



**REGULAR
CITY COUNCIL MEETING
AGENDA**

**Monday, July 10, 2023 6:30 P.M
Carlisle City Hall Council Chamber, 100 N. 1st St.**

Join Zoom Meeting - <https://zoom.us/j/9951930479> Meeting ID: 995 193 0479

One tap mobile – Call 1-312-626-6799, enter 995 193 0479# when prompted

We encourage all videoconferencing or calling in to let staff know who you are for the record and then mute your microphone or phone until you would like to speak to provide a better overall experience.

The following agenda items will be considered:

CALL MEETING TO ORDER / ROLL CALL BY CITY CLERK

PLEDGE OF ALLEGIANCE

CITIZEN PARTICIPATION

(Participants are asked to use podium and state name and address. Comments limited to 3 minutes.)

CONSENT AGENDA & POSSIBLE ACTION (Council may pull any item on consent agenda for separate action)

- Approval of Council Minutes for May 22, 2023
- Approval of Bills in Amount of \$337,281.60
- Approval of May 2023 Treasurer’s Report
- Approval of Memorandum of Understanding Between the Iowa Department of Revenue and City of Carlisle Regarding State Setoff Program
- Approval of Hiring Daniel Rezkalla As Full-time Police Officer For Wage of \$29.05 Per Hour Effective July 10, 2023
- Approval of Police Officer Reimbursement Agreement Between the City of Carlisle and Daniel Rezkalla
- Approval of Resolution for FY2023 Budget Transfers
- Approval of Public Works Surplus Equipment Disposal Requests
- Approval of Drone Program Funding Request
- Approval of Pay Application #3 to Hawkeye Paving Corp. For School Street Phase 2 Project In Amount Not To Exceed \$311,631.83
- Approval of Pay Application #8 to Sternquist Construction For Scotch Ridge Intersection Improvement Project In Amount Not To Exceed \$288,700.87

PRESENTATIONS

- Swearing In Ceremony for Full-time Police Officer Daniel Rezkalla

OLD AND NEW BUSINESS & POSSIBLE ACTION

- Discussion and Possible Action On Eagle Scout Project Approval for Austin Rice
- Discussion and Possible Action on Power Outage Damage Reimbursement Request for 125 N. 1st Street

DEPARTMENT REPORTS



Garbage Collection Transition Update

CITY ATTORNEY REPORT

UPCOMING EVENTS AND INFORMATION OF NOTE TO COUNCIL

Employee BBQ – Saturday, August 26 – 5:00pm

Schedule Tour of Water Treatment Facility

ADJOURNMENT

** PLEASE NOTE THAT THIS AGENDA MAY CHANGE UP TO 24 HOURS PRIOR TO THE MEETING **

CITY OF CARLISLE REGULAR CITY COUNCIL MEETING MINUTES

May 22, 2023; 6:30 P.M

Carlisle 100 N 1st Street, Carlisle, IA

Roll Call: Elected Officials present; Mayor Drew Merrifield, Justin Brower, Doug Hammerand, Ruth Randleman, Dan McCulloch, and Robert Van Ryswyk constituting a quorum. Also present; City Clerk Shalee Crispen, City Admin. Deven Markley, Fin. Mgr Laurel Peake, City Attorney Robert Stuyvesant, and Public Works Sup. Tony Rhinehart. Mayor Merrifield called the meeting to order at 6:30 P.M.

CITIZEN PARTICIPATION: None

CONSENT AGENDA & POSSIBLE ACTION (Council may pull any item on consent agenda for separate action) Motion by Van Ryswyk, seconded by Hammerand to approve the following consent agenda items, pulling Approval of Cigarette Permit for Casey’s General Store #1676, 1001 HWY 5 for separate action. Motion Carried on a roll call vote.

Approval of Council Minutes for May 8, 2023

Approval of Bills in Amount of \$153,870.88

Approval of Treasurer’s Report for April 2023

Approved Resolution 2023052201 Tax abatement application for property located at 210 N 3rd St., Carlisle, IA 50047

Approved Resolution 2023052202 Tax abatement application for property located at 710 N 5th St., Carlisle, IA 50047

Approved Resolution 2023052203 Tax abatement application for property located at 1255 Meadow View Dr., Carlisle, IA 50047

Approval of Library Board Recommendation to Remove Fabian Hernandez from Library Board

Approval of Appointing Dan Carver To Library Board To Finish Term Ending

Approval of Hiring Alex Fulton as Full-time EMT At Hourly Rate Of \$15.00 Effective June 2, 2023

Approved Cigarette Permit for Fareway Stores, Inc. #147, 1115 Bluestem Drive

Approved Cigarette Permit for Casey’s General Store #3404, 1020 Gateway Drive

Approved Cigarette Permit for Casey’s General Store #14, 105 HWY 5

Discussion and Possible Action on Updated Aquatic Center Manual

Approval of Pay Application #1 to Hawkeye Paving Corp. For S. 5th Street & School Street Improvement Project In Amount Not To Exceed \$204,706.20

Council spoke on the failed stings this location has had at Casey’s #1676 1001 Hwy 5. Motion by Randleman, seconded by Hammerand. Motion Carried on a roll call vote.

PRESENTATIONS

Chamber of Commerce Char spoke on upcoming bike trail map, bike night, and the Chamber directory.

Mason McMillen gave Council and update on North Park surfacing, North Park bathrooms, Pool filling, and pool parties being full for the season. He also spoke on Iowa Parks & Rec mentorship program and getting involved with that. Parks is moving more to an online digital format for rentals, pool passes, summer rec, and etc.

Drew Merrifield swore in Alex Fulton full time EMT.

OLD AND NEW BUSINESS & POSSIBLE ACTION

Markley presented Council with the quote for getting North Park restrooms for bringing them up to being more ADA compliant. Motion by Brower, seconded by Randleman to move forward with project. Motion carried unanimously on a roll call vote.

Discussion on Plat of Surveys and Various Covenants for Parcels V, W, and X Within 2 Mile Review Jurisdiction. Staff noted that there is no recommendation from P & Z and no quorum at last P & Z meeting. Motion by Randleman, seconded by Van Ryswyk to approve. Motion carried unanimously on a roll call vote.

Robert Stuyvesant presented Council with a settlement from Mediacom for the sewer line damages on Liberty Lane. Settlement was in the amount of asking of \$9,905.00. Motion by McCulloch, seconded by Brower to accept and move forward with settlement process. Motion carried unanimously on a roll call vote.

DEPARTMENT REPORTS

Deven gave update on new auditor, trail head project, hiring update, and weed ordinance.

CITY ATTORNEY REPORT

Robert gave update on sidewalk on Veterans Memorial being extended through the Bartholomew property.

UPCOMING EVENTS AND INFORMATION OF NOTE TO COUNCIL

Carlisle Bike Night – May 20, 2023

Adult Pool Party Permit Approved

Sister's Place Outdoor Music Approved

Motion by Hammerand, seconded by McCulloch to enter into Closed Session Subject To Iowa Code 21.5(1)(c) at 7:45 P.M.

Motion by Brower, seconded by Randleman to exit Closed session at 8:03 P.M., motion carried on a roll call vote.

Call for Action – Motion by Hammerand, seconded by Brower to have City move forward with pursuing city infraction at 1310 Veterans Memorial Dr. Motion carried unanimously on a roll call vote.

Motion by Hammerand, seconded by Van Ryswyk to Adjourn at 8:04 PM. Motion carried unanimously on roll call vote.

Drew Merrifield, Mayor

Shalee Crispen, City Clerk

NOTE: Minutes are unofficial until approved by Council-final approval may include corrections as necessary

MAY 2023 TREASURER'S REPORT

May-23	Interest Earned	Bank Balance
Peoples Bank Sweep	\$ 20,341.60	\$ 10,430,494.44
Peoples Bank Bus. Checking	\$ -	\$ 9,935.65
First Interstate Bank	\$ 20.81	\$ 240,075.94
	Checking Total	\$ 10,680,506.03

	Interest Earned	Bank Balance
Peoples CD's		\$ 420,455.23
	\$ -	\$ 123,637.21
		\$ 603,848.30
	-	\$ 377,454.24
Peoples Savings	\$ 30.24	\$ 35,797.17
	CD & Savings Total	\$ 1,561,192.15
	Checking ,Savings, CD Accounts Total	\$ 12,241,698.18
	Outstanding Checks	\$ (54,559.06)
	Outstanding Deposits	\$ 9,535.07
	Outstanding Other	\$ (1,037.71)
	Reconciled Balance	\$ 12,195,636.48

**MEMORANDUM OF UNDERSTANDING BETWEEN THE IOWA DEPARTMENT OF
REVENUE AND _____ REGARDING STATE SETOFF PROGRAM**

**ARTICLE I
PURPOSE**

- 1.1 The purpose of this memorandum of understanding (“Agreement”) is to define the terms and conditions of [_____] (“Participating Agency”)’s participation in the State Setoff Program (“Program”), as administered by the Iowa Department of Revenue (“IDR”). Participating Agency and IDR may individually be referred to as a “Party”, or collectively as “Parties”.

**ARTICLE II
DEFINITIONS & AUTHORITY**

2.1 Definitions.

- 2.1.1 “Credit Vendor” means an agency or entity who submits funds to the Program.
- 2.1.2 “Data” means any information in the possession of or owned by the Participating Agency or IDR that is shared with the other Party under this Agreement.
- 2.1.2.1 Data may include personal information as defined by Iowa Code section 715C.1(11).
- 2.1.2.2 IDR shall at no time share federal tax information pursuant to this Agreement. IDR shall only share state tax information as allowed by law.
- 2.1.3 “Debt” means any amount, as measured in money, owed to a Public Agency.
- 2.1.4 “Debt Portal” means the online system through which the Participating Agency will administer its Debt.
- 2.1.5 “Debt Type” means a category of Debt that has become due, owing, and payable under statute, administrative rule, or other lawful means.
- 2.1.6 “Obligor” means as defined in Iowa Code 421.65(1)(a).
- 2.1.7 “Obligor Directory Information” means the Obligor’s Name, Address, Phone Number, and Email Address.
- 2.1.8 “Obligor Information” means any information regarding the Obligor required by IDR, including “Obligor Directory Information”.
- 2.1.9 “Participating Agency” means a Public Agency or the Iowa Judicial Branch (“IJB”), that has entered into an agreement with IDR to participate in the State Setoff Program.
- 2.1.10 “Public Agency” means as defined in Iowa Code 421.65(1)(b).
- 2.1.11 “Public Payment” means as defined in Iowa Code section 421.65(1)(c).
- 2.1.12 “Qualifying Debt” means as defined in Iowa Code section 421.65(1)(d).
- 2.1.13 “Setoff Fee”, as outlined in Section 3.4.4, means the amount paid by the Participating Agency per setoff to IDR for participation in the State Setoff Program.
- 2.1.14 “State Setoff Program” or the “Program” means the program established by Iowa Code section 421.65 to set off against each Public Payment any Qualifying Debt the Obligor owes to a Participating Agency.
- 2.1.15 All monetary amounts referenced in this Agreement and throughout the State Setoff Program shall be in United States Dollars.
- 2.1.16 Unless otherwise specified, references to IDR and Participating Agency shall include their officers, employees, agents, and contractors. FAST Enterprises, LLC (Fast) is a contractor of IDR. Participating Agency authorizes Fast access to Participating Agency Data subject to this Agreement.
- 2.2 **Legal Authority.** This Agreement is entered into pursuant to the authority in Iowa Code section 421.65 and associated administrative rules.

**ARTICLE III
PROGRAM PARAMETERS**

3.1 Program Admission.

- 3.1.1 The Public Agency or IJB wishing to participate in the Program must complete and submit the application as designated by IDR. All required fields must be reported.
- 3.1.2 Contact Persons.
 - 3.1.2.1 The Participating Agency must provide a contact person for operational questions and backup contact person for when the contact person is unavailable. Operational questions constitute questions originating from IDR regarding the processing of setoffs.
 - 3.1.2.2 The Participating Agency must provide a contact person for Obligor questions and backup contact person for when the contact person is unavailable. Obligor questions constitute questions originating from the Obligor regarding the Obligor's Debt or the amount setoff.
 - 3.1.2.3 The Participating Agency must provide the name, title, phone number, and email address of each contact person.
 - 3.1.2.4 The Participating Agency must update and confirm all contact persons and all contact information no less than annually and upon request.
 - 3.1.2.5 All contact persons must ensure that calls and correspondence are handled in a timely manner.
 - 3.1.2.6 Contact person contact information may be updated without a formal amendment to this Agreement by providing written notice to IDR in the manner designated by IDR.

3.2 Prior to Submission of Debt.

- 3.2.1 Participating Agency shall keep a record of all communication with the Obligor until the Debt has been paid in full and the setoff appeal period has expired, or has been removed from the Program.
- 3.2.2 Participating Agency shall provide Obligor with an opportunity to protest or challenge the Debt, in compliance with applicable law and due process.
- 3.2.3 Steps outlined in Sections 3.2.1 and 3.2.2 above must be completed for each Debt prior to that Debt's submission to the Program.
- 3.2.4 Participating Agency's correspondence to Obligor shall include the Participating Agency's obligor contact information. The correspondence shall not include IDR or the Program's operational contact information.
- 3.2.5 Prior to submitting a Debt Type to the Program, a Participating Agency shall provide the Department with a description of the Debt Type(s) and other details regarding each Debt Type as required by the Department. This description(s) shall be submitted with the MOU and any other time a Participating Agency wants to submit a new Debt Type.

3.3 Submission of Debt.

- 3.3.1 All Data required to submit, certify, and maintain debt must be submitted electronically via a process designated by IDR. Submissions must comply with the file layout in Appendix B. IDR may update Appendix B without a formal amendment to this Agreement by providing written notice to the Participating Agency.
- 3.3.2 Participating Agency shall remain the system of record for Debt submitted to the Program.
- 3.3.3 **Character of Debt.**
 - 3.3.3.1 The Debt must be Qualifying Debt.
 - 3.3.3.2 The Debt must be legally collectible and within any applicable statute of limitations.
 - 3.3.3.3 The debts must meet the minimum amount requirement, as in administrative rule. If the amount of the debt is reduced to twice the Setoff Fee, the debt will be removed from the setoff system.

- 3.3.3.4 Obligor Information must include: Name (if individual, First and Last Name), tax identification number, and any other information requested by IDR.
- 3.3.4 Participating Agency must certify all Debt in accordance with Iowa Code section 421.65(2)(a)-(b).
- 3.3.5 All Debt is subject to a recertification process. The recertification process may include, but is not limited to, requiring the Participating Agency to certify that all information is correct and that the Debt is still Qualified Debt. The recertification process will be performed regularly, at the agreement of the Parties, but no less than annually.
- 3.3.6 Participating Agency shall notify the department of any change in the status of the public agency's individual debts submitted to the setoffs program. This notification shall be made no later than five business days of any change in the status of a submitted debt in the manner prescribed by the Department.
- 3.3.7 IDR may reject any Debt that, in IDR's sole judgment, is not feasible, not collectible, or not compliant with applicable law.
 - 3.3.7.1 IDR may reject any Debt if the tax identification number, or other information does not match IDR's record for the Obligor. This will only apply to Obligors of whom IDR has a record.
- 3.4 **Setoff Procedure.**
 - 3.4.1 Debt will be setoff upon a TIN match.
 - 3.4.2 The Debt Portal is intended to be available to the Participating Agency 24 hours a day, 7 days a week, with exceptions for Program maintenance. Participating Agency will be notified of any scheduled maintenance that will interfere with this availability. Unexpected interruptions in availability of the Debt Portal will be remedied by IDR as quickly as possible within IDR availability and priorities.
 - 3.4.3 **Order of Priority for Debt Setoff.** Debt shall be setoff in the order of priority defined in Iowa Code section 421.65(4) and associated administrative rule. The priority determination will be made when the challenge letter is sent to the obligor. A public payment will not be applied to a qualifying debt that is not included on the challenge notice.
 - 3.4.3.1 The Participating Agency shall identify in Appendix C Debts submitted to the Program that will be deposited into the state general fund.
 - 3.4.4 **Setoff Fee.**
 - 3.4.4.1 The Participating Agency will be charged \$7.00 each time a Public Payment is setoff and applied to the Participating Agency's Qualifying Debt. The Setoff Fee shall be retained as defined in section 3.6.7 herein.
 - 3.4.4.2 The Participating Agency shall not collect the Setoff Fee from the same setoff for which the Setoff Fee has been charged.
 - 3.4.4.3 IDR may change the Setoff Fee amount in IDR's sole discretion, upon 60 days' notice to the Participating Agency. Change to the Setoff Fee amount shall not require a formal amendment to this Agreement, nor consent of the Participating Agency.
 - 3.4.5 **Upon Setoff.**
 - 3.4.5.1 IDR will mail a letter to the Obligor at the best address available to IDR at the time of mailing. The letter will inform the Obligor that the Public Payment owed to the Obligor was setoff due to Debt owed to the Participating Agency.
 - 3.4.5.2 IDR will mail a letter to a known co-payee on any setoff of a Public Payment. The letter will include information regarding the opportunity for the co-payee to request a division of the Public Payment. This letter and the letter contemplated in section 3.4.5.1. may be combined.
 - 3.4.5.3 The Obligor will have 15 days from the date of the letter to challenge the setoff. Ground for such challenges will be limited to: (1) mistake of fact, including a mistake

in the identity of the obligor or a mistake in the amount owed, and (2) Debt is not a Qualifying Debt. Additionally, IDR will accept and administer requests to divide a jointly or commonly owned right to payment under Iowa Code section 421.65(2)(f).

3.5 Following Setoff

- 3.5.1 Amounts collected via a successful match will be forwarded periodically to the Participating Agency, reduced by the appropriate Setoff Fee.
- 3.5.2 Amounts collected will be posted to the balance due within the Program Debt Portal. If the amount of the debt is reduced to less than twice the Setoff Fee, the debt will be purged from the Program.
- 3.5.3 Amounts collected via a successful match will be forwarded to the Participating Agency via I/3 Internal Exchange Transaction (IET) or direct deposit. Transfer via check is not available.
- 3.5.4 If the application of a Public Payment to a Qualifying Debt results in an overpayment to the Participating Agency, and the Obligor does not challenge the setoff, the Participating Agency shall refund the overpayment to the Obligor and/or co-payee.
- 3.5.5 If, after the setoff is complete, it is determined that the person(s) whose Public Payment was setoff is not the Obligor, the Public Agency shall refund the setoff amount to the person(s) whose Public Payment was setoff.

3.6 Appeals and Challenges.

- 3.6.1 Challenges will be limited to: (1) mistake of fact, and (2) debt is not a qualifying debt. Additionally, IDR will accept and administer requests to divide a jointly or commonly owned right to payment. The Participating Agency is responsible for all appeals regarding the underlying debt.
- 3.6.2 If an appeal or challenge is filed, IDR shall notify the Participating Agency that a challenge has been received. The Participating Agency shall promptly provide IDR with all information requested by IDR or other information as deemed relevant by the Participating Agency for purposes of the challenge. The Participating Agency shall make every effort to provide such information to IDR prior to the hearing date. Information received by IDR more than 10 days after the challenge received date will not be considered by IDR.
- 3.6.3 Upon receipt of a challenge, IDR shall set a time to occur within ten days of receipt of the challenge to review the relevant facts of the challenge with the Obligor. An alternative time may be set at the request of the Obligor. Following the review, IDR shall determine whether the challenge is successful and communicate the result to the Participating Agency and the Obligor.
- 3.6.4 If a setoff is appealed or challenged by the Obligor, the Participating Agency shall hold the setoff amount until a final determination is made.
- 3.6.5 The Participating Agency must adhere to IDR's determination on a challenge, and has no appeal opportunity.
- 3.6.6 Should the Obligor challenge IDR's determination or the Program in court (e.g. district court, etc.) Participating Agency shall be responsible for any defense, including costs. IDR may provide assistance upon request and at IDR's sole discretion.
- 3.6.7 IDR will retain the Setoff Fee, even if the challenge is successful.

3.7 Refunds

- 3.7.1 In the event an appeal or divide is successful, or a request for divide is accepted, the Participating Agency is responsible for refunding the amount due to the Obligor or co-payee.
- 3.7.2 IDR may request the amount to be refunded to be returned to IDR, rather than refunded to the Obligor or co-payee, if another debt exists for the Obligor or co-payee in the Program. In such a case, the Participating Agency shall return the amount to IDR via I/3 Internal Exchange Transaction (IET) or Automated Clearing House (ACH) Debit.
- 3.7.3 If not notified to return the amount to IDR, the Participating Agency must issue the refund to the Obligor or co-payee within 30 days of notification of successful appeal or challenge, or the acceptance of a request for a divide by IDR.

- 3.7.4 The Participating Agency shall provide evidence that the refund was issued to IDR upon request.

**ARTICLE IV
CONFIDENTIALITY AND OWNERSHIP OF DATA**

- 4.1 To the extent allowed by applicable law, the Participating Agency shall be considered the custodian of records related to the Debt and any Data submitted in relation to the Debt. Participating Agency shall respond to any open records request filed under chapter 22, regarding Participating Agency's Debt in the Program.
- 4.2 Obligor Information submitted to the Program is confidential and exempt from release under Iowa Code chapter 22. Iowa Code section 421.65(2)(a). Obligor Information is not confidential taxpayer information or return information under Iowa Code section 422.20 or 422.72.
- 4.3 IDR may use Obligor Information to support the Program generally. Obligor Information received from one participating agency or credit vendor may be used to assist the Program as it applies to any other participating agency or credit vendor.
- 4.4 Obligor Directory Information may be used to update IDR's tax information system, and will be used to benefit tax administration, non-tax debt collection, identification services, and the Program.
- 4.5 Notwithstanding Section 4.4 above, Obligor Information shall only be available to persons with a business reason to access the information.

**ARTICLE V
DURATION AND TERMINATION**

5.1 Duration.

- 5.1.1 This Agreement shall be in force upon this document being fully signed (the "Effective Date").
- 5.1.2 The initial term of this Agreement shall be three (3) years from the Effective Date, unless terminated earlier. By mutual written agreement, the parties may annually extend the Agreement for up to three (3) additional one-year terms.
- 5.1.3 This Agreement memorializes all elements of this Agreement and supersedes any previous Agreement or negotiations related to this Agreement, whether oral or in writing. Amendments to the provisions of this Agreement may be made at any time only in writing and by the agreement and signature of all parties hereto.

5.2 Termination.

- 5.2.1 **Termination for Cause by IDR.** IDR may terminate this Agreement upon written notice of the Participating Agency's breach of any material term, condition, or provision of this Agreement, if such breach is not cured within the time period specified in IDR's notice of breach or any subsequent notice or correspondence delivered by IDR to Participating Agency, provided that cure is feasible. In addition, IDR may terminate this Agreement effective immediately without penalty or legal liability and without advance notice or opportunity to cure for any of the following reasons:
- 5.2.1.1 Participating Agency, directly or indirectly, furnished any statement, representation, warranty, or certification in connection with this Agreement that is false, deceptive, or materially incorrect or incomplete;
- 5.2.1.2 Participating Agency's or Participating Agency Contractor's officers, directors, employees, agents, subsidiaries, affiliates, contractors, or subcontractors has committed or engaged in fraud, misappropriation, embezzlement, malfeasance, misfeasance, or bad faith;
- 5.2.1.3 Dissolution of Participating Agency or any parent or affiliate of Participating Agency owning a controlling interest in Participating Agency;
- 5.2.1.4 IDR determines or believes Participating Agency has engaged in conduct that has or may expose IDR to material liability;

5.2.1.5 Participating Agency submits Debt that is not legally collectable, is unresponsive to IDR requests, or otherwise not compliant with this Agreement.

The right to terminate this Agreement pursuant to this section shall be in addition to and not exclusive of other remedies available to IDR and, notwithstanding any termination, IDR shall be entitled to exercise any other rights and pursue any remedies available under this Agreement, in law, at equity, or otherwise. Participating Agency shall notify IDR in writing if any of the foregoing events occur that would authorize IDR to immediately terminate this Agreement.

5.2.2 Termination for Convenience.

5.2.2.1 Following sixty days written notice, the Participating Agency may terminate this Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation or liability to Participating Agency. Termination for convenience may be for any reason or no reason at all.

5.2.2.2 Following written notice, IDR may terminate this Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation or liability to IDR. IDR may further remove all or any portion of Participating Agency's debt from the State Setoff Program for any or no reason upon written notice. Termination for convenience may be for any reason or no reason at all.

5.2.3 Termination Due to Lack of Funds or Change in Law. Notwithstanding anything in this Agreement to the contrary, either party shall, upon written notice, have the right to terminate this Agreement, in whole or in part, without penalty or liability and without any advance notice as a result of any of the following:

5.2.3.1 The legislature, governor, or other applicable governing body fail, in the sole opinion of the terminating party, to appropriate funds sufficient to allow the terminating party to either meet its obligations under this Agreement or to operate as required and to fulfill its obligations under this Agreement;

5.2.3.2 If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by either party to make any payment hereunder are insufficient or unavailable for any other reason as determined by the terminating party in its sole discretion;

5.2.3.3 If the terminating party's authorization to conduct its business or engage in activities or operations related to the subject matter of this Agreement is withdrawn or materially altered or modified;

5.2.3.4 If the terminating party's duties, programs, or responsibilities are modified or materially altered; or

5.2.3.5 If there is a decision of any court, administrative law judge, or arbitration panel or any law, rule, regulation, or order is enacted, promulgated, or issued that materially or adversely affects the terminating party's ability to fulfill any of its obligations under this Agreement.

ARTICLE IV ADMINISTRATION

6.1 This Agreement does not create a separate legal or administrative entity. Any real, personal, or intellectual property used in this cooperative undertaking shall be acquired, held, and disposed of by the Party which originally obtains, purchases, or develops the property.

6.2 During the Agreement period, the agreement managers shall be contacted on all interpretations and problems relating to the Agreement and shall follow the issues through to their resolution. The agreement managers shall also monitor performance under the Agreement. The Participating Agency agreement manager is identified in Appendix A. The IDR agreement manager is Susan Khamtanh, Procurement Officer, 515-281-5694, susan.khamtanh@iowa.gov. Agreement manager contact

information may be updated without a formal amendment to this Agreement by providing written notice to the other Party.

- 6.3 Each Party represents and warrants that it has full authority to enter into this Agreement and that it has not granted and will not grant any right or interest granted to the other party under this Agreement to any person or entity.
- 6.4 **Additional Provisions.** The Parties agree that if an Appendix, Attachment, Addendum, Rider, or Exhibit is attached hereto by the Parties, and referred to herein, then the same shall be deemed incorporated herein by reference.
- 6.5 **Further Assurances and Corrective Instruments.** The Parties agree that they will, from time to time, execute, acknowledge, and deliver, or cause to be executed, acknowledged, and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of this Agreement. Participating Agency understands that agreement to amendments may be required to continue participation in the Program. Failure to agree to amendments proposed by IDR may result in the termination of this Agreement and the removal of the Participating Agency's debt from the Program.
- 6.6 **No Actions or Damages.** The Parties agree that neither party may file claims or seek damages under this Agreement.
- 6.7 **Compliance with Iowa Code Chapter 8F.** Participating Agency and IDR shall comply with Iowa Code Chapter 8F with respect to any sub-agreements or contracts it enters into pursuant to this Agreement. Any compliance documentation, including but not limited to certificates, received from contractors by Participating Agency or IDR shall be made available upon request of the other Party.
- 6.8 **Immunity from Liability.** Notwithstanding any provision of this Agreement, nothing in this Agreement shall be construed as waiving any immunity from suit or liability in state or federal court or any other tribunal, including but not limited to sovereign immunity, Eleventh Amendment immunity, or any other immunity from suits or damages, possessed by the Parties or any officer, employee, director, attorney, auditor, contractor, or associate of the Parties.
- 6.9 **Supersedes Former Contracts or Agreements.** This Agreement supersedes all prior Contracts or Agreements between Participating Agency and IDR for the services provided in connection with this Agreement.

Iowa Department of Revenue

[_____](“Participating Agency”)

<hr/>	<hr/>	<hr/>	<hr/>
Signature	Date	Signature	Date
Name:		Name:	
Title: _____		Title: _____	
_____		_____	

Appendix A

Participating is required to provide contact information for the following contacts. The Primary/Secondary for a particular type (e.g. operational, obligor) of contact may not be the same individual. However, the same individual may hold more than one contact position.

<i>Operational Contact - Primary</i>	
<i>Name:</i>	
<i>Title</i>	
<i>Phone Number:</i>	
<i>E-mail Address:</i>	

<i>Operational Contact - Secondary</i>	
<i>Name:</i>	
<i>Title</i>	
<i>Phone Number:</i>	
<i>E-mail Address:</i>	

<i>Obligor Contact - Primary</i>	
<i>Name:</i>	
<i>Title</i>	
<i>Phone Number:</i>	
<i>E-mail Address:</i>	

<i>Obligor Contact - Secondary</i>	
<i>Name:</i>	
<i>Title</i>	
<i>Phone Number:</i>	
<i>E-mail Address:</i>	

<i>Agreement-Related Notices Should be Sent To:</i>	
<i>Name:</i>	
<i>Title</i>	
<i>Phone Number:</i>	
<i>E-mail Address:</i>	
<i>Address:</i>	
<i>City:</i>	
<i>State:</i>	
<i>Zip Code:</i>	

Appendix B

Setoff Placement File

The placement file must be named Setoffs#####.txt, where ##### is the Agency Number and Unit Code. If your agency has multiple Unit Codes, use one of them in the file name. Do not change the Unit Code used without notifying IDR prior to placement file submission.

The placement file must contain a list of all the Participating Agency’s debt to be placed in the Program. Each record in the file represents one Debt. The placement file is a full replacement, and will overwrite existing debt placements for the Participating Agency under their unit code(s).

The placement file has a fixed width layout

Field Name	Characters	Description
Participating Agency Number (Required)	3	Unique identifier for the Participating Agency who maintains the debt. This is generally a three-digit number, such as “645” or “123”, as assigned by IDR. Leading zeros are significant.
Participating Agency Unit Code (Required)	3	Unique identifier for a group within the Participating Agency, as assigned by IDR. This is generally a three-digit number such as “001” or “999”. Leading zeros are significant.
Obligor Identification Number Type (Required)	1	Enter the code for the type of ID listed in Obligor ID. 1 = Social Security Number (SSN) 2 = Federal Employer Identification Number (FEIN) 3 = Individual Tax Identification Number (ITIN)
Obligor Identification Number (required)	9	Identification number unique to the Obligor (i.e. SSN, ITIN, or FEIN). Leading zeros are significant
Debt Identification Number (required)	30	Agency’s unique identifier for the debt. (i.e. case #, invoice #, citation #, etc.). This should not change. Note: If debt has previously been placed for a combination of Agency Number, Agency Unit Code, Obligor ID, and Debt ID, then the corresponding placement will be updated based on the file.
Obligor Last Name / Entity Name (Required)	50	Last Name of the Obligor (if an Obligor Identification Number Type is SSN or ITIN), or Name of Obligor (if Obligor Identification Number Type is FEIN)
Obligor First Name	50	First name of the Obligor (if an Obligor Identification Number

		Type is SSN or ITIN). Leave blank if Obligor Identification Number Type is FEIN
Obligor Middle Name	50	Middle name of Obligor (if an Obligor Identification Number Type is SSN or ITIN) Leave blank if Obligor Identification Number Type is FEIN
Qualified Date (Required)	8	Date the Debt first qualified for the Program Format: MMDDYYY
Debt Amount (Required)	12	The amount owed to the Participating Agency. Expressed in pennies. Pre-padded with 0s. Example: \$123.45 should be listed as 000000012345. Must be \$14 or more.
Description of Debt	50	Description of the Debt. May be displayed on correspondence to the Obligor pertaining to their setoff. Example: "Parking Ticket 00123-4"

Appendix C

List of Debts submitted to the Program that will be deposited into the state general fund when paid:

Debt Type Name	Description
<i>ex. Individual income tax debt</i>	<i>ex. Debt resulting from the tax on an individual's income</i>

**City of Carlisle
Personnel Action Report**

Employee: Daniel Rezkalla **Supervisor:** Chief Matt Koch
Department: Police Department **Date:** 06/28/2023

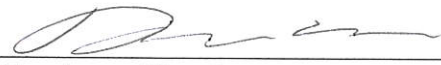
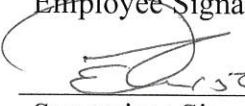


Type of Action:

Type of Action:

- Hiring
 - Commendation
 - Reassignment
 - Promotion
 - Demotion
 - Suspension
 - Termination
 - Leaving Current Employment
 - Other (explain) SEE EXPLANATION BELOW
-

My reason for recommending this action is:

I have completed a hiring process for our vacant full-time position and would like to hire Daniel Rezkalla as a probationary police officer for the City of Carlisle. Daniel has completed all the necessary requirements by the Carlisle Police Department, City of Carlisle and the State of Iowa and passed them all successfully. With Daniel being hired as non-certified, a slot has been reserved through the Iowa Law Enforcement Basic Academy which starts August 28, 2023. Daniel's starting rate of pay per the current union contract is \$29.05 per hour, effective on his date of hire.

 _____ Employee Signature	<u>6-30-23</u> _____ Date
 _____ Supervisor Signature	<u>6/30/23</u> _____ Date
 _____ Department Head Signature	<u>6/30/23</u> _____ Date
 _____ City Administrator Signature	<u>6/30/23</u> _____ Date

POLICE OFFICER REIMBURSEMENT AGREEMENT

THIS AGREEMENT is made and entered into by and between CITY OF CARLISLE, IOWA, a municipal corporation of the City of Carlisle, Warren/Polk County, Iowa, hereinafter called CITY and Daniel Rezkalla, hereinafter called OFFICER.

WHEREAS Officer seeks employment with the City of Carlisle as an officer in the police department; and,

AND WHEREAS, employment as an officer of a city police department requires training with the Iowa Law Enforcement Academy (ILEA), or an ILEA approved institution; and,

AND WHEREAS, Officer has not prior, to this date received training at the ILEA or approved institution and desires to obtain such training in order to qualify as a law enforcement official of City; and,

AND WHEREAS, City has agreed to advance the cost of attending the ILEA, or equivalent institution, academy on the condition that Officer reimburse City for such costs within three (3) years after completion of such training; and,

AND WHEREAS, the parties hereto agree that City shall advance the cost of attending such training at the expense of Officer, that City will sponsor Officer for the purpose of attending such training and Officer agrees to reimburse City for the cost of such training to the extent that he shall prematurely discontinue his service to City at any time within three (3) years after completion of such training;

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and agreements of the parties hereto, the parties agree as follows:

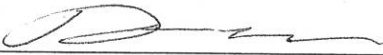
1. City shall employ Officer upon such terms and conditions as may be otherwise agreed upon between the parties hereto upon the further condition that Officer apply for, complete and be certified by the Iowa Law Enforcement Academy at his sole expense within six (6) months of his employment by City.
2. That the cost of attendance of the ILEA or equivalent institution shall be advanced for the benefit of Officer at the expense of City pursuant to the terms and provisions of this Agreement. In the event that Officer shall terminate his employment with City at any time, for any reason, prior to the expiration of a period of thirty-six (36) months, commencing on the first day of the first month following certification of Officer by the ILEA or equivalent institution, such advancement shall be reimbursable by Officer to City in accordance with the terms and provisions set forth hereafter.
3. That contemporaneous with the execution of this Agreement, Officer shall be employed by City as a police officer of the Carlisle Police Department upon such terms and conditions as may be otherwise agreed between City and Officer.
4. It is understood and agreed between the parties that to the extent that Officer shall continue his employment under the terms of his employment agreement with City for specified periods of time, portions of the advance made by City shall not be subject to reimbursement by Officer to City as follows:

One thirty-sixth (1/36) thereof, after each one month of employment commencing on the first day following certification by the ILEA or equivalent institution.

5. In the event that Officer shall continue service as an employee of City for a period of thirty-six (36) months following his certification as a law officer by the ILEA or equivalent institution, no portion of the advancement paid by City pursuant to the provisions of this Agreement shall be reimbursable by Officer to City for any purpose, whatsoever.
6. If Officer should terminate his employment with City by reason of death or disability, at any time during the 36-month period following his certification as an officer by the ILEA or equivalent institution, the entire advancement paid by the City for Officer pursuant to the provisions of this Agreement shall be considered fully earned and not reimbursable by Officer to City.
7. If Officer terminates his employment for any reason other than death or disability at any time during the 36-month period of required employment after certification by the ILEA or equivalent institution, all that portion of the advancement made by City for the benefit of Officer that is still subject to reimbursement in accordance with the preceding paragraphs of this Agreement, shall become fully due and payable within sixty (60) days of the event of such termination. Any sums not reimbursed as required to the provisions of this numbered paragraph shall accrue interest at the rate of 15% per annum commencing sixty (60) days following the event of such termination.
8. If the City terminates the employment during probation or for just cause during the 36-month period of required employment after certification by the ILEA, the employee must reimburse the City for the advancement subject to the terms in paragraph 4. If the Employee is dismissed for any other reason, such as a reduction in force, the Employee shall not be required to pay the City for any of the total training expenses.
9. Officer may, at any time during the continuance of this Agreement, reimburse City for all remaining reimbursable portions of the sums advanced by City without interest, and without prepayment penalty.
10. In the event, and for any reason, if sums required to be reimbursed by Officer to City should become due and payable, Officer hereby agrees to pay the cost of any collection expenses for any reimbursable sums due and owing by Officer to City, including attorney fees and court costs.
11. It is understood and agreed between the parties that as soon as the full extent of the advancement required to be made by City for the benefit of Officer pursuant to the terms and provisions of this Agreement is known, a promissory note will be prepared by City to be executed by Officer all in accordance with the terms and conditions of this Agreement with a copy of this Agreement appended thereto.
12. This Agreement shall be binding upon an inure to the benefit of the parties hereto, their heirs, successors and assigns.

Dated this ___ day of _____, 2023.

By: _____
Drew Merrifield, Mayor
CITY OF CARLISLE



Daniel E. Rezkalla
OFFICER



Request for Disposal of Surplus Property

Department:

- City Hall
- Electric
- Fire
- Library
- Parks & Rec
- Police
- Public Works

Date Request Submitted to City Administrator: 7/7/23

Property to be Disposed of (Separate List May Be Used If Not Enough Space Is Provided):

Item (Brief Description)	Model Number (If Available)	Serial Number (If Available)	Estimated Value
1998 International Dump Truck		1HTSCAAP 0WH525238	1500.00

Requested Method of Disposal:

- Transfer to Other Dept: _____
- Trade-in: _____
- Sale: Putney Auction
- Cannibalization: _____
- Transfer to Other Gov. or Non-Profit: _____
- Disposal (No Value): _____

Comments:

Department Head Requesting

City Administrator Authorization

Date

- Authorize Requested Disposal Method
- Authorize Alternate Disposal Method: _____



Request for Disposal of Surplus Property

Department:

- City Hall
- Electric
- Fire
- Library
- Parks & Rec
- Police
- Public Works

Date Request Submitted to City Administrator: 7/7/23

Property to be Disposed of (Separate List May Be Used If Not Enough Space Is Provided):

Item (Brief Description)	Model Number (If Available)	Serial Number (If Available)	Estimated Value
2003 Ford F250		2FTNF22L 33EA85125	1500

Requested Method of Disposal:

- Transfer to Other Dept: _____
- Trade-in: _____
- Sale: Putney Auction
- Cannibalization: _____
- Transfer to Other Gov. or Non-Profit: _____
- Disposal (No Value): _____

Comments:



 Department Head Requesting

 City Administrator Authorization

 Date

- Authorize Requested Disposal Method
- Authorize Alternate Disposal Method: _____



Request for Disposal of Surplus Property

Department:

- City Hall
- Electric
- Fire
- Library
- Parks & Rec
- Police
- Public Works

Date Request Submitted to City Administrator: 7/7/23

Property to be Disposed of (Separate List May Be Used If Not Enough Space Is Provided):

Item (Brief Description)	Model Number (If Available)	Serial Number (If Available)	Estimated Value
Skid loader Broom	Bobcat		

Requested Method of Disposal:

- Transfer to Other Dept: _____
- Trade-in: _____
- Sale: Putney Auction
- Cannibalization: _____
- Transfer to Other Gov. or Non-Profit: _____
- Disposal (No Value): _____

Comments:

Beyond repair for us

Department Head Requesting

City Administrator Authorization

Date

- Authorize Requested Disposal Method
- Authorize Alternate Disposal Method: _____



Request for Disposal of Surplus Property

Department:

- City Hall
- Electric
- Fire
- Library
- Parks & Rec
- Police
- Public Works

Date Request Submitted to City Administrator: 7/7/23

Property to be Disposed of (Separate List May Be Used If Not Enough Space Is Provided):

Item (Brief Description)	Model Number (If Available)	Serial Number (If Available)	Estimated Value
1991 Chev Truck	106 723 1111 111111		2,000.00

Requested Method of Disposal:

- Transfer to Other Dept: _____
- Trade-in: _____
- Sale: Putney Auction
- Cannibalization: _____
- Transfer to Other Gov. or Non-Profit: _____
- Disposal (No Value): _____

Comments:

Department Head Requesting

City Administrator Authorization

Date

- Authorize Requested Disposal Method
- Authorize Alternate Disposal Method: _____



Request for Disposal of Surplus Property

Department:

- City Hall
- Electric
- Fire
- Library
- Parks & Rec
- Police
- Public Works

Date Request Submitted to City Administrator: 7/7/23

Property to be Disposed of (Separate List May Be Used If Not Enough Space Is Provided):

Item (Brief Description)	Model Number (If Available)	Serial Number (If Available)	Estimated Value
Sander Unit			3,000
Western Stryker			
10 ft. 4.5 yard Dual Hydraulics LOW HOURS			

Requested Method of Disposal:

- Transfer to Other Dept: _____
- Trade-in: _____
- Sale: GOV DEAL AUCTION
- Cannibalization: _____
- Transfer to Other Gov. or Non-Profit: _____
- Disposal (No Value): _____

Comments:



Department Head Requesting

City Administrator Authorization

Date

- Authorize Requested Disposal Method
- Authorize Alternate Disposal Method: _____



Request for Disposal of Surplus Property

Department:

- City Hall
 Electric
 Fire
 Library
 Parks & Rec
 Police
 Public Works

Date Request Submitted to City Administrator: 7/7/23


Property to be Disposed of (Separate List May Be Used If Not Enough Space Is Provided):

Item (Brief Description)	Model Number (If Available)	Serial Number (If Available)	Estimated Value
In bed Asphalt heater			

Requested Method of Disposal:

- Transfer to Other Dept: _____
 Trade-in: _____
 Sale: GOV DEALS AUCTION
 Cannibalization: _____
 Transfer to Other Gov. or Non-Profit: _____
 Disposal (No Value): _____

Comments:



 Department Head Requesting

 City Administrator Authorization

 Date

- Authorize Requested Disposal Method
 Authorize Alternate Disposal Method: _____



Business of the City Council
Agenda Statement

For the meeting of: 07/07/2023

Item Title: **Police Department Unmanned Arial Drone**

Contact Person: **Chief Matt Koch**

SUMMARY EXPLANATION & HISTORY:

Attached is a quote for an unmanned aerial drone system for Carlisle Police Department. Over the past several years, the Carlisle Police Department has researched and been working on a drone program. A public safety quality drone is something that will be utilized in search and rescue, offender apprehension, surveillance, search warrants, evidence captures and public relations. Over the last year specifically, officers of the Carlisle Police Department have been taking the FAA- Part 107 courses to become certified drone pilots. Through my research of the drone and program, I did reach out to our city’s insurance provider, and it would add a minimal cost of approximately \$508.00 annually to our policy that covers liability and physical damage.

FUNDING:

The Carlisle Police Department would use funds from drug asset forfeiture pay for the drone and related equipment as a onetime expense. The current balance of the drug forfeiture account is around \$24,699.38 and the cost of \$508.00 would come out of the police department budget.

PROFESSIONAL REVIEW/OPINION (IF REQUIRED):

N/A

ALTERNATIVES:

1. Approve the item.
2. Deny the request.
3. Staff should conduct further research.
4. No action at this time.

RECOMMENDATION:

It is my recommendation that the council approve this purchase. This provides the department a valuable tool, while not impacting the city’s general fund or capital expenses.

ATTACHMENTS:

PD Memo



Advexure Unmanned Systems

9281 Irvine Blvd
Irvine, CA 92618 USA

Tax ID: 47-4174938 | CAGE: 8FF59

www.advexure.com | (855) 625-2055

PUBLIC SAFETY UAS | TRAINING | CONSULTING | SERVICE

BILLING
Carlisle Police Department Matt Koch 195 N. 1st St. Carlisle, IA 50047 PHONE: 515-979-0584 EMAIL: mkoch@carlisleiowa.org

SHIPPING
Carlisle Police Department Matt Koch 195 N. 1st St. Carlisle, IA 50047

SALES QUOTE

QUOTE #	53907
ISSUED	7/7/2023
EXPIRES	30 Days
TERMS	Net 30

QTY	SKU	ITEM / DESCRIPTION	UNIT PRICE	AMOUNT
1	DJI-M30TCB	DJI Matrice 30T Combo w/ Care Enterprise (Basic) Includes: (1) Matrice 30T Aircraft, (1) DJI RC Plus Remote Controller, (2) TB30 Flight Batteries, (1) BS30 Battery Station, (3) Pairs of 1671 Propellers, (1) USB-C Cable, (1) USB-C to USB-C Cable, (1) Carrying Case, (1) Screws and Tools	13,999.00	13,999.00T
6	DJI-M30TB30	DJI Matrice 30 TB30 Intelligent Flight Battery	329.00	1,974.00T
2	DJI-CSB37	DJI WB37 Intelligent Battery	59.00	118.00T
1	DJI-RCPL	DJI RC Plus (for Dual Operator)	1,600.00	1,600.00T
2	DJI-M30P9	DJI Matrice 30 Propeller Pair (1671)	49.00	98.00T
2	DJI-RCPLSK	DJI RC Plus Shoulder Harness Strap & Bracket Kit	39.00	78.00T
1	HM-LP5	Hoodman Drone Launch/Landing Pad (5 Ft)	119.99	119.99T
1	ADV-ASPF	ADVEXURE PUBLIC SAFETY FLEET SERVICES Aircraft Setup, Prep and Firmware Update Service COMPLIMENTARY: Aircraft will be fully setup, configured and tested prior to fulfillment. Complimentary full tech check by Advexure's manufacturer certified technicians prior to fulfillment which includes a complete airworthiness checkover, firmware updates, and ease of operation prep so your system is fully ready to fly upon arrival.	0.00	0.00
1	ADV-ELPS	Advexure Enterprise Lifetime Premium Support COMPLIMENTARY: As one of the longest serving and most reputable UAV/drone dealers and distributors in North America, Advexure's enterprise solutions division commits itself to seven days a week, 365 days a year dedicated enterprise level support available near 24 hours a day by phone, email and live chat.	0.00	0.00
		FREE Standard Shipping	0.00	0.00

YOUR ADVEXURE POINT OF CONTACT

Travis Waibel, Public Safety Solutions
Email: twaibel@advexure.com | Direct: (424) 317-4451

WE LOOK FORWARD TO SERVING YOU

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Advexure Unmanned Systems

9281 Irvine Blvd
Irvine, CA 92618 USA

Tax ID: 47-4174938 | CAGE: 8FF59

www.advexure.com | (855) 625-2055

PUBLIC SAFETY UAS | TRAINING | CONSULTING | SERVICE

BILLING
Carlisle Police Department Matt Koch 195 N. 1st St. Carlisle, IA 50047 PHONE: 515-979-0584 EMAIL: mkoch@carlisleiowa.org

SHIPPING
Carlisle Police Department Matt Koch 195 N. 1st St. Carlisle, IA 50047

SALES QUOTE

QUOTE #	53907
ISSUED	7/7/2023
EXPIRES	30 Days
TERMS	Net 30

QTY	SKU	ITEM / DESCRIPTION	UNIT PRICE	AMOUNT
		Sourcewell Contract Pricing - Unmanned Vehicle Systems Contract #011223-ADX Contract Period: 03/21/2023 - 03/24/2027 Account Name: City of Carlisle Account #: 176886 AVAILABILITY: In Stock & Ready to Ship	-1,079.22	-1,079.22

YOUR ADVEXURE POINT OF CONTACT

Travis Waibel, Public Safety Solutions
Email: twaibel@advexure.com | Direct: (424) 317-4451

Subtotal	\$16,907.77
Sales Tax (0.0%)	\$0.00
TOTAL	\$16,907.77

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McClure Engineering Co.

Detailed Payment

City of Carlisle - S 5th St & School St Improvements

Description HMA Resurfacing on S 5th St and School St in the City of Carlisle
 MEC #: 210639-000
 Directory: P:\210639-P00

Payment Number 3

Pay Period 06/09/2023 to 06/28/2023

Prime Contractor HAWKEYE PAVING CORP.
 801 42ND ST. S.
 BETTENDORF, IA 52722-0000

Payment Status Approved

Awarded Project Amount \$1,463,098.00

Authorized Amount \$1,494,492.90

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
0010	1	UNIT	\$90.000	80.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CLEARING AND GRUBBING										
0020	2	CY	\$80.000	208.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TOPSOIL, ON-SITE										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	3	CY	\$25.000	420.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
EXCAVATION, CLASS 10										
0040	4	SY	\$8.000	620.000	0.000	620.000	620.000	620.000	\$0.00	\$4,960.00
SUBGRADE PREPARATION										
0050	5	SY	\$20.000	1,965.000	593.000	774.000	1,367.000	1,367.000	\$11,860.00	\$27,340.00
SUBBASE, MODIFIED SUBBASE, 6"										
0060	6	LS	\$3,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
COMPACTION TESTING										
0070	7	LS	\$3,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TRENCH COMPACTION TESTING										
0080	8	LF	\$32.000	3,093.000	1,081.000	898.800	1,979.800	1,979.800	\$34,592.00	\$63,353.60
SUBDRAIN, CASE a, TYPE 1, 6 IN. DIA. CORRUGATED PVC OR HDPE, PERFORATED										
0090	9	EA	\$710.000	8.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SUBDRAIN CLEANOUT, TYPE A-1,6 IN. DIA.										
0100	10	EA	\$780.000	19.000	4.000	2.000	6.000	6.000	\$3,120.00	\$4,680.00
SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 8 IN. DIA.										
0110	11	EA	\$9,100.000	2.000	2.000	0.000	2.000	2.000	\$18,200.00	\$18,200.00
FIRE HYDRANT ASSEMBLY										
0120	12	EA	\$1,000.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
VALVE BOX EXTENSION										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0130	13	EA	\$2,100.000	2.000	2.000	0.000	2.000	2.000	\$4,200.00	\$4,200.00
FIRE HYDRANT ASSEMBLY REMOVAL										
0140	14	EA	\$11,000.000	1.000	1.000	0.000	1.000	1.000	\$11,000.00	\$11,000.00
INTAKE, SW-507										
0150	15	EA	\$2,300.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MANHOLE ADJUSTMENT, MINOR										
0160	16	EA	\$8,300.000	11.000	4.000	4.000	8.000	8.000	\$33,200.00	\$66,400.00
INTAKE ADJUSTMENT, MAJOR										
0170	17	EA	\$1,400.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL INTAKE										
0180	18	VF	\$520.000	88.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MANHOLE LINING W/CENTRIFUGALLY CAST COMENTITIOUS MORTAR LINER W/EPOXY SEAL										
0190	19	SY	\$100.000	1,895.000	373.000	716.400	1,089.400	1,089.400	\$37,300.00	\$108,940.00
PAVEMENT, PCC, 7 IN.										
0200	20	LF	\$40.000	2,640.000	1,180.000	317.500	1,497.500	1,497.500	\$47,200.00	\$59,900.00
CURB AND GUTTER, 2.5' 7 IN.										
0210	21	LS	\$3,000.000	1.000	0.000	0.330	0.330	0.330	\$0.00	\$990.00
PCC PAVEMENT SAMPLES AND TESTING										
0220	22	LS	\$2,600.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA PAVEMENT SAMPLES AND TESTING										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0230	23	TON	\$127.000	845.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA OVERLAY, 3 IN.										
0240	24	SY	\$8.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ASPHALT REINFORCING FABRIC										
0250	25	SY	\$15.000	1,303.000	0.000	880.440	880.440	880.440	\$0.00	\$13,206.60
REMOVAL OF SIDEWALK										
0260	26	SY	\$14.000	455.000	0.000	290.500	290.500	290.500	\$0.00	\$4,067.00
REMOVAL OF DRIVEWAY										
0270	27	SY	\$100.000	1,257.000	0.000	329.160	329.160	329.160	\$0.00	\$32,916.00
SIDEWALK, PCC, 4 IN.										
0280	28	SY	\$120.000	280.000	24.000	9.400	33.400	33.400	\$2,880.00	\$4,008.00
SIDEWALK, PCC, 6 IN.										
0290	29	SF	\$75.000	235.000	10.000	0.000	10.000	10.000	\$750.00	\$750.00
DETECTABLE WARNING										
0300	30	SY	\$85.000	415.000	465.500	37.700	503.200	503.200	\$39,567.50	\$42,772.00
DRIVEWAY, PAVED, PCC, 6 IN.										
0310	31	SY	\$160.000	77.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
FULL DEPTH PATCH, PCC										
0320	32	SY	\$20.000	190.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MILLING										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0330	33	SY	\$20.000	1,899.000	0.000	1,797.000	1,797.000	1,797.000	\$0.00	\$35,940.00
PAVEMENT REMOVAL										
0340	34	LF	\$10.000	2,600.000	0.000	1,140.400	1,140.400	1,140.400	\$0.00	\$11,404.00
CURB AND GUTTER REMOVAL										
0350	35	EA	\$300.000	11.000	0.000	1.000	1.000	1.000	\$0.00	\$300.00
REMOVE AN REINSTALL SIGN										
0360	36	EA	\$150.000	19.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF TYPE A SIGN										
0370	37	LF	\$15.000	416.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PERFORATED SQUARE STEEL TUBE POSTS										
0380	38	EA	\$100.000	26.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION										
0390	39	SF	\$40.000	140.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TYPE A SIGNS, SHEET ALUMINUM										
0400	40	LS	\$20,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
RECTANGULAR RAPID FLASHING BEACON SYSTEM										
0410	41	STA	\$250.000	25.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE										
0420	42	LS	\$25,000.000	1.000	0.000	0.330	0.330	0.330	\$0.00	\$8,250.00
TEMPORARY TRAFFIC CONTROL										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0430	43	AC	\$8,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING										
0440	44	LS	\$1,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,000.00
SWPPP PREPARATION										
0450	45	LS	\$2,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SWPPP MANAGEMENT										
0460	46	LF	\$2.000	500.000	0.000	200.000	200.000	200.000	\$0.00	\$400.00
FILTER SOCK, 6 IN. DIA.										
0470	47	LF	\$0.100	500.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
FILTER SOCK REMOVAL										
0480	48	EA	\$150.000	14.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INLET PROTECTION DEVICE, DROP-IN INTAKE PROTECTION										
0490	49	EA	\$20.000	14.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INLET PROTECTION DEVICE, MAINTENACE										
0500	50	LF	\$35.000	190.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL AND REINSTALLATION OF EXISTING FENCE, CHAIN LINK, 5 FT.										
0510	51	CY	\$1,600.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
COMBINED CONCRETE SIDEWALK AND RETAINING WALL										
0520	52	SF	\$60.000	124.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONCRETE STEPS, TYPE B										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0530	53	LF	\$300.000	52.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HANDRAIL, STEEL										
0540	54	LS	\$65,000.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$32,500.00
MOBILIZATION										
0550	55	LS	\$2,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONCRETE WASHOUT										
0560	63	LF	\$174.000	92.000	154.000	0.000	154.000	154.000	\$26,796.00	\$26,796.00
STORM SEWER, TRENCHED, 18 IN. DIA.										
0570	64	LF	\$138.000	160.000	96.000	0.000	96.000	96.000	\$13,248.00	\$13,248.00
STORM SEWER, TRENCHED, 12 IN. DIA.										
0580	65	LF	\$24.000	260.000	250.000	0.000	250.000	250.000	\$6,000.00	\$6,000.00
REMOVAL OF STROM SEWER, LESS THAN 36 IN. DIA.										
0590	66	EA	\$5,000.000	1.000	1.000	0.000	1.000	1.000	\$5,000.00	\$5,000.00
INTAKE, SW-505										
0600	67	EA	\$9,300.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INTAKE, SW-507										
0610	68	EA	\$8,300.000	1.000	1.000	0.000	1.000	1.000	\$8,300.00	\$8,300.00
INTAKE, SW-511										
0620	69	EA	\$800.000	2.000	2.000	0.000	2.000	2.000	\$1,600.00	\$1,600.00
REMOVE INTAKE										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0630	70	SY	\$20.000	65.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF SIDEWALK										
0640	71	SY	\$20.000	81.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF DRIVEWAY										
0650	72	SY	\$100.000	65.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SIDEWALK, PCC, 4 IN.										
0660	73	SY	\$24.000	81.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
DRIVEWAY, GRANULAR										
0670	74	SY	\$160.000	117.000	129.000	0.000	129.000	129.000	\$20,640.00	\$20,640.00
FULL DEPTH PATCH, PCC										
0680	75	SY	\$20.000	117.000	129.000	0.000	129.000	129.000	\$2,580.00	\$2,580.00
PAVEMENT REMOVAL										
0690	76	EA	\$300.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PAVEMENT AND REINSTALL SIGN										
8000	2216-0994000	SY	\$9.350	5,090.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CRACKING & SEATING OF PCC PAVT										
8005	2599-9999010	LS	\$24,523.400	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
('LUMP SUM' ITEM): SECOND RECTANGULAR RAPID FLASHING BEACON SYSTEM										
Section Totals:									\$328,033.50	\$641,641.20
Total Payments:									\$328,033.50	\$641,641.20

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Stage 1, 2 and 3 must be completed by 8/18/23. \$1,500/Calendar Day/Stage Liquidated Damages	08/18/2023	08/18/2023	N/A	\$0.00	N/A	51.0 Days	\$0.00
Total Damages:							\$0.00

Summary

Current Approved Work:	\$328,033.50
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$16,401.67
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$311,631.83
Previous Payment:	\$93,221.11

Approved Work To Date:	\$641,641.20
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$32,082.06
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$609,559.14
Previous Payments To Date:	\$297,927.31

The undersigned Contractor certifies that the work covered by this Partial Payment Estimate has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for work for which previous Partial Payment Estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

McClure Engineering Company

Date

Hawkeye Construction

Date

City of Carlisle

Date



McClure Engineering Co.

Detailed Payment

91-1105-608

Description STBG-SWAP-1105(608)--SG-91, Acct ID- 38175, Letting Date- December 21, 2021
 In the City of Carlisle, Scotch Ridge Road PCC Grade & Replace
 MEC Project #: 20615007
 McClure Project Folder: N:\Projects\CAR 20615007\Design\Excel\20615007_C01.xlsm

Payment Number 8

Pay Period 06/01/2023 to 06/28/2023

Prime Contractor STERNQUIST CONSTRUCTION, INC.
 1110 N. 14TH ST.
 INDIANOLA, IA 50125-0000

Payment Status Approved

Awarded Project Amount \$2,304,635.25

Authorized Amount \$2,385,703.53

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 0001 - STBG-SWAP-1105(608)--SG-91, Acct ID- 38175, Roadway Items										
0010	2101-0850001	ACRE	\$8,160.000	2.300	0.000	2.300	2.300	2.300	\$0.00	\$18,768.00
CLEARING AND GRUBBING										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0020	2102-2625000	CY	\$20.500	3,268.000	1,500.000	168.000	1,668.000	1,668.000	\$30,750.00	\$34,194.00
EMBANKMENT-IN-PLACE										
0030	2102-2710070	CY	\$14.500	4,321.000	500.000	700.000	1,200.000	1,200.000	\$7,250.00	\$17,400.00
EXCAVATION, CLASS 10, ROADWAY AND BORROW										
0040	2105-8425015	CY	\$14.500	2,116.000	500.000	120.000	620.000	620.000	\$7,250.00	\$8,990.00
TOPSOIL, STRIP, SALVAGE AND SPREAD										
0050	2107-0875000	CY	\$2.000	3,268.000	1,327.000	1,265.000	2,592.000	2,592.000	\$2,654.00	\$5,184.00
COMPACTION WITH MOISTURE AND DENSITY CONTROL										
0060	2115-0100000	CY	\$56.000	1,658.000	0.000	771.000	771.000	771.000	\$0.00	\$43,176.00
MODIFIED SUBBASE										
0070	2121-7425010	TON	\$33.000	66.500	0.000	966.300	966.300	966.300	\$0.00	\$31,887.90
GRANULAR SHOULDERS, TYPE A										
0080	2123-7450000	STA	\$1,300.000	4.100	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SHOULDER CONSTRUCTION, EARTH										
0090	2123-7450020	STA	\$615.000	3.400	0.000	3.400	3.400	3.400	\$0.00	\$2,091.00
SHOULDER FINISHING, EARTH										
0100	2213-6745500	STA	\$335.000	3.400	0.000	3.400	3.400	3.400	\$0.00	\$1,139.00
REMOVAL OF CURB										
0110	2213-7100400	EACH	\$510.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
RELOCATION OF MAIL BOXES										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0120	2301-1033080	SY	\$70.000	8,538.300	1,196.000	2,533.000	3,729.000	3,729.000	\$83,720.00	\$261,030.00
STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.										
0130	2301-1033080	SY	\$165.500	225.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.: COLORED PC CONCRETE ROUNDABOUT										
0140	2301-4875006	SY	\$86.500	880.000	0.000	365.000	365.000	365.000	\$0.00	\$31,572.50
MEDIAN, P.C. CONCRETE, 6 IN.										
0150	2301-6911722	LS	\$6,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES										
0160	2302-1200080	SY	\$95.000	293.600	0.000	293.600	293.600	293.600	\$0.00	\$27,892.00
PORTLAND CEMENT CONCRETE PAVEMENT WIDENING, 8 IN.: BLUESTEM DRIVE										
0170	2302-1200100	SY	\$135.000	428.500	0.000	798.870	798.870	988.000	\$0.00	\$107,847.50
PORTLAND CEMENT CONCRETE PAVEMENT WIDENING, 10 IN.: IA HIGHWAY 5 TURN LANE										
0180	2315-8275055	TON	\$35.750	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SURFACING, DRIVEWAY										
0190	2401-6745830	LF	\$30.000	581.000	0.000	581.000	581.000	581.000	\$0.00	\$17,430.00
REMOVAL OF P.C. CONCRETE MEDIAN BARRIER										
0200	2401-6745910	EACH	\$105.000	16.000	0.000	7.000	7.000	7.000	\$0.00	\$735.00
REMOVAL OF SIGN										
0210	2402-2720100	CY	\$12.500	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
EXCAVATION, CLASS 20, FOR ROADWAY PIPE CULVERT										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0220	2416-0100015	EACH	\$1,428.000	3.000	1.000	2.000	3.000	3.000	\$1,428.00	\$4,284.00
APRONS, CONCRETE, 15 IN. DIA.										
0230	2416-0100018	EACH	\$1,938.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
APRONS, CONCRETE, 18 IN. DIA.										
0240	2416-0100024	EACH	\$2,346.000	2.000	0.000	1.000	1.000	1.000	\$0.00	\$2,346.00
APRONS, CONCRETE, 24 IN. DIA.										
0250	2416-0102242	EACH	\$2,754.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$5,508.00
APRON, LOW CLEARANCE CONCRETE, EQUIVALENT DIAMETER 42 IN.										
0260	2416-1160015	LF	\$102.000	28.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CULVERT, CONCRETE ENTRANCE PIPE, 15 IN. DIA.										
0270	2416-1160018	LF	\$178.500	18.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CULVERT, CONCRETE ENTRANCE PIPE, 18 IN. DIA.										
0280	2416-1160024	LF	\$194.000	32.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CULVERT, CONCRETE ENTRANCE PIPE, 24 IN. DIA.										
0290	2431-0000100	SF	\$32.000	900.000	830.000	0.000	830.000	830.000	\$26,560.00	\$26,560.00
SEGMENTAL BLOCK RETAINING WALL										
0300	2435-0140148	EACH	\$4,080.000	4.000	0.000	4.000	4.000	4.000	\$0.00	\$16,320.00
MANHOLE, STORM SEWER, SW-401, 48 IN.										
0310	2435-0140172	EACH	\$6,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$6,800.00
MANHOLE, STORM SEWER, SW-401, 72 IN.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0320	2435-0140196	EACH	\$10,710.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$10,710.00
MANHOLE, STORM SEWER, SW-401, 96 IN.										
0330	2435-0250100	EACH	\$4,080.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,080.00
INTAKE, SW-501										
0340	2435-0250500	EACH	\$5,916.000	8.000	1.000	3.000	4.000	4.000	\$5,916.00	\$23,664.00
INTAKE, SW-505										
0350	2435-0250600	EACH	\$9,180.000	5.000	1.000	4.000	5.000	5.000	\$9,180.00	\$45,900.00
INTAKE, SW-506										
0360	2435-0250704	EACH	\$3,060.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$3,060.00
INTAKE, SW-507, TOP ONLY										
0370	2435-0250900	EACH	\$7,940.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$7,940.00
INTAKE, SW-509										
0380	2435-0250910	EACH	\$7,140.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$7,140.00
INTAKE, SW-509 MODIFIED										
0390	2435-0251224	EACH	\$2,550.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INTAKE, SW-512, 24 IN.: TYPE 3B CASTING										
0400	2435-0600010	EACH	\$1,632.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MANHOLE ADJUSTMENT, MINOR										
0410	2435-0600120	EACH	\$2,244.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INTAKE ADJUSTMENT, MAJOR										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0420	2502-8212306	LF	\$20.500	1,589.600	0.000	555.000	555.000	555.000	\$0.00	\$11,377.50
SUBDRAIN, STANDARD, PERFORATED, 6 IN., AS PER PLAN										
0430	2502-8221006	EACH	\$663.000	5.000	0.000	1.000	1.000	1.000	\$0.00	\$663.00
SUBDRAIN RISER, 6 IN., AS PER PLAN										
0440	2502-8221303	EACH	\$204.000	11.000	3.000	1.000	4.000	4.000	\$612.00	\$816.00
SUBDRAIN OUTLET, DR-303										
0450	2503-0114215	LF	\$76.500	621.000	344.000	101.000	445.000	445.000	\$26,316.00	\$34,042.50
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.										
0460	2503-0114218	LF	\$81.750	216.000	0.000	200.000	200.000	200.000	\$0.00	\$16,350.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.										
0470	2503-0114224	LF	\$97.000	274.000	0.000	235.000	235.000	235.000	\$0.00	\$22,795.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.										
0480	2503-0114230	LF	\$112.250	113.000	0.000	109.000	109.000	109.000	\$0.00	\$12,235.25
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN.										
0490	2503-0116342	LF	\$255.000	204.000	0.000	149.000	149.000	149.000	\$0.00	\$37,995.00
STORM SEWER GRAVITY MAIN, TRENCHED, 2000D LOW CLEARANCE CONCRETE PIPE, EQUIVALENT DIAMETER 42 IN.										
0500	2503-0200036	LF	\$31.000	355.000	43.000	218.000	261.000	261.000	\$1,333.00	\$8,091.00
REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.										
0510	2503-0200136	LF	\$41.000	89.000	0.000	16.000	16.000	16.000	\$0.00	\$656.00
REMOVE STORM SEWER PIPE GREATER THAN 36 IN.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0520	2510-6745850	SY	\$9.000	5,900.000	2,949.000	3,643.500	6,592.500	6,592.500	\$26,541.00	\$59,332.50
REMOVAL OF PAVEMENT										
0530	2510-6750600	EACH	\$1,224.000	5.000	1.000	2.000	3.000	3.000	\$1,224.00	\$3,672.00
REMOVAL OF INTAKES AND UTILITY ACCESSES										
0540	2511-6745900	SY	\$8.500	122.000	102.000	113.400	215.400	215.400	\$867.00	\$1,830.90
REMOVAL OF SIDEWALK										
0550	2511-7526004	SY	\$40.000	2,150.700	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SIDEWALK, P.C. CONCRETE, 4 IN.										
0560	2511-7526006	SY	\$175.000	142.900	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SIDEWALK, P.C. CONCRETE, 6 IN.										
0570	2511-7528101	SF	\$51.000	324.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
DETECTABLE WARNINGS										
0580	2512-1725256	LF	\$30.000	2,522.100	0.000	950.000	950.000	950.000	\$0.00	\$28,500.00
CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.										
0590	2515-2475006	SY	\$51.000	97.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
DRIVEWAY, P.C. CONCRETE, 6 IN.										
0600	2515-6745600	SY	\$8.000	91.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF PAVED DRIVEWAY										
0610	2524-9100010	EACH	\$306.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
OBJECT MARKER, TYPE 1										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0620	2524-9276010	LF	\$12.500	429.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PERFORATED SQUARE STEEL TUBE POSTS										
0630	2524-9276027	EACH	\$408.000	23.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PERFORATED SQUARE STEEL TUBE POST ANCHOR, TRIANGULAR SLIP BASE ASSEMBLY										
0640	2524-9325001	SF	\$15.500	231.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TYPE A SIGNS, SHEET ALUMINUM										
0650	2524-9325150	EACH	\$204.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL TYPE A SIGN										
0660	2525-0000100	LS	\$230,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TRAFFIC SIGNALIZATION										
0670	2526-8285000	LS	\$26,000.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$13,000.00
CONSTRUCTION SURVEY										
0680	2527-9263109	STA	\$92.000	59.810	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED										
0690	2527-9263154	EACH	\$326.500	42.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PRE-CUT SYMBOLS AND LEGENDS, PREFORMED POLYMER MARKING MATERIAL										
0700	2528-2518000	EACH	\$204.000	3.000	3.000	0.000	3.000	3.000	\$612.00	\$612.00
SAFETY CLOSURE										
0710	2528-8445110	LS	\$16,014.000	1.000	0.000	0.750	0.750	0.750	\$0.00	\$12,010.50
TRAFFIC CONTROL										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0720	2528-8445113	EACH	\$515.000	5.000	0.000	19.000	19.000	19.000	\$0.00	\$9,785.00
FLAGGERS										
0730	2528-9290050	CDAY	\$102.000	56.000	0.000	167.000	167.000	167.000	\$0.00	\$17,034.00
PORTABLE DYNAMIC MESSAGE SIGN (PDMS)										
0740	2533-4980005	LS	\$125,000.000	1.000	0.400	0.500	0.900	0.900	\$50,000.00	\$112,500.00
MOBILIZATION										
0750	2555-0000010	LS	\$3,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
DELIVER AND STOCKPILE SALVAGED MATERIALS										
0760	2599-9999005	EACH	\$1,020.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,020.00
('EACH' ITEM): CONNECT TO EXISTING PIPE										
0770	2599-9999005	EACH	\$3,570.000	3.000	0.000	2.000	2.000	2.000	\$0.00	\$7,140.00
('EACH' ITEM): FIRE HYDRANT RELOCATION										
0780	2599-9999005	EACH	\$1,020.000	1.000	1.000	0.000	1.000	1.000	\$1,020.00	\$1,020.00
('EACH' ITEM): YARD HYDRANT REMOVAL AND ABANDONMENT										
0790	2599-9999010	LS	\$3,570.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
('LUMP SUM' ITEM): 2 INCH DIA. TRENCHED ELECTRICAL CONDUIT AND HANDHOLE										
0800	2599-9999010	LS	\$5,000.000	1.000	1.000	0.000	1.000	1.000	\$5,000.00	\$5,000.00
('LUMP SUM' ITEM): CARLISLE MIDDLE SCHOOL SIGN REMOVAL										
0810	2601-2634100	ACRE	\$2,550.000	2.200	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MULCHING										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0820	2601-2636044	ACRE	\$2,703.000	2.300	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SEEDING AND FERTILIZING (URBAN)										
0830	2601-2642120	ACRE	\$1,530.000	2.300	0.000	0.000	0.000	0.000	\$0.00	\$0.00
STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)										
0840	2602-0000020	LF	\$1.800	2,023.000	0.000	147.000	147.000	147.000	\$0.00	\$264.60
SILT FENCE										
0850	2602-0000071	LF	\$0.100	1,011.500	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS										
0860	2602-0000101	LF	\$0.100	202.300	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK										
0870	2602-0000530	EACH	\$178.500	18.000	4.000	10.000	14.000	14.000	\$714.00	\$2,499.00
GRATE INTAKE SEDIMENT FILTER BAG										
0880	2602-0000540	EACH	\$41.000	18.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG										
0890	2602-0000550	EACH	\$26.000	18.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG										
0900	2602-0010010	EACH	\$500.000	1.000	0.000	4.000	4.000	4.000	\$0.00	\$2,000.00
MOBILIZATIONS, EROSION CONTROL										
0910	2602-0010020	EACH	\$1,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MOBILIZATIONS, EMERGENCY EROSION CONTROL										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
8005	2599-9999010	LS	\$10,296.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$10,296.00
('LUMP SUM' ITEM): Temp Power for Signals										
8008	2599-9999020	TON	\$786.260	3.690	0.000	3.690	3.690	3.690	\$0.00	\$2,901.30
('TONS' ITEM): HMA Cold Patch for Safety Wedge										
8009	2602-0000309	LF	\$3.850	500.000	0.000	635.000	635.000	635.000	\$0.00	\$2,444.75
PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.										
8010	2506-4984000	CY	\$330.000	32.000	0.000	32.000	32.000	32.000	\$0.00	\$10,560.00
FLOWABLE MORTAR										
8015	2599-9999005	EACH	\$200.000	4.000	0.000	4.000	4.000	4.000	\$0.00	\$800.00
('EACH' ITEM): Core Drill Hole for Subdrain Tie In										
8020	2599-9999010	LS	\$3,795.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$3,795.00
('LUMP SUM' ITEM): Detour for Stage 4A										
8030	2212-5070321	SF	\$8.333	63.000	0.000	63.000	63.000	63.000	\$0.00	\$524.98
PATCHES, PARTIAL-DEPTH REPAIR, P.C.C.										
8040	2435-0600020	EACH	\$3,300.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$6,600.00
MANHOLE ADJUSTMENT, MAJOR										
8050	2599-9999010	LS	\$2,750.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,750.00
('LUMP SUM' ITEM): Remove and Relocate Revetment										
8060	2599-9999010	LS	\$3,780.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$3,780.00
('LUMP SUM' ITEM): Bluestem Detour										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
8070	2304-0101000	SY	\$80.000	505.000	0.000	505.000	505.000	505.000	\$0.00	\$40,400.00
TEMPORARY PAVEMENT										
Section Totals:									\$288,947.00	\$1,280,742.68
Total Payments:									\$288,947.00	\$1,280,742.68

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Working Days, Late Start Date - 05/09/2022, Liquidated Damage Rate - 1,500	105.0 Days	165.0 Days	20.0 Days	\$0.00	160.0 Days	5.0 Days	\$0.00
Total Damages:							\$0.00

Summary

Current Approved Work:	\$288,947.00
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$246.13
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$288,700.87
Previous Payment:	\$344,836.21

Approved Work To Date:	\$1,280,742.68
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$30,000.00
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$1,250,742.68
Previous Payments To Date:	\$962,041.81

Funding Details

91-1105-608-CAT-1 91-1105-608-CAT-1 91-1105-608:	\$288,947.00
91-1105-608-CAT-2 91-1105-608-CAT-2 91-1105-608:	\$0.00
Current Payment:	\$288,947.00

91-1105-608-CAT-1 91-1105-608-CAT-1 91-1105-608 To Date:	\$1,280,742.68
91-1105-608-CAT-2 91-1105-608-CAT-2 91-1105-608 To Date:	\$0.00
Payments To Date:	\$1,280,742.68

The undersigned Contractor certifies that the work covered by this Partial Payment Estimate has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for work for which previous Partial Payment Estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

McClure Engineering Company

Date

Sternquist Construction

Date

City of Carlisle

Date



Burkhead Electric
 2714 N Jefferson Way
 Indianola, IA 50125
 (515) 262-1775



invoice No. 29422
Invoice Date: 3/7/2023

21st Century Rehab

 125 North 1st Street
 Carlisle IA 50047

Job Name and Address

21st Century Rehab Power Troubleshooting
 53-30220
 125 North 1st Street
 Carlisle IA 50047

PO Number:
Due Date: 4/6/2023

**** Job Description ****

Project Description: troubleshoot cause for power outage.
 - Determined to require City involvement for restoration.
 Replace LED Light fixtures damaged during power outage.

* 03/01/23
 Replaced the 13 light fixtures that failed

Labor	\$736.40
Fixtures	\$1,837.70

Invoice Total: \$2,574.10

Payments/Credits: \$0.00

Balance Due: \$2,574.10

COMMENTS/SPECIAL INSTRUCTIONS

Amount Due Upon Receipt Of This Statement
 1 ½% Per Month Charge On Late Payments
 3.5% Charge will be assessed on all Credit Card Payments

www.burkheadelectric.com

**SERVICE RULES
OF THE
MUNICIPAL ELECTRIC UTILITY**

CARLISLE MUNICIPAL ELECTRIC

SERVICE RULES OF THE CARLISLE MUNICIPAL ELECTRIC UTILITY

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SERVICE RULES OF THE CARLISLE MUNICIPAL ELECTRIC UTILITY

- a. Delinquency in payment for service by a previous occupant of the premises to be served.
- b. Failure to pay for a different type or class of public utility service.
- c. Failure to pay the bill of another customer as guarantor thereof.
- d. Failure to pay back bills rendered for payment of slow meter adjustments.
- e. Failure to pay bill adjustment resulting from error on the part of the municipal utility.
- f. Failure of a residential customer to pay a deposit during the period November 1 through April 1 for the location at which he or she has been receiving service.
- g. Failure of a disconnected customer to pay the full amount due for past service if financial difficulty is confirmed and the customer is willing to enter into a reasonable agreement to pay the delinquent amount.
- h. No disconnection may take place from November 1 through April 1 for a resident who is head of a household and who has been certified to the municipal utility by the local community action agency as being eligible for either the low income home energy assistance program or weatherization assistance program.

3.4{3} Reconnection Fee

A reconnection fee in an amount established by the governing body shall be applicable when service has been disconnected pursuant to this section.

SECTION 3.5 CUSTOMER OBLIGATIONS

Acceptance of service shall obligate a customer to the conditions imposed by these rules and applicable rules of the Utilities Division of the Iowa Department of Commerce. Customers should note that other sections of these service rules prescribe standards of engineering practice and establish special conditions for the installation of certain motors and other equipment, common to industry and agriculture.

3.5{1} Wiring and Electrical Equipment

Except for the meter and other facilities defined in utility extension policies as a responsibility of the utility, the customer shall be responsible for all wiring and electrical equipment on his or her premises. The installation and maintenance of customer facilities shall be consistent with standards imposed by these service rules and any other applicable laws or regulations. Location of the meter loop and meter socket shall be at the discretion of the utility, consistent with the customer’s reasonable convenience.

No inspection or approval of a customer’s compliance with this section by the utility or other agent of the municipal government shall be considered solely for the purpose of ensuring protection of the utility’s property and for ensuring continuity of service to customers of the utility.

3.5{2} Damage to Municipal Utility Facilities

The customer or an agent shall not, without written consent of the municipal utility, use any of the poles, structures or other facilities of the municipal utility for fastening thereto,

SERVICE RULES OF THE CARLISLE MUNICIPAL ELECTRIC UTILITY

DIVISION FOUR
SERVICE EXTENSIONS

SECTION 4.1 GENERAL

All service extensions up to the point of attachment with the customer’s wiring system will be installed, owned, operated, and maintained by the Utility. Under certain conditions the customer requesting an extension will be required to pay either a non-refundable contribution in aid of construction or a refundable deposit before the extension will be constructed. The City Council reserves the right to waive any required contributions or deposits, in whole or in part, upon a determination that the waiver is in the public interest. Such waiver, when extended in the minutes of the Council shall not be considered a discriminatory practice.

SECTION 4.2 TEMPORARY SERVICE

The Utility will furnish temporary service for construction or other uses provided it has sufficient capacity available at the proposed location and the customer agrees to pay the total cost of the installation and removal of the service. This payment will be treated as a contribution in aid of construction, and is not refundable. The customer is responsible for the installation and ultimate removal of the temporary meter loop at the location acceptable to the Utility.

SECTION 4.3 SINGLE PHASE EXTENSIONS (Primary)

All single phase extensions will be installed underground. When a customer requests a service that requires an extension, that customer will be charged the full cost of all material required for the extension, including primary and secondary cable and transformer, plus a per foot charge for trenching to be determined by the governing body. This cost will be treated as a contribution in aid of construction, and is not refundable.

SECTION 4.4 THREE PHASE EXTENSIONS (Primary)

All three phase extensions will be installed underground. When a customer requests a service that requires an extension, that customer will be charged the full cost of all materials required for the extension, including primary cable and transformers, plus a per foot charge for trenching to be determined by the governing body. This cost will be treated as a refundable deposit. Each year for ten consecutive years, the first time being one year from the date the installation is ready to be energized by the Utility, any refund due the customer will be calculated and paid by the Utility to the customer then receiving energy from the installation. Each annual refund will be calculated as 15% of the total of the monthly billings for this customer for the preceding 12 months, as long as the cumulative amount refunded does not exceed the original deposit.

SECTION 4.5 SERVICES

SERVICE RULES OF THE CARLISLE MUNICIPAL ELECTRIC UTILITY

4.5{1} Residential Services

All residential services up to the point of attachment (the connection at the weather head for overhead services or the meter socket line terminals for underground services) will be installed, owned, operated, and maintained by the Utility. Each customer will be charged a contribution in aid of construction at the time a new underground service (including conversion of overhead to underground service unless originated by the Utility, and the installation of a replacement service of increased capacity) is installed. The charge will be determined by the governing body.

4.5{2} Commercial and Industrial Services

Commercial and industrial overhead services up to the point of attachment (the connection point at the weather head) will be installed, owned, operated, and maintained by the Utility. Commercial and industrial underground services will be installed, owned, operated, and maintained by the customer, with the point of attachment being the secondary terminals of the pad mounted transformer feeding the service.

SECTION 4.6 METERING

4.6{1} General

All billing meters will be installed, owned, operated, and maintained by the Utility. Instrument transformers required by the Utility will be furnished by the Utility for installation by the customer, and will be operated and maintained by the Utility. Meter sockets, instrument transformer enclosures, test switches, meter wiring, and other meter accessories will be installed, owned, operated, and maintained by the customer in accordance with the specifications and requirements of the Utility.

Except as required in paragraph 4.6{4}, the metering is to be located ahead of the service disconnect switch.

4.6{2} Single Phase, 400 Amps or Less

All single phase 120 volt or 120/240 volt services rated 400 Amperes or less must be equipped with self contained meter sockets of a type approved by the Utility. The minimum meter socket size allowable is 200 Amperes.

4.6{3} Single Phase, Over 400 Amps

All single phase 120/240 volt services rated more than 400 Amperes must be equipped with two current transformers installed in accordance with Utility specifications, and connected to an approved meter socket with test switch.

4.6{4} Three Phase, 200 Amps or Less

All three phase services rated 200 Amperes or less must be equipped with self contained meter sockets of a type approved by the Utility. The minimum meter socket size allowable is 200 Amperes. For services rated 277/480 volts, there must be a service disconnect switch located ahead of and immediately adjacent to the meter socket.
