTY	3,220.07	4,650.00	69.2%	0.00			6.01		
Total Income	801,300.67	803,690.00	99.7%	32,622.57	32,686.00	99.6%	1,755.01	1,749.00	100.3%
Gross Profit	801,300.67	803,690.00	99.7%	32,622.57	32,686.00	99.6%	1,755.01	1,749.00	100.3%
Expense									
COMMUNITY & ECONOMIC DEV.									
Tree Trimming/Lawn Care	12,557.70	12,000.00	104.6%	0.00			0.00		
Total COMMUNITY & ECONOMIC DEV.	12,557.70	12,000.00	104.6%	0.00			0.00		
CULTURE & RECREATION									
Community Support Projects	350.49	250.00	140.2%	0.00			0.00		
Library	37,166.00	39,981.00	93.0%	0.00			0.00		
Parks									
Park Expenses	506.75	650.00	78.0%	0.00			0.00		
Total Parks	506.75	650.00	78.0%	0.00			0.00		
Total CULTURE & RECREATION	38,023.24	40,881.00	93.0%	0.00			0.00		
DEBT SERVICE									
Interest	0.00			3,588.91	3,564.00	100.7%	0.00		
Principal	0.00			29,000.00	29,000.00	100.0%	0.00		
Total DEBT SERVICE	0.00			32,588.91	32,564.00	100.1%	0.00		
GENERAL GOVERNMENT									
City Hall & General Buildings									
Commodities									
Supplies	201.75	200.00	100.9%	0.00			0.00		
Total Commodities	201.75	200.00	100.9%	0.00			0.00		
Contractual									
Rents & Leases	16,490.76	16,491.00	100.0%	0.00			0.00		
Total Contractual	16,490.76	16,491.00	100.0%	0.00			0.00		
Employee Benefits & Costs									
FICA	0.00			0.00			0.00		
IPERS	0.00			0.00			0.00		
Medicare	0.00			0.00			0.00		
Total Employee Benefits & Costs	0.00			0.00			0.00		
Repair/Maint/Utilities									
City Hall Upgrades	2,211.15	2,500.00	88.4%	0.00			0.00		
Maintenance	331.10	700.00	47.3%	0.00			0.00		
Telecommunications	2,036.42	2,050.00	99.3%	0.00			0.00		
Utilities	1,179.66	1,400.00	84.3%	0.00			0.00		
Total Repair/Maint/Utilities	5,758.33	6,650.00	86.6%	0.00			0.00		
Salaries-Regular Part Time	672.00	700.00	96.0%	0.00			0.00		
Facilities Assistant	672.00	700.00	96.0%	0.00			0.00		
Total Salaries-Regular Part Time	1,344.00	1,400.00	96.0%	0.00			0.00		
Total City Hall & General Buildings	23,122.84	24,041.00	96.2%	0.00			0.00		
Clerk/Treasurer & Finance Admin									
Commodities									
Hardware/Software	0.00	0.00	0.0%	0.00			0.00		
Minor Equipment/Supplies/Techno	165.00	250.00	66.0%	0.00			0.00		
Office Supplies and Postage	1,333.08	0.00	100.0%	0.00			0.00		
Taping meetings	433.29	500.00	86.7%	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual

July 2014 through June 2015

	GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget
Total Commodities	1,931.37	257.5%	0.00		0.00	
Contractual Services						
Accounting Fees	7,195.00	135.8%	0.00		0.00	
Bank/CCard Fees	52.53	105.1%	0.00		0.00	
Legal Publications	4,489.50	104.4%	0.00		0.00	
Meeting Set Up Fees	453.00	90.6%	0.00		0.00	
Printing/Copying	856.20	100.7%	0.00		0.00	
Technology Services	594.40	99.9%	0.00		0.00	
Total Contractual Services	13,640.63	117.6%	0.00		0.00	
Employee Benefits & Costs						
FICA	0.00		0.00		0.00	
IPERS	0.00		0.00		0.00	
Medicare	0.00		0.00		0.00	
Unemployment Compensation	0.00		0.00		0.00	
Total Employee Benefits & Costs	0.00		0.00		0.00	
Salaries-Regular Part Time	11,308.03	100.5%	0.00		0.00	
Clerk, Treasurer, Historian	11,308.03	100.5%	0.00		0.00	
Total Salaries-Regular Part Time	11,308.03	100.5%	0.00		0.00	
Staff Development						
Dues & Memberships						
Chamber of Commerce	397.00	100.0%	0.00		0.00	
Dues and Memberships	503.43	100.1%	0.00		0.00	
IA League of Cities	692.00	100.0%	0.00		0.00	
JCOG Assessment	1,978.80	100.0%	0.00		0.00	
Total Dues & Memberships	3,571.23	100.0%	0.00		0.00	
Total Staff Development	3,571.23	100.0%	0.00		0.00	
Total Clerk/Treasurer & Finance Admin	30,451.26	112.1%	0.00		0.00	
Legal Services	171,582.08	114.4%	0.00		0.00	
Mayor/Council Operations						
Employee Benefits & Costs						
FICA	0.00		0.00		0.00	
IPERS-Council	0.00		0.00		0.00	
Medicare	0.00		0.00		0.00	
Unemployment Compensation	0.00		0.00		0.00	
Total Employee Benefits & Costs	0.00		0.00		0.00	
Salaries-Regular Part Time	4,000.00	100.0%	0.00		0.00	
Council	1,967.00	100.0%	0.00		0.00	
Mayor	5,967.00	100.0%	0.00		0.00	
Total Salaries-Regular Part Time	5,967.00	100.0%	0.00		0.00	
Total Mayor/Council Operations	5,967.00	100.0%	0.00		0.00	
TIF Analysis	0.00		0.00		0.00	
Tort Liability Insurance	0.00	0.0%	0.00		0.00	
Total GENERAL GOVERNMENT	231,123.18	111.6%	207,174.00		0.00	
Payroll Expenses	444.53				0.00	
PUBLIC SAFETY						
Building Inspections	15,410.00	93.4%	0.00		0.00	
Building / Rental Inspection	15,410.00	93.4%	0.00		0.00	
Total Building Inspections	15,410.00	93.4%	0.00		0.00	
Crossing Guard						

City of University Heights, Iowa
Profit & Loss Budget vs. Actual

July 2014 through June 2015

	GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul '14 - Jun 15	Budget	% of Budget	Jul '14 - Jun 15	Budget	% of Budget
Employee Benefits & Costs						
FICA	0.00					
IPERS	0.00					
Medicare	0.00					
Unemployment Compensation	0.00					
Total Employee Benefits & Costs	0.00			0.00		0.00
Salaries						
Crossing Guard	4,450.00	4,400.00	101.1%	0.00		0.00
Total Salaries	4,450.00	4,400.00	101.1%	0.00		0.00
Supplies	0.00	0.00	0.0%	0.00		0.00
Total Crossing Guard	4,450.00	4,400.00	101.1%	0.00		0.00
Fire						
Contracts w/Other Agencies						
Coralville Fire Dept	30,429.91	30,430.00	100.0%	0.00		0.00
Hydrant Flush-City of Iowa City	3,344.00	3,344.00	100.0%	0.00		0.00
Total Contracts w/Other Agencies	33,773.91	33,774.00	100.0%	0.00		0.00
Total Fire	33,773.91	33,774.00	100.0%	0.00		0.00
Hazmat-Johnson County	525.50	526.00	99.9%	0.00		0.00
Police						
Commodities						
Car Purchase	43,371.80	43,372.00	100.0%	0.00		0.00
Major Equipment						
Car Equipment	6,796.00	7,000.00	97.1%	0.00		0.00
Other Equipment	3,000.00			0.00		0.00
Total Major Equipment	9,796.00	7,000.00	139.9%	0.00		0.00
Minor Equipment						
Operating Police Equipment	4,769.62	3,504.00	136.1%	0.00		0.00
Regular Officer Uniform	4,925.25	4,738.00	104.0%	0.00		0.00
Total Minor Equipment	9,694.87	8,242.00	117.6%	0.00		0.00
Supplies						
Ammunition	3,469.59	3,240.00	107.1%	0.00		0.00
Office Supplies	2,569.79	3,000.00	85.7%	0.00		0.00
Operating Supplies	1,894.40	2,000.00	94.7%	0.00		0.00
Other Supplies	2,162.93	2,200.00	98.3%	0.00		0.00
Postage/Shipping	271.52	300.00	90.5%	0.00		0.00
Total Supplies	10,368.23	10,740.00	96.5%	0.00		0.00
Total Commodities	73,230.90	69,354.00	105.6%	0.00		0.00
Contractual Services						
Garage Rental	2,400.00	2,400.00	100.0%	0.00		0.00
Payments to Other Agencies						
County Jail/Service/Filing Fees	0.00	0.00	0.0%	0.00		0.00
Evidence testing	0.00	0.00	0.0%	0.00		0.00
Tech. Services Bureau - St. IA	0.00	0.00	0.0%	0.00		0.00
Total Payments to Other Agencies	0.00	0.00	0.0%	0.00		0.00
Police Insurance-Car/Liability	36,581.00	36,581.00	100.0%	0.00		0.00
Printing/Copying	639.32	750.00	85.2%	0.00		0.00
Prof Serv-Psych Testing-Physica	1,461.00	1,461.00	100.0%	0.00		0.00
Total Contractual Services	41,081.32	41,192.00	99.7%	0.00		0.00
Police Benefits & Costs						
Police FICA	0.00			0.00		0.00

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget
Police Health Insurance	0.00		0.00		0.00	
Police IPERS	0.00		0.00		0.00	
Police Medicare	0.00		0.00		0.00	
Police SUTA	0.00		0.00		0.00	
Police Workers Compensation	0.00		0.00		0.00	
Total Police Benefits & Costs	0.00		0.00		0.00	
Police Gross Wages	24,326.17	173.8%	0.00		0.00	
Holiday & Other Pay	1,689.48	84.5%	0.00		0.00	
Miscellaneous Payroll Item	268,383.74	97.2%	0.00		0.00	
Police Gross Wages	2.00	100.0%	0.00		0.00	
Salaries-Reserves	294,401.39	100.8%	0.00		0.00	
Total Police Gross Wages	292,000.00		0.00		0.00	
Repair/Maint/Utilities						
Telecommunications Expense						
IT Support	1,934.60	105.4%	0.00		0.00	
Verizon/Pager Fees/Mediacom	2,748.68	114.5%	0.00		0.00	
Total Telecommunications Expense	4,683.28	110.6%	0.00		0.00	
Vehicle Operations						
Fuel	10,258.15	93.3%	0.00		0.00	
Other	0.00	0.0%	0.00		0.00	
Washes	544.76	77.8%	0.00		0.00	
Total Vehicle Operations	10,802.91	92.3%	0.00		0.00	
Vehicle Repair						
Bicycle Maint/Repair	0.00	0.0%	0.00		0.00	
Car Maint/Repair	7,378.19	82.0%	0.00		0.00	
Total Vehicle Repair	7,378.19	82.0%	0.00		0.00	
Total Repair/Maint/Utilities	22,864.38	91.7%	0.00		0.00	
Staff Development						
Association Dues	315.00	210.0%	0.00		0.00	
Regular Officer Training						
Academy Training	11,334.32	189.5%	0.00		0.00	
Officer Training	150.00	33.3%	0.00		0.00	
Skills Training/Testing	4,990.00	102.9%	0.00		0.00	
Training Supplies	5,569.91	184.1%	0.00		0.00	
Total Regular Officer Training	22,044.23	154.1%	0.00		0.00	
Total Staff Development	22,359.23	154.6%	0.00		0.00	
Total Police	453,937.22	102.7%	0.00		0.00	
Total PUBLIC SAFETY	508,096.63	102.2%	0.00		0.00	
PUBLIC WORKS						
Other Public Works						
Contracts-Other Agencies						
IC Animal Center	1,148.88	99.9%	0.00		0.00	
IC Bus Service	35,522.04	100.0%	0.00		0.00	
SEATS Service	8,443.92	100.0%	0.00		0.00	
Total Contracts-Other Agencies	45,114.84	100.0%	0.00		0.00	
Total Other Public Works	45,114.84	100.0%	0.00		0.00	
Roads, Bridges, & Sidewalks						
Contractual Services						
Engineering Fees	54,411.94	85.0%	0.00		0.00	

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	GENERAL Budget	% of Budget	Jul '14 - Jun 15	DEBT SERVICE Budget	% of Budget	Jul '14 - Jun 15	POLICE FORFEITURE Budget	% of Budget
Repairs/improvements	0.00								
ADA Transition Plan	0.00			0.00			0.00		
Asphalt patch projects	0.00			0.00			0.00		
Capital Improvement Plan	0.00	0.00	0.0%	0.00			0.00		
Local panel replacements	0.00			0.00			0.00		
Oakcrest storm intake	0.00			0.00			0.00		
Pavement management	0.00			0.00			0.00		
Sidewalk Repairs	0.00			0.00			0.00		
Street Repairs	0.00			0.00			0.00		
Traffic sign assessments/mgmt	0.00			0.00			0.00		
Total Repairs/Improvements	0.00	0.00	0.0%	0.00			0.00		
Striping/Curb Renumbering	0.00			0.00			0.00		
Total Contractual Services	54,411.94	64,000.00	85.0%	0.00			0.00		
Snow Removal-Contractual	0.00			0.00			0.00		
Storm water permit	1,250.00	1,250.00	100.0%	0.00			0.00		
Street Lighting Electricity	0.00			0.00			0.00		
Street Sweeping-Contractual	0.00			0.00			0.00		
Traffic Controls and Safety	0.00			0.00			0.00		
Street Signs-Commodities	0.00			0.00			0.00		
Traffic Light Electricity	0.00			0.00			0.00		
Total Traffic Controls and Safety	0.00			0.00			0.00		
Total Roads, Bridges, & Sidewalks	55,661.94	65,250.00	85.3%	0.00			0.00		
Sanitation									
Contractual									
Grandview Recycling	0.00	0.00	0.0%	0.00			0.00		
Leaf Vacuuming	13,500.00	13,500.00	100.0%	0.00			0.00		
Trash/Recycling	22,840.88	20,862.00	109.5%	0.00			0.00		
Total Contractual	36,340.88	34,362.00	105.8%	0.00			0.00		
Total Sanitation	36,340.88	34,362.00	105.8%	0.00			0.00		
Total PUBLIC WORKS	137,117.66	144,728.00	94.7%	0.00			0.00		
Total Expense	927,362.94	901,922.00	102.8%	32,588.91	32,564.00	100.1%	0.00		
Net Ordinary Income	-126,062.27	-98,232.00	128.3%	33.66	122.00	27.6%	1,755.01	1,749.00	100.3%
Net Income	-126,062.27	-98,232.00	128.3%	33.66	122.00	27.6%	1,755.01	1,749.00	100.3%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	EMPLOYEE BENEFITS	% of Budget	Jul '14 - Jun 15	TOTAL	% of Budget
	Budget		Budget	Budget		Budget	Budget	
Ordinary Income/Expense								
Income								
CHARGES FOR SERVICES								
Police Reports	0.00		0.00			125.00	100.00	128.0%
Rental Inspection	0.00		0.00			480.00	900.00	53.3%
Total CHARGES FOR SERVICES	0.00		0.00			608.00	1,000.00	60.8%
GENERAL PROPERTY TAXES								
Benefits Levies	0.00		64,911.76	65,160.00	99.6%	64,911.76	65,160.00	99.6%
Debt Service Levy	0.00		0.00			32,038.01	32,152.00	99.6%
Insurance Levy	0.00		0.00			13,576.37	13,626.00	99.6%
Library Services Levy	0.00		0.00			16,535.39	16,597.00	99.6%
Regular Property Tax	0.00		0.00			496,079.89	497,923.00	99.6%
Transit Levy	0.00		0.00			43,288.29	43,445.00	99.6%
Total GENERAL PROPERTY TAXES	0.00		64,911.76	65,160.00	99.6%	666,429.71	688,903.00	99.6%
INTERGOVERNMENTAL/SHARED REVENUE								
Other State Grants/Reimburse.	0.00		0.00			1,749.00	1,749.00	100.0%
Forfeiture Funds-IC	0.00		0.00			14,061.30	10,000.00	140.6%
Seabell Incident/Traffic Safety	0.00		0.00			15,810.30	11,749.00	134.6%
Total Other State Grants/Reimburse.	0.00		0.00					
State Shared Revenues								
Commercial Property Tax Rpicmnt	0.00		104.26			1,070.32	2,141.00	50.0%
Road Use/Street Construction	109,285.60	99.4%	0.00			109,285.60	110,000.00	99.4%
Street Sign Replacement	0.00	0.0%	0.00			0.00	2,945.00	0.0%
Total State Shared Revenues	109,285.60	96.8%	104.26			110,355.92	115,086.00	95.9%
Total INTERGOVERNMENTAL/SHARED REVE...	109,285.60	96.8%	104.26			126,166.22	126,835.00	99.5%
LICENSES & PERMITS								
Beer/Wine/Liquor/Cig Permits	0.00		0.00			780.00	390.00	200.0%
Building/Equipment Permits	0.00		0.00			4,421.25	8,000.00	55.3%
Misc. Licenses/Permits	0.00		0.00			860.00	1,000.00	86.0%
Parking Permits	0.00		0.00			18,325.00	17,325.00	105.8%
Rental Permits	0.00		0.00			19,185.00	18,325.00	104.7%
Total Misc. Licenses/Permits	0.00		0.00			24,386.25	26,715.00	91.3%
Total LICENSES & PERMITS	0.00		0.00					
MISCELLANEOUS REVENUES								
Cable TV Franchise	0.00		0.00			28,198.08	25,863.00	109.0%
Contributions	0.00		0.00			2,750.00	1,050.00	261.9%
Fines	0.00		0.00			1,950.00	1,500.00	130.0%
Parking Fines	0.00		0.00			116,681.74	111,000.00	105.1%
Traffic Fines-Clk of Ct	0.00		0.00			118,631.74	112,500.00	105.5%
Total Fines	0.00		0.00			28,113.55	40,000.00	70.3%
Legal Fees Reimbursement	0.00		0.00			1,459.60	1,234.00	118.3%
Misc. Income	0.00		0.00			1,459.60	1,234.00	118.3%
Other	0.00		0.00			0.00	0.00	0.0%
Total Misc. Income	0.00		0.00					
Refunds and Reimbursements	0.00		0.00			179,152.97	180,647.00	99.2%
Total MISCELLANEOUS REVENUES	0.00		0.00			1,080.43	1,081.00	99.9%
OTHER CITY TAXES								
Utility Excise Tax	0.00		1,080.43	1,081.00	99.9%	11,091.07	8,561.00	129.6%
Total OTHER CITY TAXES	0.00		1,080.43	1,081.00	99.9%	11,091.07	8,561.00	129.6%
USE OF MONEY & PROPERTY								

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL	
	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget
Interest on Cash Investments	0.00		343.62	98.2%	3,569.70	71.4%
Total USE OF MONEY & PROPERTY	0.00		343.62	98.2%	3,569.70	71.4%
Total Income	109,285.60	96.8%	66,440.07	99.8%	1,011,403.92	99.4%
Gross Profit	109,285.60	96.8%	66,440.07	99.8%	1,017,661.00	99.4%
Expense						
COMMUNITY & ECONOMIC DEV.						
Tree Trimming/Lawn Care	0.00		0.00		12,557.70	104.6%
Total COMMUNITY & ECONOMIC DEV.	0.00		0.00		12,557.70	104.6%
CULTURE & RECREATION						
Community Support Projects	0.00		0.00		350.49	140.2%
Library	0.00		0.00		37,166.00	93.0%
Parks						
Park Expenses	0.00		0.00		506.75	78.0%
Total Parks	0.00		0.00		506.75	78.0%
Total CULTURE & RECREATION	0.00		0.00		38,023.24	93.0%
DEBT SERVICE						
Interest	0.00		0.00		3,588.91	100.7%
Principal	0.00		0.00		29,000.00	100.0%
Total DEBT SERVICE	0.00		0.00		32,588.91	100.1%
GENERAL GOVERNMENT						
City Hall & General Buildings						
Commodities	0.00		0.00		201.75	100.9%
Supplies	0.00		0.00		201.75	100.9%
Total Commodities	0.00		0.00		201.75	100.9%
Contractual	0.00		0.00		16,490.76	100.0%
Rents & Leases	0.00		0.00		16,490.76	100.0%
Total Contractual	0.00		0.00		16,490.76	100.0%
Employee Benefits & Costs						
FICA	0.00		0.00	0.0%	0.00	0.0%
IPERS	0.00		0.00	0.0%	0.00	0.0%
Medicare	0.00		0.00	0.0%	0.00	0.0%
Total Employee Benefits & Costs	0.00		0.00	0.0%	0.00	0.0%
Repair/Maint/Utilities						
City Hall Upgrades	0.00		0.00		2,211.15	88.4%
Maintenance	0.00		0.00		331.10	47.3%
Telecommunications	0.00		0.00		2,036.42	99.3%
Utilities	0.00		0.00		1,179.66	84.3%
Total Repair/Maint/Utilities	0.00		0.00		5,758.33	86.6%
Salaries-Regular Part Time	0.00		0.00		700.00	96.0%
Facilities Assistant	0.00		0.00		700.00	96.0%
Total Salaries-Regular Part Time	0.00		0.00		700.00	96.0%
Total City Hall & General Buildings	0.00		0.00	0.0%	23,122.84	96.2%
Clerk/Treasurer & Finance Admin						
Commodities	0.00		0.00		0.00	0.0%
Hardware/Software	0.00		0.00		0.00	0.0%
Minor Equipment/Supplies/Techno	0.00		0.00		165.00	66.0%
Office Supplies and Postage	0.00		0.00		1,333.08	100.0%
Taping meetings	0.00		0.00		433.29	86.7%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual

July 2014 through June 2015

	ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL	
	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget
Total Commodities	0.00		0.00		1,931.37	257.5%
Contractual Services						
Accounting Fees	0.00		0.00		7,195.00	135.8%
Bank/CCard Fees	0.00		0.00		52.53	105.1%
Legal Publications	0.00		0.00		4,489.50	104.4%
Meeting Set Up Fees	0.00		0.00		500.00	90.6%
Printing/Copying	0.00		0.00		850.00	100.7%
Technology Services	0.00		0.00		594.40	99.9%
Total Contractual Services	0.00		0.00		13,640.63	117.6%
Employee Benefits & Costs						
FICA	0.00		742.77	100.4%	740.00	100.4%
IPERS	0.00		1,152.40	104.8%	1,100.00	104.8%
Medicare	0.00		233.71	93.5%	250.00	93.5%
Unemployment Compensation	0.00		157.28	98.3%	160.00	98.3%
Total Employee Benefits & Costs	0.00		2,286.16	101.6%	2,250.00	101.6%
Salaries-Regular Part Time	0.00		0.00		11,308.03	100.5%
Clerk, Treasurer, Historian	0.00		0.00		11,308.03	100.5%
Total Salaries-Regular Part Time	0.00		0.00		11,308.03	100.5%
Staff Development						
Dues & Memberships						
Chamber of Commerce	0.00		0.00		397.00	100.0%
Dues and Memberships	0.00		0.00		503.43	100.1%
IA League of Cities	0.00		0.00		692.00	100.0%
JCOG Assessment	0.00		0.00		1,978.80	100.0%
Total Dues & Memberships	0.00		0.00		3,571.23	100.0%
Total Staff Development	0.00		0.00		3,571.23	100.0%
Total Clerk/Treasurer & Finance Admin	0.00		2,286.16	101.6%	32,737.42	111.3%
Legal Services						
Mayor/Council Operations						
Employee Benefits & Costs						
FICA	0.00		369.95	100.0%	370.00	100.0%
IPERS-Council	0.00		71.44	79.4%	90.00	79.4%
Medicare	0.00		86.52	99.4%	87.00	99.4%
Unemployment Compensation	0.00		77.58	97.0%	80.00	97.0%
Total Employee Benefits & Costs	0.00		605.49	96.6%	627.00	96.6%
Salaries-Regular Part Time	0.00		0.00		4,000.00	100.0%
Council	0.00		0.00		1,967.00	100.0%
Mayor	0.00		0.00		5,967.00	100.0%
Total Salaries-Regular Part Time	0.00		0.00		6,572.49	99.7%
Total Mayor/Council Operations	0.00		605.49	96.6%	6,572.49	99.7%
TIF Analysis	0.00		0.00		0.00	0.0%
Tort Liability Insurance	0.00		0.00		0.00	0.0%
Total GENERAL GOVERNMENT	0.00		2,891.65	100.5%	284,014.83	111.4%
Payroll Expenses	0.00		0.00		444.53	100.0%
PUBLIC SAFETY						
Building Inspections						
Building / Rental Inspection	0.00		0.00		15,410.00	93.4%
Total Building Inspections	0.00		0.00		15,410.00	93.4%
Crossing Guard						

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL	
	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget
Employee Benefits & Costs						
FICA	0.00		275.00	98.9%	275.00	98.9%
IPERS	0.00		380.00	81.4%	380.00	81.4%
Medicare	0.00		60.00	106.0%	60.00	106.0%
Unemployment Compensation	0.00		50.00	112.4%	50.00	112.4%
Total Employee Benefits & Costs	0.00		765.00	91.6%	765.00	91.6%
Salaries						
Crossing Guard	0.00		0.00		4,450.00	101.1%
Total Salaries	0.00		0.00		4,450.00	101.1%
Supplies	0.00		0.00		0.00	0.0%
Total Crossing Guard	0.00		701.08	91.6%	5,151.08	99.7%
Fire						
Contracts w/Other Agencies						
Coraville Fire Dept't	0.00		0.00		30,429.91	100.0%
Hydrant Flush-City of Iowa City	0.00		0.00		3,344.00	100.0%
Total Contracts w/Other Agencies	0.00		0.00		33,773.91	100.0%
Total Fire	0.00		0.00		33,773.91	100.0%
Hazmat-Johnson County	0.00		0.00		525.50	99.9%
Police						
Commodities						
Car Purchase	0.00		0.00		43,371.80	100.0%
Major Equipment	0.00		0.00		6,796.00	97.1%
Car Equipment	0.00		0.00		3,000.00	100.0%
Other Equipment	0.00		0.00		0.00	0.0%
Total Major Equipment	0.00		0.00		7,000.00	139.9%
Minor Equipment	0.00		0.00		3,504.00	136.1%
Operating Police Equipment	0.00		0.00		4,738.00	104.0%
Regular Officer Uniform	0.00		0.00		8,242.00	117.6%
Total Minor Equipment	0.00		0.00		8,242.00	117.6%
Supplies						
Ammunition	0.00		0.00		3,469.59	107.1%
Office Supplies	0.00		0.00		2,569.79	85.7%
Operating Supplies	0.00		0.00		1,894.40	94.7%
Other Supplies	0.00		0.00		2,200.00	98.3%
Postage/Shipping	0.00		0.00		271.52	90.5%
Total Supplies	0.00		0.00		10,368.23	96.5%
Total Commodities	0.00		0.00		73,230.90	105.6%
Contractual Services						
Garage Rental	0.00		0.00		2,400.00	100.0%
Payments to Other Agencies	0.00		0.00		0.00	0.0%
County Jail/Service/Filing Fees	0.00		0.00		0.00	0.0%
Evidence testing	0.00		0.00		0.00	0.0%
Tech. Services Bureau - St. IA	0.00		0.00		0.00	0.0%
Total Payments to Other Agencies	0.00		0.00		0.00	0.0%
Police Insurance-Car/Liability	0.00		0.00		36,581.00	100.0%
Printing/Copying	0.00		0.00		639.32	85.2%
Prof Serv-Psych Testing-Physica	0.00		0.00		1,461.00	100.0%
Total Contractual Services	0.00		0.00		41,192.00	99.7%
Police Benefits & Costs						
Police FICA	0.00		18,148.15	100.3%	18,100.00	100.3%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL	
	Jul '14 - Jun '15	% of Budget	Jul '14 - Jun '15	% of Budget	Jul '14 - Jun '15	% of Budget
Police Health Insurance	0.00		14,532.51	100.0%	14,532.51	100.0%
Police IPERS	0.00		28,137.93	100.5%	28,137.93	100.5%
Police Medicare	0.00		4,184.33	98.8%	4,235.00	98.8%
Police SUTA	0.00		2,395.56	104.2%	2,300.00	104.2%
Police Workers Compensation	0.00		984.00	100.0%	984.00	100.0%
Total Police Benefits & Costs	0.00		68,382.48	100.3%	68,382.48	100.3%
Police Gross Wages	0.00		0.00		24,326.17	173.8%
Holiday & Other Pay	0.00		0.00		1,689.48	84.5%
Miscellaneous Payroll Item	0.00		0.00		268,383.74	97.2%
Police Gross Wages	0.00		0.00		2,000.00	100.0%
Salaries-Reserves	0.00		0.00		0.00	100.6%
Total Police Gross Wages	0.00		0.00		294,401.39	100.6%
Repair/Maint/Utilities	0.00		0.00		1,835.00	105.4%
Telecommunications Expense	0.00		0.00		2,400.00	114.5%
IT Support	0.00		0.00		4,683.28	110.6%
Verizon/Pager Fees/Mediacom	0.00		0.00		11,000.00	93.3%
Total Telecommunications Expense	0.00		0.00		7,000.00	77.8%
Vehicle Operations	0.00		0.00		10,258.15	93.3%
Fuel	0.00		0.00		0.00	0.0%
Other	0.00		0.00		544.76	77.8%
Washes	0.00		0.00		10,802.91	92.3%
Total Vehicle Operations	0.00		0.00		11,700.00	92.3%
Vehicle Repair	0.00		0.00		0.00	0.0%
Bicycle Maint/Repair	0.00		0.00		7,378.19	82.0%
Car Maint/Repair	0.00		0.00		7,378.19	82.0%
Total Vehicle Repair	0.00		0.00		9,000.00	82.0%
Total Repair/Maint/Utilities	0.00		0.00		24,935.00	91.7%
Staff Development	0.00		0.00		150.00	210.0%
Association Dues	0.00		0.00		315.00	210.0%
Regular Officer Training	0.00		0.00		5,982.00	189.5%
Academy Training	0.00		0.00		450.00	33.3%
Officer Training	0.00		0.00		4,850.00	102.9%
Skills Training/Testing	0.00		0.00		3,026.00	184.1%
Training Supplies	0.00		0.00		22,044.23	154.1%
Total Regular Officer Training	0.00		0.00		14,308.00	154.1%
Total Staff Development	0.00		0.00		14,458.00	154.6%
Total Police	0.00		68,382.48	100.3%	510,068.00	102.4%
Total PUBLIC SAFETY	0.00		69,083.56	100.2%	566,063.00	102.0%
PUBLIC WORKS						
Other Public Works	0.00		0.00		1,148.88	99.9%
Contracts-Other Agencies	0.00		0.00		35,522.04	100.0%
IC Animal Center	0.00		0.00		8,443.92	100.0%
IC Bus Service	0.00		0.00		45,114.84	100.0%
SEATS Service	0.00		0.00		45,116.00	100.0%
Total Contracts-Other Agencies	0.00		0.00		45,116.00	100.0%
Total Other Public Works	0.00		0.00		45,116.84	100.0%
Roads, Bridges, & Sidewalks	0.00		0.00		64,000.00	85.0%
Contractual Services	0.00		0.00		54,411.94	85.0%
Engineering Fees	0.00		0.00		0.00	0.0%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL	
	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget	Jul '14 - Jun 15	% of Budget
Repairs/Improvements						
ADA Transition Plan	10,532.65	100.0%	0.00		10,532.65	100.0%
Asphalt patch projects	2,361.00	236.1%	0.00		2,361.00	236.1%
Capital Improvement Plan	0.00		0.00		0.00	0.0%
Local panel replacements	0.00	0.0%	0.00		0.00	0.0%
Oakcrest storm intake	0.00	0.0%	0.00		0.00	0.0%
Pavement management	0.00	0.0%	0.00		0.00	0.0%
Sidewalk Repairs	4,229.35	100.0%	0.00		4,229.35	100.0%
Street Repairs	1,160.00	100.0%	0.00		1,160.00	100.0%
Traffic sign assessments/mgmt	585.00	100.0%	0.00		585.00	100.0%
Total Repairs/Improvements	18,868.00	107.8%	0.00		18,868.00	107.8%
Striping/Curb Renumbering	5,562.00	100.0%	0.00		5,562.00	100.0%
Total Contractual Services	24,430.00	105.9%	0.00		24,430.00	105.9%
Snow Removal-Contractual	32,498.50	117.6%	0.00		32,498.50	117.6%
Storm water permit	0.00		0.00		0.00	0.0%
Street Lighting Electricity	8,204.61	99.4%	0.00		8,204.61	100.0%
Street Sweeping-Contractual	4,285.07	142.8%	0.00		4,285.07	142.8%
Traffic Controls and Safety	0.00	0.0%	0.00		0.00	0.0%
Street Signs-Commodities	790.78	98.8%	0.00		790.78	98.8%
Traffic Light Electricity	790.78	21.1%	0.00		790.78	21.1%
Total Traffic Controls and Safety	790.78	21.1%	0.00		790.78	21.1%
Total Roads, Bridges, & Sidewalks	70,208.96	106.9%	0.00		70,208.96	106.9%
Sanitation						
Contractual	0.00		0.00		0.00	0.0%
Grandview Recycling	0.00		0.00		0.00	0.0%
Leaf Vacuuming	0.00		0.00		0.00	0.0%
Trash/Recycling	0.00		0.00		0.00	0.0%
Total Contractual	0.00		0.00		0.00	0.0%
Total Sanitation	0.00		0.00		0.00	0.0%
Total PUBLIC WORKS	70,208.96	106.9%	0.00		70,208.96	106.9%
Total Expense	70,208.96	106.9%	71,975.21		1,102,136.02	102.8%
Net Ordinary Income	39,076.64	82.7%	-5,535.14		-90,732.10	167.1%
Net Income	39,076.64	82.7%	-5,535.14		-90,732.10	167.1%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	% of Budget
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES			
Police Reports	128.00	100.00	128.0%
Rental Inspection	480.00	900.00	53.3%
Total CHARGES FOR SERVICES	608.00	1,000.00	60.8%
USE OF MONEY & PROPERTY			
Interest on Cash Investments	3,569.70	5,000.00	71.4%
Total USE OF MONEY & PROPERTY	3,569.70	5,000.00	71.4%
OTHER CITY TAXES			
Utility Excise Tax	11,091.07	8,561.00	129.6%
Total OTHER CITY TAXES	11,091.07	8,561.00	129.6%
LICENSES & PERMITS			
Beer/Wine/Liquor/Cig Permits	780.00	390.00	200.0%
Building/Equipment Permits	4,421.25	8,000.00	55.3%
Misc. Licenses/Permits			
Parking Permits	860.00	1,000.00	86.0%
Rental Permits	18,325.00	17,325.00	105.8%
Total Misc. Licenses/Permits	19,185.00	18,325.00	104.7%
Total LICENSES & PERMITS	24,386.25	26,715.00	91.3%
INTERGOVERNMENTAL/SHARED REVENUE			
Other State Grants/Reimburse.			
Forfeiture Funds-IC	1,749.00	1,749.00	100.0%
Seatbelt Incent/Traffic Safety	14,061.30	10,000.00	140.6%
Total Other State Grants/Reimburse.	15,810.30	11,749.00	134.6%
State Shared Revenues			
Street Sign Replacement	0.00	2,945.00	0.0%
Commercial Property Tax Rplcmnt	1,070.32	2,141.00	50.0%
Road Use/Street Construction	109,285.60	110,000.00	99.4%
Total State Shared Revenues	110,355.92	115,086.00	95.9%
Total INTERGOVERNMENTAL/SHARED REVEN...	126,166.22	126,835.00	99.5%
MISCELLANEOUS REVENUES			
Refunds and Reimbursements	0.00	0.00	0.0%
Misc. Income			
Other	1,459.60	1,234.00	118.3%
Total Misc. Income	1,459.60	1,234.00	118.3%
Contributions	2,750.00	1,050.00	261.9%
Legal Fees Reimbursement	28,113.55	40,000.00	70.3%
Cable TV Franchise	28,198.08	25,863.00	109.0%
Fines			
Parking Fines	1,950.00	1,500.00	130.0%
Traffic Fines-Clk of Ct	116,681.74	111,000.00	105.1%
Total Fines	118,631.74	112,500.00	105.5%
Total MISCELLANEOUS REVENUES	179,152.97	180,647.00	99.2%
GENERAL PROPERTY TAXES			
Insurance Levy	13,576.37	13,626.00	99.6%
Library Services Levy	16,535.39	16,597.00	99.6%
Debt Service Levy	32,038.01	32,152.00	99.6%
Transit Levy	43,288.29	43,445.00	99.6%
Benefits Levies	64,911.76	65,160.00	99.6%
Regular Property Tax	496,079.89	497,923.00	99.6%
Total GENERAL PROPERTY TAXES	666,429.71	668,903.00	99.6%
Total Income	1,011,403.92	1,017,661.00	99.4%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	% of Budget
Gross Profit	1,011,403.92	1,017,661.00	99.4%
Expense			
Payroll Expenses	444.53		
COMMUNITY & ECONOMIC DEV.			
Tree Trimming/Lawn Care	12,557.70	12,000.00	104.6%
Total COMMUNITY & ECONOMIC DEV.	12,557.70	12,000.00	104.6%
DEBT SERVICE			
Interest	3,588.91	3,564.00	100.7%
Principal	29,000.00	29,000.00	100.0%
Total DEBT SERVICE	32,588.91	32,564.00	100.1%
CULTURE & RECREATION			
Community Support Projects	350.49	250.00	140.2%
Parks			
Park Expenses	506.75	650.00	78.0%
Total Parks	506.75	650.00	78.0%
Library	37,166.00	39,981.00	93.0%
Total CULTURE & RECREATION	38,023.24	40,881.00	93.0%
PUBLIC WORKS			
Sanitation			
Contractual			
Grandview Recycling	0.00	0.00	0.0%
Leaf Vacuuming	13,500.00	13,500.00	100.0%
Trash/Recycling	22,840.88	20,862.00	109.5%
Total Contractual	36,340.88	34,362.00	105.8%
Total Sanitation	36,340.88	34,362.00	105.8%
Other Public Works			
Contracts-Other Agencies			
IC Animal Center	1,148.88	1,150.00	99.9%
SEATS Service	8,443.92	8,444.00	100.0%
IC Bus Service	35,522.04	35,522.00	100.0%
Total Contracts-Other Agencies	45,114.84	45,116.00	100.0%
Total Other Public Works	45,114.84	45,116.00	100.0%
Roads, Bridges, & Sidewalks			
Traffic Controls and Safety			
Street Signs-Commodities	0.00	2,945.00	0.0%
Traffic Light Electricity	790.78	800.00	98.8%
Total Traffic Controls and Safety	790.78	3,745.00	21.1%
Storm water permit	1,250.00	1,250.00	100.0%
Street Sweeping-Contractual	4,285.07	3,000.00	142.8%
Street Lighting Electricity	8,204.61	8,250.00	99.4%
Snow Removal-Contractual	32,498.50	27,626.00	117.6%
Contractual Services			
Striping/Curb Renumbering	5,562.00	5,562.00	100.0%
Repairs/Improvements			
Oakcrest storm intake	0.00	0.00	0.0%
Pavement management	0.00	0.00	0.0%
Capital Improvement Plan	0.00	0.00	0.0%
Local panel replacements	0.00	0.00	0.0%
Traffic sign assessment/mgmt	585.00	585.00	100.0%
Street Repairs	1,160.00	1,160.00	100.0%
Asphale patch projects	2,361.00	1,000.00	236.1%
Sidewalk Repairs	4,229.35	4,229.00	100.0%
ADA Transition Plan	10,532.65	10,533.00	100.0%
Total Repairs/Improvements	18,868.00	17,507.00	107.8%
Engineering Fees	54,411.94	64,000.00	85.0%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	Jul '14 - Jun 15	Budget	% of Budget
Total Contractual Services	78,841.94	87,069.00	90.6%
Total Roads, Bridges, & Sidewalks	125,870.90	130,940.00	96.1%
Total PUBLIC WORKS	207,326.62	210,418.00	98.5%
GENERAL GOVERNMENT			
Tort Liability Insurance	0.00	0.00	0.0%
TIF Analysis	0.00		
Mayor/Council Operations			
Employee Benefits & Costs			
IPERS-Council	71.44	90.00	79.4%
Unemployment Compensation	77.58	80.00	97.0%
Medicare	86.52	87.00	99.4%
FICA	369.95	370.00	100.0%
Total Employee Benefits & Costs	605.49	627.00	96.6%
Salaries-Regular Part Time			
Mayor	1,967.00	1,967.00	100.0%
Council	4,000.00	4,000.00	100.0%
Total Salaries-Regular Part Time	5,967.00	5,967.00	100.0%
Total Mayor/Council Operations	6,572.49	6,594.00	99.7%
City Hall & General Buildings			
Employee Benefits & Costs			
IPERS	0.00	0.00	0.0%
FICA	0.00	0.00	0.0%
Medicare	0.00	0.00	0.0%
Total Employee Benefits & Costs	0.00	0.00	0.0%
Commodities			
Supplies	201.75	200.00	100.9%
Total Commodities	201.75	200.00	100.9%
Salaries-Regular Part Time			
Facilities Assistant	672.00	700.00	96.0%
Total Salaries-Regular Part Time	672.00	700.00	96.0%
Repair/Maint/Utilities			
Maintenance	331.10	700.00	47.3%
Utilities	1,179.66	1,400.00	84.3%
Telecommunications	2,036.42	2,050.00	99.3%
City Hall Upgrades	2,211.15	2,500.00	88.4%
Total Repair/Maint/Utilities	5,758.33	6,650.00	86.6%
Contractual			
Rents & Leases	16,490.76	16,491.00	100.0%
Total Contractual	16,490.76	16,491.00	100.0%
Total City Hall & General Buildings	23,122.84	24,041.00	96.2%
Clerk/Treasurer & Finance Admin			
Commodities			
Hardware/Software	0.00	0.00	0.0%
Minor Equipment/Supplies/Techno	165.00	250.00	66.0%
Taping meetings	433.29	500.00	86.7%
Office Supplies and Postage	1,333.08	0.00	100.0%
Total Commodities	1,931.37	750.00	257.5%
Employee Benefits & Costs			
Unemployment Compensation	157.28	160.00	98.3%
Medicare	233.71	250.00	93.5%
FICA	742.77	740.00	100.4%
IPERS	1,152.40	1,100.00	104.8%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	% of Budget
Total Employee Benefits & Costs	2,286.16	2,250.00	101.6%
Staff Development			
Dues & Memberships			
Chamber of Commerce	397.00	397.00	100.0%
Dues and Memberships	503.43	503.00	100.1%
IA League of Cities	692.00	692.00	100.0%
JCOG Assessment	1,978.80	1,979.00	100.0%
Total Dues & Memberships	3,571.23	3,571.00	100.0%
Total Staff Development	3,571.23	3,571.00	100.0%
Salaries-Regular Part Time			
Clerk, Treasurer, Historian	11,308.03	11,250.00	100.5%
Total Salaries-Regular Part Time	11,308.03	11,250.00	100.5%
Contractual Services			
Bank/CCard Fees	52.53	50.00	105.1%
Meeting Set Up Fees	453.00	500.00	90.6%
Technology Services	594.40	595.00	99.9%
Printing/Copying	856.20	850.00	100.7%
Legal Publications	4,489.50	4,300.00	104.4%
Accounting Fees	7,195.00	5,300.00	135.8%
Total Contractual Services	13,640.63	11,595.00	117.6%
Total Clerk/Treasurer & Finance Admin	32,737.42	29,416.00	111.3%
Legal Services	171,582.08	150,000.00	114.4%
Total GENERAL GOVERNMENT	234,014.83	210,051.00	111.4%
PUBLIC SAFETY			
Hazmat-Johnson County	525.50	526.00	99.9%
Crossing Guard			
Supplies	0.00	0.00	0.0%
Employee Benefits & Costs			
Unemployment Compensation	56.21	50.00	112.4%
Medicare	63.62	60.00	106.0%
FICA	272.02	275.00	98.9%
IPERS	309.23	380.00	81.4%
Total Employee Benefits & Costs	701.08	765.00	91.6%
Salaries			
Crossing Guard	4,450.00	4,400.00	101.1%
Total Salaries	4,450.00	4,400.00	101.1%
Total Crossing Guard	5,151.08	5,165.00	99.7%
Building Inspections			
Building / Rental Inspection	15,410.00	16,500.00	93.4%
Total Building Inspections	15,410.00	16,500.00	93.4%
Fire			
Contracts w/Other Agencies			
Hydrant Flush-City of Iowa City	3,344.00	3,344.00	100.0%
Coralville Fire Dep't	30,429.91	30,430.00	100.0%
Total Contracts w/Other Agencies	33,773.91	33,774.00	100.0%
Total Fire	33,773.91	33,774.00	100.0%
Police			
Staff Development			
Association Dues	315.00	150.00	210.0%
Regular Officer Training			
Officer Training	150.00	450.00	33.3%
Skills Training/Testing	4,990.00	4,850.00	102.9%
Training Supplies	5,569.91	3,026.00	184.1%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	% of Budget
Academy Training	11,334.32	5,982.00	189.5%
Total Regular Officer Training	22,044.23	14,308.00	154.1%
Total Staff Development	22,359.23	14,458.00	154.6%
Repair/Maint/Utilities			
Telecommunications Expense			
IT Support	1,934.60	1,835.00	105.4%
Verizon/Pager Fees/Mediacom	2,748.68	2,400.00	114.5%
Total Telecommunications Expense	4,683.28	4,235.00	110.6%
Vehicle Repair			
Bicycle Maint/Repair	0.00	0.00	0.0%
Car Maint/Repair	7,378.19	9,000.00	82.0%
Total Vehicle Repair	7,378.19	9,000.00	82.0%
Vehicle Operations			
Other	0.00	0.00	0.0%
Washes	544.76	700.00	77.8%
Fuel	10,258.15	11,000.00	93.3%
Total Vehicle Operations	10,802.91	11,700.00	92.3%
Total Repair/Maint/Utilities	22,864.38	24,935.00	91.7%
Contractual Services			
Payments to Other Agencies			
Evidence testing	0.00	0.00	0.0%
County Jail/Service/Filing Fees	0.00	0.00	0.0%
Tech. Services Bureau - St. IA	0.00	0.00	0.0%
Total Payments to Other Agencies	0.00	0.00	0.0%
Printing/Copying	639.32	750.00	85.2%
Prof Serv-Psych Testing-Physica	1,461.00	1,461.00	100.0%
Garage Rental	2,400.00	2,400.00	100.0%
Police Insurance-Car/Liability	36,581.00	36,581.00	100.0%
Total Contractual Services	41,081.32	41,192.00	99.7%
Police Benefits & Costs			
Police Workers Compensation	984.00	984.00	100.0%
Police SUTA	2,395.56	2,300.00	104.2%
Police Medicare	4,184.33	4,235.00	98.8%
Police Health Insurance	14,532.51	14,530.00	100.0%
Police FICA	18,148.15	18,100.00	100.3%
Police IPERS	28,137.93	28,000.00	100.5%
Total Police Benefits & Costs	68,382.48	68,149.00	100.3%
Commodities			
Minor Equipment			
Operating Police Equipment	4,769.62	3,504.00	136.1%
Regular Officer Uniform	4,925.25	4,738.00	104.0%
Total Minor Equipment	9,694.87	8,242.00	117.6%
Major Equipment			
Other Equipment	3,000.00		
Car Equipment	6,796.00	7,000.00	97.1%
Total Major Equipment	9,796.00	7,000.00	139.9%
Supplies			
Postage/Shipping	271.52	300.00	90.5%
Operating Supplies	1,894.40	2,000.00	94.7%
Other Supplies	2,162.93	2,200.00	98.3%
Office Supplies	2,569.79	3,000.00	85.7%
Ammunition	3,469.59	3,240.00	107.1%
Total Supplies	10,368.23	10,740.00	96.5%
Car Purchase	43,371.80	43,372.00	100.0%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	Jul '14 - Jun 15	Budget	% of Budget
Total Commodities	73,230.90	69,354.00	105.6%
Police Gross Wages			
Salaries-Reserves	2.00	0.00	100.0%
Miscellaneous Payroll Item	1,689.48	2,000.00	84.5%
Holiday & Other Pay	24,326.17	14,000.00	173.8%
Police Gross Wages	268,383.74	276,000.00	97.2%
Total Police Gross Wages	294,401.39	292,000.00	100.8%
Total Police	522,319.70	510,088.00	102.4%
Total PUBLIC SAFETY	577,180.19	566,053.00	102.0%
Total Expense	1,102,136.02	1,071,967.00	102.8%
Net Ordinary Income	-90,732.10	-54,306.00	167.1%
Net Income	-90,732.10	-54,306.00	167.1%

City of University Heights, Iowa
Warrants for Council Approval
 June 10 through July 14, 2015

Date	Name	Memo	Amount
Jun 10 - Jul 14, 15			
06/11/2015	City of Iowa City	City Hall water/sewer automatic payment	-17.45
06/15/2015	Fort, Matthew A		-1,440.51
06/15/2015	Miller, Ryan R		-728.10
06/15/2015	Patch, Alexander J		-1,258.32
06/15/2015	Plate, Harold,		-124.60
06/15/2015	Sherman, Nicholas M		-1,341.13
06/15/2015	Stanley, Kenneth L		-1,612.59
06/15/2015	Miller, Michelle K		-1,278.46
06/15/2015	MidwestOne Bank	42-1109342	-2,800.96
06/24/2015	MidAmerican Energy	pedestrian lights at 113 Golfview	-33.34
06/24/2015	MidAmerican Energy	1301 Melrose stop light	-39.20
06/24/2015	MidAmerican Energy	1011 Melrose stop light	-34.49
06/24/2015	MidAmerican Energy	City Hall gas/electricity	-90.40
06/29/2015	MidAmerican Energy	street lights	-646.43
06/30/2015	Anderson, Christine M.		-452.63
06/30/2015	Kimura, Lori D.		-337.64
06/30/2015	Lyon, Kristofer S		-1,327.83
06/30/2015	Miller, Michelle K		-1,278.47
06/30/2015	Patch, Alexander J		-1,519.78
06/30/2015	Stanley, Kenneth L		-1,572.58
06/30/2015	Fort, Matthew A		-1,373.75
06/30/2015	Sherman, Nicholas M		-1,286.12
06/30/2015	Fort, Matthew A	unused vacation time pay out	-1,372.14
06/30/2015	Patch, Alexander J	unused vacation pay out	-669.86
06/30/2015	Sherman, Nicholas M	unused vacation/personal time pay out	-853.50
06/30/2015	Aldrich, Carla		-184.70
06/30/2015	From, Louise A.		-454.13
06/30/2015	Haverkamp, Michael J		-172.80
06/30/2015	Lane, James		-184.70
06/30/2015	Miller, Virginia G		-184.70
06/30/2015	Quezada, Silvia M		-184.70
06/30/2015	Wellmark BC/BS	monthly insurance payment	-1,118.07
06/30/2015	Internal Revenue Service	42-1109342	-4,409.00
06/30/2015	IOWA WORKFORCE DEVEL...	107319-6	-849.02
06/30/2015	TREASURER STATE OF IO...	42-1109342-001	-3,167.00
06/30/2015	IOWA PUBLIC EMPLOYEES ...		-201.45
06/30/2015	IOWA PUBLIC EMPLOYEES ...		-3,833.50
07/01/2015	Paul J. Moore, Melrose Aven...	City Hall Rent/garages automatic deposit	-1,374.23
07/01/2015	Verizon Wireless	monthly wire service/cell phone for police car a...	-80.10
07/09/2015	City of Iowa City	City Hall water/sewer automatic payment	-13.88
07/14/2015	Internet Navigator	monthly fee for city website/email service	-24.95
07/14/2015	SEATS	Seats Payment	-703.66
07/14/2015	Stan Laverman	rental inspector salary	-500.00
07/14/2015	Terry Goerd	June inspection services	-1,400.00
07/14/2015	Shive Hattery	engineering services 5/16/15-7/3/15	-7,771.82
07/14/2015	University Lake Partners	garage rental July-Aug-Sept	-600.00
07/14/2015	Prelude Behavioral Services	drug testing of new reserves	-60.00
07/14/2015	Westport Touchless Autowash	May vehicle washes	-84.00
07/14/2015	Breese Plumbing & Heating	RPZ & meter installed/tested	-658.26
07/14/2015	Welt-Ambrisco Insurance	addl premium due after work comp audit	-958.00
07/14/2015	Iowa League of Cities	yearly member dues 2015-16	-726.00
07/14/2015	Ultramax	ammunition	-400.00
07/14/2015	Rotary Club of Iowa City Dow...	1st quarter dues RY2016	-165.00
07/14/2015	Noah Hughes	refund of BOA fee paid in error	-50.00
07/14/2015	St Andrew Presbyterian Church	fee for use of church for regular meeting	-30.00
07/14/2015	City of Iowa City	park water fountain/May fuel	-932.00
07/14/2015	Iowa Law Enforcement Acade...	field training/firearms instructor recertification F...	-325.00
07/14/2015	Stanard & Associates, Inc.	law enforcement officer selection tests	-36.00
07/14/2015	Matthew Fort	reimburse for gas to attend training at ILEA	-34.65
07/14/2015	Iowa Prison Industries	street sign for in front of city office	-26.50

Jun 10 - Jul 14, 15

City of University Heights, Iowa
Warrants for Council Approval
 June 10 through July 14, 2015

Date	Name	Memo	Amount
Jun 10 - Jul 14, 15			
06/11/2015	City of Iowa City	City Hall water/sewer automatic payment	-17.45
06/15/2015	Fort, Matthew A		-1,440.51
06/15/2015	Miller, Ryan R		-728.10
06/15/2015	Patch, Alexander J		-1,258.32
06/15/2015	Plate, Harold,		-124.60
06/15/2015	Sherman, Nicholas M		-1,341.13
06/15/2015	Stanley, Kenneth L		-1,612.59
06/15/2015	Miller, Michelle K		-1,278.46
06/15/2015	MidwestOne Bank	42-1109342	-2,800.96
06/24/2015	MidAmerican Energy	pedestrian lights at 113 Golfview	-33.34
06/24/2015	MidAmerican Energy	1301 Melrose stop light	-39.20
06/24/2015	MidAmerican Energy	1011 Melrose stop light	-34.49
06/24/2015	MidAmerican Energy	City Hall gas/electricity	-90.40
06/29/2015	MidAmerican Energy	street lights	-646.43
06/30/2015	Anderson, Christine M.		-452.63
06/30/2015	Kimura, Lori D.		-337.64
06/30/2015	Lyon, Kristofer S		-1,327.83
06/30/2015	Miller, Michelle K		-1,278.47
06/30/2015	Patch, Alexander J		-1,519.78
06/30/2015	Stanley, Kenneth L		-1,572.58
06/30/2015	Fort, Matthew A		-1,373.75
06/30/2015	Sherman, Nicholas M		-1,286.12
06/30/2015	Fort, Matthew A	unused vacation time pay out	-1,372.14
06/30/2015	Patch, Alexander J	unused vacation pay out	-669.86
06/30/2015	Sherman, Nicholas M	unused vacation/personal time pay out	-853.50
06/30/2015	Aldrich, Carla		-184.70
06/30/2015	From, Louise A.		-454.13
06/30/2015	Haverkamp, Michael J		-172.80
06/30/2015	Lane, James		-184.70
06/30/2015	Miller, Virginia G		-184.70
06/30/2015	Quezada, Silvia M		-184.70
06/30/2015	Wellmark BC/BS	monthly insurance payment	-1,118.07
06/30/2015	Internal Revenue Service	42-1109342	-4,409.00
06/30/2015	IOWA WORKFORCE DEVEL...	107319-6	-849.02
06/30/2015	TREASURER STATE OF IO...	42-1109342-001	-3,167.00
06/30/2015	IOWA PUBLIC EMPLOYEES ...		-201.45
06/30/2015	IOWA PUBLIC EMPLOYEES ...		-3,833.50
07/01/2015	Paul J. Moore, Melrose Aven...	City Hall Rent/garages automatic deposit	-1,374.23
07/01/2015	Verizon Wireless	monthly wire service/cell phone for police car a...	-80.10
07/09/2015	City of Iowa City	City Hall water/sewer automatic payment	-13.88
07/14/2015	Internet Navigator	monthly fee for city website/email service	-24.95
07/14/2015	SEATS	Seats Payment	-703.66
07/14/2015	Stan Laverman	rental inspector salary	-500.00
07/14/2015	Terry Goerd	June inspection services	-1,400.00
07/14/2015	Shive Hattery	engineering services 5/16/15-7/3/15	-7,771.82
07/14/2015	University Lake Partners	garage rental July-Aug-Sept	-600.00
07/14/2015	Prelude Behavioral Services	drug testing of new reserves	-60.00
07/14/2015	Westport Touchless Autowash	May vehicle washes	-84.00
07/14/2015	Breese Plumbing & Heating	RPZ & meter installed/tested	-658.26
07/14/2015	Welt-Ambrisco Insurance	addl premium due after work comp audit	-958.00
07/14/2015	Iowa League of Cities	yearly member dues 2015-16	-726.00
07/14/2015	Ultramax	ammunition	-400.00
07/14/2015	Rotary Club of Iowa City Dow...	1st quarter dues RY2016	-165.00
07/14/2015	Noah Hughes	refund of BOA fee paid in error	-50.00
07/14/2015	St Andrew Presbyterian Church	fee for use of church for regular meeting	-30.00
07/14/2015	City of Iowa City	park water fountain/May fuel	-932.00
07/14/2015	Iowa Law Enforcement Acade...	field training/firearms instructor recertification F...	-325.00
07/14/2015	Stanard & Associates, Inc.	law enforcement officer selection tests	-36.00
07/14/2015	Matthew Fort	reimburse for gas to attend training at ILEA	-34.65
07/14/2015	Iowa Prison Industries	street sign for in front of city office	-26.50

Jun 10 - Jul 14, 15

**Building Zoning & Sanitation Committee
June 2015 Report ♦ By Silvia Quezada**

1. **See also** June's City Clerk Report for administrative details.
2. **Other Assignment(s).**
 - (a) **Ordinance 79 (Buildings and Land Use) Review**
 - Zoning Commission Summer Meetings
 - 1st and 3rd Tuesday of May, June, July and August
 - see Chairwoman Yeggy's report below
 - (b) **Board of Adjustment**
 - Variance process training 3/5 of board members attended
 - One (1) variance request reviewed and granted
 - (c) **Grandview Condos Recycling.**
 - City awarded a grant (in the form of a forgivable loan) from the Iowa Department of Natural Resources to purchase recycling bins and promote a recycling effort at Grandview Court Condominiums. The amount of the grant is \$1,488.00.
 - City portion is approximately \$500, with the Grandview Condo Association participating
 - Grant contingent on completion of certain milestones
3. **City Building Inspection Policy Considerations and/or Program Changes.**
 - Proposed International Building Council (IBC) 2015 edition in active review for Council review and adoption; City's IBC last adopted 2002
4. **City Housing/Rental Inspection Program Changes/Considerations.**
 - FY 2015-2016 Rental Permits Mailing completed
 - Rental Program Public Input Meetings
 - June 17th -- Walking Tour of City's Most Active Rental Areas
 - Comments rec'd concerning: increasing citation amounts, complaints, strengthening registered agent duties
 - July 23rd – 7:00pm – 8:00pm Listening Post to hear from City residents, current tenants, and former tenants
 - City Map of Issued Rental Permits
 - Beginning for the July 2015 reporting period, map to be generated

5. Reports

- Building Zoning, Pat Yeggy
- Board of Adjustment, Dottie Maher

* * * * *

Zoning Commission Report
July 14, 2015

Update on Zoning Commission Meetings

The Zoning Commission met on June 22, 2015. The focus of the discussion was the proposed Urban Renewal Plan. State law requires that a city's zoning commission review an urban renewal plan for conformity to the city's comprehensive plan prior to a city's adopting said plan.

The Urban Renewal Plan, prepared by Dorsey & Whitney, was circulated by Attorney Ballard prior to the meeting.

The commissioners found that the plan's objectives, city activities, and development were all consistent with the property's use when considering the comprehensive plan.

Agreement was unanimous.

Additionally, Commissioner Wilson pointed out other goals of the comprehensive plan, such as maintaining community and neighborhood quality and having a wide range of housing options. We need to be a community of owner-occupied single family homes, which includes a commitment to low and moderate income housing. The rest of the commissioners agreed.

Further zoning commission business were reports of meetings with the wildlife biologist and the state forester as the commission works on sensitive area regulation.

Pat Yeggy, Chair

RESOLUTION NO. 15-47

RESOLUTION AUTHORIZING EXPENDITURE OF UP TO \$500.00 FOR GRANDVIEW COURT CONDOMINIUMS RECYCLING PROGRAM

WHEREAS, the University Heights City Council adopted Resolution No. 15-38 on June 9, 2015, authorizing the City to obtain a grant in the form of a forgivable loan in the amount of \$1,488.00 from the Iowa Department of Natural Resources to acquire recycling bins for and promote recycling at Grandview Court Condominiums; and

WHEREAS, the grant funds up to 75% of the cost of this recycling program, with the other 25% (amounting to a maximum of \$496.00) to be funded by the City or by Grandview Court Condominiums; and

WHEREAS, the City is negotiating with Grandview Court Condominiums about an appropriate division of the 25% not covered by the IDNR grant,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of University Heights, Iowa, that the City will pay up to \$496.00 to the extent not funded by Grandview Court Condominiums toward the Grandview Court Recycling program pursuant to the Iowa Department of Natural Resources grant for that purpose. .

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Aldrich	_____	_____	_____
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Quezada	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 14th day of July, 2015.

Louise From, Mayor
City of University Heights

ATTEST:

Christine M. Anderson, City Clerk

Zoning Commission Report

July 14, 2015

Update on Zoning Commission Meetings

The Zoning Commission met on June 22, 2015. The focus of the discussion was the proposed Urban Renewal Plan. State law requires that a city's zoning commission review an urban renewal plan for conformity to the city's comprehensive plan prior to a city's adopting said plan.

The Urban Renewal Plan, prepared by Dorsey & Whitney, was circulated by Attorney Ballard prior to the meeting.

The commissioners found that the plan's objectives, city activities, and development were all consistent with the property's use when considering the comprehensive plan. Agreement was unanimous.

Additionally, Commissioner Wilson pointed out other goals of the comprehensive plan, such as maintaining community and neighborhood quality and having a wide range of housing options. We need to be a community of owner-occupied single family homes, which includes a commitment to low and moderate income housing. The rest of the commissioners agreed.

Further zoning commission business were reports of meetings with the wildlife biologist and the state forester as the commission works on sensitive area regulation.

Pat Yeggy, Chair



July 2015 Community Protection report

- Neighborhood Watch met on June 25th at Stephany Gahn's house. The program was on tips to prevent identity theft. UHPD is routinely contacted regarding this by our residents.
- Next Neighborhood Watch meeting will be in September after the school year has started. Date and place as well as topic will be announced at the August meeting. Anyone who wants to receive email notices of meetings, please contact Chief Ken Stanley: ken.stanley@uhpolice.org
- Please see resolution 15-43 regarding parking for July 25th. With RAGBRAI in town, we expect lots of visitors and have relaxed the parking rules accordingly.

RESOLUTION NO. 15-44

RESOLUTION AUTHORIZING INCREASE IN UNIVERSITY HEIGHTS POLICE DEPARTMENT PERSONNEL TO SUPPORT

WHEREAS, the University Heights City Council’s Community Protection Committee recommends hiring one additional police officer to replace an officer who will be assigned to the Johnson County Drug Task Force,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of University Heights, Iowa that the Chief of Police is authorized to hire one additional police officer to replace an officer who will be assigned to the Johnson County Drug Task Force.

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Aldrich	_____	_____	_____
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Quezada	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 14th day of July, 2015.

Louise From, Mayor
City of University Heights

ATTEST:

Christine M. Anderson, City Clerk

Streets and Sidewalks July '15 report

- 1) Tower Court Park progress continues, but is behind schedule due to all the rain we've received. It should be open for plan within a week or so, assuming the weather cooperates. Thankfully we haven't missed many spray pad days yet this summer, and it should be ready just as the warmer temps arrive.
- 2) The banners and banner arms that were purchased to be put up on the light poles outside of Stella (using a grant from the Community Fund) have arrived and will be installed by Russ within the next week or two, according to his availability. As always the Community fund is available for tax-deductible contributions.
- 3) Pat Yeggy and I completed an update to the 2011 Tree Survey done by Mark Vitosh. At the time he only completed streets that had sidewalks, and his survey was done prior to the Sunset Wide Sidewalk project. I haven't finished entering all of the data yet, but this update will allow future plantings to be really precise with planting goals and achieving greater canopy diversity.

MEMORANDUM

TO: University Heights, Mayor, Council, and Staff
FROM: Josiah Bilskemper, P.E.
DATE: July 10, 2015
RE: City Engineer's Report

(1) Sidewalk Repair Program

- a. There were 22 properties that requested to be included in the city sidewalk repair project. We contacted eight sidewalk repair contractors, and four requested project documents to review. We received 1 quote on July 9th. JDM Concrete LLC from Kalona, Iowa submitted the lowest quote of \$5,780.00. A bid tabulation and award recommendation letter has been issued, and these quotations will be considered at the July meeting with a proposed resolution to award a contract for this work.
- b. The sidewalk repair work shall commence no later than August 12th and be completed by September 30th. Contractor is required to have all construction equipment and traffic control removed and all sidewalks open to the public on the Friday and Saturday of Iowa home football game weekends.
- c. For the remaining properties in the SE quadrant of town that have sidewalk repairs, but did not sign up for the city repair project, they have until July 20th to get their own repairs completed. After July 20, we will go back out and again review each of these properties. We'll gather together the property reports from the locations where repairs have not been completed and submit these additional repairs to our contractor. At that time, our contractor will tell us whether they can complete the added work at the same costs originally quoted, and what additional time (beyond September 30th) they would need to get them done.
- d. Reminder that we will be inspecting the sidewalks in the SW quadrant of the city this year (south of Melrose; west of Sunset). We are thinking about getting this inspection completed sometime within the next month (earlier than our inspection date last year).
- e. *There is still work to be done to get the collection of city sidewalk repairs into a package to be issued for quotations. This work is now underway, and quotations will be obtained for consideration at the July meeting. Also note that the repair completion date for residents who have not signed up is July 20. Properties that have not completed repairs at that time will have them added to the city project. (June Mtg.)*

(2) Leamer Court Asphalt Repair

- a. Documents requesting competitive quotations to repair the deteriorating asphalt overlay on Leamer Court at the intersection with Koser Avenue were sent out to 3 contractors in June, and we received quotes from 2 asphalt contractors on July 9th. Shamrock Construction Company LLC from Coralville, Iowa submitted the lowest quote of \$6,360.00. A bid tabulation and award recommendation letter has been issued, and these quotations will be considered at the July meeting with a proposed resolution to award a contract for this work.



- b. The asphalt repair work is to be completed by August 18th.
- c. *A repair drawing will be issued for competitive quotations to mill and replace the deteriorated asphalt where Leamer Court meets Koser Avenue. (May Mtg.)*

(3) MS4 Permit

- a. Virginia is going to get an updated survey of the city storm sewer system to determine which intakes have missing or damaged “no dumping – drains to river” stickers. The city MS4 permit requires that all storm drains be labeled, and this survey has been done every couple years, with missing or damaged labels replaced at that time. The survey results and the new labeling efforts will be documented in the annual report to the DNR.
- b. Ryan Bowers from our office has started an inspection of the “Melrose” storm sewer system. As part of the city’s MS4 permit obligations, we have been inspecting 1 of the 5 storm sewer systems each year to check for general condition of the structures, and look for potential illicit discharges into the storm sewer system (i.e. sanitary sewer lines connected to the storm sewer system). The inspection report will be documented in the annual report to the DNR.

(4) Iowa DOT – All Town Sign Replacement Program

- a. Russ Boyer has received the signs and posts from the local DOT garage, and will begin installing the signs over the summer. Ryan Bowers has been working with Russ to provide sign replacement locations and the installation guidance provided by the DOT sign program. We will need to certify in writing to the program coordinator within 30 days after the sign materials have been installed (in accordance with Resolution 15-12).
- b. *The DOT approved the University Heights sign grant application on April 17. An order for 44 new regulatory signs and 36 posts has been submitted to the DOT Sign Shop, with materials anticipated to arrive in May or June. Once received, Russ Boyer will install the new signs and posts to replace the existing poor conditions signs. (May Mtg.)*

Please feel free to contact me if you have any questions about these or any other items.

JDB

RESOLUTION NO. 15-45

RESOLUTION ACCEPTING QUOTATION FOR THE 2015 SIDEWALK REPAIR PROJECT AND AUTHORIZING THE MAYOR TO SIGN AND THE CLERK TO ATTEST AN AGREEMENT WITH JDM CONCRETE, LLC IN THE AMOUNT OF \$5,780.00 FOR THIS WORK

WHEREAS, the University Heights City Council on January 13, 2015, adopted Resolution No. 15-03 requiring certain property owners to repair sidewalks abutting their property; and

WHEREAS, a survey of sidewalks in the southeast portion of University Heights was completed to identify sidewalks in need of repair, with notice to affected property owners of their obligation to repair sent by certified mail; and

WHEREAS, the University Heights City Council directed that a City-administered sidewalk repair project be made available for residents to join voluntarily; and

WHEREAS, the City Engineer solicited competitive quotations from several qualified contractors to perform this work; and

WHEREAS, JDM Concrete of Kalona submitted the lowest responsible, responsive quotation in the amount of \$5,780.00 for the sidewalk repairs; and

WHEREAS, the City Engineer recommends that the City Council accept this quotation and enter into a contract for the sidewalk repairs with JDM Concrete, LLC; and

WHEREAS, the City Council desires to accept this quotation,

NOW, THEREFORE, BE IT RESOLVED by the City of University Heights, Iowa, that the bid from JDM Concrete, LLC is accepted and the Mayor is authorized to sign and the City Clerk to attest a contract with JDM Concrete, LLC for a total expenditure of no more than \$5,780.00 for the 2015 Sidewalk Repairs in the form attached as Exhibit "A".

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Aldrich	_____	_____	_____
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Quezada	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 14th day of July, 2015.

Louise From, Mayor
City of University Heights

ATTEST:

Christine M. Anderson, City Clerk

Steve/UH Resolutions/Resolution 15-45 awarding contract for Sidewalk Repair Project 071415.doc

AGREEMENT

THIS AGREEMENT is dated as of the _____ day of _____ in the year 2015 by and between City of University Heights (hereinafter called OWNER) and JDM Concrete LLC (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 WORK

CONTRACTOR shall complete all work as specified or indicated in the Contract Documents.

The project, for which the work under the Contract Documents may be the whole or only a part, is generally described as follows:

University Heights 2015 Sidewalk Repair

ARTICLE 2 ARCHITECT/ENGINEER

The project has been designed by Shive-Hattery, Inc. who is hereinafter called "Architect/Engineer" and who is to act as OWNER's representative, assume all duties and responsibilities and have the rights and authority assigned to Architect/Engineer in the Contract Documents in connection with completion of the work in accordance with the Contract Documents.

ARTICLE 3 CONTRACT TIME

3.1 Work shall commence no later than August 12, 2015, and shall be complete, and ready for use on or before September 30, 2015.

3.2 Liquidated Damages: OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed upon mutual agreement between the OWNER and CONTRACTOR. They also recognize the delays, expense, and difficulties involved in proving the actual loss suffered by OWNER if the work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay, but not as a penalty, CONTRACTOR shall pay OWNER One Hundred Dollars (\$100.00) for each calendar day that expires after the time specified in paragraph 3.1 for Completion until the work is complete.

ARTICLE 4 CONTRACT PRICE

4.1. OWNER shall pay CONTRACTOR for completion of the work in accordance with the Contract Documents in current funds.

ARTICLE 5 PAYMENT PROCEDURES

CONTRACTOR shall submit an Application for Payment reflecting the line items and unit prices identified on the quotation form.

5.1. Progress Payments – Retainage: OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by Architect/Engineer, on or about the 15th day of each month during construction as provided below. All such payments will be determined by Unit Price based on the number of units completed.

5.1.1. Prior to Completion, progress payments will be made in an amount equivalent to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as Architect/Engineer shall determine, or OWNER may withhold:

95% of work completed with the balance being retainage.

5.2. Final Payment: Upon completion and acceptance of the work OWNER shall pay the remainder of the Contract Price as recommended by Architect/Engineer.

ARTICLE 6 CONTRACTOR'S REPRESENTATIONS

In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

6.1. CONTRACTOR has examined and carefully studied the Contract Documents including the Addenda listed in paragraph 7 and the other related data identified in the Quotation Documents including technical data.

6.2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the work.

6.3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the work.

6.4. CONTRACTOR acknowledges that OWNER and Architect/Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to underground facilities at or contiguous to the site. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

6.5. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

6.6. CONTRACTOR has given Architect/Engineer written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by Architect/Engineer is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the work.

6.7. CONTRACTOR shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury, including personal injury, sickness, disease or death of any and all employees or of any person other than such employees and from claims or damages because of injury to or destruction of property, including loss of use resulting therefrom. At the request of the OWNER, the CONTRACTOR shall give the OWNER a certificate of insurance evidencing that the insurance required under this Agreement is in force, and the CONTRACTOR shall immediately notify the OWNER of any revocation or cancellation of any of the above-referenced insurance policies.

6.8. CONTRACTOR agrees to fully indemnify, defend, save and hold the OWNER, Shive-Hattery, Inc., its officers, representatives, agents, contractors, subcontractors and employees, harmless from any and all liability (including reimbursement of reasonable legal fees and costs) arising directly or indirectly from the negligent acts, errors or omissions of the CONTRACTOR, its officers, representatives, agents, contractors, subcontractors or employees in connection with the WORK.

ARTICLE 7 CONTRACT DOCUMENTS

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the work consist of the following:

7.1. This Agreement (pages 1 to 3, inclusive).

7.2. Request for Competitive Quotation

- 7.3. Specifications bearing the title **Sidewalk Repair Specifications**.
- 7.4. Property Inspection forms bearing the following general title: **Sidewalk Inspection Forms – City of University Heights**
- 7.5. Addenda.
- 7.6. CONTRACTOR'S Quotation.
- 7.7. The following which may be delivered or issued after the effective date of the Agreement and are not attached hereto: All written amendments and other documents amending, modifying, or supplementing the Contract Documents.

The documents listed in paragraphs 7.2 et seq. above are attached to this Agreement, except as expressly noted otherwise above.

There are no Contract Documents other than those listed above in this Article 7. The Contract Documents may only be amended, modified or supplemented as mutually agreed upon between OWNER and CONTRACTOR.

ARTICLE 8 MISCELLANEOUS

- 8.1. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, monies that may become due and monies that are due may not be assigned without such consent except to the extent that the effect of this restriction may be limited by law, and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 8.2. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.
- 8.3. Any provision or part of the Contract Documents held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- 8.4 The CONTRACTOR warrants and guarantees the adequacy of the workmanship for a period of one (1) year from the Project Completion Date hereunder. During its guarantee period, the CONTRACTOR shall, at its sole expense, be responsible for repairing work performed by the CONTRACTOR as part of the Project hereunder in the event that the workmanship proves inadequate.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and Architect/Engineer. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or identify by Architect/Engineer on their behalf.

This Agreement will be effective _____, 2015.

OWNER: **City of University Heights**

CONTRACTOR: **JDM Concrete LLC**

By _____

By _____

Attest _____

Attest _____

Address for Giving Notices:

Address for Giving Notices:

END OF SECTION

RESOLUTION NO. 15-46

RESOLUTION ACCEPTING QUOTATION FOR THE 2015 LEAMER PAVEMENT REPAIR PROJECT AND AUTHORIZING THE MAYOR TO SIGN AND THE CLERK TO ATTEST AN AGREEMENT WITH SHAMROCK CONSTRUCTION, LLC IN THE AMOUNT OF \$6,360.00 FOR THIS WORK

WHEREAS, the University Heights City Council's budget for FY2015-16 includes funds for repair of City streets; and

WHEREAS, the City Engineer solicited competitive quotations from several qualified contractors to perform this work; and

WHEREAS, Shamrock Construction Company, LLC of Coralville submitted the lowest responsible, responsive quotation in the amount of \$6,360.00 for pavement repair at the Leamer and Koser intersection; and

WHEREAS, the City Engineer recommends that the City Council accept this quotation and enter into a contract for pavement repair at the Leamer and Koser intersection with Shamrock Construction Company, LLC; and

WHEREAS, the City Council desires to accept this quotation,

NOW, THEREFORE, BE IT RESOLVED by the City of University Heights, Iowa, that the bid from Shamrock Construction Company, LLC is accepted and the Mayor is authorized to sign and the City Clerk to attest a contract with Shamrock Construction Company, LLC for a total expenditure of no more than \$6,360.00 for the pavement repair at the Leamer and Koser intersection in the form attached as Exhibit "A".

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Aldrich	_____	_____	_____
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Quezada	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 14th day of July, 2015.

Louise From, Mayor
City of University Heights

ATTEST:

Christine M. Anderson, City Clerk

Steve/UH Resolutions/Resolution 15-46 awarding contract for Leamer Pavement Repair Project 071415.doc

AGREEMENT

THIS AGREEMENT is dated as of the _____ day of _____ in the year 2015 by and between City of University Heights (hereinafter called OWNER) and Shamrock Construction Company LLC (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 WORK

CONTRACTOR shall complete all work as specified or indicated in the Contract Documents.

The project, for which the work under the Contract Documents may be the whole or only a part, is generally described as follows:

University Heights Leamer Pavement Repair

ARTICLE 2 ARCHITECT/ENGINEER

The project has been designed by Shive-Hattery, Inc. who is hereinafter called "Architect/Engineer" and who is to act as OWNER's representative, assume all duties and responsibilities and have the rights and authority assigned to Architect/Engineer in the Contract Documents in connection with completion of the work in accordance with the Contract Documents.

ARTICLE 3 CONTRACT TIME

3.1 Work shall be complete, and ready for use on or before August 18, 2015.

3.2. Liquidated Damages: OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed upon mutual agreement between the OWNER and CONTRACTOR. They also recognize the delays, expense, and difficulties involved in proving the actual loss suffered by OWNER if the work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay, but not as a penalty, CONTRACTOR shall pay OWNER One Hundred Dollars (\$100.00) for each calendar day that expires after the time specified in paragraph 3.1 for Completion until the work is complete.

ARTICLE 4 CONTRACT PRICE

4.1. OWNER shall pay CONTRACTOR for completion of the work in accordance with the Contract Documents in current funds.

ARTICLE 5 PAYMENT PROCEDURES

CONTRACTOR shall submit an Application for Payment reflecting the line items and unit prices identified on the quotation form.

5.1. Progress Payments – Retainage: OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by Architect/Engineer, on or about the 15th day of each month during construction as provided below. All such payments will be determined by Unit Price based on the number of units completed.

5.1.1. Prior to Completion, progress payments will be made in an amount equivalent to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as Architect/Engineer shall determine, or OWNER may withhold:

95% of work completed with the balance being retainage.

5.2. Final Payment: Upon completion and acceptance of the work OWNER shall pay the remainder of the Contract Price as recommended by Architect/Engineer.

ARTICLE 6 CONTRACTOR'S REPRESENTATIONS

In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

- 6.1. CONTRACTOR has examined and carefully studied the Contract Documents including the Addenda listed in paragraph 7 and the other related data identified in the Quotation Documents including technical data.
- 6.2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the work.
- 6.3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the work.
- 6.4. CONTRACTOR acknowledges that OWNER and Architect/Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to underground facilities at or contiguous to the site. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.
- 6.5. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- 6.6. CONTRACTOR has given Architect/Engineer written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by Architect/Engineer is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the work.
- 6.7. CONTRACTOR shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury, including personal injury, sickness, disease or death of any and all employees or of any person other than such employees and from claims or damages because of injury to or destruction of property, including loss of use resulting therefrom. At the request of the OWNER, the CONTRACTOR shall give the OWNER a certificate of insurance evidencing that the insurance required under this Agreement is in force, and the CONTRACTOR shall immediately notify the OWNER of any revocation or cancellation of any of the above-referenced insurance policies.
- 6.8. CONTRACTOR agrees to fully indemnify, defend, save and hold the OWNER, Shive-Hattery, Inc., its officers, representatives, agents, contractors, subcontractors and employees, harmless from any and all liability (including reimbursement of reasonable legal fees and costs) arising directly or indirectly from the negligent acts, errors or omissions of the CONTRACTOR, its officers, representatives, agents, contractors, subcontractors or employees in connection with the WORK.

ARTICLE 7 CONTRACT DOCUMENTS

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the work consist of the following:

- 7.1. This Agreement (pages 1 to 4, inclusive).
- 7.2. Request for Competitive Quotation.
- 7.3. Iowa DOT Standard Road Plan PR-102 and TC-211 (Modified).

7.4. Drawing bearing the following general title: **Pavement Repair – Leamer Court and Koser Avenue Intersection**

7.5. Addenda.

7.6. CONTRACTOR'S Quotation.

7.7. The following which may be delivered or issued after the effective date of the Agreement and are not attached hereto: All written amendments and other documents amending, modifying, or supplementing the Contract Documents.

The documents listed in paragraphs 7.2 et seq. above are attached to this Agreement, except as expressly noted otherwise above.

There are no Contract Documents other than those listed above in this Article 7. The Contract Documents may only be amended, modified or supplemented as mutually agreed upon between OWNER and CONTRACTOR.

ARTICLE 8 MISCELLANEOUS

8.1. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, monies that may become due and monies that are due may not be assigned without such consent except to the extent that the effect of this restriction may be limited by law, and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

8.2. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

8.3. Any provision or part of the Contract Documents held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

8.4 The CONTRACTOR warrants and guarantees the adequacy of the workmanship for a period of one (1) year from the Project Completion Date hereunder. During its guarantee period, the CONTRACTOR shall, at its sole expense, be responsible for repairing work performed by the CONTRACTOR as part of the Project hereunder in the event that the workmanship proves inadequate.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and Architect/Engineer. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or identify by Architect/Engineer on their behalf.

This Agreement will be effective _____, 2015.

OWNER: **City of University Heights, Iowa**

CONTRACTOR: **Shamrock Construction Company LLC**

By _____

By _____

Attest _____

Attest _____

Address for Giving Notices:

Address for Giving Notices:

END OF SECTION

University Heights June 2015 eGovernment Report

U-H Website Updates/Statistics June 1-30, 2015

- **June 30, 2015**
 - Statement regarding TIF from ICCSD
- **June 26, 2015**
 - Council special meeting agenda
- **June 19, 2015**
 - City Council special meeting, notice of TIF public hearing
- **June 15, 2015**
 - Zoning Commission
- **June 13, 2015**
 - Council meeting webstream, Community Fund dinner at Stella
- **June 11, 2015**
 - OUP TIF public hearing, developer's agreement
- **June 8, 2015**
 - OUP Developer's Agreement, NDC report updates, MidAmerican Energy phone scam
- **June 7, 2015**
 - City Council meeting agenda. Minutes, OUP Developer's Agreement
- **June 6, 2015**
 - OUP Draft Developer's Agreement
- **June 5, 2015**
 - NDC response to questions and revenue projections
- **June 4, 2015**
 - City-wide garage sale map, Council meeting
- **June 3, 2015**
 - OUP Reports, U-Heights in the News
- **June 1, 2015**
 - Board of Adjustment, Zoning Commission

Monthly Statistics from Stat Counter

Page Views	Unique Visits	1 st Time Visits	Returning Visits	
1,620	1,117	782	355	Total
54	38	27	12	Average

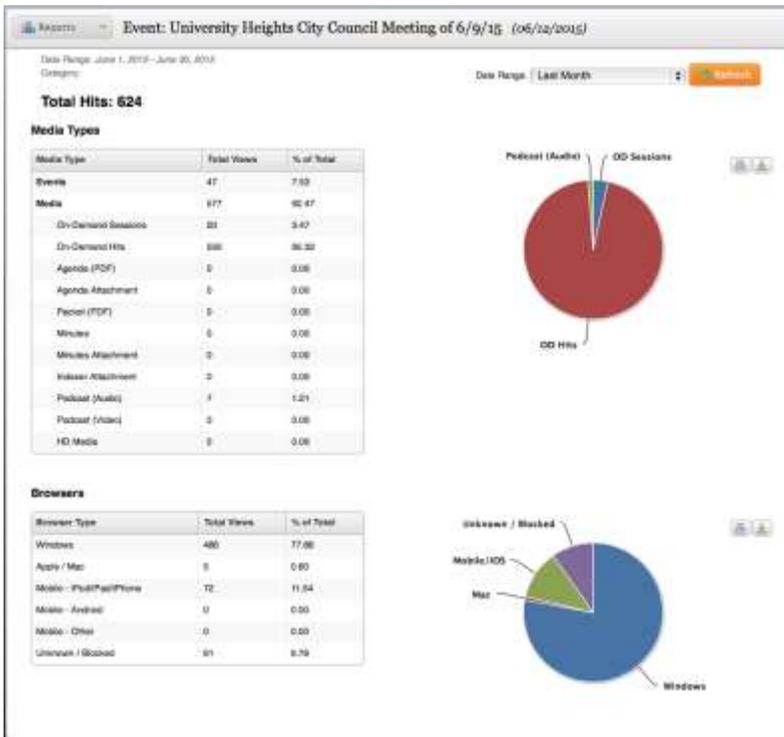
Monthly Statistics from Webalyzer

Hits per Hour	93
Hits per Day	2232
Pages per Day	403
Total Visits	6379
Total Unique User Agents	955
Average Visits Per Day	212

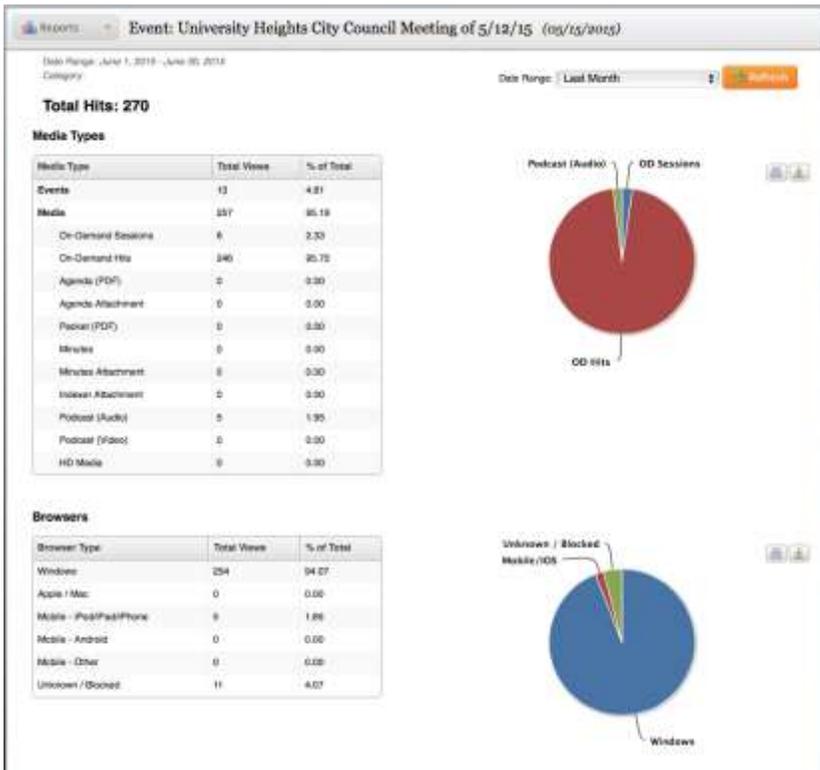
U-H Website Twitter Statistics June 1- 30, 2015

Tweets	0
Re-tweets	0
Followers	68

University Heights City Council Meeting Webcasts Viewing Statistics From EarthChannel



June Council Meeting statistics 6/13/15 to 6/30/15



May Council Meeting statistics 5/15/15 to 6/30/15