

City of Tipton, Iowa

Meeting:	Tipton Regular City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	August 20, 2007 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	August 17, 2007 (website & front door of City Hall)

Mayor:	Donald G. Young	City Manager:	Doug Boldt
Council At Large:	Warren Wethington	City Attorney:	Lowell Dendinger
Council At Large:	Donald McGlaughlin	City Clerk:	John Foley
Council Ward #1:	Vacant	City Finance Officer:	Lorna Fletcher
Council Ward #2:	Dean Anderson	D. of Public Works:	Steve Nash
Council Ward #3:	Klay Johnson	Chief of Police:	Roger Hakeman

A. Call to Order – 5:30 PM

B. Roll Call

C. Agenda Additions/Agenda Approval

D. Communications and Reports:

1. Unscheduled
2. RPGI – Terry Hershberger and Kris Stubbs

If you wish to address the City Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the City Council on an item **not** on the agenda, please approach the lectern and give your name and address for the public record before discussing your item.

E. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval of Minutes
2. Clerks/Investment Reports
3. Liquor License Renewal – Tipton Golf & Country Club

F. Public Hearing

- 1.

G. Resolutions for Approval

- 1.

H. Ordinance Approval/Amendment

1. Proposed Garbage and Rubbish Collection Ordinance Amendment – Third Reading

I. Mayoral Proclamation

- 1.

J. Old Business

- 1.

K. Motions for Approval

1. Claims List
2. Motion to Approve Request to Close Alley for 2nd Annual 'Break Out' at Old Cedar County Jail
3. Motion to Approve Airport Hangar Ground Lease for Mathews Memorial Airport
4. Motion to Approve Purchase of a Lidar Unit for Police Department
5. Motion to Approve Change Order #7 - Miron Construction
6. Motion to Approve Soliciting Bids or Sending out Requests for Proposals for Codification of the Tipton Municipal Code of Ordinances
7. Motion to Approve One-year Lease for Office for Community Development
8. Discussion of the Painting of the Water Tower
9. Motion to Re-set Public Hearing Date for Ordinance Providing for the Vacation of an Alley in Block 71, Starr Addition, Tipton, Iowa
10. Motion to Set Public Hearing Date for Mayor and Council Members Compensation Ordinance Amendment
11. Motion to Set Public Hearing Date for Expanded Urban Renewal Area Designation and Urban Renewal Plan Amendment

L. Reports to be Received/Filed

1. Monthly Water Report
2. Monthly Community Development Report

M. Reports of Mayor/Council/Manager

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

N. Adjournment

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 886-6187 to arrange for accommodations/transportation.

E: Consent Agenda

August 6, 2007
Council Chambers
City Hall
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in Regular Session at 5:30 p.m. Mayor Young called the meeting to order. Upon roll call the following named council members were present: Anderson, Johnson, McGlaughlin, Wethington. Also present: Boldt, Foley, Hakeman, Nash, Alden. Courter. Several visitors and the press were also in attendance.

AGENDA: Motion by Anderson, seconded by Johnson to approve the agenda as presented. Motion carried by the following vote:

Aye: Anderson, Johnson, McGlaughlin, Wethington
Nay: None

COMMUNICATIONS:

Unscheduled – None

Scheduled – Mark Ann Crock addressed the council with her concern about the lack of accessible handicap parking in front of the Tipton Family Restaurant. She said her husband must use a scooter to get around and they have to go down to the corner of Cedar Street to use the handicap accessible ramp to get on to the sidewalk. Crock was wondering if the curb could be tampered or a handicap accessible ramp could be constructed in front of the restaurant. After a brief discussion, City Manager Boldt and Mayor Young said that when the Downtown sidewalk project is expanded, that maybe something could be done in front of the restaurant to access the handicap.

CONSENT AGENDA: Motion by Wethington, seconded by McGlaughlin to approve the consent agenda which included the minutes from the previous meetings. Motion carried by the following vote:

Aye: Anderson, Johnson, McGlaughlin, Wethington
Nay: None

ORDINANCE AMENDMENT: Mayor Young asked if there was any discussion concerning the second reading of the Proposed Garbage and Rubbish Collection Ordinance Amendment. With little discussion, the mayor asked for council action. Motion by McGlaughlin, seconded by Anderson to have the third reading of the proposed Garbage and Rubbish Collection Ordinance Amendment at the August 20, 2007 council meeting. Motion carried by the following vote:

Aye: Anderson, Johnson, McGlaughlin, Wethington
Nay: None

CLAIMS LIST: Motion by Johnson, seconded by Anderson to approve the following list of claims:

ADEL WHOLESALERS	343.03
ALBUAGH PHC	313.68
ALL STAR TURF	800.00
ALLIANT ENERGY	195.08

APACHE HOSE & BELTING	193.60
APPLIED INDUSTRIAL TECHNOLOGIES	574.92
ARAMARK	248.70
BAKER & TAYLOR	545.26
BAKER & TAYLOR ENTERTAINMENT	40.68
BATTERIES PLUS	12.99
BLUE CROSS/BLUE SHIELD	1631.90
BURMEISTER	5638.27
CADBURY SCHWEPPE'S BOTTLING	252.30
CENTER POINT PUBLISHING	38.34
CITY CARTON	662.55
CITY ELECTRIC SUPPLY	470.18
CITY METER FUNDS	1846.35
CITY UTILITIES	10234.74
CONNIE KNOUSE	71.25
CONTINENTAL INDUSTRIES	889.68
DEMCO	109.34
EAST CENTRAL LIBRARY SERVICES	604.00
ECIA	1984.57
ED M. FELD EQUIPMENT	561.00
ELITE DATA SYSTEMS	69.95
ENGINEERING UNLIMITED	358.92
FARM PLAN CORPORATION	801.20
FESLERS	168.50
FILTRATION CORPORATION	82.98
FINANCIAL ADJUSTMENT BUREAU	102.22
FLETCHER-REINHARDT	1622.09
G&K SERVICES	51.21
GRAINGER	56.92
HARRY'S CUSTOM TROPHIES	381.00
HD SUPPLY WATERWORKS	14.91
HEATH CONSULTANTS	497.69
IOWA BOOK & SUPPLY	114.75
IA. DEPT. NATURAL RESOURCES	1485.00
IOWA ONE CALL	68.40
IA. PARK & RECREATION	125.00
IOWA TELECOM	359.43
JIM ROHLF	50.00
JOHNSON COUNTY AMBULANCE	150.00
KUNDE OUTDOOR EQUIP.	234.05
KYOCERA MITA AMERICA	102.88
LYNCH'S EXCAVATING	5844.00
MANATTS	340.40
MCMASTER CARR	506.69
MC NEILL'S TREE SERVICE	9250.00
MCI	24.09
MISC. VENDORS	888.34
NEWTON HOME OIL	5532.30
PERFORMANCE SYSTEMS JANITORIAL	111.99
PRAXAIR DISTRIBUTION	169.26
RADIO COMMUNICATIONS	146.50
RANDOM HOUSE	164.90
RESCO	5217.85
SANTA BARBARA CONTROL	1015.00
SCHIMBERG	103.46
SCHUMACHER ELEV. CO.	167.85
SEATASEA WATERSPORTS	108.64
SPAHN & ROSE	1181.13
STAPLES BUSINESS ADVANTAGE	1095.15
STRACKBEIN'S	49.25
STUELAND CHEVERLOT	105.93
SUN LIFE CANADA	48.80

TERRY DURIN COMPANY	1315.20
TIPTON BAKERY	58.80
TIPTON TIRE & AUTO	67.19
TREASURER, STATE IOWA	2319.00
TYLER TECHNOLOGIES	17955.32
UTILITY EQUIPMENT	439.95
VAN METER INDUSTRIAL	17.89
VERIZON WIRELESS	106.03
WALMART COMMUNITY	325.57
WENDLING QUARRIES	374.47
WESCO RECEIVABLES	69.59
WASTE MANAGEMENT	9726.94
WOOD, KEITH	3008.42
ZEE MEDICAL	35.50

Motion carried by the following vote:

Aye: Anderson, Johnson, McGlaughlin, Wethington
Nay: None

PAY APPLICATION, MAGUIRE: Motion by McGlaughlin, seconded by Wethington to approve pay application No.5 in the amount of \$57,000.00 to Maguire Inc. for work completed on the elevated Water Storage Tank. Motion carried by the following vote:

Aye: Anderson, Johnson, McGlaughlin, Wethington
Nay: None

PAY APPLICATION, MIRON: Motion by Anderson, seconded by Wethington to approve pay application No.12 (final) in the amount of \$99,339.00 to Miron Construction for all work completed on the Family Aquatic Center. Motion carried by the following vote:

Aye: Anderson, Johnson, McGlaughlin, Wethington
Nay: None

LIBRARY BOARD APPOINTMENT: Motion by Wethington, seconded by McGlaughlin to approve the appointment of Dale Jedlicka to the Tipton Library Board. He is replacing Larry Childs whose term has expired and requested not to be reappointed. Motion carried by the following vote:

Aye: Anderson, Johnson, McGlaughlin, Wethington
Nay: None

RETAINING #188 FIRE TRUCK: Motion by Johnson, seconded by Anderson to approve retaining old #188 fire truck through the next referendum for the new Fire Station. Motion carried by the following vote:

Aye: Anderson, Johnson, McGlaughlin, Wethington
Nay: None

CELLULAR PHONE STIPEND: Police Chief Hakeman is proposing that the Police Department discontinue the use of the U.S. Cellular cell phone service and pay each officer a \$20 monthly stipend to defray the costs of using their own personal cell phones for city business. Hakeman said that by paying this monthly stipend to the five officers

would save the city approximately \$50 a month. Council member McGlaughlin expressed his concerns about the recommendation Chief Hakeman presented. Motion by Wethington, seconded by Anderson to pay each officer a \$20 monthly stipend. Motion carried by the following vote:

Aye: Anderson, Johnson, Wethington
Nay: McGlaughlin

BIDS NEW POLICE CAR: Motion by Johnson, seconded by Wethington to authorize Chief Hakeman to seek bids for a new police squad car for replacement of car #53, the 2002 Intrepid. Council member McGlaughlin expressed his concerns about seeking bids for a new squad car. He suggested using the 2000 Blazer as a possible replacement for the 2002 Intrepid. Motion carried by the following vote:

Aye: Anderson, Johnson, Wethington
Nay: McGlaughlin

REQUEST TO VACATE ALLEY: Motion by Anderson, seconded by McGlaughlin to proceed with Cedar county Coordinated Child Care's request to Vacate Alley between Lemon and Orange Street between 5th and 6th Street which will allow for expansion of their facility. Motion carried by the following vote:

Aye: Anderson, Johnson, Wethington, McGlaughlin
Nay: None

Monthly Library Report by Director Courter was received and filed.

REPORTS OF COUNCIL/MANGER:

A. Discussion of Open/Paid meetings of the City Council was discussed again. Current ordinance states that council members will be paid \$70 for each regular or special council meeting attended. The possibility of paying an annual salary to the council members was discussed. City Manager Boldt said this would eliminate the problem of whether the council should be paid when a quorum of the council is present for any gathering in which city business is being discussed. More discussion is to follow if an ordinance amendment is necessary.

B. City Manager Boldt reported on the following:

1. Recap of the City Council, TEDCO and CCEDCO workshop concerning the agreement between the three parties.
2. Construction of the new water tower is progressing on schedule.
3. Street Improvements Project 2007 will be starting August 7th.
4. City Appreciation/Family Night banquet/potluck is schedule for Sunday evening on August 26th at the Family Aquatic center.

ADJOURN: With no further business to come before the council, motion to adjourn was made by Anderson and seconded by Johnson. Motion carried by the following vote:

Aye: Anderson, Johnson, Wethington, McGlaughlin
Nay: None

Mayor

ATTEST: _____
City Clerk

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2007

% OF YEAR COMPLETED:116.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	1,821,737.00	60,761.73	1,532,159.00	42,110.03	42,110.03	1,490,048.97	2.75
TOTAL EXPENDITURES	<u>1,821,737.00</u>	<u>218,031.87</u>	<u>1,930,711.00</u>	<u>307,764.24</u>	<u>307,764.24</u>	<u>1,622,946.76</u>	<u>15.94</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(157,270.14)	(398,552.00)	(265,654.21)	(265,654.21)	(132,897.79)	66.65
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	19,100.00	28.50	19,500.00	0.00	0.00	19,500.00	0.00
TOTAL EXPENDITURES	<u>19,100.00</u>	<u>12.99</u>	<u>19,500.00</u>	<u>9.95</u>	<u>9.95</u>	<u>19,490.05</u>	<u>0.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15.51	0.00	(9.95)	(9.95)	9.95	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	269,753.00	20,530.24	264,389.00	21,602.46	21,602.46	242,786.54	8.17
TOTAL EXPENDITURES	<u>269,753.00</u>	<u>0.00</u>	<u>264,389.00</u>	<u>0.00</u>	<u>0.00</u>	<u>264,389.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,530.24	0.00	21,602.46	21,602.46	(21,602.46)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	103,545.00	968.20	146,560.00	0.00	0.00	146,560.00	0.00
TOTAL EXPENDITURES	<u>103,545.00</u>	<u>0.00</u>	<u>146,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,560.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	968.20	0.00	0.00	0.00	0.00	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	200,000.00	14,229.14	179,000.00	13,826.35	13,826.35	165,173.65	7.72
TOTAL EXPENDITURES	<u>200,000.00</u>	<u>14,229.14</u>	<u>185,350.00</u>	<u>5,834.78</u>	<u>5,834.78</u>	<u>179,515.22</u>	<u>3.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(6,350.00)	7,991.57	7,991.57	(14,341.57)	125.85-
<u>125-TIF CAPITAL IMP FUND</u>							
TOTAL REVENUE	187,000.00	1,106.16	45,856.00	0.00	0.00	45,856.00	0.00
TOTAL EXPENDITURES	<u>187,000.00</u>	<u>0.00</u>	<u>333,960.00</u>	<u>638.40</u>	<u>638.40</u>	<u>333,321.60</u>	<u>0.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,106.16	(288,104.00)	(638.40)	(638.40)	(287,465.60)	0.22
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	25,000.00	341.20	28,000.00	0.00	0.00	28,000.00	0.00
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>(97,000.00)</u>	<u>446.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	341.20	0.00	(125,000.00)	(125,000.00)	125,000.00	0.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	494,900.00	9,558.74	350,000.00	650.00	650.00	349,350.00	0.19
TOTAL EXPENDITURES	<u>494,900.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,558.74	0.00	650.00	650.00	(650.00)	0.00
<u>187-UNEMPLOYMENT TRUST</u>							
TOTAL REVENUE	600.00	447.34	1,822.00	0.00	0.00	1,822.00	0.00
TOTAL EXPENDITURES	<u>600.00</u>	<u>0.00</u>	<u>1,822.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,822.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	447.34	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2007

% OF YEAR COMPLETED:116.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	12,300.00	708.41	12,000.00	0.00	0.00	12,000.00	0.00
TOTAL EXPENDITURES	<u>12,300.00</u>	<u>379.86</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	328.55	0.00	0.00	0.00	0.00	0.00
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	6,125.00	1.30	2,100.00	35.00	35.00	2,065.00	1.67
TOTAL EXPENDITURES	<u>6,125.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.30	0.00	35.00	35.00 (	35.00)	0.00
<u>191-AMBULANCE TRUST</u>							
TOTAL REVENUE	25,350.00	2,442.53 (	81,250.00)	325.00	325.00 (	81,575.00)	0.40-
TOTAL EXPENDITURES	<u>25,350.00</u>	<u>0.00</u>	<u>138,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138,750.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,442.53 (	220,000.00)	325.00	325.00 (	220,325.00)	0.15-
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	160,701.00	14,884.07	52,648.00	0.00	0.00	52,648.00	0.00
TOTAL EXPENDITURES	<u>160,701.00</u>	<u>0.00</u>	<u>52,648.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,648.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,884.07	0.00	0.00	0.00	0.00	0.00
<u>195-CDBG FUNDS</u>							
TOTAL REVENUE	0.00	509.99	600,000.00	171,738.00	171,738.00	428,262.00	28.62
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	509.99	0.00	171,738.00	171,738.00 (	171,738.00)	0.00
<u>200-ELECTRIC REVENUE BONDS 98</u>							
TOTAL REVENUE	438,100.00	440.94	439,200.00	0.00	0.00	439,200.00	0.00
TOTAL EXPENDITURES	<u>438,100.00</u>	<u>0.00</u>	<u>439,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>439,200.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	440.94	0.00	0.00	0.00	0.00	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	120.00	77.83	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	<u>120.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77.83	0.00	0.00	0.00	0.00	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	271,136.00	132.44	269,561.00	0.00	0.00	269,561.00	0.00
TOTAL EXPENDITURES	<u>271,136.00</u>	<u>32,286.25</u>	<u>269,561.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269,561.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	32,153.81)	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2007

% OF YEAR COMPLETED:116.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	0.00	445.16	(241,774.00)	0.00	0.00	(241,774.00)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>241,774.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241,774.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	445.16	(483,548.00)	0.00	0.00	(483,548.00)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	237,373.00	518.15	227,135.00	0.00	0.00	227,135.00	0.00
TOTAL EXPENDITURES	<u>237,373.00</u>	<u>0.00</u>	<u>227,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227,135.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	518.15	0.00	0.00	0.00	0.00	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	90,893.00	1,019.34	88,023.00	0.00	0.00	88,023.00	0.00
TOTAL EXPENDITURES	<u>90,893.00</u>	<u>0.00</u>	<u>88,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,023.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,019.34	0.00	0.00	0.00	0.00	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	180,135.00	2.03	182,386.00	0.00	0.00	182,386.00	0.00
TOTAL EXPENDITURES	<u>180,135.00</u>	<u>0.00</u>	<u>182,386.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,386.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.03	0.00	0.00	0.00	0.00	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>1,442.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,442.51	0.00	0.00	0.00	0.00	0.00
<u>301-WATER TOWER PROJECT</u>							
TOTAL REVENUE	0.00	0.00	760,000.00	0.00	0.00	760,000.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>760,000.00</u>	<u>2,088.57</u>	<u>2,088.57</u>	<u>757,911.43</u>	<u>0.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(2,088.57)	(2,088.57)	2,088.57	0.00
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	7,800.00	406.18	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>7,800.00</u>	<u>713.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(307.35)	0.00	0.00	0.00	0.00	0.00
<u>304-AQUATIC CENTER CP</u>							
TOTAL REVENUE	494,900.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>494,900.00</u>	<u>18,266.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(18,266.55)	0.00	0.00	0.00	0.00	0.00
<u>305-GO ST IMPROVEMENT 03</u>							
TOTAL REVENUE	1,011,632.00	969.14	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,011,632.00</u>	<u>28,207.01</u>	<u>0.00</u>	<u>4,887.53</u>	<u>4,887.53</u>	<u>(4,887.53)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(27,237.87)	0.00	(4,887.53)	(4,887.53)	4,887.53	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2007

% OF YEAR COMPLETED:116.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>306-69 KV SUBSTATION PROJECT</u>							
TOTAL EXPENDITURES	0.00	0.00	2,200,000.00	5,844.00	5,844.00	2,194,156.00	0.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(2,200,000.00)	(5,844.00)	(5,844.00)	(2,194,156.00)	0.27
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	550.00	70.00	750.00	0.00	0.00	750.00	0.00
TOTAL EXPENDITURES	550.00	0.00	750.00	0.00	0.00	750.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	70.00	0.00	0.00	0.00	0.00	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	567,051.00	52,893.74	545,018.00	40,996.18	40,996.18	504,021.82	7.52
TOTAL EXPENDITURES	567,051.00	40,334.14	610,982.00	39,743.41	39,743.41	571,238.59	6.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,559.60	(65,964.00)	1,252.77	1,252.77	(67,216.77)	1.90-
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	494,253.00	45,202.05	510,240.00	32,164.34	32,164.34	478,075.66	6.30
TOTAL EXPENDITURES	494,253.00	20,614.69	515,760.00	25,883.94	25,883.94	489,876.06	5.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,587.36	(5,520.00)	6,280.40	6,280.40	(11,800.40)	113.78-
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,443,085.00	290,738.74	6,930,508.00	294,265.28	294,265.28	6,636,242.72	4.25
TOTAL EXPENDITURES	4,443,085.00	291,311.84	4,737,508.00	289,186.43	289,186.43	4,448,321.57	6.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(573.10)	2,193,000.00	5,078.85	5,078.85	2,187,921.15	0.23
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	26,200.00	200.00	30,700.00	100.00	100.00	30,600.00	0.33
TOTAL EXPENDITURES	26,200.00	0.00	30,700.00	0.00	0.00	30,700.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	200.00	0.00	100.00	100.00	(100.00)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	3,400.00	1,245.00	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	3,400.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	1,200.00	623.82	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	1,200.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	623.82	0.00	0.00	0.00	0.00	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	69,065.00	0.00	58,348.00	0.00	0.00	58,348.00	0.00
TOTAL EXPENDITURES	69,065.00	0.00	58,348.00	0.00	0.00	58,348.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2007

% OF YEAR COMPLETED:116.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	2,236,120.00	55,418.56	2,196,227.00	44,695.04	44,695.04	2,151,531.96	2.04
TOTAL EXPENDITURES	<u>2,236,120.00</u>	<u>62,711.11</u>	<u>2,196,227.00</u>	<u>40,922.20</u>	<u>40,922.20</u>	<u>2,155,304.80</u>	<u>1.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,292.55)	0.00	3,772.84	3,772.84 (	3,772.84)	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	85.00	6.28	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	<u>85.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6.28	0.00	0.00	0.00	0.00	0.00
<u>642-GAS SURPLUS</u>							
TOTAL REVENUE	16,730.00	567.22	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES	<u>16,730.00</u>	<u>11,730.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,162.78)	0.00	0.00	0.00	0.00	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	54,329.00	382.19	49,719.00	4,939.48	4,939.48	44,779.52	9.93
TOTAL EXPENDITURES	<u>54,329.00</u>	<u>15,481.63</u>	<u>49,719.00</u>	<u>9,843.36</u>	<u>9,843.36</u>	<u>39,875.64</u>	<u>19.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	15,099.44)	0.00 (	4,903.88)	(4,903.88)	4,903.88	0.00
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	334,271.00	23,108.67	351,157.00	19,260.42	19,260.42	331,896.58	5.48
TOTAL EXPENDITURES	<u>334,271.00</u>	<u>34,691.61</u>	<u>351,157.00</u>	<u>43,393.51</u>	<u>43,393.51</u>	<u>307,763.49</u>	<u>12.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,582.94)	0.00 (	24,133.09)	(24,133.09)	24,133.09	0.00
<u>750-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	43,991.00	1,634.58	46,043.00	1,338.96	1,338.96	44,704.04	2.91
TOTAL EXPENDITURES	<u>43,991.00</u>	<u>4,597.52</u>	<u>46,043.00</u>	<u>3,620.13</u>	<u>3,620.13</u>	<u>42,422.87</u>	<u>7.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,962.94)	0.00 (	2,281.17)	(2,281.17)	2,281.17	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	213,185.00	274.00	251,879.00	50.62	50.62	251,828.38	0.02
TOTAL EXPENDITURES	<u>213,185.00</u>	<u>76,736.22</u>	<u>251,879.00</u>	<u>46,392.74</u>	<u>46,392.74</u>	<u>205,486.26</u>	<u>18.42</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	76,462.22)	0.00 (	46,342.12)	(46,342.12)	46,342.12	0.00
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	60,000.00	7.83	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES	<u>60,000.00</u>	<u>4,867.89</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,860.06)	0.00	0.00	0.00	0.00	0.00
<u>830-CITY RESERVE FUND</u>							
TOTAL REVENUE	6,000.00	2,905.73	8,500.00	0.00	0.00	8,500.00	0.00
TOTAL EXPENDITURES	<u>6,000.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,905.73	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2007

% OF YEAR COMPLETED:116.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	94,105.00	1,182.43	110,350.00	0.00	0.00	110,350.00	0.00
TOTAL EXPENDITURES	<u>94,105.00</u>	<u>4,994.85</u>	<u>110,350.00</u>	<u>59,431.99</u>	<u>59,431.99</u>	<u>50,918.01</u>	<u>53.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,812.42)	0.00 (	59,431.99)	(59,431.99)	59,431.99	0.00
<u>860-PAYROLL ACCOUNT</u>							
TOTAL REVENUE	0.00	277.07	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>277.07</u>	<u>0.00</u>	<u>1,331.90</u>	<u>1,331.90</u>	<u>1,331.90</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00 (	1,331.90)	(1,331.90)	1,331.90	0.00
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	11,340.00	1,132.58	12,300.00	335.00	335.00	11,965.00	2.72
TOTAL EXPENDITURES	<u>11,340.00</u>	<u>1,110.27</u>	<u>12,300.00</u>	<u>921.22</u>	<u>921.22</u>	<u>11,378.78</u>	<u>7.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22.31	0.00 (	586.22)	(586.22)	586.22	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	4,100.00	424.49	4,700.00	160.00	160.00	4,540.00	3.40
TOTAL EXPENDITURES	<u>4,100.00</u>	<u>518.92</u>	<u>4,700.00</u>	<u>301.27</u>	<u>301.27</u>	<u>4,398.73</u>	<u>6.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	94.43)	0.00 (	141.27)	(141.27)	141.27	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	1,167.66	10,200.00	340.00	340.00	9,860.00	3.33
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>1,454.23</u>	<u>10,200.00</u>	<u>1,080.38</u>	<u>1,080.38</u>	<u>9,119.62</u>	<u>10.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	286.57)	0.00 (	740.38)	(740.38)	740.38	0.00
<hr/>							
GRAND TOTAL REVENUES	14,746,360.00	611,433.91	16,122,454.00	688,932.16	688,932.16	15,433,521.84	4.27
GRAND TOTAL EXPENDITURES	<u>14,746,360.00</u>	<u>883,559.19</u>	<u>17,597,492.00</u>	<u>1,014,119.95</u>	<u>1,014,119.95</u>	<u>16,583,372.05</u>	<u>5.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	272,125.28)	(1,475,038.00)	(325,187.79)	(325,187.79)	(1,149,850.21)	22.05

*** END OF REPORT ***

FUND BALANCE REPORT
AS OF: JULY 31ST, 2007

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	86,204.66CR	42,110.03CR	307,764.24	351,858.87CR
002-COMMUNICATIONS - LOCAL AC	16,787.25CR	0.00	9.95	16,797.20CR
110-ROAD USE TAX FUND	244,814.64CR	21,602.46CR	0.00	223,212.18CR
112-TRUST AND AGENCY FUND	8,798.40CR	0.00	0.00	8,798.40CR
121-LOCAL OPTION TAX	0.00	13,826.35CR	5,834.78	7,991.57
125-TIF CAPITAL IMP FUND	264,132.17CR	0.00	638.40	264,770.57CR
160-ECONOMIC/INDUSTRIAL DEVEL	177,735.15CR	0.00	125,000.00	302,735.15CR
168-AQUATIC CENTER CAMPAIGN F	25,872.11CR	650.00CR	0.00	25,222.11CR
187-UNEMPLOYMENT TRUST	69,762.74CR	0.00	0.00	69,762.74CR
189-LIBRARY TRUST FUND	80,399.89CR	0.00	0.00	80,399.89CR
190-P S SHARE FUND	1,968.47CR	35.00CR	0.00	1,933.47CR
191-AMBULANCE TRUST	278,400.57CR	325.00CR	0.00	278,075.57CR
192-FIRE ENTERPRISE TRUST	10,461.90CR	0.00	0.00	10,461.90CR
195-CDBG FUNDS	316,449.11CR	171,738.00CR	0.00	144,711.11CR
200-ELECTRIC REVENUE BONDS 98	238,468.46CR	0.00	0.00	238,468.46CR
202-ELECTRIC REVENUE BONDS	41,374.30CR	0.00	0.00	41,374.30CR
204-WATER REVENUE BOND RESERV	71,979.05CR	0.00	0.00	71,979.05CR
206-1994 SE/WA DEBT SERV FUND	236,642.22CR	0.00	0.00	236,642.22CR
208-WW/SEWER REVENUE BOND SIN	296,364.08CR	0.00	0.00	296,364.08CR
210-GO ST IMPROVEMENT NOTES	2,225.28CR	0.00	0.00	2,225.28CR
212-03 GO ST IMPROVE NOTES	2,744.13CR	0.00	0.00	2,744.13CR
300-GO ST IMPROVEMENT PROJECT	758,132.43CR	0.00	0.00	758,132.43CR
301-WATER TOWER PROJECT	0.00	0.00	2,088.57	2,088.57CR
303-WASTEWATER PROJECT	208,822.29CR	0.00	0.00	208,822.29CR
304-AQUATIC CENTER CP	272,724.78	0.00	0.00	272,724.78
305-GO ST IMPROVEMENT 03	251,964.52	0.00	4,887.53	247,076.99
306-69 KV SUBSTATION PROJECT	0.00	0.00	5,844.00	5,844.00CR
500-CEMETERY TRUST FUND	100,619.98CR	0.00	0.00	100,619.98CR
600-WATER OPERATING	222,944.34CR	40,996.18CR	39,743.41	221,691.57CR
610-WASTEWATER/AKA SEWER REVE	132,054.00CR	32,164.34CR	25,883.94	125,773.60CR
630-ELECTRIC OPERATING	1,726,897.05CR	294,265.28CR	289,186.43	1,721,818.20CR
631-ELECTRIC DEVELOPMENT	24,887.62CR	100.00CR	0.00	24,787.62CR
632-ELECTRIC RENEWAL/REPLACEM	172,545.00CR	0.00	0.00	172,545.00CR
633-ELECTRIC RESERVE	139,142.88CR	0.00	0.00	139,142.88CR
634-ELECTRIC BOND/INT RESERVE	406,876.86CR	0.00	0.00	406,876.86CR
640-GAS OPERATING	38,476.16CR	44,695.04CR	40,922.20	34,703.32CR
641-GAS D.E.I.	13,610.93CR	0.00	0.00	13,610.93CR
642-GAS SURPLUS	419,354.06CR	0.00	0.00	419,354.06CR
660-AIRPORT OPERATING	24,626.11CR	4,939.48CR	9,843.36	29,529.99CR
670-GARBAGE COLLECTION	94,042.31CR	19,260.42CR	43,393.51	118,175.40CR
750-CEMETERY ENTERPRISE	8,471.14CR	1,338.96CR	3,620.13	10,752.31CR
810-CENTRAL GARAGE	154,662.99CR	50.62CR	46,392.74	201,005.11CR
820-PSF HEALTH INSURANCE	4,637.63CR	0.00	0.00	4,637.63CR
830-CITY RESERVE FUND	207,066.15CR	0.00	0.00	207,066.15CR
835-ADMINISTRATIVE SERVICES	3,440.14CR	0.00	59,431.99	62,872.13CR

FUND BALANCE REPORT
AS OF: JULY 31ST, 2007

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
860-PAYROLL ACCOUNT	23,111.63CR	0.00	1,331.90	24,443.53CR
950-ELECTRIC METER DEPOSITS	13,078.75CR	335.00CR	921.22	13,664.97CR
951-WATER METER DEPOSITS	4,378.72CR	160.00CR	301.27	4,519.99CR
952-GAS METER DEPOSITS	<u>11,836.61CR</u>	<u>340.00CR</u>	<u>1,080.38</u>	<u>12,576.99CR</u>
GRAND TOTAL FUND BALANCE	6,860,611.06CR	688,932.16CR	1,014,119.95	7,185,798.85CR

*** END OF REPORT ***

H: Ordinance Approval / Amendment

ORDINANCE NO. 495

AN ORDINANCE AMENDING TITLE II, PUBLIC SERVICE, CHAPTER V, GARBAGE AND RUBBISH COLLECTION, OF THE MUNICIPAL CODE OF THE CITY OF TIPTON BY DELETING TITLE II, CHAPTER V, IN ITS ENTIRETY AND SUBSTITUTING THE FOLLOWING

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA

II-5, GARBAGE, RECYCLING AND YARD WASTE COLLECTION

- 2-5-1 Persons Required to Pay Service Fee
- 2-5-2 Containers for Garbage of Refuse
- 2-5-3 Rate of Service Charge and Manner of Payment
- 2-5-4 Restrictive Usage
- 2-5-5 Yard Waste, Separation, Collection, Transport
- 2-5-6 Recycling
- 2-5-7 Conditions
- 2-5-8 Permit
- 2-5-9 Violations

2 5-1 PERSONS REQUIRED TO PAY SERVICE FEE. The City of Tipton's garbage, recycling and yard waste collection facilities shall be made available to every customer of the City of Tipton and every utility customer shall pay to the City of Tipton a service fee at the rate and in the manner provided in Section 2-5-3. All garbage, recycling and yard waste must be placed at the curb by 7:00 a.m. on the designated day for pickup.

2-5-2 CONTAINERS FOR GARBAGE, REFUSE, AND RECYCLABLES

- a. Residential and Commercial Non-Dumpster: Garbage and refuse for collection by the City, in residential and commercial areas, must be placed in black City of Tipton issued containers (toters).
- b. Commercial Dumpsters: Commercial businesses may, in lieu of the containers set forth above, place all garbage and refuse in dumpsters approved by the City with the charges for such pickup to be determined under the commercial dumpster formula as specified in 2-5-3(c).
- c. Non Business/Other: All City services provided to any customer other than a designated residential or commercial customer may be provided only by prior agreement with the City at rates and services determined on a case by case determination.
- d. Recyclables: Specifically issued blue City of Tipton containers (toters) will be used by residential customers only.

2-5-3 RATE OF SERVICE CHARGE AND MANNER OF PAYMENT.

- a. The rate of service charge for residential and commercial non-dumpster services shall be billed at a rate that coincides with the size of container the customer is issued. A 35 gallon container is \$11.00, 64 gallon container is \$15.00 and a 96 gallon container is \$19.00, all picked up once per week. Each additional bag set out will be \$1.00 per bag and must be in a garbage/refuse bag obtained from the City.
- b. The rate of service for housing units consisting of more than four (4) rental units shall be billed as follows: The owner shall be billed at the rate for one commercial dumpster. Each rental unit shall be billed one-half the residential monthly garbage rate. Residential housing units consisting of four or less rental units shall be billed at the regular residential garbage rate per unit.

c. The rate of service for commercial dumpster service shall be determined and billed at the City Base Rate, multiplied by the total capacity of dumpsters (in cubic yards), multiplied times the number of pickups per week. A rate schedule is available at the City Office. The minimum charge shall be the City Base Rate in effect at the time. The City reserves the right to make adjustments to this Base Rate on a case by case basis. As of July 2, 2007, the City of Tipton Base Rate = \$23.00.

d. Non-commercial and industrial rates shall be billed on a case by case basis as determined by the City and shall be subject to the City's discretion as to whether or not the item to be picked up meets the City's criteria and approval for pick up and disposition.

e. The service charges shall be paid with the utility bill and is due under the same conditions.

f. Where there is a multiple utility billing in the same name and where one of the locations does not produce garbage or trash, then upon the filing of a written request, the City Council by specific action can exempt the second location from the service charge.

g. Items of refuse which do not meet criteria for pickup in the ordinary course of business for garbage pickup may, at the City's discretion, qualify for a special pickup. The owners must request this special pickup and the final determination shall be at the City's discretion. The minimum charge per special pickup is \$15.00. Brush will only be picked up pursuant to the yard waste provisions (2-5-5).

h. Vacation or vacant rates are not available, nor shall rates be suspended as long as any utilities are being provided to the location.

2-5-4 RESTRICTIVE USAGE. Only residents of the City of Tipton are eligible to deposit refuse in containers located within the city limits of Tipton. Persons residing outside the City shall not transport refuse from outside the City into the City for deposit in containers. Open burning of household wastes or wastes that would be described as 'solid waste' or 'garbage' is prohibited.

2-5-5 YARD WASTE, SEPARATION, COLLECTION, TRANSPORT

a. "YARD WASTE" Means organic debris (e.g. grass clippings, leaves, flowers, bark, branches and tree limbs no larger than 2" or less in diameter and not to exceed 36" in length, etc.) which is produced as part of yard and garden development and maintenance.

b. SEPARATION OF YARD WASTE REQUIRED. All yard waste shall be separated by the owner or occupant from all other garbage and refuse accumulated on the premises and may be composted on the premises. Persons choosing not to compost yard waste on their own property may place yard waste in specifically marked biodegradable bags. Only bags sold or otherwise dispensed by the City and bearing "Yard Waste Only" markings may be used. The City reserves the right to provide other types of containers approved by the City.

c. BAGS. All yard waste to be picked up must be in a City biodegradable bags marked "Yard Waste Only". Each Yard Waste Bag to be picked up shall not exceed a maximum weight of limit 50 lbs.

d. COLLECTION. All collection services shall be provided by the City. All yard waste shall be collected from residential, commercial, industrial and institutional premises pursuant to a schedule determined on a need basis and announced by the City by notice in the Tipton Conservative or otherwise.

e. OWNER MAY TRANSPORT. Nothing in this chapter is intended to prevent the owner from transporting yard wastes accumulating on premises of the owner, provided such yard waste is disposed of at City or State approved composting sites in accordance with policies established by the City, State or composting site.

- 2-5-6 RECYCLING. Recycling is encouraged by the City and pickup of the recyclable products of residential customers shall be provided pursuant to this ordinance. No specific pickup of recyclables shall be provided for commercial and industrial customers but may be allowed as determined by the City on a case by case basis. Designated drop sites for approved recyclables shall be available to residential, commercial and industrial customers pursuant to rules and regulations adopted by the City which shall be posted at the site and available at the City Office.
- a. The City reserves the right to reject and refuse to accept any recyclables not in compliance with its rules and regulations and/or not within the City's ability to process as presented by the customer.
 - b. No recyclables which are a by-product of any commercial business or from which a customer profits from handling in its business operation shall be accepted at the recyclables site.
- 2-5-7 CONDITIONS. Residential customer recycling is encouraged by the City and pickup will be made of plastics, tin cans, paper, newspaper, magazines and cardboard only, subject to the following conditions:
- a. All recyclable materials listed above must be placed in the specifically issued blue City of Tipton containers (toters). Plastic and tin cans must be thoroughly rinsed and devoid of any waste product.
 - b. Cardboard must be broken down and flattened to be able to be placed in the blue City of Tipton container.
 - c. The weekly residential collection of recyclable items as provided herein shall be included in the regular monthly residential fee set forth in 2-5-3.
 - d. Recycling by Industrial, Commercial and Institutional customers is encouraged with pickup to be made upon request and determined on a case by case basis consistent with the City's schedule. A reasonable cost, based upon time and material, shall be assessed and billed for this service if necessary.
- 2-5-8 PERMIT. No private operator may pick up garbage, refuse, waste or recyclables for profit within the City unless contracted by the City. Any said operator must comply with all city, county and state laws, rules and regulations for the collection and disposal of said materials. City drop sites for recyclables cannot be used by said operators. All garbage, refuse and waste pickup must go to the Cedar County Transfer Station.
- 2-5-9 VIOLATIONS. The provisions of Title Five, Chapter Seven, and its subdivisions of the City Code - Municipal Infraction are hereby adopted and incorporated herein. All violations of this Ordinance shall be deemed to be a municipal infraction and /or misdemeanor punishable by law.
- a. Any person found to be violating any provision of this Ordinance shall be served by the City with written notice stating the nature of the violation and providing a reasonable time limit for the satisfactory correction thereof. The offender shall, within the period of time stated in such notice, permanently cease all violations.
 - b. All provisions for enforcement hereof under the State Code of Iowa are hereby incorporated.
 - c. Any person violating any of the provisions of this Ordinance shall become liable to the city for any expense, loss, or damage occasioned the City by reason of such violation. If payments for delinquent rates or charges are not paid in a reasonable time, the City Clerk may notify the County Auditor for collection with and in the same manner as property taxes.

K. Motions For Approval

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AIR FILTER SALES & SERVICES INC	EQPT MAINT SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>79.39</u>
			TOTAL:	79.39
ALBAUGH PHC	WATER FOUNTAIN SUPPLIES	GENERAL GOVERNMENT	PARK	26.52
	WATER FOUNTAIN MATERIALS	GENERAL GOVERNMENT	PARK	<u>126.80</u>
			TOTAL:	153.32
ALLIANCE WATER RESOURCES INC	AUGUST OPERATIONS	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	1,152.20
	AUGUST OPERATIONS	WATER OPERATING	WATER DISTRIBUTION	10,177.76
	AUGUST OPERATIONS	WASTEWATER/AKA SEW	WASTEWATER/AKA SEWER	<u>7,873.37</u>
			TOTAL:	19,203.33
ARAMARK	CONTRACT SERVICES LIBRARY	GENERAL GOVERNMENT	LIBRARY	72.22
	MATS - CITY OFFICES	GENERAL GOVERNMENT	BUILDING MAINTENANCE	<u>44.26</u>
			TOTAL:	116.48
ARROW QUICK	IT SERVICES	GENERAL GOVERNMENT	POLICE DEPARTMENT	410.01
	IT SERVICES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	34.17
	WEBSITE HOST MONTHLY FEE	COMMUNICATIONS - L	OTHER GOVERNMENTAL SERVI	9.95
	IT SERVICES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	102.50
	IT SERVICES-SERVER/BACKUP	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	490.00
	IT SERVICES	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>273.32</u>
			TOTAL:	1,319.95
BAKER & TAYLOR	LIBRARY MATERIALS	GENERAL GOVERNMENT	LIBRARY	<u>28.75</u>
			TOTAL:	28.75
BLACK HILLS AMMUNITION	AMMUNITION	GENERAL GOVERNMENT	POLICE DEPARTMENT	<u>798.00</u>
			TOTAL:	798.00
BURBACH AQUATICS LLC	PHASE 3 BASIC SERVICE	AQUATIC CENTER CP	AQUATIC CENTER	<u>1,710.63</u>
			TOTAL:	1,710.63
BUSINESS RADIO SALES AND SERVICES INC	PAGER REPAIRS	GENERAL GOVERNMENT	FIRE DEPARTMENT	130.26
	PAGER REPAIRS	GENERAL GOVERNMENT	FIRE DEPARTMENT	15.00
	PAGER REPAIRS	GENERAL GOVERNMENT	FIRE DEPARTMENT	65.00
	PAGER REPAIRS	GENERAL GOVERNMENT	FIRE DEPARTMENT	<u>65.50</u>
			TOTAL:	275.76
CADBURY SCHWEPPE'S BOTTLING GROUP	CONCESSION SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	122.10
	CONCESSION SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>155.40</u>
			TOTAL:	277.50
CARTEGRAPH SYSTEMS INC	ANNUAL MAINT SUPPORT	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>1,500.00</u>
			TOTAL:	1,500.00
CDW GOVERNMENT INC	LAPTOP BATTERIES	GENERAL GOVERNMENT	POLICE DEPARTMENT	<u>123.00</u>
			TOTAL:	123.00
CEDAR COUNTY CO-OP	855.802 GL UL/56.4 GL DSL	GENERAL GOVERNMENT	PARK	150.16
	GLYSTAR PLUS 2X2.5	GENERAL GOVERNMENT	PARK	59.50
	1.83 GL UL	GENERAL GOVERNMENT	SUMMER BALL PROGRAMS	5.41
	22.04 GL UNLEADED	GENERAL GOVERNMENT	SUMMER BALL PROGRAMS	63.89
	13.76 GL UNLEAD	GENERAL GOVERNMENT	SUMMER BALL PROGRAMS	44.44
	1.23 GL UNLEAD	GENERAL GOVERNMENT	SUMMER BALL PROGRAMS	4.00
	SCALE FEES	GARBAGE COLLECTION	GARBAGE COLLECTION	30.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CEDAR COUNTY CO-OP	CHEMICALS	CEMETERY ENTERPRIS	CEMETERY	155.73
	EMBARK	CEMETERY ENTERPRIS	CEMETERY	225.00
	855.802 GL UL/56.4 GL DSL	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	2,582.72
	BLUEGUARD OIL/GREASE -10	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	17.03
	OIL/GREASE	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	103.14
	FUEL CREDIT	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>26.52CR</u>
		TOTAL:		3,414.50
CEDAR COUNTY ENGINEER	238.4 GL DIESEL	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	588.84
	845.2 GL DIESEL	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	2,087.64
	194.63 GL DIESEL	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>194.63</u>
		TOTAL:		2,871.11
CEDAR COUNTY SOLID WASTE	TRANSFER STATION FEES	GARBAGE COLLECTION	GARBAGE COLLECTION	<u>2,282.00</u>
			TOTAL:	2,282.00
CEDAR RAPIDS WELDING SUPPLY INC	CYLINDER RENTAL	ELECTRIC OPERATING	ELECTRIC POWER PLANT	<u>4.98</u>
			TOTAL:	4.98
CENTRAL STATES TACTICAL	AMMUNITION	GENERAL GOVERNMENT	POLICE DEPARTMENT	<u>1,556.40</u>
			TOTAL:	1,556.40
CITY UTILITIES	105 EAST 9TH STREET	GENERAL GOVERNMENT	STORM SEWER MAINT	21.52
	CITY PARK	GENERAL GOVERNMENT	PARK	293.14
	WEST PARK ENTRANCE	GENERAL GOVERNMENT	PARK	354.94
	FAC	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	11,319.68
	520 CEDAR STREET	GENERAL GOVERNMENT	COMMUNITY DEVELOPMENT	108.86
	GAS BORDER STATION	GAS OPERATING	GAS DISTRIBUTION	<u>15.89</u>
			TOTAL:	12,114.03
CLARENCE LOWDEN SUN-NEWS & ADVERTISER	FAC/YOUTH REC ADS	GENERAL GOVERNMENT	YOUTH RECREATON	17.00
	FAC/YOUTH REC ADS	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>34.00</u>
			TOTAL:	51.00
COMMSPEED	INTERNET SERVICE	AIRPORT OPERATING	AIRPORT	<u>19.95</u>
			TOTAL:	19.95
COMMUNITY INSURANCE SERVICES	NEW SWEEPER /MOWER INS	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>304.00</u>
			TOTAL:	304.00
CONNIE KNOUSE	CLEANING CITY HALL	GENERAL GOVERNMENT	BUILDING MAINTENANCE	26.92
	CLEANING CITY HALL	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	26.92
	CLEANING CITY HALL	GAS OPERATING	GAS DISTRIBUTION	<u>26.91</u>
		TOTAL:	80.75	
CONTINENTAL INDUSTRIES INC	GAS SERVICE LINE MATERIALS	GAS OPERATING	GAS DISTRIBUTION	<u>849.80</u>
			TOTAL:	849.80
COPY SYSTEMS	LIBRARY OFFICE EQUIPMENT	GENERAL GOVERNMENT	LIBRARY	<u>33.42</u>
			TOTAL:	33.42
CUSTOM BUILDERS INC	CELL PHONES/ACCESSORIES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	104.80
	CELL PHONES/ACCESSORIES	GAS OPERATING	GAS DISTRIBUTION	39.96
	CELL PHONES/ACCESSORIES	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	20.02
	CELL PHONES/ACCESSORIES	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>59.95</u>
			TOTAL:	224.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DENEVE ENTERPRISES	JULY MOWING	AIRPORT OPERATING	AIRPORT	<u>920.00</u>
			TOTAL:	920.00
EASTERN IOWA LIGHT & PWR	UTILITY SERVICE	WASTEWATER/AKA SEW	WASTEWATER/AKA SEWER	697.23
	UTILITY SERVICE	CEMETERY ENTERPRIS	CEMETERY	<u>30.04</u>
			TOTAL:	727.27
ED M. FELD EQUIPMENT CO	HOSE COUPLINGS	GENERAL GOVERNMENT	FIRE DEPARTMENT	<u>285.00</u>
			TOTAL:	285.00
ELITE DATA SYSTEMS	PC SERVICE	GENERAL GOVERNMENT	COMMUNITY DEVELOPMENT	<u>112.50</u>
			TOTAL:	112.50
EMP INC	MISC SUPPLIES	GENERAL GOVERNMENT	AMBULANCE	<u>13.14</u>
			TOTAL:	13.14
FAMILY FOODS	LIBRARY SUPPLIES	GENERAL GOVERNMENT	LIBRARY	95.68
	CONCESSION SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	9.50
	KEPFORD OPEN HOUSE	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>83.61</u>
			TOTAL:	188.79
FARNER-BOCKEN COMPANY	CONCESSION SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	890.92
	CONCESSION SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	29.54
	CONCESSION SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>59.45</u>
			TOTAL:	979.91
FINANCIAL ADJUSTMENT BUREAU INC	COLLECTION EXPENSE	ELECTRIC OPERATING	ELECTRIC BILL/COLLECT	39.99
	COLLECTION EXPENSE	GAS OPERATING	GAS BILL/COLLECT	<u>10.63</u>
			TOTAL:	50.62
FLETCHER-REINHARDT CO.	TRANSFORMER SUPPLIES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	108.34
	METERS/UNDERGROUND SUPP	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	1,277.58
	METERS/UNDERGROUND SUPP	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	595.13
	UNDERGROUND/MISC SUPPLIES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	69.33
	METERS	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	1,048.60
	TRANSFORMER SUPPLIES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	108.34
	METERS	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	154.08
	UNDERGROUND/MISC SUPPLIES	ELECTRIC OPERATING	ELECTRIC POWER PLANT	<u>73.19</u>
			TOTAL:	3,434.59
FRANKLIN GENERAL HOSPITAL	PATIENT CARE REPORTS	GENERAL GOVERNMENT	AMBULANCE	<u>292.50</u>
			TOTAL:	292.50
G&K SERVICES	SUPPLIES	ELECTRIC OPERATING	ELECTRIC POWER PLANT	45.54
	SUPPLIES	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>108.87</u>
			TOTAL:	154.41
GARDEN & ASSOCIATES INC	SIDEWALK PROJECT	LOCAL OPTION TAX	OTHER GOVERNMENTAL SERVI	4,413.19
	WEST TRUNK SEWER	TIF CAPITAL IMP FU	WEST SIDE INTERCEPTOR	104.00
	TOWER CONST PHASE	WATER TOWER PROJEC	WATER TOWER	510.50
	07 IMPROVEMENT PROJECT	GO ST IMPROVEMENT	STREET IMPROVEMENTS	<u>1,680.25</u>
			TOTAL:	6,707.94
GENERAL PEST CONTROL INC	PEST CONTROL	GENERAL GOVERNMENT	FIRE DEPARTMENT	20.00
	PEST CONTROL	GENERAL GOVERNMENT	AMBULANCE	20.00
	PEST CONTROL	GENERAL GOVERNMENT	BUILDING MAINTENANCE	30.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GENERAL PEST CONTROL INC	PEST CONTROL	ELECTRIC OPERATING	ELECTRIC POWER PLANT	<u>25.68</u>
			TOTAL:	95.68
GRAINGER	SERVICE LINE MATERIALS	GAS OPERATING	GAS DISTRIBUTION	<u>51.92</u>
			TOTAL:	51.92
GRASSHOPPER LAWN CARE & LANDSCAPING	LIBRARY LAWN CARE	GENERAL GOVERNMENT	LIBRARY	200.00
	LIBRARY CONTRACT	GENERAL GOVERNMENT	LIBRARY	<u>372.92</u>
			TOTAL:	572.92
GROEBNER & ASSOCIATES	GAS MAIN SUPPLIES	GAS OPERATING	GAS DISTRIBUTION	<u>394.30</u>
			TOTAL:	394.30
HARVEY'S PUMP SERVICE	PARTS- DRINKING FOUNTAINS	GENERAL GOVERNMENT	PARK	<u>10.13</u>
			TOTAL:	10.13
IOWA DEPT. OF NATURAL RESOURCES	ANNUAL WATER SUPPLY	WATER OPERATING	WATER DISTRIBUTION	<u>384.39</u>
			TOTAL:	384.39
IOWA ONE CALL	LOCATES-	WATER OPERATING	WATER DISTRIBUTION	14.10
	LOCATES-	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	14.10
	LOCATES-	GAS OPERATING	GAS DISTRIBUTION	<u>14.10</u>
			TOTAL:	42.30
IOWA TELECOM	CITY PHONE SERVICE	GENERAL GOVERNMENT	POLICE DEPARTMENT	182.36
	FIRE DEPT.	GENERAL GOVERNMENT	FIRE DEPARTMENT	48.22
	AMBULANCE	GENERAL GOVERNMENT	AMBULANCE	152.94
	CITY HALL	GENERAL GOVERNMENT	FINANCE & ADMINISTRATION	714.92
	PUMPING STATION	WASTEWATER/AKA SEW	WASTEWATER/AKA SEWER	55.81
	CITY PHONE SERVICE	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	175.21
	GAS BORDER	GAS OPERATING	GAS DISTRIBUTION	52.55
	GAS DEPT.	GAS OPERATING	GAS DISTRIBUTION	61.87
	PUBLIC WORKS	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>168.42</u>
			TOTAL:	1,612.30
KMAQ	RADIO AD	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>87.00</u>
			TOTAL:	87.00
MAGUIRE IRON INC	PAYMENT 5 WATER TOWER	WATER TOWER PROJEC	WATER TOWER	<u>57,000.00</u>
			TOTAL:	57,000.00
MANATTS INC	CONCRETE -ALLEY BY WTR PLNT	GENERAL GOVERNMENT	STREET DEPARTMENT	129.10
	CONCRETE-ALLEY BY WTR TOWER	GENERAL GOVERNMENT	STREET DEPARTMENT	1,934.89
	1000' 1/2 REROD	GENERAL GOVERNMENT	STREET DEPARTMENT	370.00
	CONCRETE-ALLEY POUR	GENERAL GOVERNMENT	STREET DEPARTMENT	<u>2,827.91</u>
			TOTAL:	5,261.90
MARKSTAAR	DRINKING FOUNTAINS	GENERAL GOVERNMENT	PARK	<u>2,029.57</u>
			TOTAL:	2,029.57
MATT PARROTT & SONS CO.	DOOR HANGER PAPER	WATER OPERATING	WATER BILL/COLLECT	43.67
	DOOR HANGER PAPER	ELECTRIC OPERATING	ELECTRIC BILL/COLLECT	67.84
	DOOR HANGER PAPER	GAS OPERATING	GAS BILL/COLLECT	<u>42.30</u>
			TOTAL:	153.81
MEC CONSTRUCTION SERVICES SO	ENGINEERING STUDY	GAS OPERATING	GAS DISTRIBUTION	<u>420.00</u>
			TOTAL:	420.00

<u>VENDOR SORT KEY</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
MEDTRONIC PHYSIO-CONTROL	BP CUFFS	GENERAL GOVERNMENT	AMBULANCE	<u>71.07</u>
			TOTAL:	71.07
MID AMERICAN SPECIALTIES	LIB. SUPPLIES LIBRARY WEEK	GENERAL GOVERNMENT	LIBRARY	<u>315.73</u>
			TOTAL:	315.73
MIDAMERICAN ENERGY CO.	AUGUST CASH REQUIREMENT	ELECTRIC OPERATING	LOUISA GENERATING STATIO	12,300.00
	AUGUST CASH REQUIREMENT	ELECTRIC OPERATING	LOUISA GENERATING STATIO	23,800.00
	AUGUST CASH REQUIREMENT	ELECTRIC OPERATING	LOUISA GENERATING STATIO	1,900.00
	AUGUST CASH REQUIREMENT	ELECTRIC OPERATING	LOUISA GENERATING STATIO	<u>40,000.00</u>
			TOTAL:	78,000.00
NATIONAL RECREATION SYSTEMS	SOFTBALL BENCH LEGS/ANCHORS	GENERAL GOVERNMENT	ADULT RECREATION	<u>320.00</u>
			TOTAL:	320.00
NEWTON HOME OIL CO INC	JULY FEE	AIRPORT OPERATING	AIRPORT	<u>30.00</u>
			TOTAL:	30.00
O'ROURKE MOTORS	SERVICE - ADAM 7	GENERAL GOVERNMENT	AMBULANCE	<u>70.72</u>
			TOTAL:	70.72
PITNEY BOWES INC	METER RENTAL FEE	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>163.10</u>
			TOTAL:	163.10
PMMIC INSURANCE	UG FUEL TANK ANNUAL INS	ELECTRIC OPERATING	ELECTRIC POWER PLANT	<u>720.00</u>
			TOTAL:	720.00
PREMIER CONSTRUCTION	MATERIALS-LIBRARY REPAIRS	GENERAL GOVERNMENT	LIBRARY	<u>3,214.75</u>
			TOTAL:	3,214.75
PRIOR GASKETS INC	MISC HARDWARE	GAS OPERATING	GAS DISTRIBUTION	<u>26.67</u>
			TOTAL:	26.67
RADIO COMMUNICATIONS CO	RADIO/INSTALL	GENERAL GOVERNMENT	AMBULANCE	<u>700.00</u>
			TOTAL:	700.00
RESALE POWER GROUP OF IA	DEMAND CHARGES JULY	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>163,391.90</u>
			TOTAL:	163,391.90
RESCO	CONNECTOR	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>654.55</u>
			TOTAL:	654.55
RVM LANDSCAPING	RETAINING WALL -SB DIAMOND	GENERAL GOVERNMENT	PARK	<u>15,420.00</u>
			TOTAL:	15,420.00
SEATASEA WATERSPORTS CENTER	RETAIL SUPPLIES	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	<u>215.17</u>
			TOTAL:	215.17
SHIRTS'N STUFF	LIBRARY T-SHIRTS	GENERAL GOVERNMENT	LIBRARY	<u>160.50</u>
			TOTAL:	160.50
STAPLES BUSINESS ADVANTAGE	PRINTER SUPPLIES	GENERAL GOVERNMENT	COMMUNITY DEVELOPMENT	<u>24.82</u>
			TOTAL:	24.82
STRACKBEIN'S INC.	72" SIDE DISCHARGE MOWER DECK	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>3,450.00</u>
			TOTAL:	3,450.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STRYKER MEDICAL	POWER COT	GENERAL GOVERNMENT	AMBULANCE	<u>9,768.15</u>
			TOTAL:	9,768.15
STUELAND CHEVROLET-OLDS	REPAIRS	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	<u>129.05</u>
			TOTAL:	129.05
SWICK CABLE	DIRECTIONAL BORING	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>1,620.00</u>
			TOTAL:	1,620.00
T & R ELECTRIC	75 KVA TRANSFORMER	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>3,985.00</u>
			TOTAL:	3,985.00
TERRY DURIN COMPANY	UNDERGROUND SUPPLIES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>819.00</u>
			TOTAL:	819.00
TIPTON CONSERVATIVE	REAM OF PAPER	GENERAL GOVERNMENT	AMBULANCE	6.47
	LAMINATE SHEETS	GENERAL GOVERNMENT	RED CROSS SWIM	25.00
	YOUTH VBALL/FLAG FBLL REG	GENERAL GOVERNMENT	YOUTH RECREATON	22.20
	EMPLOYMENT AD	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	49.20
	LAMINATE SHEETS	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	8.75
	7/4 ACTIVITIES	GENERAL GOVERNMENT	FINANCE & ADMINISTRATION	133.20
	LEGAL NOTICE-ST SCAPE PRJCT	LOCAL OPTION TAX	OTHER GOVERNMENTAL SERVI	109.44
	LEGAL-ORDINANCE AMENDMENT	GARBAGE COLLECTION	GARBAGE COLLECTION	6.02
	MINUTES	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	286.64
	KEPFORD OPEN HOUSE	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>33.30</u>
			TOTAL:	680.22
TIPTON ELECTRIC MOTORS	MACHINE REPAIRS	GENERAL GOVERNMENT	AMBULANCE	<u>45.00</u>
			TOTAL:	45.00
TIPTON STRUCTURAL FABRICATION INC	MATERIALS - ALLEY REPAIR	GENERAL GOVERNMENT	STREET DEPARTMENT	<u>10.45</u>
			TOTAL:	10.45
TRAVIS ALDEN	REIMBURSEMNET FOR VISION PRES.	GENERAL GOVERNMENT	COMMUNITY DEVELOPMENT	<u>33.48</u>
			TOTAL:	33.48
TYLER TECHNOLOGIES	UTILITY/CASH COLLECTIONS	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	9,300.00
	SOFTWARE MIGRATION	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	1,000.00
	TRAVEL/TRAINING	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>5,750.18</u>
			TOTAL:	16,050.18
UIHC EMSLRC	AMBULANCE TRAINING	GENERAL GOVERNMENT	AMBULANCE	<u>10.00</u>
			TOTAL:	10.00
UNIFORM DEN INC	2 SHIRTS/PANTS	GENERAL GOVERNMENT	POLICE DEPARTMENT	<u>182.90</u>
			TOTAL:	182.90
US CELLULAR	POLICE	GENERAL GOVERNMENT	POLICE DEPARTMENT	98.84
	FIRE	GENERAL GOVERNMENT	FIRE DEPARTMENT	18.26
	AMBULANCE	GENERAL GOVERNMENT	AMBULANCE	55.38
	PUBLIC WORKS	GENERAL GOVERNMENT	STREET DEPARTMENT	75.34
	PUBLIC WORKS	GENERAL GOVERNMENT	GENERAL ADMINISTRATION	75.34
	PARK	GENERAL GOVERNMENT	PARK	38.35
	FAC/REC	GENERAL GOVERNMENT	RECREATION DEPARTMENT	16.54
	FAC/REC	GENERAL GOVERNMENT	FAMILY AQUATIC CENTER	16.53
	DEVELOPMENT DIRECTOR	GENERAL GOVERNMENT	COMMUNITY DEVELOPMENT	57.43

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
US CELLULAR	PUBLIC WORKS	WATER OPERATING	WATER DISTRIBUTION	75.34
	ELECTRIC	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	230.23
	GAS	GAS OPERATING	GAS DISTRIBUTION	79.11
	PUBLIC WORKS	CENTRAL GARAGE	OTHER GOVERNMENTAL SERVI	75.33
	ADMIN.	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>206.46</u>
			TOTAL:	1,118.48
UTILITY EQUIPMENT COMPANY	DRINKING FOUNTAIN INSTALL PRTS	GENERAL GOVERNMENT	PARK	109.74
	DRINKING FOUNTAIN INSTALL PRTS	GENERAL GOVERNMENT	PARK	<u>257.48</u>
			TOTAL:	367.22
VAN METER INDUSTRIAL INC	PARTS-	ELECTRIC OPERATING	ELECTRIC POWER PLANT	<u>498.04</u>
			TOTAL:	498.04
WENDLING QUARRIES	21.79 TN STONE-ALLEY BY TOWER	GENERAL GOVERNMENT	STREET DEPARTMENT	163.43
	82.29 TN SAND/ROCK	GENERAL GOVERNMENT	STREET DEPARTMENT	<u>606.96</u>
			TOTAL:	770.39
WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	ELECTRIC OPERATING	ELECTRIC DISTRIBUTION	<u>3,710.76</u>
			TOTAL:	3,710.76
XEROX CORPORATION	MONTHLY LEASE CHARGE	ADMINISTRATIVE SER	OTHER GOVERNMENTAL SERVI	<u>878.35</u>
			TOTAL:	878.35

===== FUND TOTALS =====

001	GENERAL GOVERNMENT	60,857.23
002	COMMUNICATIONS - LOCAL AC	9.95
121	LOCAL OPTION TAX	4,522.63
125	TIF CAPITAL IMP FUND	104.00
301	WATER TOWER PROJECT	57,510.50
304	AQUATIC CENTER CP	1,710.63
305	GO ST IMPROVEMENT 03	1,680.25
600	WATER OPERATING	10,695.26
610	WASTEWATER/AKA SEWER REVE	8,626.41
630	ELECTRIC OPERATING	257,671.63
640	GAS OPERATING	2,086.01
660	AIRPORT OPERATING	969.95
670	GARBAGE COLLECTION	2,318.02
750	CEMETERY ENTERPRISE	410.77
810	CENTRAL GARAGE	9,803.17
835	ADMINISTRATIVE SERVICES	20,024.91

 GRAND TOTAL: 439,001.32

SELECTION CRITERIA

REPORT SELECTION

VENDOR SET: * All *

VENDOR: THRU ZZZZZZ

ITEM DATE: 08/08/2007 THRU 08/16/2007

GL POST DATE: 00/00/0000 THRU 99/99/9999

SEQUENCE: By Vendor Sort

REPORT TITLE: C O U N C I L R E P O R T

SIGNATURE LINES: 0

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: June 14, 2007

AGENDA ITEM: Motion to Approve Request for Alley Closure for 2nd Annual 'Break-Out' at Old Cedar County Jail

ACTION: Motion to Approve

FILE:: mgr/c/mydocuments/city/reports to Council/Administration/Old Jail Break Out Ally Closure

SYNOPSIS: Attached is a letter from Keith Whitlatch requesting the alley be closed between 4th and 5th Streets and between Lynn and Cedar Streets (directly east of the old jail) during the 2nd Annual 'Break-Out'. The 'No Parking' request can be handled by placing some portable signs along the south side of the old jail. Keith's request is for August 25th, from 2:00 – 8:30 p.m.

STATUTORY REFERENCES/AUTHORITY: N/A

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion to Authorize Temporary Alley Closure

ATTACHMENTS: Letter from Keith Whitlatch

PREPARED BY: Doug Boldt

DATE PREPARED: August 14, 2007

**Keith L. Whitlatch
County Sheriff, Retired
707 King Avenue
Stanwood, Ia 52337
Cedar 563 942 6670**

August 6, 2007

To: Honorable Mayor Donald Young
And Tipton City Council Members

On August 25, 2007 we will be holding the 2nd Annual "Break-Out" at the Old Cedar County Jail.

I request your authorization to close the alley that runs along the east side of the Jail. This would be between 4th and 5th Street, north and south. I would like to close it from 2:00 pm until 8:30 pm. I would also request no parking on south side of Jail from alley to Lynn Street. I have discussed this with Roger. Thank you.

Respectfully,



Keith L. Whitlatch,
Cedar County Sheriff, Retired

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 16, 2007

AGENDA ITEM: Motion to Approve Airport Hangar Ground Lease for Mathews Memorial Airport

ACTION: Motion

FILE: City5:C\MyDoc\Reports to Council\Airport\Airport Hangar Ground Lease.2doc

SYNOPSIS: At the March 5, 2007, City Council Meeting the Council gave authorization to the Airport Commission to pursue the possibility of leasing ground at the airport for the purpose of building a new privately owned hangar to help reach the minimum required based aircraft (10) in order to continue to pursue being included in the National Plan of Integrated Airports (NPIAS). Since then the City was awarded the grant from the DOT to construct a hangar but to continue to keep our options open the Airport Commission continued with drafting a document to lease ground. Attached for your review/approval is the completed document. This document has gone through a few revisions and has also been reviewed by City Attorney Lowell Dendinger. Jim Rohlf will be at the meeting Monday night to answer any questions.

STATUTORY REFERENCES/AUTHORITY: Iowa Code Chapter 364.7

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion to Approve

ATTACHMENTS: Lease

PREPARED BY: Doug Boldt

DATE PREPARED: August 16, 2007

Tipton Airport Hangar Ground Lease

1. Purpose of Lease: The lessee desires to lease ground to be used for the construction of an aircraft storage facility and the storage of related materials.

2. Rent: The rent will be calculated \$ per square foot times the square foot of the building to be erected (footprint of the building) and each year there after, the annual rental for the leased premises shall be adjusted on the basis of the percentage by which the average of the consumer price index- urban (or its successor or replacement index) for the previous twelve calendar months ending the month of June, increased or decreased over the average for the prior twelve calendar months. Payments will be made annually.

3. Term: The lease will run for 20 years with two (2) 10 year renewals. At the end of the 40 year period the Airport Commission will prepare a new agreement with terms and conditions reflecting the then current terms and conditions the Commission has in effect for hangar land lease agreements. Lessee shall exercise its option in the following manner;
 - A. At least 3 months prior to the first and second option periods, Lessee shall notify the Commission in writing by registered mail of Lessee's desire to have a new land lease agreement.

- B. Upon receipt of Lessee's notice, the Commission shall prepare a new thirty year land lease agreement which shall reflect the Commission's terms and conditions for hangar land leases in effect at the option period. Such agreement shall commence on the option date.
- C. Lessee shall have until Lessee's first and/or second option period, respectively to execute the new agreement and upon execution by Lessee and the Commission this agreement shall be terminated.

4. Hangar Construction: The Lessee shall have the right to erect, maintain, alter and remove buildings or structures upon the premises as further specified in this lease, provided such buildings or structures conform to the building code requirements of the governing body that has jurisdiction. All plans for such buildings or structures shall be reviewed and approved by the Airport Commission prior to construction or alterations. The site plan shall include the location of utilities and utility connections, existing and proposed grades, site drainage information and paving details.

Construction must begin within 6 months from the execution of this agreement and must be completed within 6 months from the time construction begins. Any and all portions of the Airport that are disturbed by Lessee or its contractors during construction shall be restored, by Lessee, at its expense, to the same condition as before construction began.

5. Maintenance of Buildings: The Lessee shall at its expense, keep, maintain and repair the leased premises and any improvements thereto, and all equipment and buildings in a presentable and operable condition, consistent with good business practices and in a manner to preserve the value of other premises in the immediate vicinity.

Lessee further agrees that there will be no outside storage of equipment, materials, and supplies or damaged or partially dismantled aircraft and will remove at its expense all trash, garbage, oil and not deposit the same on any part of the Airport.

In the event of fire or any other casualty to buildings or other structures owned by Lessee, Lessee shall either repair or replace the building or remove the damaged building and restore the Leased premises to its original condition: such action must be accomplished in one hundred twenty (120) days of the date the damaged occurred. Upon petition by Lessee, the Commission may grant an extension of time if it is warranted.

6. Airport Development: The Lessor has the right, but shall not be obligated to Lessee, to develop or improve the landing areas and other portions of the Airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance. If the development of the Airport requires it, The Lessor has the right to either (1) substitute another parcel of land for the Leased premises and relocate Lessee's improvements to that new parcel at no cost to the Lessee or (2) purchase Lessee's improvements at fair market value and terminate this Agreement.

7. Subleases: The Lessee shall not sublease the Leased premises or any part of the Leased Premises without the express written consent of the Airport Commission. Such consent will not be unreasonably withheld.
8. Insurance: (same as limits on City owned hangar lease)
- A. Liability for Damage: Each party shall be liable to the other for all damage to the property of the other negligently, recklessly or intentionally caused by that party (or their agents, employees or invitees), except to the extent the loss is insured and subrogation is waived under the owner's policy.
- B. Indemnity: Except for any negligence of Landlord, Tenant will protect, defend and indemnify Landlord from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or infliction injury or damage to any person or property, happening or done in, upon or about the premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by Tenant or any person claiming through or under Tenant. Tenant will procure and maintain liability insurance in amounts not less than \$_____ for any person injured, \$_____ for any one accident and with the limits of \$_____ for property damage which names Landlord as an insured.

9. Snow Plowing: The Lessee agrees to be responsible for the plowing of snow within its leased premises including aircraft parking ramp and sidewalks. The City shall provide snow removal on all movement areas consistent with established priorities.
10. Transfer of Lease: The Lessee may not, at anytime during the term of this lease, assign or transfer this agreement or any interest contained, without the consent of the Airport Commission, such consent will not be unreasonably withheld.
11. Signs: The Lessee agrees that no signs or advertising matter will be erected without consent of the Airport Commission.
12. Purpose of Leased Premises: The parcel will be used for the construction of a hangar facility by Lessee which will be used for the following purpose, the inside storage of aircraft owned by Lessee, and the storage of related materials and supplies.
13. Utilities: Lessee agrees to provide its own connections with utilities and make separate arrangements with the agencies responsible for these utilities. Lessee shall pay for all utility service(s) supplied to Leased premises.
14. Rights of Expiration: Upon expiration of this agreement or upon termination of this agreement, the Commission may, in its sole discretion, do any of the following;

1. Negotiate a new agreement with Lessee
2. Take title to all structures located on leased premises
3. Order and require Lessee to remove all structures located on leased premises and restore the site to its original condition within sixty (60) days

15. Mechanics' Lien: Neither Tenant, nor anyone claiming by, through, or under Tenant, shall have the right to file any mechanic's lien against the leased ground owned by the City of Tipton. Tenant shall give notice in advance to all contractors and subcontractors who may furnish, or agree to furnish, any material, service or labor for any improvement on the leased ground.

16. Default, Notice of Default and Remedies:

1. Events of Default: Each of the following shall constitute an event of default by Tenant (1) Failure to pay rent when due; (2) failure to observe or perform any duties, obligations, agreements or conditions imposed on Tenant pursuant to the forms of the lease; (3) institution of voluntary bankruptcy proceedings by Tenant; institution of voluntary bankruptcy proceedings in which the Tenant thereafter is adjudged a bankruptcy, assignment for the benefit of creditors of the interest of Tenant under this lease agreement; appointment of a receiver for the property or affairs of Tenant, where the receivership is not vacated within (10) days after the appointment of the receiver.

2. Notice of Default: Landlord shall give Tenant a written notice specifying the default and giving the Tenant (10) days in which to correct the default. If

there is a default (other than for nonpayment of a monetary obligation of Tenant, including rent) that cannot be remedied in ten (10) days by diligent efforts of the Tenant, Tenant shall propose an additional period of time in which to remedy the default.

Consent to additional time shall not be unreasonably withheld by Landlord. Landlord shall not be required to give Tenant any more than three notices for the same default within any 365 day period.

3. Remedies: In the event Tenant has not remedied a default in a timely manner following a Notice of Default, Landlord may proceed with all available remedies at law or in equity, including but not limited to the following: (1) **Termination**. Landlord may declare this lease to be terminated and shall give Tenant a written notice of such termination. In the event termination of this lease, Landlord shall be entitled to prove claim for and obtain judgment against Tenant for the balance of the rent agreed to be paid for the term herein provided, plus all expenses of Landlord in regaining possession of the premises and the reletting thereof, including attorney's fees and court costs, crediting against such claim, however, any amount obtained by reason of such reletting; (2) **Forfeiture**. If a default is not remedied in a timely manner, Landlord may then declare this lease to be forfeited and shall give Tenant a written notice of such forfeiture and may, at the time, give Tenant the notice to quit provided for in Chapter 648 of the Code of Iowa.

17. Notice and Demands: All notices shall be given to the parties hereto at the addresses designated unless other party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such notice shall be considered given under the terms of this lease when it is deposited in the U.S. Mail, registered or certified, properly addressed, return receipt requested, and postage prepaid.

18. Provisions Binding: Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties hereto.

19. Additional Provisions:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 16, 2007

AGENDA ITEM: Motion to Approve Purchase of Lidar Unit for Police Department

ACTION: Motion to Approve Purchase

FILE:: mgr/c/mydocuments/city/reports to Council/Administration/Lidar Unit

SYNOPSIS: Attached is a memo from Chief Hakeman requesting approval to purchase a Lidar radar unit for the Police Department.

STATUTORY REFERENCES/AUTHORITY:

BUDGET ITEM:

MAYOR/COUNCIL ACTION: Motion to Approve Purchase

ATTACHMENTS: Memo from Chief Hakeman

PREPARED BY: Doug Boldt

DATE PREPARED: August 16, 2007

Memo

To: Hon. Don Young, Mayor
Hon. Members of the Council Member

From: Roger Hakeman, Chief of Police

CC:

Date: 8/17/2007

Re: Lidar Prolaser III purchase authorization

The City of Tipton participates regularly in the Department of Transportation's (IDOT) Special Traffic Enforcement Program, or "STEP". The IDOT program returns highway traffic safety monies to municipalities in the form of grants to purchase necessary hardware and equipment such as LIDAR speed enforcement equipment and portable breath alcohol sensors.

This year, since our radar units are aging and will soon no longer be repairable, we submitted a grant application for a ProLaser III LIDAR laser speed unit at approximately \$3400. We received the grant, and in order to receive full reimbursement, we merely needed to order the LIDAR unit, and submit the paid invoice along with the required paperwork.

I authorized the purchase order on Monday August 6th of the LIDAR unit, expecting the order process to take several weeks because of a miscommunication with my staff. I expected to be able to bring the proposed expenditure before the Council for approval long before the order actually was submitted. My staff immediately placed the order, and the LIDAR unit was actually received on August 14th.

I apologize to each of you for this purchase to have happened in an irregular fashion outside our normal purchasing policy. It was done as a result of miscommunication, not as a ploy to circumvent our purchasing policies, as the Council has normally authorized these grant reimbursable expenditures in the past, and I would have expected that this expenditure would not have been at issue either. Fortunately, this is a grant reimbursed purchase, so the expenditure will only have a short-term impact on our budget.

I would ask that the Council approve this expenditure so we can pay the invoice and seek re-imburement.

AUG. 6.2007 12:40PM BURBACH AQUATICS INC

NO. 807 P. 2/2

BURBACH AQUATICS, INC.

5974 HIGHWAY 80 SOUTH* P.O. BOX 721* PLATTEVILLE, WI 53818
608-348-3262 FAX:608-348-4970
P.O. BOX 366*DILLON, CO 80435
815-238-5243 FAX:970-513-0988

Change Order # 07

CHANGE ORDER

formph-3.019

Project Tipton Family Aquatic Center

Date 08/06/07

Owner City of Tipton, Iowa

Project # 2,150

Contractor Miron Construction Company, Inc.

Changes Ordered: 1) Revised Article 1.451 - Warranties, replace with: The Contractor and his Surety shall warrant all work including labor and materials for a period of one (1) year, except for Hometown Plumbing and Heating warranty shall be for 3 months.

Reason for Change Order: 1) Facility has been used for three (3) seasons after subsequent completion of construction and a modified warranty was discussed and verbally agreed to at the last progress meeting which was held on July 2, 2007.

CONTRACT PRICE:

Not Changed
 Increased by \$ _____
 Decreased by \$ _____

CONTRACT TIME:

Not Changed
 Increased by _____ Days
 Decreased by _____ Days

ORIGINAL CONTRACT AMOUNT:	\$ <u>3,626,662.00</u>
PREVIOUS CHANGES:	\$ <u>12,564.90</u>
THIS CHANGE ORDER:	\$ _____
CONTRACT TOTAL:	\$ <u>3,639,226.90</u>

The foregoing change, work affected thereby, is subject to all contract stipulations and covenants.

ENGINEER

Approval Recommended: *David L. Chappell*

Date: 08/06/07

CONTRACTOR

Accepted by: *David G. Conroy*
Title: President

Date: 8/6/07

OWNER

Approved by: _____
Title: _____

Date: _____

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 16, 2007

AGENDA ITEM: Motion to Approve Soliciting Bids or Sending out Requests for Proposals for Codification of the Tipton Municipal Code of Ordinances

ACTION: Motion

FILE:: mgr/c/mydocuments/city/reports to Council/Administration/Codification

SYNOPSIS: The Tipton Municipal Code of Ordinances was last codified in 2000. A general rule of thumb is that a city should codify every five to seven years. What codification does is updates the entire code of ordinances. There are companies who specialize in doing this for municipalities. I would like the council's approval to contact some of them and request a proposal or bid for what their services would cost. With the City being on the outside of the five to seven year window, this process could take some time to do which is why I would like to solicit a professional firm.

STATUTORY REFERENCES/AUTHORITY:

BUDGET ITEM:

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS:

PREPARED BY: Doug Boldt

DATE PREPARED: August 16, 2007

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 14, 2007

AGENDA ITEM: Motion to Approve One-year Lease for Office for Community Development

ACTION: Motion to Approve

FILE:: mgr/c/mydocuments/city/reports to Council/Community Development/Office Lease

SYNOPSIS: The one-year lease that was signed with Don Lamp for office space for the Community Development Office expires at the end of this month. It is the recommendation of the Development Commission to extend the lease for an additional year. Tipton Economic Development Corporation and the Chamber have both approved to continue to contribute to the rent of the building. I have talked to Don Lamp and he would like to increase the rent from \$450 to \$475 per month. Mark Niles will be at the meeting on Monday to answer any questions.

STATUTORY REFERENCES/AUTHORITY:

BUDGET ITEM:

MAYOR/COUNCIL ACTION: Motion to Approve

ATTACHMENTS:

PREPARED BY: Doug Boldt

DATE PREPARED: August 14, 2007

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 17, 2007

AGENDA ITEM: Discussion of the Painting of the Water Tower

ACTION: Discussion/Approval

FILE: citymanager desktop/mydocuments/capital projects/Painting of Water Tower

SYNOPSIS: Mark Fincel will be at the meeting Monday night to discuss the options for painting the water tower. It is not necessary to make a decision on Monday night as to what the tower is going to look like but it is a decision that will need to be made relatively soon.

BUDGET ITEM:

MAYOR/COUNCIL ACTION:

ATTACHMENTS: None

PREPARED BY: Doug Boldt

DATE PREPARED: August 17, 2007

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 14, 2007

AGENDA ITEM: Ordinance Providing for the Vacation of an Alley in Block 71, Starr Addition, Tipton, Iowa – Reset Public Hearing

ACTION: Motion

FILE: City5:C\MyDoc\Reports to Council\Administration\Alley Vacation CCCCC

SYNOPSIS: Attached is the proposed ordinance for the vacation of the alley in block 71, Starr Addition as requested by the Cedar County Coordinated Child Care. Due to a death in Lowell's family the ordinance was not completed in time to be published in the August 15, 2007, Tipton Conservative. Next week, notices will be sent to the adjacent property owners along with a notice to be published in the Tipton Conservative. The Council will need to reset the public hearing for the September 4, 2007, City Council Meeting. At such time the Council may approve the vacation of the alley by waiving the second and third readings of the ordinance or you may proceed with the subsequent reading if deemed necessary.

STATUTORY REFERENCES/AUTHORITY: Iowa Code 354.23, Vacation of Streets or Other Public Lands and Tipton Municipal Code Title IV Streets, Chapter 7, Vacation of Streets and Alleys

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion to Reset Public Hearing

ATTACHMENTS: Proposed Ordinance

PREPARED BY: Doug Boldt

DATE PREPARED: August 14, 2007

ORDINANCE NO. 494

AMENDMENT TO ORDINANCE NO. 443 PROVIDING FOR THE VACATION OF AN ALLEY IN BLOCK 71, STARR'S ADDITION, TIPTON, IOWA

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. Purpose. The purpose of this ordinance is to vacate a portion of a platted alley in Block 71, Starr's Addition between Fifth Street and Sixth Street thereby relieving the City of Tipton, Iowa of the responsibility for its maintenance and supervision.

SECTION 2. Findings. The Council of the City of Tipton, Iowa hereby makes the following findings:

1. The described alley is sixteen feet wide and approximately three hundred feet in length. The alley starts on the north side of Fifth Street and terminates on the south side of Sixth Street contiguous to Block 71, Starr's Addition to Tipton, Cedar County, Iowa.
2. The described alley has been requested to be vacated. It is not needed for use by the public, and therefore, its maintenance at public expense is no longer justified.
3. The vacation will not deny owners of property abutting this alley reasonable access to their property.
4. Notice of the intended vacation has been published in the Tipton Conservative.

SECTION 3. Vacation. The City of Tipton hereby grants and conveys to Monte and Barbara Stuckey, husband and wife, that portion of said vacated alley lying between and contiguous to Lots 1, 2 and 3 and Lots 10, 11 and 12, in Block 71, Starr's Addition to Tipton, Cedar County, Iowa.

The City of Tipton hereby grants and conveys unto the Cedar County Coordinated Child Care, Inc. that portion of said vacated alley lying between and contiguous to Lots 4, 5 and 6 and Lots 7, 8 and 9 in Block 71, Starr's Addition to Tipton, Cedar County, Iowa.

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

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

Passed by the Council of the City of Tipton this _____ day of _____, 2007, and approved this _____ day of _____, 2007

Donald G. Young, Mayor

Attest:

John Foley, City Clerk

I hereby certify that the above ordinance was published in the Tipton Conservative in its issue of _____, 2007.

John Foley, City Clerk

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 14, 2007

AGENDA ITEM: Motion to Set Public Hearing Date for Compensation of City Officials and Employees Ordinance Amendment

ACTION: Motion to Set Public Hearing

FILE:: mgr/c/mydocuments/city/reports to Council/Code Amendments/Mayor and Council Pay

SYNOPSIS: Attached is a draft of an ordinance amendment that changes the language and/or pay of the Mayor and City Council Members. This would establish a salary for Council Members to where the number and kind of meetings the City Council has becomes irrelevant. There is no statistical rational to the amounts listed in the ordinance so if the amounts are not in line with what the council would like to see, they can certainly be changed. My basis for the amounts stemmed from the fact that the last time Mayor and Council Members Compensation was addressed was in 1990 (Council Members) and 1992 (Mayor). Also, the average Council Members pay over the last three years is \$2263. If the City Council would like to proceed with this ordinance or a form thereof, a public hearing date would need to be set for the September 4, 2007, council meeting.

STATUTORY REFERENCES/AUTHORITY:

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion to Set Public Hearing

ATTACHMENTS:

PREPARED BY: Doug Boldt

DATE PREPARED: August 14, 2007

ORDINANCE NO. 496

AN ORDINANCE AMENDING TITLE 1, FOUNDATIONS, CHAPTER VI, COMPENSATION OF CITY OFFICIALS AND EMPLOYEES, OF THE MUNICIPAL CODE OF THE CITY OF TIPTON BY DELETING TITLE I, CHAPTER VI, SECITONS I & II IN ITS ENTIRETY AND SUBSTITUTING THE FOLLOWING

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA

SECTION 1. PRUPOSE. The purpose of this amendment is to change 1-6-1, MAYOR'S COMPENSATION and 1-6-2, COUNCIL MEMBERS' COMPENSATION.

SECTION 2. AMENDMENT. Section 1-6-1, MAYOR'S COMPENSATION, and section 1-6-2, COUNCIL MEMBERS' COMPENSATION, of the Code is hereby deleted and replaced with the following:

1-6-1, MAYOR'S COMPENSATION. Mayor shall receive a salary of \$5,500.00 per year.

1-6-2, COUNCIL MEMBERS' COMPENSATION. Each member of the City Council shall receive a salary of \$2,750.00 per year.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect January 1, 2008, and upon publication as required by Iowa law.

Passed by the City Council the ___ day of August, 2007.

Donald G. Young, Mayor

ATTEST:

John Foley, City Clerk

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 16, 2007

AGENDA ITEM: Motion to Set Public Hearing Date for Expanded Urban Renewal Area Designation and Urban Renewal Plan Amendment

ACTION: Motion to Public Hearing Date

FILE: City5:C\MyDoc\Reports to Council\Ec Dev\Expanded Urban Renewal Area and Plan Public Hearing

SYNOPSIS: Attached is the resolution and amendment that starts the process for expanding the City's urban renewal area and urban renewal plan. This will allow the City to use Tax Increment Financing (TIF) money to fund the Downtown Revitalization Incentive Program. I have also attached a map outlining the new TIF area which show who would qualify for the program. As we all know, anything that has to do with TIF is not the easiest to explain or understand. Therefore, I would like to go into more depth on this process Monday night. There are several steps to this process but the first step is to set the public hearing date for September 17, 2007.

STATUTORY REFERENCES/AUTHORITY: N/A

BUDGET ITEM:

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution, Amendment and Map

PREPARED BY: Doug Boldt

DATE PREPARED: August 16, 2007

SET DATE FOR HEARING ON
EXPANDED URBAN RENEWAL AREA
DESIGNATION AND URBAN
RENEWAL PLAN AMENDMENT

419554-18

Tipton, Iowa

August 20, 2007

The Council of the City of Tipton, Iowa, met on August 20, 2007, at _____ o'clock, ____m., at the _____, in the City, for the purpose of setting a date for a public hearing on the designation of an expanded urban renewal area and on a proposed urban renewal plan amendment. The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: _____

Absent: _____.

The Mayor announced that an amendment to the boundaries of the Tipton Urban Renewal Area had been prepared, along with an amendment to the urban renewal plan for the area, and that it was now necessary to set a date for a public hearing on the proposed amended area and proposed amendment to the urban renewal plan. Accordingly, Council Member _____ moved the adoption of the following resolution entitled "Resolution setting date for a public hearing on designation of the expanded Tipton Urban Renewal Area and on urban renewal plan amendment," and the motion was seconded by Council Member _____. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

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

RESOLUTION NO. _____

Setting Date for Public Hearing on Designation of the Expanded Tipton Urban
Renewal Area and on Urban Renewal Plan Amendment

WHEREAS, the City Council (the "Council") of the City of Tipton, Iowa (the "City") by resolution previously created the Tipton Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property within the legal description set out in Exhibit A; and

WHEREAS, this Council is desirous of obtaining as much information as possible from the residents of the City before making this decision; and

WHEREAS, an amendment to the urban renewal plan covering the expanded Urban Renewal Area has been prepared and it is now necessary that a date be set for a public hearing on the designation of the expanded area and on that plan amendment;

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

Section 1. This Council will meet at the _____, Tipton, Iowa, on the 17th day of September, 2007, at _____ o'clock __.m., at which time and place it will hold a public hearing on the designation of the expanded Urban Renewal Area described in the preamble hereof and on the proposed urban renewal plan amendment for said area.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in Tipton, which publication shall be not less than four (4) nor more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Clerk and City Manager are hereby designated as the City's representatives in connection with the consultation process which is required under that section of the urban renewal law.

Section 4. The proposed urban renewal plan amendment is hereby submitted to the City's Planning and Zoning Commission for review and recommendations, as required by Section 403.5, Code of Iowa.

Passed and approved August 20, 2007.

Mayor

Attest:

City Clerk

NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED
TIPTON URBAN RENEWAL AREA AND ON PROPOSED URBAN
RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at _____ o'clock __.m., at the _____, Tipton, Iowa, on the 17th day of September, 2007, there will be conducted a public hearing on the question of designating an expanded Tipton Urban Renewal Area, pursuant to Chapter 403, Code of Iowa, by adding and including the property generally described as follows:

Certain real property situated in downtown Tipton, Iowa, bounded on the south by 2nd Street, on the east by Meridian Street, on the north by 7th Street and on the west by an alley running north and south from 2nd Street to 7th Street approximately 150 feet east of Sycamore Street.

The subject matter of the public hearing will also include a proposed amendment to the urban renewal plan for the Tipton Urban Renewal Area covering the area identified above, pursuant to Chapter 403, Code of Iowa, a copy of which amendment is on file for public inspection in the office of the City Clerk.

The proposed amendment to the urban renewal plan brings the property described above under the plan and makes it subject to the provisions of the plan. This amendment will facilitate the undertaking of the City's Downtown Enhancement Project which may include the use of tax increment financing for public infrastructure improvements and for direct financial incentives to private property owners for the encouragement of economic development.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

John J. Foley
City Clerk

• • • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

EXHIBIT A
Legal Description
Expanded Tipton Urban Renewal Area
(2007 Addition)

Certain real property in the City of Tipton, County of Cedar, State of Iowa, bounded on the south by 2nd Street, bounded on the east by Meridian Street, bounded on the north by 7th Street and bounded on the west by an alley running north and south from 2nd Street to 7th Street approximately 150 feet east of Sycamore Street, including the right-of-ways of all street and alleys forming the boundaries hereof and also the properties bearing the following Cedar County Tax Identification numbers as of September 17, 2007:

048011061020070;	048011061020080;	048011061020090;	048011061020070;
048011061020080;	048011061020090;	048011061020110;	048011061020120;
048011061030010;	048011061030020;	048011061030030;	048011061030040;
048011061030050;	048011061030060;	048011061030070;	048011061040010;
048011061040020;	048011061040030;	048011061040040;	048011061040050;
048011061040060;	048011061060070;	048011061060080;	048011061060090;
048011061070020;	048011061070030;	048011061070040;	048011061070050;
048011061070060;	048011061070070;	048011061070080;	048011061070090;
048011061070100;	048011061070110;	048011061070120;	048011061070130;
048011061070140;	048011061070150;	048011061070160;	048011061070170;
048011061070180;	048011061070190;	048011061070200;	048011061070210;
048011061070220;	048011061070230;	048011061070240;	048011061080010;
048011061080020;	048011061080030;	048011061080040;	048011061080050;
048011061080060;	048011061080070;	048011061080080;	048011061080090;
048011061080100;	048011061080110;	048011061080120;	048011061080130;
048011061080140;	048011061080150;	048011061080160;	048011061080170;
048011061080180;	048011061110150;	048011061110010;	048011061110020;
048011061110030;	048011061110040;	048011061110050;	048011061110060;
048011061110070;	048011061110080;	048011061110090;	048011061110100;
048011061110110;	048011061110120;	048011061110130;	048011061110140;
048011061140070;	048011061140080;	048011061140090;	048011061140100;
048011061150010;	048011061150020;	048011061150030;	048011061150040;
048011061150050;	048011061150060;	048011061150070;	048011061150080;
048011061150090;	048011061150100;	048011061150110;	048011061150120;
048011061150130;	048011061150140;	048011061150150;	048011061150160;
048011061160010;	048011061160020;	048011061160030;	048011061160040;
048011061160050;	048011061160060;	048011061160070;	048011061160080;
048011061160090;	048011061160100;	048011061160110;	048011061160120;
048011061160130;	048011061520030;	048011061520040;	048011061520080;
048011061520090;	048011061520100;	048011061530010;	048011061530020;
048011061530030;	048011061530040;	048011061530050;	048011061530060;
048011061530070;	048011061530080;	048011061530090;	048011061530100;
048011061530110;	048011061530120;		

STATE OF IOWA
COUNTY OF CEDAR
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the aforementioned City do hereby certify that pursuant to the resolution of its Council fixing a date of public hearing on the question of designating the expanded Tipton Urban Renewal Area for the City and on a proposed urban renewal plan amendment, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City, and copies were sent to the county, school district and community college.

WITNESS my hand and the seal of the aforementioned City hereto affixed this ____ day of _____, 2007.

City Clerk

(Seal)

(Attach here publisher's affidavit of publication of notice.)

(PLEASE NOTE: This certificate must not be dated until the publication has been made and you have reviewed it to be sure that the notice was published on the date indicated in the attached affidavit.)

STATE OF IOWA
COUNTY OF CEDAR
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the Council preliminary to and in connection with setting a date for public hearing on the question of designating the expanded Tipton Urban Renewal Area for the City and on an urban renewal plan amendment.

WITNESS my hand and the seal of the aforementioned City hereto affixed this ____ day of _____, 2007.

City Clerk

(Seal)

August 16, 2007

Doug Boldt
City Manager/City Hall
407 Lynn Street
Tipton, IA 52772-1633

Re: Tipton Urban Renewal Area (2007 Addition)
Our File No. 419554-18

Dear Doug:

We have prepared the enclosed materials which will enable your City Council to act on August 20 to set September 17 as the date for a public hearing on the expansion of the existing urban renewal area and on an amendment to the existing urban renewal plan for the area.

The notice which is included in the enclosed resolution must be published once, not less than four (4) nor more than twenty (20) days prior to the date selected for the hearing. We have enclosed a separate copy of the notice for delivery to the newspaper. Please fax a copy of the published notice to our office at (515) 283-1060.

In addition to publishing the notice of a hearing, a copy of the amendment to the urban renewal plan must be submitted to the Planning and Zoning Commission, and the Commission must provide written comments to the City Council with respect to whether the amendment is in conformance with the City's general or comprehensive plans.

Also, a "consultation session" must be set up with the local county, school district and community college. Please refer to my separate letter enclosed for further details.

Please provide one fully executed set of proceedings, once all the actions have been taken, and contact Bob Josten or me if you have any questions.

Best regards,

John P. Danos

Enclosures

cc: John Foley
Lowell E. Dendinger

August 15, 2007

Doug Boldt
City Manager/City Hall
407 Lynn Street
Tipton, IA 52772-1633

Re: Tipton Urban Renewal Area Amendment/Consultation Session
Our File Number: 419554-18

Dear Doug:

The Iowa Urban Renewal Law requires that a city provide information concerning a proposed urban renewal plan or amendment to certain other governmental bodies which might be affected by the use of tax increment financing within your amended urban renewal area. Specifically, the City must send a copy of the urban renewal plan amendment and an invitation to attend a meeting to discuss the urban renewal plan amendment to any county, school district or community college whose jurisdiction covers any property to be included within the amended urban renewal area. This consultation session must be held at least two weeks prior to the public hearing on September 17.

It is our understanding that the property within your amended urban renewal area would affect Cedar County, Tipton Community School District and the Kirkwood Community College.

Enclosed is a draft letter which you may use in order to provide notification to these governmental entities of the date, time and place of a meeting at which they may discuss your urban renewal plan amendment. The law does not require that this be a meeting of the City Council, and you may use your discretion about who represents the City at the meeting.

Along with the letter, you should send a copy of the urban renewal plan amendment and a copy of the notice of the public hearing on the urban renewal plan amendment.

According to our records, here are the mailing addresses for the individuals who should receive the notification letter and the enclosures:

Board of Supervisors
c/o County Auditor
Cedar County Courthouse
400 Cedar Street
Tipton, IA 52772

Superintendent
Tipton Community School District
400 E 6th Street
Tipton, IA 52772

President
Kirkwood Community College
PO Box 2068
6301 Kirkwood Blvd. SW
Cedar Rapids, IA 52406

Please call Bob Josten or me if you have questions.

Best regards,

John P. Danos

Enclosure

cc: John Foley
Lowell E. Dendinger

[City letterhead]

DATE: _____

TO: Board of Supervisors, Cedar County
Superintendent, Tipton Community School District
President, Kirkwood Community College

FROM: City Council
City of Tipton, Iowa

RE: Tipton Urban Renewal Area Amendment

The City of Tipton is in the process of expanding an urban renewal area, and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our urban renewal plan amendment has been set for _____, 2007, at _____ o'clock __.m. at the _____ in Tipton. If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives your designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than seven days following the date of the meeting.

The City will also hold a public hearing on this urban renewal plan amendment at _____ o'clock __.m. on September 17, 2007, and a copy of the notice of hearing is enclosed for your information.

Please call our City Manager at (563) 886-6187, if you have questions.

Enclosure

AMENDMENT
URBAN RENEWAL PLAN
TIPTON URBAN RENEWAL AREA

September, 2007

The Urban Renewal Plan (the “Plan”) for the Tipton Urban Renewal Area (the “Area”) is being amended to facilitate the use of tax increment financing in connection with an additional urban renewal project and to add certain property to the Area.

A. The list of authorized projects and activities under the Urban Renewal Plan is hereby amended to include the following language:

The City will use its urban renewal powers, including tax increment financing, to undertake its Downtown Revitalization Incentive Program which may include, but shall not be limited to, the construction of public infrastructure improvements and the provision of direct financial assistance to private property owners in connection with the promotion of economic development in the downtown area.

B. The property described on Exhibit A hereto is hereby added to the Area. With the adoption of this plan amendment, the City of Tipton will designate the property being added as an economic development area that is appropriate for the promotion of economic development. The area being added will also become subject to the provisions of the Plan. It is anticipated that the City will adopt a tax increment ordinance, as described in Section 403.19 of the Code of Iowa, with respect to this additional property. The base valuation date for the calculation of incremental property tax revenues relative to such additional property shall be January 1 of the year prior to the year in which the City first certifies debt payable from such incremental property tax revenues.

C. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Outstanding general obligation debt of the City:	\$ <u>1,455,000</u>
Constitutional debt limit of the City:	\$ <u>6,429,090</u>
Proposed debt to be incurred in area to be added to Urban Renewal Area:	\$ <u>750,000</u>

EXHIBIT A – LEGAL DESCRIPTION

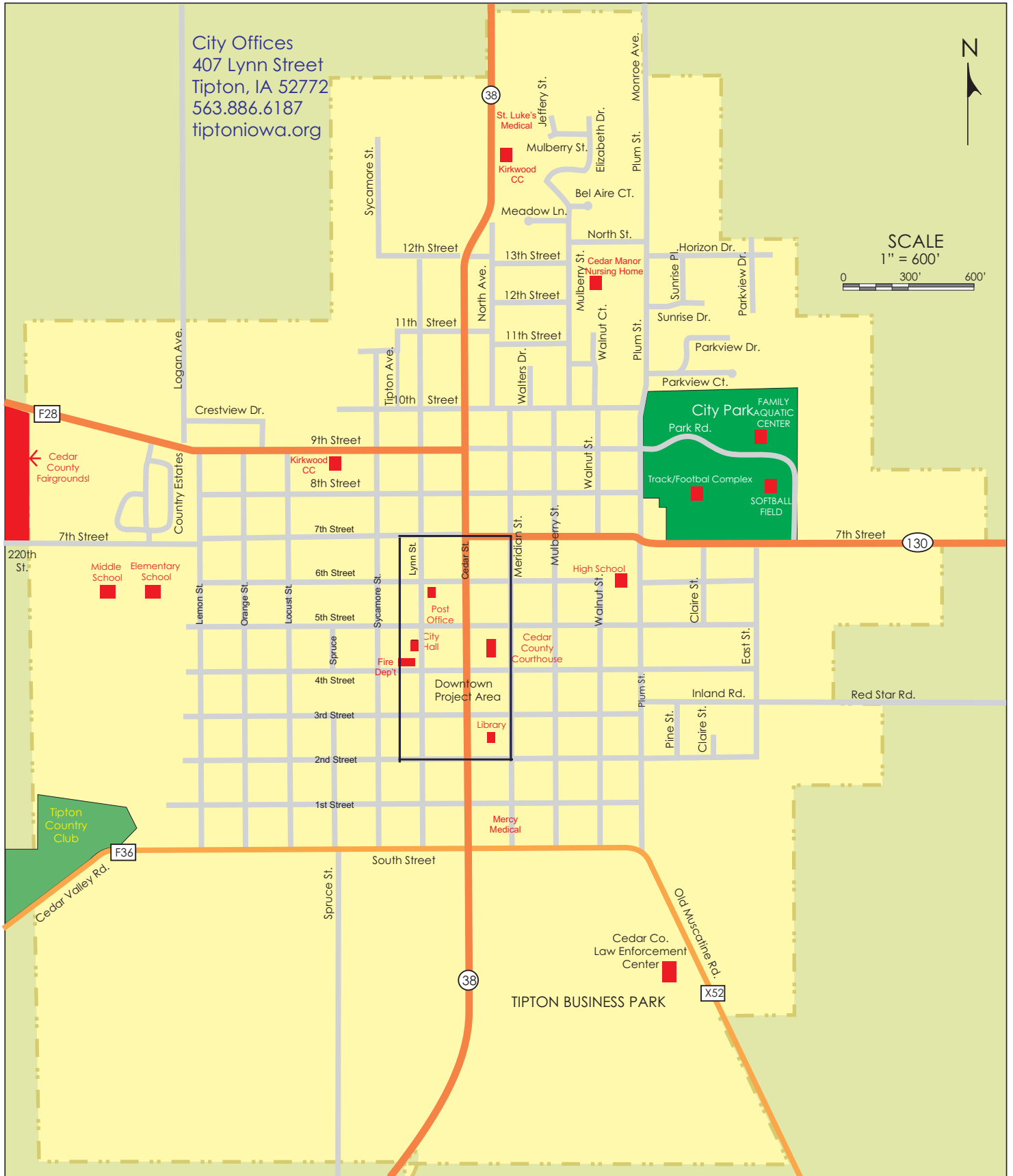
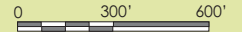
Certain real property in the City of Tipton, County of Cedar, State of Iowa more particularly described as follows:

048011061020070; 048011061020080; 048011061020090; 048011061020070;
048011061020080; 048011061020090; 048011061020110; 048011061020120;
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048011061530070; 048011061530080; 048011061530090; 048011061530100;
048011061530110; 048011061530120;

City Offices
407 Lynn Street
Tipton, IA 52772
563.886.6187
tiptoniowa.org



SCALE
1" = 600'



L. Reports to be Received/Filed

WATER RESOURCES
Alliance
Professional Water and Wastewater Operations
Tipton Division

August 16, 2007

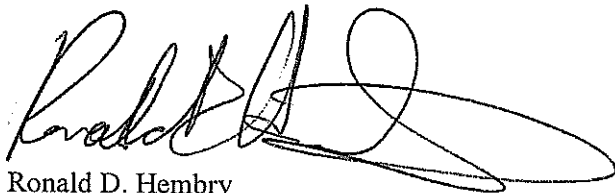
Doug Boldt
City of Tipton
407 Lynn Street
Tipton, IA 52772

Dear Mr. Mayor, Council & City Manager

Please find the Tipton monthly report on water and wastewater operations for the month of July 2007. The acute toxicity testing for the east lagoon was collected but did not meet the requirements on temperature preservation when it arrived at the Hygienic laboratory. We have since retested and informed Russell Royce at the regional DNR office.

If you have any questions please call.

Sincerely yours,
ALLIANCE WATER RESOURCES INC.



Ronald D. Hembry
Local Manager

Division Manager, Bob Ross

**Alliance Water Resources-Tipton Division
 Monthly Report to the City of Tipton
 July 2007**

WATER SUPPLY SYSTEM

	Well #5	Well #6	Plant-System
Total Gals. Pumped (MG)	6.288	6.314	12.204
Ave run time/day	5.8 hrs	5.1 hrs	10.4 hrs
Chlorine Used gal.			269
Fluorine Used lbs.			360
Polyphosphate Used lbs.			232
Min. Free Cl2 Residual mg/l			.12
Coliform Absent/Present			Absent

Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash gal.	Chlorine Used gal.	Ph adjustment Acid used gal.
318,750	45,000	825	165

WASTEWATER TREATMENT

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	.277 MGD
Organic Loading	136 lb. BOD/day

The East wastewater treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
PH	7.83	6.0 – 9.0
TSS	5.2 mg/l – 23 lb.	80 / 400 lb.
CBOD ₅	2.7 mg/l – 6.9 lb.	25 / 125 lb.
NH ₃ -N	0.7 mg/l – 1.7 lb.	5.3 / 27 lb.
Chloride	119 mg/l	n/a

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	.336 MGD
Organic Loading	125 lb. BOD/day

The West wastewater treatment NPDES Permit Compliance 1989001-001

<u>Parameter</u>	<u>Monthly Average</u>	<u>Permit Limit</u>
PH	8.38	6.0 – 9.0
TSS	21 mg/l – 112lb.	80 / 761 lb.
CBOD ₅	6.9 mg/l – 21 lb.	25 / 238 lb.
NH ₃ -N	0.2 mg/l – 0.7 lb.	13 / 127 lb.

Operations and Maintenance

Wastewater Operations and Maintenance:

- Finalized required filling to the US EPA of laboratory results for DMR-QA study 27 completed in the lab.
- Completed sample collection of acute toxicity tests for the east and west lagoon effluents and shipped to Hygienic Laboratory in Ankeny. Recollected east effluent due to the sample no meeting temperature requirements.
- Applied additional weed control to rip rap on banks of both lagoons.
- Completed required response to IDNR for changes in laboratory certification to comply with the US EPA Methods Update Rule (MUR).

Water & Pool Operations:

- Installed new GFCI on new manual pool vacuum used on the outside pools at the aquatic center.
- Installed shower time for handicap stall in ladies locker room at the aquatic center.
- Repaired recreational pool heater thermostat pickup that was leaking water in the mechanical room.
- Modified chemistry and backwashed filter on indoor pool to try and correct cloudiness of water caused by auto pool vacuum malfunction.
- Removed and had repaired power vent motor on recreational pool heater. Switch failure most likely caused by repeated start and stop operation.
- Replaced chlorine feed line from chemical pump to injector on 4-inch return line for recreational pool.
- Informed utility customer at 707 W, 9th, Lot# 40, that they are required to meter the water to the trailer and had 48 hrs to make provisions for water meter installation.
- Repaired house valve for customer on East 9th street that failed after meter installation.
- Used pipe cleaning pigs to clean raw water lines from the north and south wells in preparation for new water tower being put on line.

Prepared by: Ron Hembry
Reviewed by: Bob Ross



Community Development Director's Report For Tipton City Council August 20, 2007

Promotion

- * Website usage: Tiptoniowa.org: 43,109 hits in July. ("Visitor information" was again the most visited page)
Tiptoniowa.us: 76,891 hits in July. (increase of over 10,000 – film festival was most visited page)
- * Website usage for both sites was up again this month – a good sign that more and more people are "finding us". The film festival pages were highly visited this month, and many viewers found the website through links that filmmakers put on their websites. These cross-linkages help to boost our search engine rankings on google, yahoo, etc.
- * In the next couple of weeks I will be submitting Tipton information to the Iowa Travel Guide, traveliowa.com, as well as the Eastern Iowa Tourism Association's 2008 visitor's guide. I received a large number of visitor requests based on the advertisement I ran in the 2007 visitors guide, and now is the time for renewal.
- * I will be meeting with representatives from the Iowa City – Cedar Rapids "Cultural Corridor Alliance" to discuss Tipton's potential membership with that organization. The Alliance has strong backing from both the Iowa City and Cedar Rapids Chambers of Commerce as well as many other organizations, and serves as a marketing tool for area destinations, events, etc.

Business Development

- * Prosperity Eastern Iowa (PEI), the regional economic development marketing organization that Tipton and TEDCO are members of, recently released a new protocol agreement regarding the distribution of leads and prospects to their members. TEDCO has signed this document, allowing Tipton to be included with all leads that are forwarded to the region. I'd be happy to provide the Council a copy of this agreement if you're interested. PEI will be undergoing some organizational changes in the coming months, and it is important for Tipton to be involved with this organization as it helps increase our marketing footprint at a regional level.
- * I'm currently working on a reformulated marketing packet for Tipton – in a "fact sheet" format based on some highly effective materials I've observed elsewhere. This packet will be distributed to leads and prospect requests, and will be available online as well. The information included was suggested by development professionals with the Iowa Dept. of Economic Development, PEI, and elsewhere.

Community Development

- * At the September 4th City Council Meeting I would like to briefly present the final designs from the Community Visioning Process. We held our public presentation on August 7th and we now have the feasibility study from Flenker Landscape Architects, as well as cost estimates and potential funding streams. I will be posting some of the designs online as well as physically at select locations around town to increase public awareness. Potential projects such as a recreational trail system, community LED sign, wayfinding signage and downtown enhancements are especially exciting. The committee will be meeting soon to prioritize our projects and look closer at feasibility issues.
- * I will be attending the Iowa Downtown Summit in Council Bluffs on August 28-29. With all of the initiatives we have going toward downtown revitalization, I am especially interested in the content of this conference. Specific topics include downtowns as economic engines, community-wide "branding" and funding for historical preservation projects – all of which are incredibly relevant to what Tipton has going on in the next 12 months.

Events

- * The Hardacre Film & Cinema Festival was a success. Much as been written in the Tipton Conservative lately about the event so I won't repeat too much, other than it went very smoothly largely thanks to those who volunteered to help out (including Mayor Young). It turns out that the festival has quite a good reputation in Hollywood and elsewhere, and much effort was given toward growing that reputation with filmmakers across the globe. Some minor changes will be made for next year's event, such as scheduling tweaks, pursuing television advertising and more specific budgeting.
- * The annual Tipton Labor Day 5K and Fun Run is scheduled for Sunday, Sept. 2nd at 5:00pm. Start and finish is at the gazebo. Registration forms and run routes are available on the City's website and at select local businesses.

As a final note, Tuesday August 14th marked my one-year anniversary as Community Development Director. I'd like to thank the Council for supporting this position and my efforts over the past 12 months. I hope that you are seeing the return on your investment.

Respectfully Submitted,

Travis B. Alden, Tipton Community Development Director

M. Reports of Mayor/Council/Manager

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
August 16, 2007**

- Under 'Communications' on the agenda, representatives from Resale Power Group of Iowa (RPGI) will be here to introduce themselves to the council and give an update on issues they are dealing with in the electric industry.
- Included in your packets in the invitation that was sent out for the City Appreciation and Annual Family Night at the Aquatic Center. Although Family Foods is going to cater the event, I would like to propose that the Mayor and City Council serve the food. I really think this is going to be a good event, last years event went very well. I would like to talk more about this proposal Monday night.
- After several months of having e-packets put together for the Mayor, staff and I, we think this has worked well. With the council's permission, I would like to proceed with converting the council to e-packets and purchasing laptops. This current packet also marks the first one to be posted on the website in its entirety.
- L.L. Pelling has completed the section of the paving project along Walnut and 6th Streets in front of the High School. As of Thursday, they are planning to move to East 6th Street behind the High School.
- I think I verbally mentioned this at the last council meeting but just for your information, the pre-construction meeting for the Downtown Sidewalks Cityscape Project is scheduled for Wednesday, August 22nd, at 10:00 a.m.
- Julie Courter has accepted a job with the Morris School District in Morris, Illinois. She starts work on Monday, August 20th, so her last day will be this Friday. We are all very sad to see Julie leave employment with the City and have their family move out of Tipton as she has been a huge asset to the Tipton Library. However, we are all hoping for the best in this life change for the Courters'.
- The first Monday in September is Labor Day. As we have done in the past, would the council simply like to have the meeting on Tuesday, September 4th?