

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, June 19, 2017, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, June 16, 2017 (Front door of City Hall & City Website)

Mayor:	Bryan Carney		
Council At Large:	Leanne Boots	Council At Large:	Pam Spear
Council Ward #1:	Ross Leeper	Council Ward #2:	Dean Anderson
Council Ward #3:	Tim McNeill		
City Manager:	Brian Wagner	City Attorney:	Lynch Dallas, P.C.
Finance Director:	Melissa Armstrong	Gas Utilities Supt:	Virgil Penrod
City Clerk:	Amy Lenz	Electric Utilities Supt:	Floyd Taber
Dir. of Public Works:	Steve Nash	Water & Sewer:	Brian Brennan
Police Chief:	Lisa Kepford	Emergency Med Dir:	Brad Ratliff
Park & Recreation:	Adam Spangler	Comm. Dev. Director:	Linda Beck

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

1. Brian Ralston – concerning siding, and garbage charges for 307 West 2nd St.

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item.

F. 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 - City Council Minutes, June 5, 2017
2. Approval – May Treasurer’s and Investment Reports
3. Approval – Tipton Development Commission Minutes, April 27, 2017
4. Approval – Airport Minutes, May 17, 2017
5. Approval – Cemetery Minutes, June 5, 2017
6. Approval – Liquor License Renewal, Family Foods
7. Approval – Cigarette License Renewals, July 1, 2017

G. Public Hearing

1. Consideration on Proposal to enter in to a Sewer Revenue Loan and Disbursement Agreement

H. Ordinance Approval/Amendment

1. Ordinance No. 559: An Ordinance Amending Provisions to Fireworks

I. Resolutions for Approval

1. Resolution No. 061917A: Taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a

\$300,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement).

2. Resolution 061917B: To waive review of minor subdivision.
3. Resolution 061917C: To set a Public Hearing on proposed rezoning.
4. Resolution 061917D: Accepting FAA Grant offer for the Mathews Memorial Airport Airfield Pavement Maintenance Project.

J. Mayoral Proclamation

K. Old Business

L. Motions for Approval

1. Consideration of Claims
2. Consideration of Quote for Radio Upgrades in Fire Trucks

M. Reports to be Received/Filed

1. Development Director Report
2. Water/Wastewater Report

N. Discussion Items (No Action)

1. Role of the Tipton Development Commission
2. Update on the status of the gas and electric rate ordinance.

O. Reports of Mayor/ Council/ Manager/ Department Heads

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. City Department Heads
 - i. Electric Superintendent Taber will do an update about the Interconnection Agreement Application for generator credits.

P. 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.

June 5, 2017
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Spear, Leeper and Anderson. Absent: McNeill. Also present: Wagner, Long, Armstrong, Lenz, Nash, Downs, Penrod, Taber, Beck, Daufeldt, Walsh, K. Johnson, Kepford, Spangler, other visitors and the press.

Agenda:

Motion by Boots, second by Spear to approve the agenda as presented. Following the roll call vote the motion passed unanimously.

Communications:

1. Larry Hodgden talked about bicycling in Tipton. He met with bike enthusiasts yesterday. A group is being formed to promote bike safety and routes. They would also like to start up a bike repair shop.
2. Mary Swan questioned if all the water testing has been done. Swan also thanked Police Chief Kepford for sending her the load constrictions and weight laws for farm equipment that travels on the truck routes.

Consent Agenda:

Motion by Anderson, second by Boots to approve the consent agenda which includes the May 15, 2017, Council Meeting Minutes, April 20, 2017, (not April 10th) Airport Committee Minutes and May 8, 2017, Planning and Zoning Commission Minutes. Following the roll call vote the motion passed unanimously.

Ordinance Approval/Amendment:

1. Ordinance No. 558, Amending Gas and Electric Utility Rates for the City of Tipton Gas and Electric Municipal Utilities. First Reading.

Motion by Leeper, second by Spear to approve the first reading to adopt Ordinance No. 558, amending gas and electric utility rates. Following the roll call vote the motion passed unanimously.

Resolutions for Approval:

1. Resolution 060517A: Naming Depositories for City Funds

Motion by Boots, second by Leeper to approve Resolution 060517A, the resolution naming depositories for City funds. Following the roll call vote the motion passed unanimously.

2. Resolution 060517B: Fix a date for a Public Hearing on a proposal to enter in to a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$300,000.00

Motion by Leeper, second by Anderson to approve Resolution 060517B, the resolution to set a public hearing date of Monday, June 19, 2017, for a proposal to enter in to a sewer revenue loan and disbursement agreement and to borrow money thereunder in a principal amount not to exceed \$300,000.00. Following the roll call vote the motion passed unanimously.

Motions for Approval:

1. Claims List

ACTION SERVICES INC	PORT A POTTIE SERVICES	427.50
AUCA CHICAGO LOCKBOX	MATS	80.12
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	973.27
CASCADE ENGINEERING	54EA RECYCLING & GARBAGE TOTES	5389.50
CHANNING BETE COMPANY, INC	TRAINING SUPPLIES	215.45
CHAPMAN METERING	METER TESTING	39.06
CINTAS CORPORATION	FIRST AID SUPPLIES	200.32
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	168.94

CREATIVE PRODUCT SOURCE	DARE SUPPLIES	321.04
CUSTOM BUILDERS INC	UPS CHARGES	95.69
EMSLRC	TRAINING	40.00
FARNER-BOCKEN COMPANY	CONCESSIONS	3269.99
FILTRATION CORP. OF AMERIC	OPERATING SUPPLIES	188.17
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	712.73
G & K SERVICES	UNIFORMS	216.29
GARDEN & ASSOCIATES INC	REVIEW OF PROJECTS WA & CMTRY	798.00
GRASSHOPPER LAWN CARE DBA	CLEANUP PROPERTY 422 W 7TH ST	767.50
IMAGE TREND INC	CLEARING HOUSE SERVICES	68.00
INTEGRATED TECHNOLOGY PART	LAPTOP DEPOSIT	1425.00
IOWA ASSOCIATION OF	EIASSO DUES JUNE - AUGUST	684.46
IOWA LAW ENFORCEMENT ACADE	TESTING/CERTIFICATION	250.00
IWI MOTOR PARTS	BATTERIES #66	257.46
JAB INK DESIGN	4 SHIRTS, EMBROIDERY, 4 DECALS	196.02
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	400.00
KIRKWOOD COMMUNITY COLLEGE	BLS CARD	22.00
LANDS' END BUSINESS OUTFIT	6 SHIRTS	20.67
MITCHELL 1	WEB BASED SUBSCRIPTION	237.71
MOORE FIREARMS	1 CASE OF SLUGS	250.00
O'ROURKE MOTORS INC	REPAIR PARTS #52	42.50
OFFICE EXPRESS	OFFICE SUPPLIES	379.71
PEPSI-COLA	DRINK ORDER	1470.53
PHYSIO-CONTROL INC	ANNUAL MAINTENANCE AGREEMENT	5255.76
POOL TECH MIDWEST INC	CHEMICALS	732.65
POWER PLANT COMPLIANCE	EPA/IA DNR ANNUAL AUDIT	500.00
PRAXAIR DISTRIBUTION INC	OXYGEN	43.75
QT POD	OPERATING SUPPLIES	14.40
RESCO	TRANSFORMER	5660.30
RVM LANDSCAPING LLC	REPAIR 3 YARDS & PARK	752.90
S J SMITH CO INC	SHOP SUPPLIES, CUTTING WHEELS	1159.14
SPAHN & ROSE LUMBER CO	MISC SUPPLIES	60.93
SPEEDCONNECT	IT SERVICE	60.95
SPINUTECH INC	JUNE EMAIL MARKETING	25.00
STAATS	2097 RIBBONS FOR SWIM CLUB	723.27
T & M CLOTHING CO.	16 T-SHIRTS	1957.00
TEMPLE DISPLAY LTD	SNOWFLAKES,GARLAND,BOWS	3728.73
TIFFINY'S TIPTON BAKERY	SAFETY MEETING SUPPLIES	30.00
TIPTON CHAMBER OF COMMERCE	CHAMBER BUCKS FOR DARE GRAD	80.00
TIPTON PHARMACY	PATIENT MEDS	708.11
TITAN MACHINERY INC	TENSIONER & BELT #18	247.78
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	5.00
** TOTAL ** -City of Tipton		41353.30

FUND TOTALS

001 GENERAL GOVERNMENT	18,071.80
600 WATER OPERATING	560.05
610 WASTEWATER/AKA SEWER REVE	70.88
630 ELECTRIC OPERATING	13,646.31
640 GAS OPERATING	171.7
660 AIRPORT OPERATING	263.52
670 GARBAGE COLLECTION	5,415.66
810 CENTRAL GARAGE	938.04
835 ADMINISTRATIVE SERVICES	2,215.34
GRAND TOTAL	41,353.30

Motion by Spear, second by Leeper to approve the list of claims as presented. Following the roll call vote the motion passed unanimously.

2. Spraying Around Tipton Park

Motion by Spear, second by Boots to approve the quote from Challis Lawn Care, in the amount of \$1,270.00, to spray in the park including all the ball diamonds, around the James Kennedy Family Aquatic Center and the soccer fields.

The motion passed with the following roll call vote:

Aye: Anderson, Spear, Boots

Abstain: Leeper

3. Friday Night Bike Nights, Tiger's Den Food & Spirits

Motion by Boots, second by Spear to approve on June 9th, 16th, 23rd, and the 30th, to close off 20 feet by 85 feet of East 6th Street, just north of Tiger's Den Food & Spirits, from 4:00 p.m. until 11:00 p.m., for "Bike Nights". In addition to this request, the council approved a street closure for the 100 block of East 6th Street on Saturday, July 29th, for a street dance. Following the roll call vote the motion passed unanimously.

4. Thermal Imaging Camera, Fire Department

Motion by Leeper, second by Anderson to approve the quote from Sandry Fire Supply, in the amount of \$8,214.00, for a thermal imaging camera for the Fire Department. Following the roll call vote the motion passed unanimously.

5. Park Antique Fire Truck on City Green Space, Fire Department

Motion by Leeper, second by Spear to approve that the Fire Department park an antique fire truck on the City green space on Saturday, August 5th, during the fireman's pancake breakfast event. Following the roll call vote the motion passed unanimously.

6. Close Driveway to Office Drop Box, City Hall

Motion by Boots, second by Anderson to approve closing the driveway to the City Hall drop box, on Tuesday, June 13th, from 9:00 a.m. until 11:00 a.m., for Chalk the Walk for Our Officers event. Following the roll call vote the motion passed unanimously.

7. Barricade Part of Street, Park Road

Motion by Boots, second by Spear to approve barricading part of Park Road, on Saturday, August 19th, from 8:00 a.m. until 4:00 p.m., for Mark the Park community event. Following the roll call vote the motion passed unanimously.

8. Mount Lights on Ragbrai Bike

Motion by Anderson, second by Spear to approve mounting lights on the Ragbrai Bike, which will be permanently placed in the green space, in the amount of \$1,334.64, which also includes the cement and river stone cost. Following the roll call vote the motion passed unanimously.

9. Waive Permit Registration Fee for Golf Carts used by City Officials on the Fourth of July

Motion by Spear, second by Leeper to approve waiving the permit registration fee for four golf carts that will be used by City officials on the Fourth of July. Following the roll call vote the motion passed unanimously.

10. Gifting of the K9 to Cedar County

Motion by Spear, second by Anderson to approve gifting the K9 to the Cedar County Sheriff's Department, because of the recent resignation of the City K9 Officer. Cedar County will pay the Police Department \$5,000.00. Following the roll call vote the motion passed unanimously.

11. No One Fights Alone 5K, July 4th

Motion by Leeper, second by Boots to approve the No One Fights Alone 5K Run/Walk on July 4th. Following the roll call vote the motion passed unanimously.

Discussion Items (no action):

1. Proposal to Allow Chickens in Town

Tim Ryan made a proposal to the council to allow chickens in town. He would like to see the City entertain the idea. Ryan shared a lot of positives when raising chickens.

Reports of Mayor/Council/Manager/Department Heads:

Manager Wagner recognized Tim Long and thanked him for his service to Tipton during the interim period. Wagner stated he has been very nice and helpful, and that Tipton was lucky to have him.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Boots, second by Spear. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:23 p.m.

Mayor

Attest:
City Clerk

**City of Tipton
MTD Treasurers Report
As of May 31, 2017**

FUND	BEGINNING		M-T-D		AIR NET		M-T-D		AP		ENDING		Y-T-D		BALANCE	
	CASH	REVENUES	REVENUES	CHANGE	EXPENSES	CHANGE	CASH	INVTMNTS	INVTMNTS	WITH	BALANCE	INVTMNTS	INVTMNTS	WITH	BALANCE	
001-GENERAL GOVERNMENT	544,976.55	174,504.31	0	164,688.29	-18,711.43	536,081.14	182,849.58	718,930.72		8,229,451.37						
002-COMMUNICATIONS - LOCAL AC	29,416.28	11.18	0	2,083.33	0	27,344.13	0	27,344.13		-31,057.09						
110-ROAD USE TAX FUND	589,876.66	25,327.44	0	23,793.41	0	591,410.69	130,000.00	721,410.69		120,570.86						
112-TRUST AND AGENCY FUND	62,479.19	11,664.51	0	30,428.74	0	43,714.96	0	43,714.96		8,319,065.14						
121-LOCAL OPTION TAX	314,449.04	18,861.77	0	17,257.32	0	316,053.49	0	316,053.49								
125-TIF SPECIAL REVENUE FUND	16,096.36	2,635.51	0	10,909.99	0	7,821.88	78,134.25	85,956.13								
160-ECONOMIC/INDUSTRIAL DEVEL	612,473.20	1,329.89	0	0	-2,341.50	611,461.59	13,009.44	624,471.03								
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12								
189-LIBRARY TRUST FUND	8,317.88	8.45	0	0	0	8,326.33	0	8,326.33								
190-5 SHARE FUND	26,386.61	170.85	0	0	0	26,557.46	0	26,557.46								
192-FIRE ENTERPRISE TRUST	13,044.59	4,280.30	0	6,801.16	0	10,523.73	0	10,523.73								
202-ELECTRIC REVENUE BONDS	369,967.45	16,915.62	0	0	0	386,883.07	0	386,883.07								
203-06 ELECTRIC SUBSTATION RE	641,223.60	18,657.19	0	0	0	659,880.79	0	659,880.79								
204-WATER REVENUE BOND RESERV	346,891.76	12,045.70	0	0	0	358,937.46	0	358,937.46								
205-GO FIRE TRUCK 2010	25,277.39	4,730.09	0	0	0	30,007.48	0	30,007.48								
206-1994 SE/WA DEBT SERV FUND	252.77	0	0	364.08	0	-111.31	0	-111.31								
208-WW/SEWER REVENUE BOND SIN	310,630.04	16,425.42	0	0	0	327,055.46	0	327,055.46								
210-GO ST IMPROVEMENT NOTES	8,100.26	3.31	0	0	0	8,103.57	0	8,103.57								
212-03 GO ST IMPROVE NOTES	14,087.16	5.76	0	0	0	14,092.92	0	14,092.92								
214-GO CP BONDS SERIES 2011A	182,455.69	13,572.78	0	0	0	196,028.47	0	196,028.47								
216-GO CP BONDS SERIES 2011B	118,033.20	12,566.96	0	0	0	130,600.16	0	130,600.16								
218-GO CP BONDS SERIES 2011C	251,985.45	21,799.05	0	0	0	273,784.50	0	273,784.50								
220-GO BONDS 2013 DEBT SRVC	157,373.47	16,273.44	0	0	0	173,646.91	0	173,646.91								
222-GO BOND 2015 DEBT SERVICE	176,344.70	5,782.34	0	0	0	182,127.04	0	182,127.04								
300-GO ST IMPROVEMENT PROJECT	1,754.97	0.72	0	0	0	1,755.69	0	1,755.69								
307-STREETScape PROJECT	42,200.22	17.25	0	0	0	42,217.47	0	42,217.47								
311-ADDITNL GENERATION PRICF	-712,141.72	419	0	0	0	-711,722.72	0	-711,722.72								
315-JKFAC CP	626,185.06	256.02	0	0	0	626,441.08	0	626,441.08								
500-CEMETERY TRUST FUND	1,500.00	0	0	0	0	1,500.00	100,000.00	101,500.00								
600-WATER OPERATING	146,761.44	55,127.49	0	47,612.95	-2,141.83	152,134.15	0	152,134.15								
610-WASTEWATER/AKA SEWER REVE	-98,286.12	47,147.02	421.61	49,590.82	-844.46	-101,995.99	212,973.33	110,977.34								
630-ELECTRIC OPERATING	1,495,308.92	334,156.34	210.8	287,692.97	-3,871.34	1,537,690.15	321,986.68	1,859,676.83								
631-ELECTRIC DEVELOPMENT	8,609.21	3.52	0	0	0	8,612.73	0	8,612.73								
632-ELECTRIC RENEWAL/REPLACEM	375,300.88	153.45	0	0	0	375,454.33	0	375,454.33								
633-ELECTRIC RESERVE	271,835.62	111.14	0	0	0	271,946.76	137,992.06	409,938.82								
640-ELECTRIC BOND/INT RESERVE	1,368,155.55	559.39	0	0	0	1,368,714.94	157,353.85	1,526,068.79								
640-GAS OPERATING	-113,954.00	355,871.91	0	85,549.78	-137.78	-43,769.65	0	-43,769.65								
641-GAS D.E.I.	5,308.75	2.17	0	0	0	5,310.92	10,489.25	15,800.17								
642-GAS RESERVE	69,822.34	28.55	0	0	0	69,850.89	404,838.04	474,688.93								
660-AIRPORT OPERATING	-61,491.90	4,659.00	0	7,781.38	-60.95	-64,675.23	0	-64,675.23								
670-GARBAGE COLLECTION	72,447.08	44,052.50	0	40,566.58	-4,244.37	71,688.63	0	71,688.63								
740-STORM WATER	7,457.09	8,072.05	0	3,435.57	0	12,093.57	0	12,093.57								
750-CEMETERY ENTERPRISE	-32,540.23	1,260.44	0	31.33	0	-31,311.12	0	-31,311.12								
810-CENTRAL GARAGE	428,513.76	30,443.86	0	14,381.36	-139,275.65	305,300.61	0	305,300.61								
820-PCF HEALTH INSURANCE	28,308.64	6,945.75	0	6,934.18	0	28,320.21	0	28,320.21								
830-CITY RESERVE FUND	-27,533.50	139.58	0	0	0	-27,393.92	113,385.45	85,991.53								
835-ADMINISTRATIVE SERVICES	-23,570.02	19,382.33	0	18,310.69	-1,692.43	-24,190.81	0	-24,190.81								
860-PAYROLL ACCOUNT	1,846.06	0	0	0	-545.62	1,300.44	0	1,300.44								
950-ELECTRIC METER DEPOSITS	417.24	935.23	0	795	0	557.47	10,489.25	11,046.72								
951-WATER METER DEPOSITS	1,373.41	575.68	0	290	0	1,659.09	0	1,659.09								
952-GAS METER DEPOSITS	7,440.65	793.23	0	325	0	7,908.88	0	7,908.88								
GRAND TOTAL	8,134,889.58	1,088,685.49	632.41	819,623.93	-173,867.36	8,229,451.37	1,873,501.18	10,102,952.55								

Ending Cash Bal 8,229,451.37
O/S Deposits -31,057.09
O/S Checks 120,570.86
Bank Balance 8,319,065.14

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: MAY 31ST, 2017

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	113,458.25CR	2,537,473.56CR	2,264,552.09	386,379.72CR
002-COMMUNICATIONS - LOCAL AC	33,031.94CR	17,391.86CR	23,079.67	27,344.13CR
110-ROAD USE TAX FUND	617,076.02CR	366,483.51CR	262,148.84	721,410.69CR
112-TRUST AND AGENCY FUND	15,624.80CR	362,806.42CR	334,716.26	43,714.96CR
119-Emergency Fund	0.00	0.00	0.00	0.00
121-LOCAL OPTION TAX	268,828.25CR	237,055.92CR	189,830.68	316,053.49CR
125-TIF SPECIAL REVENUE FUND	64,951.82CR	166,966.41CR	145,962.10	85,956.13CR
160-ECONOMIC/INDUSTRIAL DEVEL	592,093.21CR	35,041.33CR	2,663.51	624,471.03CR
168-AQUATIC CENTER CAMPAIGN F	603,279.12	27,000.00CR	0.00	576,279.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	8,138.94CR	187.39CR	0.00	8,326.33CR
190-P S SHARE FUND	23,679.71CR	2,877.75CR	0.00	26,557.46CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	12,591.12CR	72,745.45CR	74,812.84	10,523.73CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	214,808.49CR	185,119.58CR	13,045.00	386,883.07CR
203-06 ELECTRIC SUBSTATION RE	483,938.14CR	203,767.65CR	27,825.00	659,880.79CR
204-WATER REVENUE BOND RESERV	231,164.82CR	131,666.39CR	3,893.75	358,937.46CR
205-GO FIRE TRUCK 2010	19,636.14	51,928.36CR	2,284.74	30,007.48CR
206-1994 SE/WA DEBT SERV FUND	66.73CR	3,826.88CR	4,004.92	111.31
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	160,117.75CR	179,843.96CR	12,906.25	327,055.46CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,081.99CR	21.58CR	0.00	8,103.57CR
212-03 GO ST IMPROVE NOTES	14,055.38CR	37.54CR	0.00	14,092.92CR
214-GO CP BONDS SERIES 2011A	14,893.51CR	199,304.96CR	18,170.00	196,028.47CR
216-GO CP BONDS SERIES 2011B	365.56CR	137,815.85CR	7,581.25	130,600.16CR
218-GO CP BONDS SERIES 2011C	41,986.83CR	245,983.92CR	14,186.25	273,784.50CR
220-GO BONDS 2013 DEBT SRVC	230.65CR	178,450.01CR	5,033.75	173,646.91CR
222-GO BOND 2015 DEBT SERVICE	93,883.50CR	99,668.54CR	11,425.00	182,127.04CR
300-GO ST IMPROVEMENT PROJECT	0.00	4.28CR	0.00	4.28CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRANTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	0.00	0.00	0.00	0.00
306-69 KV SUBSTATION PROJECT	0.00	0.00	0.00	0.00
307-STREETSCAPE PROJECT	42,105.01CR	112.46CR	0.00	42,217.47CR
308-SKATE PARK PPROJECT	0.00	0.00	0.00	0.00
310-NEW FIRE STATION	0.00	0.00	0.00	0.00
311-ADDTNL GENERATION PPROJECT	0.00	419.00CR	712,141.72	711,722.72
312-PUBLIC WORKS BLDGS	0.00	0.00	0.00	0.00
314-WETLAND M ITIGATION PPROJECT	0.00	0.00	0.00	0.00

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: MAY 31ST, 2017

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
315-JKFAC CP	659,690.65CR	1,750.43CR	35,000.00	626,441.08CR
500-CEMETERY TRUST FUND	100,600.00CR	900.00CR	0.00	101,500.00CR
600-WATER OPERATING	70,580.60CR	642,202.13CR	560,648.61	152,134.12CR
610-WASTEWATER/AKA SEWER REVE	94,152.98CR	547,823.86CR	530,999.27	110,977.57CR
630-ELECTRIC OPERATING	1,567,466.80CR	4,284,731.50CR	3,993,271.55	1,858,926.75CR
631-ELECTRIC DEVELOPMENT	8,589.79CR	22.94CR	0.00	8,612.73CR
632-ELECTRIC RENEWAL/REPLACEM	374,454.14CR	1,000.19CR	0.00	375,454.33CR
633-ELECTRIC RESERVE	408,776.87CR	1,161.95CR	0.00	409,938.82CR
634-ELECTRIC BOND/INT RESERVE	1,521,795.14CR	4,273.65CR	0.00	1,526,068.79CR
640-GAS OPERATING	36,983.61CR	1,268,724.10CR	1,347,855.38	42,147.67
641-GAS D.E.I.	15,744.19CR	55.98CR	0.00	15,800.17CR
642-GAS RESERVE	474,502.86CR	196.07CR	0.00	474,698.93CR
660-AIRPORT OPERATING	54,876.46	65,472.88CR	75,271.65	64,675.23
670-GARBAGE COLLECTION	59,727.30CR	477,501.39CR	465,539.76	71,688.93CR
740-STORM WATER	39,642.95CR	93,539.69CR	121,089.07	12,093.57CR
750-CEMETERY ENTERPRISE	29,762.24	23,020.00CR	24,568.88	31,311.12
810-CENTRAL GAPAGE	402,483.56CR	275,861.46CR	373,044.41	305,300.61CR
820-PSF HEALTH INSURANCE	28,859.94CR	73,259.78CR	73,799.51	28,320.21CR
830-CITY RESERVE FUND	84,003.92CR	1,987.61CR	0.00	85,991.53CR
835-ADMINISTRATIVE SERVICES	5,742.58CR	225,882.86CR	255,816.25	24,190.81
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,491.45CR	10,695.27CR	11,140.00	11,046.72CR
951-WATER METER DEPOSITS	1,630.52CR	4,399.57CR	4,371.00	1,659.09CR
952-GAS METER DEPOSITS	7,411.65CR	6,351.23CR	5,854.00	7,908.88CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	8,323,250.15CR	13,454,805.10CR	12,008,532.96	9,769,522.29CR

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 91.67

	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	3,169,972.00	2,456,938.48	2,819,518.00	174,504.31	2,537,473.56	282,044.44	90.00
TOTAL EXPENDITURES	<u>3,169,972.00</u>	<u>2,448,166.60</u>	<u>2,819,518.00</u>	<u>164,688.29</u>	<u>2,264,552.09</u>	<u>554,965.91</u>	<u>80.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,771.88	0.00	9,816.02	272,921.47	(272,921.47)	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	27,530.00	25,522.98	25,100.00	11.18	17,391.86	7,708.14	69.29
TOTAL EXPENDITURES	<u>27,530.00</u>	<u>24,696.58</u>	<u>25,100.00</u>	<u>2,083.33</u>	<u>23,079.67</u>	<u>2,020.33</u>	<u>91.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	826.40	0.00	(2,072.15)	(5,687.81)	5,687.81	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	336,867.00	362,360.93	370,415.00	25,327.44	366,483.51	3,931.49	98.94
TOTAL EXPENDITURES	<u>336,867.00</u>	<u>172,635.16</u>	<u>370,415.00</u>	<u>23,793.41</u>	<u>262,148.84</u>	<u>108,266.16</u>	<u>70.77</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	189,724.77	0.00	1,534.03	104,334.67	(104,334.67)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	326,303.00	322,105.19	365,145.00	11,664.51	362,806.42	2,338.58	99.16
TOTAL EXPENDITURES	<u>326,303.00</u>	<u>288,827.91</u>	<u>365,145.00</u>	<u>30,428.74</u>	<u>334,716.26</u>	<u>30,428.74</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,277.28	0.00	(18,764.23)	28,090.16	(28,090.16)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00	0.00	0.00	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	230,850.00	242,312.05	220,250.00	18,861.77	237,055.92	(16,805.92)	107.63
TOTAL EXPENDITURES	<u>230,850.00</u>	<u>176,795.67</u>	<u>220,250.00</u>	<u>17,257.32</u>	<u>189,830.68</u>	<u>30,419.32</u>	<u>86.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	65,516.38	0.00	1,604.45	47,225.24	(47,225.24)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	188,025.00	180,347.44	175,796.00	2,635.51	166,966.41	8,829.59	94.98
TOTAL EXPENDITURES	<u>188,025.00</u>	<u>168,847.86</u>	<u>175,796.00</u>	<u>10,909.99</u>	<u>145,962.10</u>	<u>29,833.90</u>	<u>83.03</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,499.58	0.00	(8,274.48)	21,004.31	(21,004.31)	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	36,527.00	42,831.69	39,816.00	1,329.89	35,041.33	4,774.67	88.01
TOTAL EXPENDITURES	<u>36,527.00</u>	<u>0.00</u>	<u>39,816.00</u>	<u>0.00</u>	<u>2,663.51</u>	<u>37,152.49</u>	<u>6.69</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,831.69	0.00	1,329.89	32,377.82	(32,377.82)	0.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	27,000.00	(27,000.00)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00	27,000.00	(27,000.00)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 91.67

	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	1,200.00	601.06	1,200.00	8.45	187.39	1,012.61	15.62
TOTAL EXPENDITURES	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	601.06	0.00	8.45	187.39	(187.39)	0.00
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,035.00	2,684.21	2,035.00	170.85	2,877.75	(842.75)	141.41
TOTAL EXPENDITURES	<u>2,035.00</u>	<u>1,000.00</u>	<u>2,035.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,035.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,684.21	0.00	170.85	2,877.75	(2,877.75)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	72,936.00	49,998.08	81,614.00	4,280.30	72,745.45	8,868.55	89.13
TOTAL EXPENDITURES	<u>72,936.00</u>	<u>59,583.34</u>	<u>81,614.00</u>	<u>6,801.16</u>	<u>74,812.84</u>	<u>6,801.16</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,585.26)	0.00	(2,520.86)	(2,067.39)	2,067.39	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	199,140.00	182,753.09	201,465.00	16,915.62	185,119.58	16,345.42	91.89
TOTAL EXPENDITURES	<u>199,140.00</u>	<u>14,320.00</u>	<u>201,465.00</u>	<u>0.00</u>	<u>13,045.00</u>	<u>188,420.00</u>	<u>6.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	168,433.09	0.00	16,915.62	172,074.58	(172,074.58)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	223,413.00	205,471.71	221,450.00	18,657.19	203,767.65	17,682.35	92.02
TOTAL EXPENDITURES	<u>223,413.00</u>	<u>28,856.25</u>	<u>221,450.00</u>	<u>0.00</u>	<u>27,825.00</u>	<u>193,625.00</u>	<u>12.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	176,615.46	0.00	18,657.19	175,942.65	(175,942.65)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	144,135.00	132,613.79	143,188.00	12,045.70	131,666.39	11,521.61	91.95
TOTAL EXPENDITURES	<u>144,135.00</u>	<u>4,467.50</u>	<u>143,188.00</u>	<u>0.00</u>	<u>3,893.75</u>	<u>139,294.25</u>	<u>2.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	128,146.29	0.00	12,045.70	127,772.64	(127,772.64)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	40,000.00	36,670.04	56,614.00	4,730.09	51,928.36	4,685.64	91.72
TOTAL EXPENDITURES	<u>40,000.00</u>	<u>37,616.35</u>	<u>56,614.00</u>	<u>0.00</u>	<u>2,284.74</u>	<u>54,329.26</u>	<u>4.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(946.31)	0.00	4,730.09	49,643.62	(49,643.62)	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	4,441.00	4,506.74	4,369.00	0.00	3,826.88	542.12	87.59
TOTAL EXPENDITURES	<u>4,441.00</u>	<u>0.00</u>	<u>4,369.00</u>	<u>364.08</u>	<u>4,004.92</u>	<u>364.08</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,506.74	0.00	(364.08)	(178.04)	178.04	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	194,420.00	178,106.73	196,101.00	16,425.42	179,843.96	16,257.04	91.71
TOTAL EXPENDITURES	<u>194,420.00</u>	<u>14,315.00</u>	<u>196,101.00</u>	<u>0.00</u>	<u>12,906.25</u>	<u>183,194.75</u>	<u>6.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	163,791.73	0.00	16,425.42	166,937.71	(166,937.71)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	0.00	20.22	0.00	3.31	21.58	(21.58)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	20.22	0.00	3.31	21.58	(21.58)	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	33.98	0.00	5.76	37.54	(37.54)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	33.98	0.00	5.76	37.54	(37.54)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	209,840.00	197,908.45	211,490.00	13,572.78	199,304.96	12,185.04	94.24
TOTAL EXPENDITURES	<u>209,840.00</u>	<u>19,870.00</u>	<u>211,490.00</u>	<u>0.00</u>	<u>18,170.00</u>	<u>193,320.00</u>	<u>8.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	178,038.45	0.00	13,572.78	181,134.96	(181,134.96)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	146,788.00	134,669.75	150,163.00	12,566.96	137,815.85	12,347.15	91.78
TOTAL EXPENDITURES	<u>146,788.00</u>	<u>8,393.75</u>	<u>150,163.00</u>	<u>0.00</u>	<u>7,591.25</u>	<u>142,581.75</u>	<u>5.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	126,276.00	0.00	12,566.96	130,234.60	(130,234.60)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	283,536.00	250,600.80	281,374.00	21,799.05	245,983.92	35,390.08	87.42
TOTAL EXPENDITURES	<u>283,536.00</u>	<u>16,717.50</u>	<u>281,374.00</u>	<u>0.00</u>	<u>14,186.25</u>	<u>267,187.75</u>	<u>5.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	233,893.30	0.00	21,799.05	231,797.67	(231,797.67)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	191,198.00	175,373.00	190,068.00	16,273.44	178,450.01	11,617.99	93.89
TOTAL EXPENDITURES	<u>191,198.00</u>	<u>5,573.75</u>	<u>190,068.00</u>	<u>0.00</u>	<u>5,033.75</u>	<u>185,034.25</u>	<u>2.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	169,799.25	0.00	16,273.44	173,416.26	(173,416.26)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	201,466.00	0.00	259,051.00	5,782.34	99,668.54	159,382.46	39.47
TOTAL EXPENDITURES	<u>201,466.00</u>	<u>15,557.50</u>	<u>259,051.00</u>	<u>0.00</u>	<u>11,425.00</u>	<u>247,626.00</u>	<u>4.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(15,557.50)	0.00	5,782.34	88,243.54	(88,243.54)	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	194,144.00	98.22	0.00	0.72	4.28	(4.28)	0.00
TOTAL EXPENDITURES	<u>194,144.00</u>	<u>175,019.01</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	(174,920.79)	0.00	0.72	4.28	(4.28)	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	0.00	49.57	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	49.57	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 91.67

	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 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00	0.00	0.00	0.00
<u>307-STREETScape PROJECT</u>							
TOTAL REVENUE	0.00	101.82	0.00	17.25	112.46 (	112.46)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	101.82	0.00	17.25	112.46 (	112.46)	0.00
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	0.00	16.74	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	16.74	0.00	0.00	0.00	0.00	0.00
<u>310-NEW FIRE STATION</u>							
TOTAL REVENUE	0.00	97.45	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	97.45	0.00	0.00	0.00	0.00	0.00
<u>311-ADDTNL GENERATION PRJCT</u>							
TOTAL REVENUE	0.00	57.06	0.00	419.00	419.00 (	419.00)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>712,141.72</u> (	<u>712,141.72</u>)	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57.06	0.00	419.00 (	711,722.72)	711,722.72	0.00
<u>312-PUBLIC WORKS BLDGS</u>							
TOTAL REVENUE	0.00	0.27	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	0.27	0.00	0.00	0.00	0.00	0.00
<u>314-WETLAND M ITIGATION PRJCT</u>							
TOTAL REVENUE	0.00	12.42	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	12.42	0.00	0.00	0.00	0.00	0.00
<u>315-JKFAC CP</u>							
TOTAL REVENUE	906,500.00	651,558.30	787,855.00	256.02	1,750.43	786,104.57	0.22
TOTAL EXPENDITURES	<u>906,500.00</u>	<u>118,317.23</u>	<u>787,855.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>752,855.00</u>	<u>4.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	533,241.07	0.00	256.02 (	33,249.57)	33,249.57	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,600.00	900.00	1,500.00	0.00	900.00	600.00	60.00
TOTAL EXPENDITURES	<u>1,600.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	900.00	0.00	0.00	900.00 (	900.00)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MAY 31ST, 2017

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	748,800.00	641,429.74	783,700.00	55,127.49	642,202.13	141,497.87	81.94
TOTAL EXPENDITURES	<u>748,800.00</u>	<u>618,334.46</u>	<u>783,700.00</u>	<u>47,612.95</u>	<u>560,648.61</u>	<u>223,051.39</u>	<u>71.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23,095.28	0.00	7,514.54	81,553.52	81,553.52	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	653,637.00	551,743.07	654,200.00	47,147.02	547,823.86	106,376.14	83.74
TOTAL EXPENDITURES	<u>653,637.00</u>	<u>545,105.71</u>	<u>654,200.00</u>	<u>49,590.82</u>	<u>530,999.27</u>	<u>123,200.73</u>	<u>81.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,637.36	0.00	(2,443.80)	16,824.59	16,824.59	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,499,816.00	3,940,244.67	4,679,616.00	334,156.34	4,284,731.50	394,884.50	91.56
TOTAL EXPENDITURES	<u>4,499,816.00</u>	<u>4,191,399.82</u>	<u>4,679,616.00</u>	<u>287,692.97</u>	<u>3,993,271.55</u>	<u>686,344.45</u>	<u>85.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(251,155.15)	0.00	46,463.37	291,459.95	291,459.95	0.00
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	20.77	0.00	3.52	22.94	22.94	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	20.77	0.00	3.52	22.94	22.94	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	1,019.01	0.00	153.45	1,000.19	1,000.19	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	1,019.01	0.00	153.45	1,000.19	1,000.19	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	1,087.33	0.00	111.14	1,161.95	1,161.95	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	1,087.33	0.00	111.14	1,161.95	1,161.95	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	3,885.98	0.00	559.39	4,273.65	4,273.65	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	3,885.98	0.00	559.39	4,273.65	4,273.65	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,997,400.00	1,297,020.51	2,016,450.00	155,871.91	1,268,724.10	747,725.90	62.92
TOTAL EXPENDITURES	<u>1,997,400.00</u>	<u>1,297,935.59</u>	<u>2,016,450.00</u>	<u>85,549.78</u>	<u>1,347,855.38</u>	<u>668,594.62</u>	<u>66.84</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(915.08)	0.00	70,322.13	(79,131.28)	79,131.28	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	53.78	0.00	2.17	55.98	55.98	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	53.78	0.00	2.17	55.98	55.98	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MAY 31ST, 2017

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<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	152.91	0.00	28.55	186.07 (166.07)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	152.91	0.00	28.55	186.07 (	186.07)	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	396,063.00	57,348.72	395,046.00	4,659.00	65,472.88	329,573.12	16.57
TOTAL EXPENDITURES	<u>396,063.00</u>	<u>64,029.26</u>	<u>395,046.00</u>	<u>7,781.38</u>	<u>75,271.65</u>	<u>319,774.35</u>	<u>19.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,680.54)	0.00 (	3,122.38)	(9,798.77)	9,798.77	0.00
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	522,905.00	473,854.30	547,774.00	44,052.50	477,501.39	70,272.61	87.17
TOTAL EXPENDITURES	<u>522,905.00</u>	<u>409,489.49</u>	<u>547,774.00</u>	<u>40,566.58</u>	<u>465,539.76</u>	<u>82,234.24</u>	<u>84.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64,364.81	0.00	3,485.92	11,961.63 (	11,961.63)	0.00
<u>740-STORM WATER</u>							
TOTAL REVENUE	102,650.00	94,268.06	103,200.00	8,072.05	93,539.69	9,660.31	90.64
TOTAL EXPENDITURES	<u>102,650.00</u>	<u>55,755.00</u>	<u>103,200.00</u>	<u>3,435.57</u>	<u>121,089.07 (</u>	<u>17,889.07)</u>	<u>117.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	38,513.06	0.00	4,636.48 (	27,549.38)	27,549.38	0.00
<u>750-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	104,750.00	27,563.17	42,283.00	1,260.44	23,020.00	19,263.00	54.44
TOTAL EXPENDITURES	<u>84,750.00</u>	<u>71,117.32</u>	<u>42,283.00</u>	<u>31.33</u>	<u>24,568.88</u>	<u>17,714.12</u>	<u>58.11</u>
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00 (	43,554.15)	0.00	1,229.11 (	1,548.88)	1,548.88	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	335,366.00	243,200.28	327,581.00	30,443.86	275,861.46	51,719.54	84.21
TOTAL EXPENDITURES	<u>335,366.00</u>	<u>224,840.99</u>	<u>327,581.00</u>	<u>14,381.36</u>	<u>373,044.41 (</u>	<u>45,463.41)</u>	<u>113.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,359.29	0.00	16,062.50 (	97,182.95)	97,182.95	0.00
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	85,050.00	60,369.24	75,050.00	6,945.75	73,259.78	1,790.22	97.61
TOTAL EXPENDITURES	<u>85,050.00</u>	<u>60,347.33</u>	<u>75,050.00</u>	<u>6,934.18</u>	<u>73,799.51</u>	<u>1,250.49</u>	<u>98.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21.91	0.00	11.57 (	539.73)	539.73	0.00
<u>830-CITY RESERVE FUND</u>							
TOTAL REVENUE	10,578.00	9,315.72	2,275.00	139.58	1,987.61	287.39	87.37
TOTAL EXPENDITURES	<u>10,578.00</u>	<u>0.00</u>	<u>2,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,275.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,315.72	0.00	139.58	1,987.61 (	1,987.61)	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	315,293.00	231,974.45	332,431.00	19,182.33	225,882.86	106,548.14	67.95
TOTAL EXPENDITURES	<u>315,293.00</u>	<u>317,948.56</u>	<u>332,431.00</u>	<u>18,310.69</u>	<u>255,816.25</u>	<u>76,614.75</u>	<u>76.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (85,974.11)	0.00	1,071.64 (29,933.39)	29,933.39	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

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<u>860-PAYROLL ACCOUNT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00	0.00	0.00	0.00
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,100.00	8,546.24	15,100.00	935.23	10,695.27	4,404.73	70.83
TOTAL EXPENDITURES	<u>15,100.00</u>	<u>12,095.00</u>	<u>15,100.00</u>	<u>795.00</u>	<u>11,140.00</u>	<u>3,960.00</u>	<u>73.77</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,548.76)	0.00	140.23	(444.73)	444.73	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	6,100.00	3,339.30	6,000.00	575.68	4,399.57	1,600.43	73.33
TOTAL EXPENDITURES	<u>6,100.00</u>	<u>3,775.00</u>	<u>6,000.00</u>	<u>290.00</u>	<u>4,371.00</u>	<u>1,629.00</u>	<u>72.85</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(435.70)	0.00	285.68	28.57	(28.57)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	8,600.00	5,110.24	8,500.00	793.23	6,351.23	2,148.77	74.72
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>8,360.00</u>	<u>8,500.00</u>	<u>325.00</u>	<u>5,854.00</u>	<u>2,646.00</u>	<u>68.87</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,249.76)	0.00	468.23	497.23	(497.23)	0.00
<hr/>							
GRAND TOTAL REVENUES	17,134,974.00	13,488,869.75	16,794,783.00	1,088,685.49	13,454,805.10	3,339,977.90	80.11
GRAND TOTAL EXPENDITURES	<u>17,114,974.00</u>	<u>11,680,111.49</u>	<u>16,794,783.00</u>	<u>819,623.93</u>	<u>12,008,532.96</u>	<u>(3,786,250.04)</u>	<u>71.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	1,808,758.26	0.00	269,061.56	1,446,272.14	(1,446,272.14)	0.00

*** END OF REPORT ***

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	522532	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	09/04/17	\$109,266.04			09/04/16	
Citizens Savings	27505	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/10/17	\$73,583.54	\$182,849.58		10/10/16	
*Community State	522530	110 Road Use Tax	09/04/16	12 mos.	0.40	09/04/17	\$100,000.00			09/04/16	
*Community State	522719	110 Road Use Tax	10/02/16	12 mos.	0.40	10/02/17	\$30,000.00	\$130,000.00		10/02/16	
Community State	522796	125 TIF	03/27/16	12 mos.	0.40	03/27/17	\$78,134.25	\$78,134.25		03/27/16	
Community State	522797	160 Economic Development	03/27/16	12 mos.	0.40	03/27/17	\$13,009.44	\$13,009.44		03/27/16	
*Community State	522531	500 Cemetery Trust	09/04/16	12 mos.	0.40	09/04/17	\$100,000.00	\$100,000.00		09/04/16	
Citizens Savings	27509	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	11/06/17	\$212,973.33	\$212,973.33		11/06/16	421.61
Community State	522485	630 Electric Operating	06/19/16	12 mos.	0.40	06/19/17	\$107,602.68			06/19/16	
Citizens Savings	27508	630 Electric Operating	11/06/16	12 mos.	0.40	11/06/17	\$106,486.64				210.80
Citizens Savings	27521	630 Electric Operating	12/16/16	12 mos.	0.40	12/16/17	\$107,897.36	\$321,986.68		12/16/16	
Community State	522519	633 Electric Reserve	08/12/16	12 mos.	0.40	08/12/17	\$80,955.36			08/12/16	
Citizens Savings	27501	633 Electric Reserve	10/09/16	12 mos.	0.40	10/09/17	\$57,036.70	\$137,992.06		10/09/16	
Citizens Savings	27499	634 Electric Bond & Interest	09/02/16	12 mos.	0.40	09/02/17	\$157,353.85	\$157,353.85		09/02/16	
Citizens	27503	641 Gas D.E.I.	10/09/16	12 mos.	0.40	10/09/17	\$10,489.25	\$10,489.25		10/09/16	
*Community Savings	522522	642 Gas Reserve	08/21/16	12 mos.	0.40	08/21/17	\$92,173.12			08/21/16	
*Citizens Savings	27470	642 Gas Reserve	12/16/16	12 mos.	0.40	12/16/17	\$312,664.92	\$404,838.04		12/16/16	
Citizens Savings	27504	830 City Reserve Fund	10/10/16	12 mos.	0.40	10/10/17	\$113,385.45	\$113,385.45		10/10/16	
Citizens Savings	27502	950 Electric Meter Deposit	10/09/16	12 mos.	0.40	10/09/17	\$10,489.25	\$10,489.25		10/07/16	
Investments Total							\$1,873,501.18	\$1,873,501.18			632.41

4/27/2017 Tipton Development Commission

Present: Mark Niles, Linda Beck, Dean Anderson, Alicia Cady, Marlene Johnson, Leanne Boots, Tamra Roberts, and Todd Miller.

Mark Niles called the meeting to order at 12:00.

March minutes: Motion to approve by Marlene, second by Dean, passed.

Financials: Motion to approve by Leanne, second by Alicia, passed.

Change of location for office: Tabled by city until new city manager arrives.

Director's report: Emailed to board before meeting. Linda talked about the Tipton HS speech class is working on a video of Tipton. Linda will post on Facebook and the city website when it is completed.

DRIP applications: Two were received. Both have begun work on their respective projects so they are not eligible for funding. Linda mentioned that she would like to have an application time frame such as July 1 to October 1 each year. Tamra said that she thought that a limited application time frame may be a disincentive for a new business looking for a startup application. The only funds approved out of next year's money is the Fabric Stasher.

Revolving Loan Fund: Linda, Tim and Eric from the bank have been meeting in regards to the JAB Inc. application. The board is the actual loan committee and will receive recommendations but no financial information from the applications. Collateral will be required on all future applications.

Travel expenses: Linda has been using her own vehicle for business around town and it has been adding up. It was discussed if Abby received a stipend. Leanne will check and Linda will track her mileage to make sure such a stipend covers the expense.

Director's review: All very positive. Mark says that Linda needs help as she continues to take on more projects. Linda also needs to ask for help when she needs it. Leanne will check to see if Linda falls into the group of

employees that gets scheduled wages and where her position fits in the study that was done in the past.

Location discussion: Alicia suggested that all four entities should get together for a work session to discuss options for the new office location.

Adjourn: motion by Leanne second by Alicia, motion carried. Meeting adjourned at 12:56pm.

Respectfully submitted,

Todd J Miller

Tipton Airport Committee Meeting

May 17, 2017 -6:03 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Sandy Gleaves, Dave Kruse, Mike Moes, Max Coppess, Scott Pearson, Leanne Boots, Pam Spear, and Jim Rohlf. Dave Gott was present as a guest. Scott moved with a second from Sandy to accept the agenda and minutes. Passed.

On the runway maintenance project, the low bid and the additional work was approved by the Council.

Max and the credit card company were able to upgrade the card machine for the fuel pump. 377 gallons of fuel were sold last month and the filter was replaced at the tank. Max installed pavers and flowers around the flag pole. The manager reminded the committee that the next meeting was going to include election of the manager of the airport. Max indicated he would serve if re-elected. Also he planned on locking the terminal for the wedding coming up Saturday.

Dave Gott told the committee that John Newton from Mt. Pleasant was interested in having an FOB in Tipton but was unable to attend today's meeting. He was invited to come to the next meeting.

With no other business to discuss, a motion to adjourn was presented by Leanne with a speedy second by Pam. Meeting closed.

Respectfully submitted by Dave Kruse.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

TIPTON MASONIC CEMETERY MINUTES

June 5, 2017

The cemetery committee met on June 5, 2017, and those present were: Steve Yerington, Pam Spear and David Fry. Also in attendance were: Delores Rohlf, Irene Wood, Konnie Daufeldt, Steve Nash, Tim Long and Brian Wagner.

Kiosk:

Design - Per discussion, Interim City Manager, Tim Long will contact the City's Engineering Company, Garden & Associates to prepare a preliminary construction cost estimate. It was noted per Mr. Long, that the Cemetery Committee needs council approval to have Garden & Associates to prepare specifications and run the bid process on the committee's behalf. Mr. Long estimated Garden & Associates cost for those items to be around \$2,500.

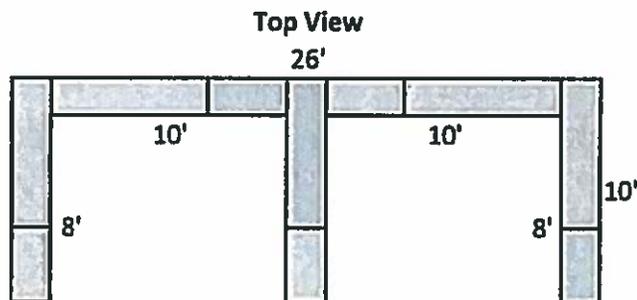
Electronic Display - Mr. Yerington suggested having a display without data lines installed. The preliminary, estimated cost is \$4000. With this option, the data would have to be updated once or twice per year at the cemetery location. This most likely would be done per the use of a zip drive.

Funding Options - The cemetery budget has \$10,000 available for this project and a potential donation of \$5,000. Upon further discussion, the committee plans to continue a fundraising campaign once the preliminary cost estimate comes in. Mr. Long advised to have a 'capital improvements' general ledger number established for this project. Therefore, the existing funds and any future donations and be designated directly to this project.

The fundraising campaign will consist of newspaper advertisement(s), Facebook and website postings, and possibly printed fliers. The committee requested Mr. Long ask Garden & Associates to covert the kiosk construction draft into a 3D drawing to use for advertising purposes.

Sand and Black Dirt Bunkers

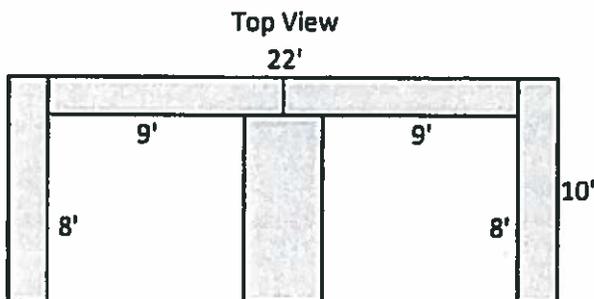
1) Concrete Block Walls



Blocks from King Materials

2'x2'x6'	\$ 54.00 ea.	5	2'x2'x6'	\$ 270.00
2'x2'x4'	\$ 38.70 ea.	5	2'x2'x4'	\$ 193.50
2'x2'x2'	\$ 22.50 ea.	0	2'x2'x2'	\$ -
			\$ 463.50	

2) Highway Barrier Walls



Concrete Barriers from Weiser Concrete Products

2'x22'x6'	\$ 200.00 ea.	1	2'x22'x6'	\$ 200.00
1'x42" x10'	\$ 250.00 ea.	4	1'x42" x10'	\$ 1,000.00
		0	2'x2'x2'	\$ -
			\$ 1,200.00	

Untitled Map

Write a description for your map.

Legend

230th St

F36

Lemon Ave

Cedar Valley Rd

Google earth

2013 Google

500 ft



Amy Lenz

From: Licensing@IowaABD.com
Sent: Thursday, June 08, 2017 2:33 AM
To: Amy Lenz
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LE0001711	Submitted to Local Authority	Tipton Family Foods (610 Cedar St. Tipton Iowa, 52772)

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281.7400 (select option 1).
For assistance by email contact Licensing@IowaABD.com

The following businesses have applied for cigarette/tobacco/nicotine/vapor license renewal that will be effective on July 1, 2017:

Tavern on the Square

Tiger-Mart

Dollar General

Walmart

Family Foods

Casey's General Store

Agenda Item H-2

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of June 19, 2017
AGENDA ITEM:	Fireworks Ordinance.
ACTION:	Recommended action is to approve all three readings at this meeting.

SYNOPSIS

As you know, the State passed a new fireworks law. It became effective on June 1. Many cities have passed new ordinances. Many cities have decided to take no action.

Please take a look at the enclosed legal opinion from Lynch Dallas.

They have pointed out that Tipton's current fireworks ordinance bans both the use and sale of fireworks. Under the new State law, cities can continue to ban the use of fireworks in a community—and the enclosed ordinance continues to do that.

However, the new law preempts the City ordinance that prohibits the sale of fireworks.

Therefore, as it was explained to me, if someone came into the City on (for example) July 1, and started to sell fireworks, the City couldn't stop them. Our ordinance for prohibiting the sale of fireworks is now invalid and, by trying to enforce an invalid ordinance, we'd be inviting possible legal action against us. Further, using the same example, the City couldn't regulate the sale of fireworks because we haven't adopted anything that gives us that authority.

In the proposed ordinance, the City would adopt the State Code's rules for the sale of fireworks which, in large part, adopts NFPA 1124. Our Fire Chief emailed this to me. It has 122 pages of regulations in it. The Chief will also be at the meeting to talk about this in further detail.

Again, using the hypothetical example of someone setting up a fireworks shop on July 1, under this ordinance, the vendor would have to show the City whatever proof it takes to demonstrate that they comply to State standards which is not an easy task.

Lynch Dallas called this a "stopgap" ordinance. While it can be left as it is, cities can also add further regulations on the sale of fireworks when they have more time to think about what those regulations might be. For example, I've heard of some cities that want to limit fireworks sales to properties with "Heavy Industrial" zoning.

Lastly, a council member asked me to see if the City could prohibit the sale of fireworks from temporary structures, such as tents. I asked our attorney, but he said that the State law won't allow a city to do that.

Agenda Item H-2

Recommendation. Our recommendation is to pass all three readings of the ordinance at your June 19th meeting.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT:

MAYOR/COUNCIL ACTION: Waive the rules of the Council and pass all three readings.

ATTACHMENTS:

PREPARED BY: BW

DATE PREPARED: June 13, 2017

CORINNE R. BUTKOWSKI
HOLLY A. CORKERY
EMILY K. ELLINGSON
STEVEN C. LEIDINGER
JON M. McCRIGHT
SCOTT E. McLEOD
MATTHEW J. NAGLE
BRETT S. NITZSCHKE
PATRICK J. O'CONNELL
CYNTHIA A. M. PARKER



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AMY L. REASNER
KYLE A. SOUNHEIN
WILFORD H. STONE
GREGORY T. USHER
DAVID L. WENZEL
CASSANDRA C. WOLFGAM

MAILING ADDRESS

P.O. Box 2457
Cedar Rapids, IA 52406-2457

MEMO

PRIVILEGED AND CONFIDENTIAL

To: City Manager Brian Wagner, Mayor Bryan Carney, and Tipton City Council
From: Gregory T. Usher, Patrick J. O'Connell
Date: June 12, 2017
Re: City of Tipton – Stopgap Fireworks Ordinance Memo

BACKGROUND QUESTION

The City of Tipton has requested a brief memorandum on the issue of a “stopgap” fireworks ordinance that would be enacted quickly before the conclusion of the initial fireworks sales period as contemplated by the new Iowa law (Senate File 489). In this memo, we will discuss the nature of the stopgap ordinance we have proposed, our advised course of action for the City to get it enacted, and other issues related to this ordinance.

ANALYSIS

We recommend we add the attached ordinance regarding fireworks to the agenda and indicate accelerated (i.e. all three) readings, due to the fact the new Fireworks law was signed by the Governor, and we are up against a deadline to get something passed before the end of this initial sales period (ending July 8th). It is unusual to accelerate the readings, but we should act immediately because our fireworks ordinance is in conflict with the new state law. We believe this ordinance is a sensible stop-gap measure until we get a comprehensive new ordinance drafted and passed.

This is not a radical change, and is rather simple. Since our ordinance has been preempted by State Law, it must be changed. This attached draft more or less does the minimum required to comply with the new law and makes our ordinance consistent with it. This temporary ordinance does two things:

LYNCH DALLAS, P.C.

City of Tipton, Iowa

Page 2

June 13, 2017

- 1) Maintains the status quo with respect to discharge/use of fireworks in town (i.e. still prohibited), which is the same thing cities like Clinton have done previously;
- 2) Allows sales, but only if a State Fire Marshal's license is obtained and only if in compliance with regulations promulgated by the State Fire Marshall, NFPA standard 1124, the new Iowa Law and all applicable state and local fire, building and zoning codes.

As I am sure you have all heard, sales **MUST** now be allowed under the new law, but cities are allowed to adopt Code regulations on time, place, manner, and site restrictions, etc. After we adopt this stop-gap ordinance, Council will have to consider in upcoming meetings whether we will continue to ban the use of fireworks in Tipton. With regard to sales, we recommend the Council wait and see how things unfold in Tipton and other similarly situated cities during this initial sales period from June 1 through July 8 before any serious discussion is undertaken on drafting a comprehensive fireworks ordinance.

If you need to speak with the press following passage of the short ordinance we have attached, you might state:

"This new ordinance is a temporary measure. You will note we have not changed the fact it is illegal for citizens to use fireworks in town. We are still considering whether and how to permit the use of fireworks within the city limits, and that may be addressed in a more comprehensive ordinance coming soon. In accord with the new law, sales of fireworks will be permitted in Tipton once a license is obtained from the State Fire Marshal's office, and after individuals comply with the restrictions stated in the new state law, including the State Fire Marshal's regulations, the requirements of National Fire Protection Association standard 1124 and all applicable state and local safety, building and zoning codes. We anticipate a more detailed ordinance will be considered by the Council and passed shortly, and that will contain a variety of City regulations on sales which will be consistent with the new State law. The Council may, or may not, allow the use of fireworks in town."

We hope you have found this information to be helpful. If you have any questions, if you would like to discuss, or if you require further assistance, please do not hesitate to contact us.

LYNCH DALLAS, P.C.

By:

Gregory T. Usher &
Patrick J. O'Connell

ORDINANCE NO. 559

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY
OF TIPTON, IOWA, BY AMENDING PROVISIONS
PERTAINING TO FIREWORKS**

Be It Enacted by the City Council of the City of Tipton, Iowa:

SECTION 1. SECTION MODIFIED. Section 41.14 of the Code of Ordinances of the City of Tipton, Iowa, is amended as follows:

51.12 - FIREWORKS.

The sale, use or exploding of fireworks within the City are subject to the following:

1. **Definition.** For purposes of this ordinance, the term "fireworks" includes any item or class of items defined in Iowa Code Sec. 727.2(1)(a).

(Code of Iowa, Sec. 727.2; 100.19)

2. **Fireworks Use Regulations.** It is unlawful for any person to use or explode any fireworks as defined in this Section; provided the City may, upon application in writing, grant a permit for the display of fireworks by a City agency, fair associations, amusement parks and other organizations or groups of individuals approved by City authorities when such fireworks display will be handled by a competent operator. No permit shall be granted hereunder unless the operator or sponsoring organization has filed with the City evidence of insurance in the following amounts:
 - A. Personal Injury: - \$250,000.00 per person.
 - B. Property Damage: - \$50,000.00.
 - C. Total Exposure: - \$1,000,00.

(Code of Iowa, Sec. 727.2)

3. **Fireworks Sale Regulations.** The City hereby adopts all standards, rules, regulations, and the like promulgated or that will be promulgated by the State Fire Marshall regarding the sale of fireworks pursuant to Iowa Code §§ 100.1; 100.19; 727.2. The City specifically adopts National Fire Protection Association standard 1124 with respect to the requirements for the safe handling, storage, transportation, display, and retail of fireworks.

All other applicable laws and provisions of the City Code of Ordinances not in conflict with this Section or with the laws of the State of Iowa remain valid and enforceable.

(Code of Iowa, Sec. 100.1; 100.19; 727.2)

4. Exceptions. This section does not prohibit the sale by a resident, dealer, manufacturer or jobber of such fireworks as are not prohibited; or the sale of any kind of fireworks if they are to be shipped out of State; or the sale or use of blank cartridges for a show or theatre, or for signal purposes in athletic sports or by railroads or trucks for signal purposes, or by a recognized military organization. This section does not apply to any substance or composition prepared and sold for medicinal or fumigation purposes.

(Code of Iowa, Sec. 727.2)

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the__ day of _____, 2017.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

RESOLUTION NO. 061917A

Resolution taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$300,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement)

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the "Utility") in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council, and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council (the "Outstanding Bond Resolution"), the City has heretofore issued its \$3,200,000 Sewer Revenue Bond, SRF Series 2003, dated June 30, 2003 (the "Outstanding Bond"), a portion of which remains outstanding; and

WHEREAS, pursuant to the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bond under the terms and conditions set forth in the Outstanding Bond Resolution; and

WHEREAS, the City has heretofore proposed to borrow money and enter into a Sewer Revenue Loan and Disbursement Agreement (the "Loan and Disbursement Agreement") with the Iowa Finance Authority (the "Lender") and to issue in accordance therewith Sewer Revenue Bonds (the "Bonds") in a principal amount not to exceed \$300,000 to provide funds to pay the costs, to that extent, of planning, designing, and constructing improvements and extensions to the Utility (the "Project"), and has published notice of the proposed action and has held a hearing thereon on June 19, 2017; and

WHEREAS, it is necessary at this time to authorize and approve the issuance of a \$300,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the "Project Note") pursuant to the provisions of Section 76.13 of the Code of Iowa in anticipation of the receipt of and payable from the proceeds of the Loan and Disbursement Agreement (the "Loan Proceeds") in order to pay authorized costs in connection with planning and designing the Project;

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

Section 1. The City Council hereby covenants for the benefit of the Lender and all who may at any time be the holder of the Project Note to enter into the Loan and Disbursement Agreement and to issue and deliver the Bonds prior to the Maturity Date, as defined in the Project Note, and declares that this resolution constitutes the "additional action" required by

Section 384.24A of the Code of Iowa. The Bonds are hereby ordered to be issued at such time as the City enters into the Loan and Disbursement Agreement.

Section 2. The Project Note in the principal amount of \$300,000 is hereby authorized to be issued to the Lender. The Project Note shall be dated as of the date of closing, shall mature on the Maturity Date as defined in the Project Note, and shall bear interest at the rate of 0% per annum.

The Project Note shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk and shall be a fully registered instrument without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Project Note shall cease to be such officer before the delivery of the Project Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Project Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent".

The City reserves the right to prepay principal of the Project Note in whole or in part on any date prior to the Maturity Date, as defined in the Project Note, at a prepayment price equal to the principal amount thereof prepaid.

The Project Note shall be fully registered as to both principal and interest in the name of the owner in the records of the City kept for such purpose, after which no transfer shall be valid unless made on said records by the City Clerk, and then only upon a written instrument of transfer satisfactory to the City, duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City shall maintain as confidential the record of identity of owners of the Project Note, as provided by Section 22.7 of the Code of Iowa.

Section 3. The Project Note shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF IOWA
CEDAR COUNTY
CITY OF TIPTON

SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT ANTICIPATION PROJECT NOTE
(IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT)

No. 1	MAXIMUM PRINCIPAL AMOUNT: \$300,000
INTEREST RATE	PROJECT NOTE DATE
0%	July 7, 2017

This Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the "Project Note") is issued to the Iowa Finance Authority (the "Lender") by the City of Tipton, Iowa (the "City"), as of the Project Note Date. The Lender shall loan to the City an interim amount not to exceed \$300,000.

The City has adopted a resolution (the "Resolution") authorizing and approving this Project Note pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa, 2017, as amended, and providing for the issuance and securing the payment of this Project Note, and reference is made to the Resolution for a more complete statement as to the source of payment of this Project Note and the rights of the owners of this Project Note. This Project Note, together with any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable solely and only from the proceeds (the "Loan Proceeds") of an authorized Loan and Disbursement Agreement and the corresponding future issuance of Sewer Revenue Bonds, a sufficient portion of which have been appropriated to the payment hereof.

The proceeds of this Project Note shall be used for the purposes set forth in the Resolution and shall be made available to the City in the form of one or more periodic disbursements.

This Project Note shall be executed and delivered to the Lender in evidence of the City's obligation to repay the amounts payable hereunder and shall bear interest at 0%. This Project Note shall be payable as to principal in full on the Maturity Date (hereinafter defined) and in the total aggregate amount drawn by the City pursuant to this Project Note, shall be subject to prepayment in whole or in part on any date at a prepayment price equal to the principal amount hereof prepaid, and shall contain such other terms and provisions as provided in the Resolution.

This Project Note is payable as to principal three years from the Project Note Date (the "Maturity Date"). If the City enters into a Loan and Disbursement Agreement with the Lender pursuant to the Iowa Water Pollution Control Works and Drinking Water Facilities Financing Program by the Maturity Date, the Lender may provide for the repayment in full of this Project Note pursuant to the terms of such Loan and Disbursement Agreement and the resolution authorizing the Loan and Disbursement Agreement.

This Project Note is executed pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

In the event of any inconsistency or conflict between the terms and conditions of the Resolution and this Project Note, the parties acknowledge and agree that the terms of this Project Note shall take precedence over any such terms of the Resolution.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the issuance of this Project Note does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Tipton, Iowa has caused this Project Note to be executed by its Mayor and attested by its City Clerk all as of the Project Note Date.

CITY OF TIPTON, IOWA

By: DO NOT SIGN
Mayor

Attest:

DO NOT SIGN
City Clerk

IOWA FINANCE AUTHORITY

By: _____
David D. Jamison
Executive Director

Section 4. The Project Note shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the Project Note proceeds.

Section 5. The Loan Proceeds are hereby appropriated to the payment of the Project Note and may also be appropriated to the payment of other obligations issued to pay costs of the Project.

At its sole discretion, the City Council may appropriate to the payment of the Project Note proceeds to be received from state or federal grants and/or income or revenues from sources to be received and expended for the Project during the period of Project construction.

The Project Note is a limited obligation of the City payable solely and only from the Loan Proceeds and shall not constitute a general obligation of the City, nor shall it be payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the Loan Proceeds to be sufficient for the payment in whole or in part of the Project Note.

Section 6. Upon a breach or default of a term of the Project Note or any Parity Obligations and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Section 76.13 of the Code of Iowa.

Section 7. The City reserves the right to issue additional obligations (the "Parity Obligations") payable from the Loan Proceeds, and ranking on a parity with, the Project Note. The Project Note or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Loan Proceeds regardless of the time or times of the issuance of such Project Note or Parity Obligations, it being the intention of the City that there shall be no priority among the Project Note or Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times.

Section 8. The provisions of this resolution shall constitute a contract between the City and the owners of the Project Note and Parity Obligations as may from time to time be outstanding, and after the issuance of the Project Note, no change, variation or alteration of any kind of the provisions of this resolution shall be made without prior consent of the Lender which will adversely affect the owners of the Project Note or Parity Obligations until the Project Note and Parity Obligations and the interest thereon shall have been paid in full.

Section 9. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 10. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 11. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 19, 2017.

Mayor

Attest:

City Clerk

••••

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

UNITED STATES OF AMERICA
STATE OF IOWA
CEDAR COUNTY
CITY OF TIPTON

SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT ANTICIPATION PROJECT NOTE
(IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT)

No. 1

MAXIMUM PRINCIPAL AMOUNT: \$300,000

INTEREST RATE

PROJECT NOTE DATE

0%

July 7, 2017

This Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the "Project Note") is issued to the Iowa Finance Authority (the "Lender") by the City of Tipton, Iowa (the "City"), as of the Project Note Date. The Lender shall loan to the City an interim amount not to exceed \$300,000.

The City has adopted a resolution (the "Resolution") authorizing and approving this Project Note pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa, 2017, as amended, and providing for the issuance and securing the payment of this Project Note, and reference is made to the Resolution for a more complete statement as to the source of payment of this Project Note and the rights of the owners of this Project Note. This Project Note, together with any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable solely and only from the proceeds (the "Loan Proceeds") of an authorized Loan and Disbursement Agreement and the corresponding future issuance of Sewer Revenue Bonds, a sufficient portion of which have been appropriated to the payment hereof.

The proceeds of this Project Note shall be used for the purposes set forth in the Resolution and shall be made available to the City in the form of one or more periodic disbursements.

This Project Note shall be executed and delivered to the Lender in evidence of the City's obligation to repay the amounts payable hereunder and shall bear interest at 0%. This Project Note shall be payable as to principal in full on the Maturity Date (hereinafter defined) and in the total aggregate amount drawn by the City pursuant to this Project Note, shall be subject to prepayment in whole or in part on any date at a prepayment price equal to the principal amount hereof prepaid, and shall contain such other terms and provisions as provided in the Resolution.

This Project Note is payable as to principal three years from the Project Note Date (the "Maturity Date"). If the City enters into a Loan and Disbursement Agreement with the Lender pursuant to the Iowa Water Pollution Control Works and Drinking Water Facilities Financing Program by the Maturity Date, the Lender may provide for the repayment in full of this Project Note pursuant to the terms of such Loan and Disbursement Agreement and the resolution authorizing the Loan and Disbursement Agreement.

This Project Note is executed pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

In the event of any inconsistency or conflict between the terms and conditions of the Resolution and this Project Note, the parties acknowledge and agree that the terms of this Project Note shall take precedence over any such terms of the Resolution.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the issuance of this Project Note does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Tipton, Iowa has caused this Project Note to be executed by its Mayor and attested by its City Clerk all as of the Project Note Date.

CITY OF TIPTON, IOWA

By: _____
Mayor

Attest:

City Clerk

IOWA FINANCE AUTHORITY

By: _____
David D. Jamison
Executive Director

Agenda Item I-2

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of June 19, 2017
AGENDA ITEM:	Minor subdivision approval.
ACTION:	Resolution to waive City's review of minor subdivision.

SYNOPSIS

Background. In March, the Council approved a minor subdivision within 2 miles of the city limits. However, the Council's approval was done by a simple motion. Recently, the developer's attorney asked whether the Council's approval needed to be done by resolution rather than by a simple motion. Steve Leidinger/Lynch Dallas confirmed that such action (per the Iowa Code) must be done by resolution. The developer's attorney presented us with a draft of a resolution to consider. However, the resolution's language has the City Council certifying that the Final Plat has been "*found to be correct and in accordance with provisions of the laws of State of Iowa, and the ordinances of the City of Tipton, Iowa, in relation to Plats and Additions to Cities.*"

The problem is that I don't think we can truly certify that. Further, this final plat wasn't presented to the Planning & Zoning Commission as it should have been. Therefore, the Commission can't say certify this either.

Please take a look at Steve Leidinger's enclosed memo and resolution.

As you know, when a proposed subdivision is within 2 miles of the city limits, the City has the authority to place it under the City's subdivision ordinance and regulate the subdivision process as if it was occurring within the city limits. This typically means that a developer is required to install public improvements according to the City's standard specifications.

But, the City doesn't have to do this. Cities will often waive their right to regulate a subdivision in favor of letting the local County's P&Z Commission do it if the location of the subdivision doesn't make it a likely candidate for annexation in the future.

Recommendation. Our recommendation is to approve the enclosed resolution waiving the City's review of this subdivision in favor of allowing the County to do it.

However, if the Council would prefer to keep this subdivision under the City's ordinance, we can do that. But, it would mean that we'd essentially need to start from "Square One."

Agenda Item I-2

Please note: Subdivisions and rezonings aren't only regulated by the City Code, they are also regulated by the Iowa Code. Subdivisions and rezonings result in recorded documents that end up in abstracts and are reviewed as part of title opinions.

If the City makes procedural errors for how these situations are handled, it could cause a problem later when someone attempts to sell or transfer a property.

I asked both Holly and Steve whether they've had much involvement when the City considers activities such as subdivisions and rezoning. They said that they haven't. To avoid problems in the future, I think we need to consider allowing our attorneys (and the P&Z Commission) to have more of a role in these situations.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT:

MAYOR/COUNCIL ACTION: Motion and second to approve, deny or table the resolution.

ATTACHMENTS:

PREPARED BY: BW

DATE PREPARED: June 13, 2017

RESOLUTION NO. 061917B

**RESOLUTION WAIVING RIGHT TO REVIEW FINAL PLAT OF
SECLUDED RIDGE THIRD ADDITION IN CEDAR COUNTY, IOWA, AND
WITHIN TWO MILES OF THE CITY OF TIPTON**

WHEREAS, a Final Plat of SECLUDED RIDGE THIRD ADDITION in Cedar County, Iowa, lying within two miles of the Corporation Boundary of the City of Tipton, Iowa, has been filed with the City Clerk; and

WHEREAS, the provisions of Iowa Code §354.9(2), incorporated in the Code of Ordinances, Tipton, Iowa (the "City Code") by reference in Section 170.03 thereof, provides the City may, by resolution, waive its right to review of extraterritorial subdivision plats; and

WHEREAS, the Final Plat of SECLUDED RIDGE THIRD ADDITION pertains to land, which although situated within two miles from the City's boundaries, is still situated a considerable distance from the City's boundaries, such that the current and anticipated impacts of the subdivision of land on the City are negligible.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF TIPTON, IOWA, that the City hereby waive its right to review of the Final Plat of SECLUDED RIDGE THIRD ADDITION in Cedar County, Iowa, lying within two miles of the Corporation Boundary of the City of Tipton, Iowa,

PASSED AND APPROVED this ____ day of _____, 2017.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CORINNE R. BUTKOWSKI
HOLLY A. CORKERY
EMILY K. ELLINGSON
STEVEN C. LEIDINGER
JON M. McCRIGHT
SCOTT E. McLEOD
MATTHEW J. NAGLE
BRETT S. NITZSCHKE
PATRICK J. O'CONNELL
CYNTHIA A. M. PARKER



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AMY L. REASNER
KYLE A. SOUNHEIN
WILFORD H. STONE
GREGORY T. USHER
DAVID L. WENZEL
CASSANDRA C. WOLFGRAM

MAILING ADDRESS
P.O. Box 2457
Cedar Rapids, IA 52406-2457

MEMORANDUM

****PRIVILEGED AND CONFIDENTIAL****

June 15, 2017

VIA EMAIL DELIVERY

Tipton City Council
c/o Brian Wagner, City Manager
citymanager@tiptoniowa.org

Subject: EXTRATERRITORIAL SUBDIVISION REVIEW

Dear Councilmembers,

The purpose of this memorandum is to provide the Council with background relative to the attached "Resolution Waiving Right to Review Final Plat of Secluded Ridge Third Addition in Cedar County, Iowa, and Within Two Miles of the City of Tipton," which the Council will be asked to consider at its regular meeting on June 19, 2017.

It is our understanding the review of this subdivision has previously been before the Council with the Council approving it by simple motion. The Developer's attorney subsequently inquired whether it should in fact have been approved by resolution and we were asked to review the matter. Reviewing relevant provisions of the Iowa Code, it is apparent a resolution is in order insofar as Iowa Code § 354.8(2) provides "the recorder shall refuse to accept a subdivision plat for recording without *a resolution* from each applicable governing body approving the subdivision plat or waiving the right to review." (Emphasis added).

We were also asked to review a proposed resolution provided by the Developer's attorney which would have had the City Council approve the final subdivision plat and in doing so find the plat "to be correct and in accordance with the provisions of the laws of the State of Iowa, and the ordinances of the City of Tipton, Iowa, in relation to Plats and Additions to Cities."

LYNCH DALLAS, P.C.

Tipton City Council

Page 2

June 5, 2016

Since we are told the City has not conducted an extensive review of the subdivision plat to confirm such compliance, and considering the distance of the subject property from the City's boundaries and the arguably negligible current or anticipated impacts of the subdivision on the City, it is our opinion a better course of action would be for the Council to simply adopt the attached Resolution waiving the City's right to review the plat entirely.

This right of the Council to waive the City's review of extraterritorial subdivision plats is set forth in Iowa Code §354.9(2), as incorporated in the City Code by reference in Section 170.03. Accordingly, we would urge the Council to approve the attached Resolution. Please do not hesitate to contact our office if you have questions, or if you would like to discuss the matter.

Very truly yours,

LYNCH DALLAS, P.C.

By: /s/ Steven C. Leidinger

cc: Brian Wagner, City Manager

AGENDA

Planning and Zoning Commission
Monday June 12, 2017 7:00 p.m.
City Hall Conferemce Room

- 1.) Call to Order
- 2.) Roll Call
- 3.) Audience
- 4.) Public Hearing Regarding th Proposed Rezoning of Parcel B of Outlot 2 in Prescott's Addition in the City of Tipton from R-1, Residential to C-1, Commercial.
- 5.) Resolution Regerding the Planning & Zoning Commission's Recommendations and Final Report to the City Council Concerning the Proposed Rezoning of Parcel B of Outlot 2 of Prescott's Addition in the City of Tipton from R-1, Residential to C-1 Commercial.
- 6.) A Motion by P & Z Board Approving Article 5,) Above to City Council.
- 7.) Review of Building Permits to Date
- 8.) Other Business
- 9.) Adjourn

Minutes P & Z Meeting
Monday June 12, 2017
Conference Room Tipton City Hall

Members present: Maureen Peck, Terry Goerdt, Chris Cook, Bev Tripp
Tipton City Manager Brian Wagner

Motion by Terry Goerdt (No individual attending of the Public Hearing Rezoning of Parcel B of Outlot 2 in Prescott's Addition in the City of Tipton from R-1 Residential to C-1 , Commercial.)
Second Chris Cook. Roll Call Vote, Peck yes, Goerdt yes, Tripp yes Cook yes

Motion by Terry Goerdt (Resolution Regarding the Planning & Zoning Commission's Recommendations and Final Report to the City Council Concerning the Proposed Rezoning of Parcel B of Outlot 2 of Prescott's Addition in the City of Tipton from R-1, Residential to C-1 Commercial.)Second Chris Cook, Roll Call Vote Peck yes, Goerdt yes, Tripp yes, Cook yes

No questions on new building permits.

Other Business: Utility boxes placed in sidewalk assigned area, Millennium addition.
Two individuals given ordinance regulations for home occupations
P & Z Board is Short two members to have seven members.

Adjourn Motion Peck, Second Tripp

RESOLUTION _____

RESOLUTION REGARDING THE PLANNING & ZONING COMMISSION'S
RECOMMENDATIONS AND FINAL REPORT TO THE CITY COUNCIL CONCERNING THE
PROPOSED REZONING OF PARCEL B OF OUTLOT 2 OF PRESCOTT'S ADDITION IN THE
CITY OF TIPTON FROM R-1, RESIDENTIAL TO C-1, COMMERCIAL

WHEREAS, the City's Code of Ordinances (168.15, #9) provides a method for property owners to apply the City to propose zoning changes or modifications to their properties; and,

WHEREAS, Allen Paustian has applied to rezone of Parcel B of Outlot 2 of Prescott's Addition from R-1, Residential to C-1, Commercial; and

WHEREAS, the Tipton Planning & Zoning Commission held a public hearing on June 12, 2017 concerning this proposal; and,

WHEREAS, the Commission's resulting finding of facts, conclusions, and recommendations are as follows:

1.) The City Council should rezone the subject property to C-1, Commercial for the following reasons:

- a.) It shares a common boundary with the C-1 district.
- b.) There are similar uses in the vicinity including a car wash and bowling alley.
- c.) And, the proposed rezoning would not be inconsistent with existing uses or the City's comprehensive plan.

NOW, THEREFORE, Be It Resolved, that the City of Tipton's Planning & Zoning Commission hereby approves these recommendations in order for them to be conveyed to the Tipton City Council.

PASSED AND APPROVED this 12th day of June, 2017.


Marv Miller, Zoning Administrator

CERTIFICATION

I, Marv Miller, Zoning Administrator, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton Planning & Zoning Commission this 12th day of June, 2017.


Marv Miller, Zoning Administrator

RESOLUTION NO. 061917C

**RESOLUTION SETTING PUBLIC HEARING ON PROPOSED REZONING
OF PARCEL B OF OUTLOT 2 IN PRESCOTT'S ADDITION**

WHEREAS, Paustian Construction, Inc., the record owner of Parcel B of Outlot 2 in Prescott's Addition in the City of Tipton, Cedar County Iowa, as shown in Plat Book K on Page 3 in the Cedar County Recorder's Office (hereinafter the "Parcel"), a vacant lot sharing its southern boundary with the northern boundary of 512 East Street, Tipton, Iowa, has petitioned for rezoning of the Parcel from R-1 (Residential) to C-1 (Commercial); and

WHEREAS, the Planning & Zoning Commission held a public hearing on the matter of the proposed rezoning pursuant to the provisions of Section 168.15(9)(B) of the Code of Ordinances, Tipton, Iowa (the "City Code") at 7:00 p.m. on Monday, June 12, 2017, at Tipton City Hall, 407 Lynn Street, Tipton, Iowa, at which time all interested parties and citizens were provided an opportunity to be heard; and

WHEREAS, the provisions of Iowa Code §414.4 and Section 168.15(9)(B) of the City Code provides City Council shall make no amendment to the City's Zoning Regulations or District Boundaries without having first held a public hearing on such amendment at which time all interested parties and citizens shall have an opportunity to be heard.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF TIPTON, IOWA, that a public hearing shall be held at 5:30 P.M. on Monday, July 3, 2017, at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa, where all interested parties and citizens shall have an opportunity to be heard with respect to the proposed rezoning of the Parcel from R-1 (Residential) to C-1 (Commercial);

BE IT FURTHER RESOLVED, that the City Clerk is instructed to publish notice of the time and place of said hearing in accordance with the provisions of Iowa Code §414.4 and Section 168.15(9)(B) of the City Code; and

BE IT FURTHER RESOLVED, this Resolution shall be effective upon its passage and approval as provided by law.

PASSED AND APPROVED this _____ day of _____, 2017.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

NOTICE OF PUBLIC HEARING
(Zoning Amendment)

NOTICE IS HEREBY GIVEN that the City Council of the City of Tipton, Iowa, will hold a public hearing at 5:30 P.M. on Monday, July 3, 2017, at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa, for the purpose of obtaining public input on the proposed rezoning of the following described parcel of real property (hereinafter referred the "Parcel") from R-1 (Residential) to C-1 (Commercial). The Parcel consists of a vacant lot sharing its southern boundary with the northern boundary of 512 East Street, and is legally described as follows:

Parcel B of Outlot 2 in Prescott's Addition in the City of Tipton, Cedar County
Iowa, as shown in Plat Book K on Page 3 in the Cedar County Recorder's Office.

All interested persons will be heard at this time.

Questions may be directed to the City Manager by calling 563-886-6187 or emailing Brian citymanager@tiptoniowa.org.

Published this ____ day of _____, 2017.

Amy Lenz, City Clerk

RESOLUTION NO. 061917D

RESOLUTION ACCEPTING FAA GRANT OFFER FOR THE MATHEWS
MEMORIAL AIRPORT AIRFIELD PAVEMENT MAINTENANCE PROJECT
FAA AIP PROJECT NO. 03-19-0134-002-2017

WHEREAS, the FAA has offered to pay the Government's share of the allowable project costs, up to a maximum of \$161,829.00, to "Rehabilitate Runway 11/29, Connector Taxiway, and Apron (Full Depth Patching, Joint Crack and Seal;)"

NOW, THEREFORE, BE IT RESOLVED that the City of Tipton accepts the grant offer from the Federal Aviation Administration for allowable project costs, up to a maximum of \$161,829.00, and authorizes the execution of the grant agreement and related documents.

PASSED AND APPROVED this 19th day of June, 2017.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. _____ which was passed by the Tipton City Council this 19th day of June, 2017.

Amy Lenz, City Clerk



U.S. Department
of Transportation
Federal Aviation
Administration

GRANT AGREEMENT

PART I – OFFER

Date of Offer	<u>JUN 02 2017</u>
Airport/Planning Area	<u>Mathews Memorial</u>
AIP Grant Number	<u>3-19-0134-002-2017</u>
DUNS Number	<u>051100113</u>
TO:	<u>City of Tipton</u>
	(herein called the "Sponsor")

FROM: The United States of America (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated May 04, 2017, for a grant of Federal funds for a project at or associated with the Mathews Memorial Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Mathews Memorial Airport (herein called the "Project") consisting of the following:

Rehabilitate Runway 11/29, Connector Taxiway, and Apron (Full Depth Patching, Joint Crack and Seal)

which is more fully described in the Project Application.

NOW THEREFORE, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. § 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. § 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, and the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay Ninety (90%) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$161,829.00.**

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$0 for planning

\$161,829.00 for airport development or noise program implementation; and,

\$0 for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR §200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR §200.343).

The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.

3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs - Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before **July 14, 2017**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor

must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.
11. **System for Award Management (SAM) Registration And Universal Identifier.**
- A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
- B. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5771) or on the web (currently at <http://fedgov.dnb.com/webform>).
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi Invoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.
- The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.
- The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.
- An informal letter amendment has the same force and effect as a formal grant amendment.
14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.
15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
16. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the

United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.

17. **Maximum Obligation Increase For Nonprimary Airports.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
- A. May not be increased for a planning project;
 - B. May be increased by not more than 15 percent for development projects;
 - C. May be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.
18. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program specific audit in accordance with 2 CFR part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Provide one copy of the completed audit to the FAA if requested.
19. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR §180.200, the Sponsor must:
- A. Verify the non-federal entity is eligible to participate in this Federal program by:
 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
 - B. Require prime contractors to comply with 2 CFR §180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
 - C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debar a contractor, person, or entity.
20. **Ban on Texting While Driving.**
- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
 - B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

21. AIP Funded Work Included in a PFC Application.

Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under this award until project work addressed under this award is removed from an approved PFC application by amendment.

22. Exhibit "A" Property Map. The Exhibit "A" Property Map dated April 01, 2009, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.**23. Employee Protection from Reprisal.****A. Prohibition of Reprisals –**

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or
 - v. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal office or employee responsible for oversight of a grant program;
 - v. A court or grand jury;
 - vi. A management office of the grantee or subgrantee; or
 - vii. A Federal or State regulatory enforcement agency.
3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General – Actions, limitations and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b)
6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

24. State Highway Specifications. The Sponsor agrees that because State highway specifications will be used for airfield pavement construction instead of FAA standard specifications, it will not seek AIP grant funds for the rehabilitation or reconstruction of airfield pavement included in this grant agreement for a period of 10 years after construction is completed unless the FAA determines that the rehabilitation or reconstruction is required for safety reasons, per 49 USC § 47114(d)(5)(A).

25. **Maintenance Project Life.** The Sponsor agrees that pavement maintenance is limited to those aircraft pavements that are in sufficiently sound condition that they do not warrant more extensive work, such as reconstruction or overlays in the immediate or near future. The Sponsor further agrees that AIP funding for the pavements maintained under this project will not be requested for more substantial type rehabilitation (more substantial than periodic maintenance) for a 5-year period following the completion of this project unless the FAA determines that the rehabilitation or reconstruction is required for safety reasons.
26. **Protection of Runway Protection Zone - Airport Property.** The Sponsor agrees to prevent the erection or creation of any structure, place of public assembly, or other use in the runway protection zone, as depicted on the Exhibit "A": Property Map, except for NAVAIDS that are fixed by their functional purposes or any other structure permitted by the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the FAA.
27. **Protection of Runway Protection Zone - Easement.** The Sponsor agrees to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.
28. **Plans and Specifications Approval Based Upon Certification.** The FAA and the Sponsor agree that the FAA approval of the Sponsor's Plans and Specification is based primarily upon the Sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The Sponsor understands that:
- A. The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior FAA approval for modifications to any AIP standards or to notify the FAA of any limitations to competition within the project;
 - B. The FAA's acceptance of a Sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements; and,
 - C. If the FAA determines that the Sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under AIP.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**



(Signature)

Jim A. Johnson

(Typed Name)

Manager, Central Region Airports Division

(Title of FAA Official)

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.¹

Executed this _____ day of _____, _____.

City of Tipton

(Name of Sponsor)

By:

(Signature of Sponsor's Authorized Official)

(Typed Name of Sponsor's Authorized Official)

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Iowa. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ (location) this _____ day of _____, _____.

By:

(Signature of Sponsor's Attorney)

¹Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0022 ACTION SEWER & SEPTIC SERVI

I 76412		PORT A POTTIE SERVIC	AP		R	7/16/2017		620.00	620.00CR	
		G/L ACCOUNT						620.00		
	001 5-620-2-65315	JULY 4TH CELEBRATION					620.00	PORT A POTTIE SERVIC		
				REG. CHECK				620.00	620.00CR	0.00
								620.00	0.00	

01-0143 AUCA CHICAGO LOCKBOX

I 1876807879		MATS	AP		R	7/16/2017		80.12	80.12CR	
		G/L ACCOUNT						80.12		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					80.12	MATS		
				REG. CHECK				80.12	80.12CR	0.00
								80.12	0.00	

01-0247 BOPDER STATES ELECTRIC SUPP

I 18695838		2 KNEELING PADS	AP		R	6/13/2017		96.24	96.24CR	
		G/L ACCOUNT						96.24		
	640 5-825-2-65053	SMALL TOOLS					96.24	2 KNEELING PADS		
				REG. CHECK				96.24	96.24CR	0.00
								96.24	0.00	

01-0317 BUSINESS RADIO SALES AND SE

I 66182		MAGNETIC MICROPHONE HOLDER	AP		P	7/13/2017		139.95	139.95CR	
		G/L ACCOUNT						139.95		
	001 5-160-2-64150	EQUIPMENT/VEHICLE RENT RF					139.95	MAGNETIC MICROPHONE HOLDER		
				REG. CHECK				139.95	139.95CR	0.00
								139.95	0.00	

01-0410 CEDAR COUNTY CO-OP

C 15874		FUEL DISCOUNT	AP		R	6/16/2017		23.57CR	23.57	
		G/L ACCOUNT						23.57CR		
	810 5-899-2-65075	FUEL					23.57CR	FUEL DISCOUNT		
I 0484784		SEED LAWN MIX	AP		R	7/16/2017		59.50	59.50CR	
		G/L ACCOUNT						59.50		
	001 5-212-2-65070	OPERATING SUPPLIES					59.50	SEED LAWN MIX		

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0406524		CHEMICALS/WEED CONTROL	AP		R	7/16/2017		95.05	95.05CR	
		G/L ACCOUNT						95.05		
	610 5-816-2-63200	GROUNDS MAINTENANCE & REPAIR					95.05	CHEMICALS/WEED CONTROL		
I 0517CCC		71.49 GL PARK/777.61 GL PW	AP		R	7/16/2017		1,885.25	1,885.25CR	
		G/L ACCOUNT						1,885.25		
	001 5-430-2-65075	FUEL				154.11	71.49 GL PARK/777.61 GL PW			
	010 5-899-2-65075	FUEL				1,731.14	71.49 GL PARK/777.61 GL PW			
I 206884		8.22 GL	AP		R	7/16/2017		18.08	18.08CR	
		G/L ACCOUNT						18.03		
	810 5-899-2-65075	FUEL				18.08	8.22 GL			
		REG. CHECK						2,034.31	2,034.31CR	0.00
								2,034.31	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0517AMB		196.1 GL DSL	AP		R	7/13/2017		349.06	349.06CR	
		G/L ACCOUNT						349.06		
	810 5-899-2-65075	FUEL				349.06	196.1 GL DSL			
I 0517FIRE		46.5 GL DSL	AP		R	7/13/2017		82.77	82.77CR	
		G/L ACCOUNT						82.77		
	810 5-899-2-65075	FUEL				82.77	46.5 GL DSL			
I 0517PW		673.4 GL DSL	AP		R	7/13/2017		1,198.65	1,198.65CR	
		G/L ACCOUNT						1,198.65		
	810 5-899-2-65075	FUEL				1,198.65	673.4 GL DSL			
		REG. CHECK						1,630.48	1,630.48CR	0.00
								1,630.48	0.00	

01-0470 CEDAR COUNTY RECORDER

I 060117CCR		RECORD VARIOUS ORDINANCES	AP		R	7/16/2017		310.00	310.00CR	
		G/L ACCOUNT						310.00		
	001 5-620-2-64840	ZONING EXPENSE				24.00	RECORD ORDINANCES			
	001 5-110-2-65980	MISCELLANEOUS				14.00	RECORD ORDINANCES			
	835 5-899-2-65980	MISCELLANEOUS				17.00	RECORD ORDINANCES			
	600 5-810-2-65980	MISCELLANEOUS				14.00	RECORD ORDINANCES			
	610 5-815-2-65980	MISCELLANEOUS				14.00	RECORD ORDINANCES			
	630 5-820-2-65980	MISCELLANEOUS				7.00	RECORD ORDINANCES			
	640 5-825-2-65980	MISCELLANEOUS				28.00	RECORD ORDINANCES			
	670 5-840-2-65980	MISCELLANEOUS				7.00	RECORD ORDINANCES			

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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	740	5-865-2-65980	MISCELLANEOUS			7.00		RECORD ORDINANCES		
	835	5-899-2-65980	MISCELLANEOUS			178.00		RECOPD ORDINANCES		

				REG. CHECK				310.00	310.00CR	0.00
								310.00	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0517CCTS		TRANSFER FEES	AP		R	7/16/2017		3,025.00	3,025.00CR	
		G/L ACCOUNT						3,025.00		
	670	5-840-2-64850	TRANSFER FEES			3,025.00		TRANSFER FEES		

				REG. CHECK				3,025.00	3,025.00CR	0.00
								3,025.00	0.00	

01-0581 CIINTAS CORPORATION

I 5008093360		FIRST AID SUPPLIES	AP		R	6/13/2017		295.76	295.76CR	
		G/L ACCOUNT						295.76		
	001	5-620-2-65980	MISCELLANEOUS			52.90		FIRST AID SUPPLIES		
	630	5-820-2-65100	SAFETY			26.55		FIRST AID SUPPLIES		
	640	5-825-2-65100	SAFETY			26.55		FIRST AID SUPPLIES		
	630	5-821-2-65100	SAFETY			97.91		FIRST AID SUPPLIES		
	810	5-899-2-65100	SAFETY			49.90		FIRST AID SUPPLIES		
	600	5-810-2-65980	MISCELLANEOUS			41.95		FIRST AID SUPPLIES		

				REG. CHECK				295.76	295.76CR	0.00
								295.76	0.00	

01-0580 CIINTAS CORPORATION #342

I 342667414		UNIFORMS, SHOP TOWELS, MATS	AP		R	6/13/2017		178.89	178.89CR	
		G/L ACCOUNT						178.89		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT			92.68		UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT			45.67		UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070	OPERATING SUPPLIES			40.54		UNIFORMS, SHOP TOWELS, MATS		

I 342669227		UNIFORMS, SHOP TOWELS, MATS	AP		R	6/13/2017		178.89	178.89CR	
		G/L ACCOUNT						178.89		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT			92.68		UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT			45.67		UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070	OPERATING SUPPLIES			40.54		UNIFORMS, SHOP TOWELS, MATS		

I 342671047		UNIFORMS, SHOP TOWELS, MATS	AP		R	6/13/2017		178.89	178.89CR	
		G/L ACCOUNT						178.89		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT			92.68		UNIFORMS, SHOP TOWELS, MATS		

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	640 5-825-2-64350	UNIFORMS/EQUIPMENT						45.67		
	630 5-820-2-65070	OPERATING SUPPLIES						40.54		
I 342672877		UNIFORMS, SHOP TOWELS, MATS AP			R	6/16/2017		178.89	178.89CR	
		G/L ACCOUNT						178.89		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT						92.68		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT						45.67		
	630 5-820-2-65070	OPERATING SUPPLIES						40.54		
		REG. CHECK						715.56	715.56CR	0.00
								715.56	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 053117CLSNA		FAC SCHEDULE	AP		R	7/13/2017		174.00	174.00CR	
		G/L ACCOUNT						174.00		
	001 5-465-2-64020	ADVERTISING					174.00	FAC SCHEDULE		
		REG. CHECK						174.00	174.00CR	0.00
								174.00	0.00	

01-0697 CUSTOM BUILDERS INC

I 79721		UPS CHARGES	AP		R	7/16/2017		62.86	62.86CR	
		G/L ACCOUNT						62.86		
	660 5-835-2-65080	AIRPORT					12.58	UPS CHARGES		
	610 5-816-2-64920	TESTING FEES					50.28	UPS CHARGES		
		REG. CHECK						62.86	62.86CR	0.00
								62.86	0.00	

01-1076 D & R PEST CONTROL INC

I 30053		PEST CONTROL	AP		R	7/13/2017		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 30054		PEST CONTROL	AP		R	7/13/2017		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 30055		PEST CONTROL	AP		R	7/13/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 30056		PEST CONTROL	AP		R	7/13/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 30162		PEST CONTROL	AP		R	7/13/2017		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR						45.00	PEST CONTROL	

I 30248		PEST CONTROL	AP		R	7/13/2017		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR						29.96	PEST CONTROL	

		REG. CHECK						190.99	190.99CR	0.00
								190.99	0.00	

01-0902 DOMTAR

I 1350258		10 CASES PAPER	AP		R	6/16/2017		457.20	457.20CR	
		G/L ACCOUNT						457.20		
	835 5-899-2-65050	OFFICE SUPPLIES						457.20	10 CASES PAPER	

		REG. CHECK						457.20	457.20CR	0.00
								457.20	0.00	

01-0860 EASTERN IOWA LIGHT & POWER

I 0517EL		EAST LAGOON	AP		R	7/16/2017		1,555.53	1,555.53CR	
		G/L ACCOUNT						1,555.53		
	610 5-816-2-63710	UTILITIES						1,555.53	EAST LAGOON	

I 0517FL		FLAG LIGHT	AP		R	7/16/2017		10.75	10.75CR	
		G/L ACCOUNT						10.75		
	001 5-280-2-63710	UTILITIES						10.75	FLAG LIGHT	

I 0517GL		SECURITY LIGHT	AP		R	7/16/2017		21.50	21.50CR	
		G/L ACCOUNT						21.50		
	001 5-280-2-63710	UTILITIES						21.50	SECURITY LIGHT	

		REG. CHECK						1,587.78	1,587.78CR	0.00
								1,587.78	0.00	

01-0859 EICCD

I 55225		TRAINING	AP		R	6/13/2017		174.00	174.00CR	
		G/L ACCOUNT						174.00		
	001 5-160-1-62300	TRAINING						174.00	TRAINING	

I 55741		TRAINING	AP		R	6/16/2017		225.00	225.00CR	
		G/L ACCOUNT						225.00		
	001 5-160-1-62300	TRAINING						225.00	TRAINING	

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				399.00	399.00CR	0.00
								399.00	0.00	

01-0855	EITA									
I 060917EITA		MEMBERSHIP DUES	AP		R	7/16/2017		165.00	165.00CR	
		G/L ACCOUNT						165.00		
	001	5-525-1-62100	DUES/FEES				165.00	MEMBERSHIP DUES		
				REG. CHECK				165.00	165.00CR	0.00
								165.00	0.00	

01-0905	ELECTRICAL ENGINEERING & EQ									
I 5067293.00		UNDERGROUND SUPPLIES	AP		R	6/13/2017		124.19	124.19CR	
		G/L ACCOUNT						124.19		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				124.19	UNDERGROUND SUPPLIES		
I 5075705-00		10 FUSES	AP		R	6/14/2017		190.20	190.20CR	
		G/L ACCOUNT						190.20		
	610	5-816-2-63100	BUILDING MAINTENANCE & REPAIR				190.20	10 FUSES		
				REG. CHECK				314.39	314.39CR	0.00
								314.39	0.00	

01-0965	FAMILY FOODS									
I 042517FF		CITY SPRING PARTY FRUIT TPA	AP		R	7/16/2017		120.00	120.00CR	
		G/L ACCOUNT						120.00		
	600	5-810-2-65980	MISCELLANEOUS				24.00	CITY SPRING PARTY FRUIT TRAYS		
	610	5-815-2-65980	MISCELLANEOUS				24.00	CITY SPRING PARTY FRUIT TRAYS		
	630	5-820-2-65980	MISCELLANEOUS				24.00	CITY SPRING PARTY FRUIT TRAYS		
	640	5-825-2-65980	MISCELLANEOUS				24.00	CITY SPRING PARTY FRUIT TRAYS		
	670	5-840-2-65980	MISCELLANEOUS				24.00	CITY SPRING PARTY FRUIT TPAYS		
I 0517FF		OPERATING & MISC SUPPLIES	AP		R	7/16/2017		218.11	218.11CR	
		G/L ACCOUNT						218.11		
	835	5-899-2-65980	MISCELLANEOUS				3.98	OPERATING & MISC SUPPLIES		
	835	5-899-2-65980	MISCELLANEOUS				192.18	OPERATING & MISC SUPPLIES		
	630	5-820-2-65070	OPERATING SUPPLIES				7.98	OPERATING & MISC SUPPLIES		
	001	5-525-2-65980	MISCELLANEOUS				5.99	OPERATING & MISC SUPPLIES		
	610	5-816-2-65070	OPERATING SUPPLIES				3.99	OPERATING & MISC SUPPLIES		
	610	5-816-2-65070	OPERATING SUPPLIES				3.99	OPERATING & MISC SUPPLIES		
				REG. CHECK				338.11	338.11CR	0.00
								338.11	0.00	

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1020 FLETCHER-REINHARDT CO.

I 1157991	12 GEL WRAPS		AP		R	7/16/2017		150.87	150.87CR	
	G/L ACCOUNT							150.87		
	630 5-820-2-65980	MISCELLANEOUS					150.87	12 GEL WRAPS		
				REG. CHECK				150.87	150.87CR	0.00
								150.87	0.00	

01-1039 FOR A CLEANER POOL

I 48527	2 PAIRS DRIVE BELTS		AP		R	6/16/2017		326.80	326.80CR	
	G/L ACCOUNT							326.80		
	001 5-465-2-65070	OPERATING SUPPLIES					326.80	2 PAIRS DRIVE BELTS		
				REG. CHECK				326.80	326.80CR	0.00
								326.80	0.00	

01-1051 FRIENDS OF THE ANIMALS

I 61117	3 DOGS, 2 CATS		AP		R	7/16/2017		325.00	325.00CR	
	G/L ACCOUNT							325.00		
	001 5-190-2-64910	CONTRACT SERVICES					325.00	3 DOGS, 2 CATS		
				REG. CHECK				325.00	325.00CR	0.00
								325.00	0.00	

01-1055 G & K SERVICES

I 19125	UNIFORMS		AP		R	7/16/2017		65.25	65.25CR	
	G/L ACCOUNT							65.25		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					7.22	UNIFORMS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					5.37	UNIFORMS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					32.55	UNIFORMS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					7.55	UNIFORMS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					7.20	UNIFORMS		
	610 5-815-2-64350	UNIFORMS/EQUIPMENT					5.36	UNIFORMS		
I 22431	UNIFORMS		AP		R	7/16/2017		65.25	65.25CR	
	G/L ACCOUNT							65.25		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					7.22	UNIFORMS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					5.37	UNIFORMS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					32.55	UNIFORMS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					7.55	UNIFORMS		

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	001	5-299-2-64350						7.20		
		UNIFORMS/EQUIPMENT						UNIFORMS		
	610	5-815-2-64350						5.36		
		UNIFORMS/EQUIPMENT						UNIFORMS		
				REG. CHECK				130.50	130.50CR	0.00
								130.50	0.00	

01-1154	HASTY AWARDS									
	I 05171386	163 BASEBALL MEDALS	AP		R	7/13/2017		367.18	367.18CR	
		G/L ACCOUNT						367.18		
	001	5-441-2-65070						367.18		
		OPERATING SUPPLIES						163 BASEBALL MEDALS		
				REG. CHECK				367.18	367.18CR	0.00
								367.18	0.00	

01-1172	HAWKINS INC									
	I 4079007	CHEMICALS	AP		R	6/13/2017		440.82	440.82CR	
		G/L ACCOUNT						440.82		
	001	5-465-2-65010						440.82		
		CHEMICALS						CHEMICALS		
				REG. CHECK				440.82	440.82CR	0.00
								440.82	0.00	

01-1131	HD CLINE CO.									
	I T127275	COUPLING, HOSE #30	AP		R	6/16/2017		21.10	21.10CR	
		G/L ACCOUNT						21.10		
	810	5-899-2-63321						21.10		
		REPAIR PARTS						COUPLING, HOSE #30		
				REG. CHECK				21.10	21.10CR	0.00
								21.10	0.00	

01-1174	HERITAGE PRINTING COMPANY									
	I 91495	BUSINESS CARDS	AP		R	6/16/2017		83.25	83.25CR	
		G/L ACCOUNT						83.25		
	835	5-899 2-65980						83.25		
		MISCELLANEOUS						BUSINESS CARDS		
				REG. CHECK				83.25	83.25CR	0.00
								83.25	0.00	

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

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01-1238 HUPP ELECTRIC

I 0277901		MOTOR REPLACEMENT	AP		R	7/16/2017		445.95	445.95CR	
		G/L ACCOUNT						445.95		
	610 5-816-2-63500	OPERATIONAL EQUIPT MAINT & RPR				445.95		MOTOR REPLACEMENT		
				REG. CHECK				445.95	445.95CR	0.00
								445.95	0.00	

01-1335 IMAGE TREND INC

I 106794		CLEARING HOUSE SERVICES	AP		R	6/16/2017		124.00	124.00CR	
		G/L ACCOUNT						124.00		
	001 5-160-2-64910	CONTRACT SERVICES				124.00		CLEARING HOUSE SERVICES		
				REG. CHECK				124.00	124.00CR	0.00
								124.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 106616		TECH SERVICES	AP		R	6/13/2017		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-525-2-64190	TECHNOLOGY				45.00		TECH SERVICES		
I 106628		DELL OPTIPLEX AND LABOR	AP		R	6/13/2017		375.52	375.52CR	
		G/L ACCOUNT						375.52		
	001 5-210-2-64190	TECHNOLOGY				75.10		DELL OPTIPLEX AND LABOR		
	001 5-290-2-64190	TECHNOLOGY				75.10		DELL OPTIPLEX AND LABOR		
	600 5-810-2-64190	TECHNOLOGY				75.10		DELL OPTIPLEX AND LABOR		
	630 5-820-2-64190	TECHNOLOGY				75.12		DELL OPTIPLEX AND LABOR		
	640 5-825-2-64190	TECHNOLOGY				75.10		DELL OPTIPLEX AND LABOR		
I 106649		BAL DUE COMPUTER - KORNIE'S AP			R	6/16/2017		367.54	367.54CR	
		G/L ACCOUNT						367.54		
	001 5-110-3-67271	COMPUTER EXPENSE				367.54		BAL DUE COMPUTER - KORNIE'S		
I 106694		MONTHLY MAINTENANCE CHAPGES AP			R	6/13/2017		2,520.00	2,520.00CR	
		G/L ACCOUNT						2,520.00		
	001 5-110-2-64190	TECHNOLOGY				770.00		07/15 Managed network srvc		
	001 5-150-2-64190	TECHNOLOGY				140.00		07/15 Managed network srvc		
	001 5-160-2-64190	TECHNOLOGY				140.00		07/15 Managed network srvc		
	001 5-465-2-64190	TECHNOLOGY				140.00		07/15 Managed network srvc		
	001 5-525-2-64190	TECHNOLOGY				70.00		07/15 Managed network srvc		
	630 5-820-2-64190	TECHNOLOGY				350.00		07/15 Managed network srvc		
	640 5-825-2-64190	TECHNOLOGY				140.00		07/15 Managed network srvc		

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	810	5-899-2-64190	TECHNOLOGY			210.00	07/15	Managed network srvc		
	835	5-899-2-64190	TECHNOLOGY			560.00	07/15	Managed network srvc		
I 106755		JUNE DATTO SERVICES	AP		R	6/13/2017		427.70	427.70CR	
		G/L ACCOUNT						427.70		
	835	5-899-2-64190	TECHNOLOGY			427.70		JUNE DATTO SERVICES		
I 106787		SETUP EMAIL FOR MELISSA	AP		R	6/13/2017		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	835	5-899-2-64190	TECHNOLOGY			50.00		SETUP EMAIL FOR MELISSA		
I 106814		REBOOT SERVER	AP		R	6/16/2017		31.25	31.25CR	
		G/L ACCOUNT						31.25		
	835	5-899-2-64190	TECHNOLOGY			31.25		REBOOT SERVER		
								REG. CHECK		
								3,817.01	3,817.01CR	0.00
								3,817.01	0.00	

01-1270	IOWA ASSOCIATION OF									
I 15151		TRAINING	AP		R	7/16/2017		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	640	5-825-1-62300	TRAINING			40.00		TRAINING		
I 200004417		TRAINING	AP		R	7/16/2017		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	640	5-825-1-62300	TRAINING			40.00		TRAINING		
								REG. CHECK		
								80.00	80.00CR	0.00
								80.00	0.00	

01-1332	IOWA ONE CALL									
I 191478		LOCATES	AP		R	7/16/2017		72.90	72.90CR	
		G/L ACCOUNT						72.90		
	600	5-810-2-65307	SERVICE LINES			24.30		LOCATES		
	630	5-820-2-65304	UNDERGROUND SUPPLIES			24.30		LOCATES		
	640	5-825-2-65307	SERVICE LINES			24.30		LOCATES		
								REG. CHECK		
								72.90	72.90CR	0.00
								72.90	0.00	

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1350 IOWA PARK & RECREATION ASSO

I 2345		WORKSHOP	AP		R	7/13/2017		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	001 5-465-1-62300	TRAINING					20.00	WORKSHOP		
			REG. CHECK					20.00	20.00CR	0.00
								20.00	0.00	

01-1409 JIN'S SEPTIC SERVICE, INC

I 27107		PUMP SEPTIC TANK	AP		R	6/16/2017		285.00	285.00CR	
		G/L ACCOUNT						285.00		
	660 5-835-2-65990	MISCELLANEOUS					285.00	PUMP SEPTIC TANK		
			REG. CHECK					285.00	285.00CR	0.00
								285.00	0.00	

01-1 JUMPIN JOEY'S

I 0282		DUNK TANK	AP		R	6/16/2017		240.00	240.00CR	
		G/L ACCOUNT						240.00		
	001 5-620-2-65315	JULY 4TH CELEBRATION					240.00	JUMPIN JOEY'S:DUNK TANK		
			REG. CHECK					240.00	240.00CR	0.00
								240.00	0.00	

01-1514 LANDS' END BUSINESS OUTFITT

I 515023960		5 OFFICE SHIRTS	AP		R	6/13/2017		78.89	78.89CR	
		G/L ACCOUNT						78.89		
	630 5-822-2-64350	UNIFORMS/EQUIPMENT					33.42	5 OFFICE SHIRTS		
	835 5-899-2-64350	UNIFORMS/EQUIPMENT					45.47	5 OFFICE SHIRTS		
			REG. CHECK					78.89	78.89CR	0.00
								78.89	0.00	

01-0395 M3 AUTO PARTS

I 201706135576		REPAIR PARTS	AP		R	7/13/2017		39.40	39.40CR	
		G/L ACCOUNT						39.40		
	810 5-899-2-63321	REPAIR PARTS					39.40	REPAIR PARTS		
I 201706135577		LAMP	AP		R	7/13/2017		4.61	4.61CR	
		G/L ACCOUNT						4.61		
	810 5-899-2-65070	OPERATING SUPPLIES					4.61	LAMP		

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 201706135578		GREASE FITTING	AP		R	7/13/2017		3.11	3.11CR	
		G/L ACCOUNT						3.11		
	610 5-816-2-65070	OPERATING SUPPLIES					3.11	GREASE FITTING		
I 201706135579		SMALL TOOLS	AP		R	7/13/2017		53.01	53.01CR	
		G/L ACCOUNT						53.01		
	810 5-899-2-65053	SMALL TOOLS					53.01	SMALL TOOLS		
		REG. CHECK						100.13	100.13CR	0.00
								100.13	0.00	

01-1563 MASTER MEDICAL EQUIPMENT

I 15003		LIFEPAK LEAD CABLE	AP		R	6/13/2017		138.00	138.00CR	
		G/L ACCOUNT						138.00		
	001 5-160-2-65070	OPERATING SUPPLIES					138.00	LIFEPAK LEAD CABLE		
		REG. CHECK						138.00	138.00CR	0.00
								138.00	0.00	

01-1640 MC CLURE ENGINEERING COMPAN

I 15856		LEMON STREET IMPROVEMENTS	AP		R	6/16/2017		10,972.50	10,972.50CR	
		G/L ACCOUNT						10,972.50		
	740 5-865-2-64070	ENGINEERING					10,972.50	LEMON STREET IMPROVEMENTS		
I 15977		ANALYSIS, PLAN, STRATEGY, STUD	AP		R	6/16/2017		5,550.00	5,550.00CR	
		G/L ACCOUNT						5,550.00		
	610 5-815-2-64070	ENGINEERING					5,550.00	ANALYSIS, PLAN, STRATEGY, STUDY		
I 15981		AIRFIELD PAVEMENT MAINTENAN	AP		R	6/16/2017		1,353.47	1,353.47CR	
		G/L ACCOUNT						1,353.47		
	660 5-835-2-64070	ENGINEERING					1,353.47	AIRFIELD PAVEMENT MAINTENANCE		
		REG. CHECK						17,875.97	17,875.97CR	0.00
								17,875.97	0.00	

01-1731 MIDWEST WHEEL COMPANINES

C 802220-00		REPAIR PARTS	AP		R	6/13/2017		26.80CR	26.80	
		G/L ACCOUNT						26.80CR		
	810 5-899-2-63321	REPAIR PARTS					26.80CR	REPAIR PARTS		
I 796978-00		REPAIR PARTS	AP		R	7/13/2017		45.95	45.95CR	
		G/L ACCOUNT						45.95		
	810 5-899-2-63324	STOCK-REPAIR PARTS					45.95	REPAIR PARTS		

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

				REG. CHECK				19.15	19.15CR	0.00
								19.15	0.00	

01-1832	MUNICIPAL SUPPLY INC									
I 0657468-11	REPAIR CLAMP	AP		R	6/16/2017			132.75	132.75CR	
	G/L ACCOUNT							132.75		
	600 5-810-2-65308	MAINS					132.75	REPAIR CLAMP		
				REG. CHECK				132.75	132.75CR	0.00
								132.75	0.00	

01-1876	NEWCOM TECHNOLOGIES INC									
I 47314	UPDATED DATA	AP		R	6/16/2017			5,750.00	5,750.00CR	
	G/L ACCOUNT							5,750.00		
	600 5-810-2-64190	TECHNOLOGY					1,150.00	UPDATED DATA		
	630 5-820-2-64190	TECHNOLOGY					1,150.00	UPDATED DATA		
	640 5-825-2-64190	TECHNOLOGY					1,150.00	UPDATED DATA		
	001 5-290-2-64190	TECHNOLOGY					1,150.00	UPDATED DATA		
	001 5-291-2-64190	TECHNOLOGY					1,150.00	UPDATED DATA		
				REG. CHECK				5,750.00	5,750.00CR	0.00
								5,750.00	0.00	

01-2568	NEWPORT GROUP INC									
I N38988152	CONSULTING SERVICES	AP		R	6/16/2017			785.00	785.00CR	
	G/L ACCOUNT							785.00		
	835 5-899-2-64906	OTHER PROFESSIONAL SERVICES					785.00	CONSULTING SERVICES		
				REG. CHECK				785.00	785.00CR	0.00
								785.00	0.00	

01-1914	OFFICE EXPRESS									
I 0606192-001	OFFICE SUPPLIES	AP		R	6/16/2017			206.33	206.33CR	
	G/L ACCOUNT							206.33		
	835 5-899-2-65060	OFFICE SUPPLIES					206.33	OFFICE SUPPLIES		
				REG. CHECK				206.33	206.33CR	0.00
								206.33	0.00	

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-2019	PEPSI-COLA									
I 82448557		DRINK ORDER	AP		R	6/16/2017		1,121.79	1,121.79CR	
		G/L ACCOUNT						1,121.79		
	001 5-465-2-65031	CONCESSIONS					1,121.79	DRINK ORDER		
I 91730806		DRINK ORDER	AP		R	6/16/2017		142.08	142.08CR	
		G/L ACCOUNT						142.08		
	001 5-465-2-65031	CONCESSIONS					142.08	DRINK ORDER		
								REG. CHECK		
								1,263.87	1,263.87CR	0.00
								1,263.87	0.00	

01-2044	PITNEY BOWES INC									
I 1003517348		EQUIPMENT SERVICE AGREEMENT	AP		R	7/16/2017		882.00	882.00CR	
		G/L ACCOUNT						882.00		
	835 5-899-2-65080	POSTAGE/SHIPPING					882.00	EQUIPMENT SERVICE AGREEMENTS		
								REG. CHECK		
								882.00	882.00CR	0.00
								882.00	0.00	

01-2057	PRAXAIR DISTRIBUTION INC									
I 77407583		OXYGEN	AP		R	7/16/2017		40.59	40.59CR	
		G/L ACCOUNT						40.59		
	001 5-160-2-65070	OPERATING SUPPLIES					40.59	OXYGEN		
								REG. CHECK		
								40.59	40.59CR	0.00
								40.59	0.00	

01-2084	QC ANALYTICAL SERVICES LLC									
I 1703052		LAGOON TESTING	AP		R	6/16/2017		1,443.00	1,443.00CR	
		G/L ACCOUNT						1,443.00		
	610 5-816-2-64920	TESTING FEES					1,443.00	LAGOON TESTING		
								REG. CHECK		
								1,443.00	1,443.00CR	0.00
								1,443.00	0.00	

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2115 REPUBLIC SERVICES OF IOWA

I 5025		RECYCLING SORT FEES	AP		R	6/16/2017		584.42	584.42CR	
		G/L ACCOUNT						584.42		
	670 5-841-2-65070	OPERATING SUPPLIES					584.42	RECYCLING SORT FEES		
				REG. CHECK				584.42	584.42CR	0.00
								584.42	0.00	

01-1 POCY. SOLID AMUSEMENT

I 15		WALL	AP		R	6/16/2017		700.00	700.00CR	
		G/L ACCOUNT						700.00		
	001 5-620-2-65315	JULY 4TH CELEBRATION					700.00	ROCK SOLID AMUSEMENT:WALL		
				REG. CHECK				700.00	700.00CR	0.00
								700.00	0.00	

01-2152 S J SMITH CO INC

I 407858		POWER PLANT SUPPLIES	AP		R	6/16/2017		82.25	82.25CR	
		G/L ACCOUNT						82.25		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					82.25	POWER PLANT SUPPLIES		
I 5650793		ANCHOR CUTTING TIP	AP		R	6/13/2017		34.38	34.38CR	
		G/L ACCOUNT						34.38		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					34.38	ANCHOR CUTTING TIP		
I 5657907		POWER PLANT SUPPLIES	AP		R	6/16/2017		329.89	329.89CR	
		G/L ACCOUNT						329.89		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					329.89	POWER PLANT SUPPLIES		
I 5657908		POWER PLANT SUPPLIES	AP		R	6/16/2017		773.16	773.16CR	
		G/L ACCOUNT						773.16		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					773.16	POWER PLANT SUPPLIES		
				REG. CHECK				1,219.68	1,219.68CR	0.00
								1,219.68	0.00	

01-2165 SANDRY FIRE SUPPLY LLC

I 53577		SMALL TOOLS	AP		R	6/16/2017		1,401.11	1,401.11CR	
		G/L ACCOUNT						1,401.11		
	001 5-150-2-65053	SMALL TOOLS					1,401.11	SMALL TOOLS		

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				1,401.11	1,401.11CR	0.00
								1,401.11	0.00	

01-2167 SCHIMBERG CO

I 7616653-00		BLDG MAINT SUPPLIES	AP		R	7/13/2017		855.19	855.19CR	
		G/L ACCOUNT						855.19		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					855.19	BLDG MAINT SUPPLIES		

I 7621104		SMALL TOOLS	AP		R	7/16/2017		193.27	193.27CR	
		G/L ACCOUNT						193.27		
	600 5-810-2-65053	SMALL TOOLS					193.27	SMALL TOOLS		

				REG. CHECK				1,048.46	1,048.46CR	0.00
								1,048.46	0.00	

01-2235 SPINUTECH INC

I 27359		DOMAIN NAME REGISTRATION	AP		R	6/16/2017		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	835 5-899-2-64020	ADVERTISING					210.00	DOMAIN NAME REGISTRATION		

				REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-1239 STATE HYGIENIC LABOPATORY

I 111106		WATER TESTING	AP		P	7/13/2017		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	600 5-810-2-64121	HEALTH SERVICES					75.00	WATER TESTING		

				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

01-1105 STEVE GRITTON

I 060217		GARAGE DOOR INSTALLED	AP		P	7/16/2017		2,675.00	2,675.00CR	
		G/L ACCOUNT						2,675.00		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					2,675.00	GARAGE DOOR INSTALLED		

				REG. CHECK				2,675.00	2,675.00CR	0.00
								2,675.00	0.00	

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1	SUPERIOR STEEL									
I 060917SSCC		MOVE WALKDOOR	AP		R	6/16/2017		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
	630 5-821-2-65054	STATION EQUIPMENT					10,000.00	SUPERIOR STEEL:MOVE WALKDOOR		
				REG. CHECK				10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-2310	SWICKY CABLE CONTRACTOR'S IN									
I 19761		BORING WITH PIPE	AP		R	7/16/2017		1,220.00	1,220.00CR	
		G/L ACCOUNT						1,220.00		
	630 5-820-2-64910	CONTRACT SERVICES					1,220.00	BORING WITH PIPE		
				REG. CHECK				1,220.00	1,220.00CR	0.00
								1,220.00	0.00	

01-2317	T & N CLOTHING CO.									
I 1731		EMBROIDERY	AP		R	7/16/2017		94.00	94.00CR	
		G/L ACCOUNT						94.00		
	001 5-465-2-64350	UNIFORMS/EQUIPMENT					12.00	EMBROIDERY		
	001 5-525-2-64350	UNIFORMS/EQUIPMENT					4.00	EMBROIDERY		
	600 5-811-2-64350	UNIFORMS/EQUIPMENT					12.60	EMBROIDERY		
	610 5-815-2-64350	UNIFORMS/EQUIPMENT					12.60	EMBROIDERY		
	630 5-823-2-64350	UNIFORMS/EQUIPMENT					12.60	EMBROIDERY		
	640 5-826-2-64350	UNIFORMS/EQUIPMENT					12.60	EMBROIDERY		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					12.60	EMBROIDERY		
	835 5-899-2-64350	UNIFORMS/EQUIPMENT					15.00	EMBROIDERY		
I 1760		23 DANCE CAMP SHIRTS	AP		R	7/13/2017		166.29	166.29CR	
		G/L ACCOUNT						166.29		
	001 5-446-2-64350	UNIFORMS/EQUIPMENT					166.29	23 DANCE CAMP SHIRTS		
I 1764		3 SHIRTS, 3 SHOPTS	AP		R	7/16/2017		74.43	74.43CR	
		G/L ACCOUNT						74.43		
	001 5-465-2-64350	UNIFORMS/EQUIPMENT					74.43	3 SHIRTS, 3 SHOPTS		
I 1769		13 T SHIRTS	AP		R	7/16/2017		99.58	99.58CR	
		G/L ACCOUNT						99.58		
	001 5-442-2-65070	OPERATING SUPPLIES					99.58	13 T SHIRTS		
				REG. CHECK				434.30	434.30CR	0.00
								434.30	0.00	

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				589.79	589.79CR	0.00
								589.79	0.00	

01-2640 WENDLING QUARRIES INC

I 681838	9.59 TN ROAD STONE	AP		R	7/16/2017			99.74	99.74CR	
	G/L ACCOUNT							99.74		
	001 5-210-2-65070	OPERATING SUPPLIES				99.74	9.59 TN ROAD STONE			
				REG. CHECK				99.74	99.74CR	0.00
								99.74	0.00	

01-2700 XEROX CORPORATION

I 089305062	BASE & COPY CHARGES	AP		P	7/13/2017			1,251.64	1,251.64CR	
	G/L ACCOUNT							1,251.64		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE				625.82	BASE & COPY CHARGES			
	835 5-899-2-65070	OPERATING SUPPLIES				625.82	BASE & COPY CHARGES			
				REG. CHECK				1,251.64	1,251.64CR	0.00
								1,251.64	0.00	

PACKET: 02517 Council Mtg 061917 AL

VENDOR SET: 01

----- REPORT TOTALS -----

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	16,261.61CR
600	WATER OPEATING	1,848.21CR
610	WASTEWATER/AKA SEWER REVE	9,451.92CR
630	ELECTRIC OPERATING	19,190.35CR
640	GAS OPERATING	1,888.97CR
660	AIRPORT OPERATING	1,651.05CR
670	GARBAGE COLLECTION	3,716.96CR
740	STORM WATER	10,979.50CR
810	CENTRAL GARAGE	3,776.50CR
835	ADMINISTRATIVE SERVICES	6,252.60CR
** TOTALS **		75,017.67CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		75,017.67	75,017.67CR	0.00
		75,017.67	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		75,017.67	75,017.67CR	0.00
		75,017.67	0.00	

TOTAL CHECKS TO PRINT: 70

ERRORS: 0 WARNINGS: 0

City Credit Card Statement							Card Ttl	15,985.24
City Card - Check out card								
Operating Supplies (Police) - Traffic Control & Protection, Arowhead Scientific, Dash Medical Gloves	dr	001	5	240	2	65070	551.81	
Travel Training - BP, Shell Oil, Taco John's	dr	001	5	110	1	62980	76.78	
Misc - Mi Tierra, Monty's Pizza & Grill, Pizza Hut, Tipton Family Rest.	dr	835	5	899	2	65980	75.00	
Total Charges							703.59	
City Clerk - One Card								
Misc - Things Remembered	dr	835	5	899	2	65980	101.76	
DARE Equip/Supplies (Police) - Walmart	dr	001	5	110	2	65051	1,060.57	
Total Charges							1,162.33	
Economic Dev Director - One Card								
Misc - Tipton Bakery	dr	001	5	525	2	65980	22.00	
Total Charges							22.00	
Electric - One Card								
Small Tools - Farm & Fleet	dr	630	5	821	2	65053	53.49	
Safety - Zoro, Menards	dr	630	5	821	2	65100	681.83	
Bldg Maint/Repair - Walmart, Menards (Refund)	dr	630	5	821	2	63100	4.71	
Misc - Walmart	dr	630	5	821	2	65980	47.53	
Uniforms/Equip - Walmart, Workboots.com	dr	630	5	820	2	64350	177.98	
Total Charges							965.54	
Finance Director - One Card								
Misc - Subway, Dairy Queen, Family Foods, Hardee's, D'Alicias	dr	835	5	899	2	65980	75.00	
Training - Iowa League of Cities	dr	001	5	620	1	62300	540.00	
License Renewal - Microsoft	dr	835	5	899	2	64190	1,122.00	
	dr	001	5	160	2	64190	408.00	
	dr	001	5	525	2	64190	204.00	
	dr	630	5	820	2	64190	816.00	
	dr	640	5	825	2	64190	408.00	
	dr	001	5	465	2	64190	408.00	
	dr	001	5	440	2	64190	204.00	
	dr	001	5	110	2	64190	1,326.00	
	dr	810	5	899	2	64190	816.00	
Misc - Family Foods	dr	640	5	825	2	65980	29.95	
Total Charges							6,356.95	
Fire - One Card								
Misc - Walmart	dr	001	5	150	2	65980	69.84	
Building Maint/Repair - Home Depot	dr	001	5	150	2	63100	248.00	
Office Supplies - Walmart	dr	001	5	150	2	65060	26.97	
Operating Supplies - Weather Shack	dr	001	5	150	2	65070	991.80	
Total Charges							1,336.61	
Gas - One Card								
Misc - Amazon (Refund)	dr	640	5	825	2	65980	16.28	
Repair Parts - Ebay	dr	640	5	825	2	63321	23.87	
Uniforms/Equip - Amazon	dr	640	5	825	2	64350	124.95	
Meters - Ebay	dr	640	5	825	2	65300	56.94	
Training - IAMU	dr	640	5	825	1	62300	40.00	
Building Maint/Repair - FAC	dr	001	5	465	2	63100	189.00	

Mains	dr	640	5	825	2	65308	556.52	
Total Charges								1,007.56
JKFAC/Recreation - One Card								
Operating Supplies (FAC) - Walmart, Staples	dr	001	5	465	2	65070	229.14	
Operating Supplies - Walmart	dr	001	5	445	2	65070	48.82	
Operational Equip Maint & Repair	dr	001	5	465	2	63500	468.85	
Misc - Amazon	dr	001	5	465	2	65980	61.42	
Uniforms/Equip - Amazon, Swimoutlet	dr	001	5	465	2	64350	348.95	
Uniforms/Equip - Epic Sports	dr	001	5	441	2	64350	942.19	
Operating Supplies (Youth Rec) - Walmart	dr	001	5	446	2	65070	19.54	
Total Charges								2,118.91
Library - One Card								
Postage/Shipping - USPS	dr	001	5	410	2	65080	142.54	
Office Supplies - Walmart	dr	001	5	410	2	65060	182.94	
Materials - Amazon	dr	001	5	410	2	65020	644.72	
Program Supplies - Staples, Family Foods, Coral Ridge Cinnema, Walmart	dr	001	5	410	2	65021	638.97	
Tech - Walmart	dr	001	5	410	2	64190	4.88	
Total Charges								1,614.05
Public Works - One Card								
Repair Parts - Diesel Forward	dr	810	5	899	2	63321	102.52	
Oper Equip. Maint. & Repair - Newark	dr	610	5	816	2	63500	81.38	
Training - Basic Water Treatment - Kirkwood	dr	600	5	810	1	62300	475.00	
Operating Supplies - (Trees) Arbor Day Foundation	dr	001	5	221	2	65070	38.80	
Total Charges								697.70
Statement Total								15,985.24

AGENDA ITEM # L - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 19, 2017
AGENDA ITEM:	Quotes for Radio Upgrades in Fire Trucks
ACTION:	Motion and roll call vote to approve, amend, table or deny the request.

SYNOPSIS: Requesting approval of the quote from Business Radio Sales & Service for up to five radios, at \$3,710.00 each.

Fleet Mechanic Klay Johnson will be installing the radios. And, Ambulance Director Brad Ratliff will program them.

BUDGET ITEM: 001-5-150-2-63500

RESPONSIBLE DEPARTMENT: Fire

MAYOR/COUNCIL ACTION: Motion and roll call vote to approve, amend, table or deny the request.

ATTACHMENTS: 2 quotes

PREPARED BY: Amy Lenz

DATE PREPARED: 06/15/2017



305 Miller Road - Hiawatha, IA 52233
 319-393-5456 - www.graybillinc.com

QUOTE

Date	Quote #
06/15/17	AAAQ3545

Sold To: Tipton Fire Department
 Scott Donohoe
 407 Lynn St.
 Tipton, IA 52772
 United States of America

Phone:
Fax:

Here is the quote you requested.

Terms	Rep	P.O. Number	Ship Via
Net 30	Kevin		

Qty	Description	Unit Price	Ext. Price
	VM900, VHF/7/800, Dual Viking Control Heads		
1	78V RM VCH DUALPALMMIC DUAL P25CAI 2048TG NC	\$4,546.80	\$4,546.80
2	Mobile 5 in Speaker 15W, Crimp Leads	\$75.00	\$150.00
1	Inbound Shipping & Handling	\$20.00	\$20.00
		SubTotal	\$4,716.80
		Sales Tax	\$0.00
		Shipping	\$0.00
		Total	\$4,716.80

Please contact me if I can be of further assistance.

QUOTE VALID FOR 30 DAYS. PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING. ALL PRICES ARE F.O.B. MANUFACTURER.

Tipton Development Director Report June 2017 – Linda Beck

- Chamber Flower pots are planted!! See picture below
- 2008 RAGBRAI bike update: Lights for bike are here! Ross Leeper and Larry Hodgden are helping with this project. They will paint the bike and have it mounted on the green space. Tipton Electric department has called one call and will get electricity to bike– see picture below. Plans are to complete before July 4th.
- Downtown Thursdays is underway. Attendance has been very good with the time change. See picture below. (Last year started at 4:30 p.m. – this year starts at 7 or 7:30 p.m.)
- Met on May 16th with Chamber Downtown Art Committee
- “Day of Caring” was held on June 5th. City employees and council member Pam Spear assisted Senior Citizens in the community with yard work for approximately 2 hours
- Working on Ridiculous Days scheduled for Saturday, August 5th 10:00 a.m. – 2:00 p.m. Will have a car show, Brian Belitz will play music in the Gazebo, Gunny the Clown and Face painting by Cassie Eicher
- Fourth of July Celebration almost finalized – many of the activities are planned – parade time is 10:00 a.m. Theme for parade: “Born to be Wild” ~ Grand Marshal is Shorty Beckler
- Tipton Alumni FFA is June’s Business of the Month – picture taken by Lindsey Sears– will promote on the Chamber’s Facebook page
- Tipton students finished on video of Tipton – Will post on Tipton’s Facebook page
- Went to Cedar County Board of Supervisors meeting May 16th.
- Went with Congressman Loeb sack to visit Cummins Manufacturing – see picture below
- Went with Tamra Roberts and Alicia Cady to Pella on Saturday, May 19th to look at their downtown/businesses. See pictures below
- Helped organized with Emergency Medical Service Director, Brad Ratliff presentation to Wal-Mart for an Automated External Defibrillator to be placed at their store. Will be placing several AED’s in several Tipton businesses. See picture below
- Helped with movies in the Park on Friday, June 9th. See flyer below
- Worked on DRIP applications
- Attended Freedom Rock Committee meeting on June 7th. Next meeting is scheduled for June 21st
- Chalk the Walk was held on Tuesday, June 13th from 9-11. See pictures below
- Will be working on Gravel Road Bike Race and Taste of Tipton. Meeting was held on June 13th. Next meeting scheduled for June 27th.
- Talked to Jim Engle regarding Downtown Exchange. This is an opportunity to find out how others see us! We are matched with Bellevue. The objective is for a team from

Tipton to make a trip to Bellevue before September 1st. We have directions to follow which includes filling out a survey about our experience. Bellevue would do the same.

Dean Anderson planting flower pots



2008 RAGBRAI BIKE



Downtown Thursdays – John Krob



Downtown Thursdays – The Miller Sisters



Congressman Loeb sack visits Cummins Manufacturing



AED Presentation at Tipton Wal-Mart



Pella Visit with the Chamber on May 19th



Chalk the Walk ~ June 13th



Movies in the Park June 9th

Tipton Park & Recreation Presents
Movies in the Park
 Bring your lawn chairs, blankets, family and friends!
Friday, June 9 @ Sunset - MOANA
 Sponsored By: Liberty Trust Savings Bank
 Nurple Rock - Dance Camp Performance @ 7 pm
 Bags Tournament @ 6 pm • Excuse painting with Cassie @ 8:30 - 8:30 pm
 You can experience a big screen outdoor movie, under the stars on a warm summer night.
 All movies are rated PG or the whole family can enjoy, and the best part, they are FREE!
 Free Popcorn!

* If you are needing assistance to be able to participate in activities, send an email to the movie planner, Kristin Springer at 363-886-4271.
 Thank you to the following Movie in the Park sponsors:
 Cedar County Cooperative • Tipton Chamber of Commerce
 Community State Bank • Tipton Cabaret Four Square Church
 Citizens Bank • Bridge Community Bank • Trinity Evangelical
 Lutheran Church • Western Life

Chalk art will be supervised by an adult. Movie in the Park can be cancelled if the weather is questionable. All Tipton City Park rules will be enforced.

Mark the Park – August 19th

MARK THE PARK

AUGUST 19TH, 2017
8AM - 4PM
Tipton City Park

TIPTON

Awards for:
 ages 7-12
 ages 13-18
 Adults
 Artist Class

1 - 4X4 \$10 ENTRY, 1 - 800S \$25 ENTRY
FREE COMMUNITY DRAW (NOT ELIGIBLE FOR AWARDS)

All drawings must be pre-approved by committee before hand
 Artists must bring their own supplies Live DJ Food and drinks will be available

JUGGING BEGINS PROMPTLY AT 4PM BY THE MARK THE PARK COMMITTEE
 CONTACT: ADDICIAH OR CHRIS EICHER @ (643)867-2910 OR GENERALEICHER@GMAIL.COM

ALL PROCEEDS GO TO THE FINE ARTS COMMITTEE OF TIPTON (FACT)



Water Report

To: Honorable Mayor and City Council

From: Brian Brennan

Subject: Water/Wastewater Report

Date: June 14, 2017

Dear Mayor and Council,

- The 2016 Water Quality Report was completed and sent to all our customers in the month of May 2017. This report is required by the DNR each year. They also require certification and proof of distribution of the report to all customers. Certification is due by July 1, each year. I sent our certification the last week of May. I understand that comments were made by a citizen at a recent council meeting, questioning the validity of the dates and results of the report. I just want to say that this report has been sent not only to the customers but to the DNR as well. All the results indicated in the report are up to date and within satisfactory levels per EPA standard. I've enclosed with this report, a copy of the 2015 report which was prepared by Alliance Staff so that you can make comparison. You will see that my report and theirs is almost identical. This is because the format of the report is prepared by DNR staff. In fact, many of the results are entered by the DNR before I receive the electronic copy. Once in my hands, additions, corrections, or any additional modifications are made by me. This year, very few were needed. Also, attached to this report is the sampling schedule set by DNR, for Tipton, per our Public Water Supply Operation Permit # 1689022. Please see the attachments and please feel free to contact me with any questions on this matter.

Honorable Mayor and City Council

June 14, 2017

Page 2 of 3

- Everything is going well in water and wastewater treatment. Lynch Excavating is currently installing new water main along Cedar Street across from Casey's General Store. I'm very excited to have that stretch of pipe replaced as we have had many main breaks in that block. Hopefully we can follow up with another main replacement project along North Avenue soon, as that main is in feeble condition as well.
- Fire Hydrants are currently being flushed by Eldon Downs with occasional help from Darren Lenz and Tucker Brennan as time and duties permit. That process is always a challenge and I'm very glad Eldon has stepped up to knock it out. Today I drove by on Lemon as he held up a three-foot snake he found while flushing...Yikes!
- Recently, and with help from Fleet Mechanic, Klay Johnson, I've made modifications and repairs to a ventilator system at the headworks of the West Lagoon inflow structure. This 15-foot-deep pit has an open top and the air quality is normally good on a breezy day; however, the air quality can become poor and/or dangerous on a calm day. We are unaware of how long the ventilator system has been out of service but we know it has not worked since we took over operations in July of 2016. Once repaired, it will be a good safety practice to utilize this ventilator each time we enter.
- Steve Nash, Eldon Downs, Brian Wagner and myself will be meeting with McClure Engineering on June 23rd for an update on current and future City projects and planning. We intend for this meeting to be a good update for City staff, and we hope it is useful to give Brian Wagner additional insight on the direction we're headed.

Honorable Mayor and City Council

June 14, 2017

Page 3 of 3

- As of July 1, 2017, we will have completed one year of in-house operations in water and wastewater treatment. The most recent budget reports that I witnessed indicated \$79,000, savings year-to-date, as of April 30th, in water and wastewater combined. This projects to \$94,800, in twelve months. Don't forget, this is savings in addition to purchasing a 2017 Ford Truck (a \$26,000 value). Had we not needed the truck, the savings would be \$120,800. In addition, we have maintained 100% compliance with EPA and DNR. We have survived two facility inspections by the DNR, both of which resulted with very positive feedback from DNR staff, both orally and by written report. All in all, things seem to be running well.
- I want to thank the Mayor, City Council, and City Management, current and past, for having faith and trust in its City staff in the events of the past 18 months.

Wayne Gretzky once said, *"You'll always miss 100% of the shots you don't take."*

Respectfully submitted,

Brian Brennan

Water/Wastewater Superintendent

City of Tipton

The following two pages are Water Quality Reports which are sent out to the public each year. You will see one that was prepared by me this year. The other was prepared by Alliance Staff last year. There is much similarity.

Please see following two pages...

2016 WATER QUALITY REPORT FOR TIPTON WATER SUPPLY

This report contains important information regarding the water quality in our water system. The source of our water is groundwater. Our water quality testing shows the following results:

CONTAMINANT	MCL - (MCLG)	Compliance		Date	Violation Yes/No	Source
		Type	Value & (Range)			
Total Trihalomethanes (ppb) [TTHM]	80 (N/A)	LRAA	11.00 (11 - 11)	09/30/2016	No	By-products of drinking water chlorination
Lead (ppb)	AL=15 (0)	90th	2.90 (ND - 8)	2014	No	Corrosion of household plumbing systems; erosion of natural deposits
Copper (ppm)	AL=1.3 (1.3)	90th	0.818 (0.181 - 1.000)	2014	No	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
950 - DISTRIBUTION SYSTEM						
Chlorine (ppm)	MIRD=4.0 (MIRD LG=4.0)	RAA	0.7 (0.31 - 1.49)	12/31/2016	No	Water additive used to control microbes
Fluoride (ppm)	4 (4)	RAA	0.63 (ND - 0.710)	03/31/2016	No	Water additive which promotes strong teeth; Erosion of natural deposits; Discharge from fertilizer and aluminum factories
04 - SEPPM WELLS 5 & 6 AFTER TREATMENT						
Combined Radium (pCi/L)	5 (0)	SGL	1.9	02/17/2015	No	Erosion of natural deposits
Barium (ppm)	2 (2)	SGL	0.693	01/23/2013	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
Fluoride (ppm)	4 (4)	SGL	0.9	01/23/2013	No	Water additive which promotes strong teeth; Erosion of natural deposits; Discharge from fertilizer and aluminum factories
Sodium (ppm)	N/A (N/A)	SGL	9.5	02/17/2016	No	Erosion of natural deposits; Added to water during treatment process

Note: Contaminants with dates indicate results from the most recent testing done in accordance with regulations.

DEFINITIONS

- Maximum Contaminant Level (MCL) – The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
- Maximum Contaminant Level Goal (MCLG) -- The level of a contaminant in drink expected risk to health. MCLGs allow for a margin of safety.
- ppb -- parts per billion.
- ppm -- parts per million.
- pCi/L -- picocuries per liter
- N/A – Not applicable
- ND -- Not detected
- RAA – Running Annual Average
- Treatment Technique (TT) – A required process intended to reduce the level of a cor
- Action Level (AL) – The concentration of a contaminant which, if exceeded, triggers water system must follow.

2016 CCR
PREPARED BY
BRIAN BRENNAN

2015 WATER QUALITY REPORT FOR TIPTON WATER SUPPLY

This report contains important information regarding the water quality in our water system. The source of our water is groundwater. Our water quality testing shows the following results:

CONTAMINANT	MCL - (MCLG)	Compliance		Date	Violation Yes No	Source
		Type	Value & (Range)			
Total Trihalomethanes (ppb) [TTHM]	80 (N/A)	LRAA	14.00 (14 - 14)	09 30 2015	No	By-products of drinking water chlorination
Total Haloacetic Acids (ppb) [HAA5]	60 (N/A)	LRAA	5.00 (5 - 5)	09 30 2015	No	By-products of drinking water disinfection
Copper (ppm)	AL=1.3 (1.3)	90th	0.815 (0.151 - 1.000)	2014	No	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
Lead (ppb)	AL=15 (0)	90th	2.90 (ND - 8)	2014	No	Corrosion of household plumbing systems; erosion of natural deposits
950 - DISTRIBUTION SYSTEM						
Chlorine (ppm)	MRDL=4.0 (MRDLG=4.0)	RAA	0.6 (0.28 - 0.97)	12 31 2015	No	Water additive used to control microbes
Fluoride (ppm)	4 (4)	RAA	0.71 (0.610 - 0.800)	12 31 2015	No	Water additive which promotes strong teeth; Erosion of natural deposits; Discharge from fertilizer and aluminum factories
04 - SEP FM WELLS 5 & 6 AFTR TREATMENT						
Combined Radium (pCi L)	5 (0)	SGL	1.9	02 17 2015	No	Erosion of natural deposits
Barium (ppm)	2 (2)	SGL	0.693	01 23 2013	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
Fluoride (ppm)	4 (4)	SGL	0.8	12 31 2015	No	Water additive which promotes strong teeth; Erosion of natural deposits; Discharge from fertilizer and aluminum factories
Sodium (ppm)	N/A (N/A)	SGL	9.5	02 17 2016	No	Erosion of natural deposits; Added to water during treatment process

Note: Contaminants with dates indicate results from the most recent testing done in accordance with regulations.

DEFINITIONS

- Maximum Contaminant Level (MCL) – The highest level of a contaminant that is all close to the MCLGs as feasible using the best available treatment technology.
- Maximum Contaminant Level Goal (MCLG) -- The level of a contaminant in drinkir expected risk to health. MCLGs allow for a margin of safety.
- ppb -- parts per billion.
- ppm -- parts per million.
- pCi L – picocuries per liter
- N/A – Not applicable
- ND -- Not detected
- RAA – Running Annual Average
- LRAA – Locational Running Annual Average

2015 CCR
PREPARED BY
ALLIANCE WATER
RESOURCES

The following page is a copy of page two of our Water Supply Operations Permit # 1689022. As you can see under "Source Entry Point Monitoring Requirements", some parameters are required once every nine years. For example, "Inorganic (IOC) Chemicals", will be next tested for in year 2022. This is the schedule that DNR sets and this is the schedule that we follow. Therefore, some of the dates on the Water Quality Report would appear to some folks, to be outdated. They are not.

Also, please know, if at any point Tipton Water/Wastewater is deficient in sampling and/or out of compliance with any given parameter of testing, we will be issued a Notice of Violation (NOV) by the DNR. They also require that public notification be given for any violation or exceedance of maximum containment levels.

See following page...

IOWA DEPARTMENT OF NATURAL RESOURCES
WATER SUPPLY OPERATION PERMIT
TIPTON WATER SUPPLY

Date: July 30, 2014

Public Water Supply ID: 1689022

Tipton Water Supply is classified as a community public water supply with a groundwater source. You must have a certified operator in direct responsible charge of the treatment to have a Water Treatment Grade 2 Certification and of the distribution system to have a Water Distribution Grade 2 Certification. The current operating period is defined as January 1 to December 31. In case your operating period is different than these dates, you must notify the IDNR immediately.

The water supply must sample at the locations and frequencies specified in this permit during periods of normal operation and representative of all water sources and treatment.

Distribution System Monitoring Requirements

The following samples must be taken throughout the distribution system, according to written sampling plans, and analyzed by a laboratory certified by the IDNR.

Facility ID: 950 Distribution System Name : DISTRIBUTION SYSTEM

ANALYTE	MONITORING FREQUENCY	SAMPLE PERIOD
Coliform Bacteria*	3 samples every month	
Lead and Copper*	10 samples every 3 years	June 1 to September 30, 2014

Source Entry Point Monitoring Requirements

The following samples must be taken at the source entry point and analyzed by a laboratory certified by the IDNR.

Facility ID: 04 Source Entry Point Name: S/EP FM WELLS 5 & 6 AFTR TREATMENT

ANALYTE	MONITORING FREQUENCY	SAMPLE PERIOD
Combined Radium	1 sample every 6 years	January 1 to March 31, 2015
Gross Alpha	1 sample every 9 years	January 1 to March 31, 2021
Inorganic (IOC) Chemicals	1 sample every 9 years	January 1 to March 31, 2022
Nitrate	1 sample every year	January 1 to March 31 ¹²⁻²¹⁻¹⁷
Synthetic (SOC) Chemicals	1 sample every 6 years	April 1 to June 30, 2019
Volatile (VOC) Chemicals	1 sample every 6 years	April 1 to June 30, 2019
Sodium	1 sample every 3 years	January 1 to March 31, 2016
Di(2-Ethylhexyl) Phthalate	1 sample every year	April 1 to June 30

Note: Samples may be collected before the sample period specified, unless denoted with an asterisk (*) above, for monitoring frequencies of a year or greater. However, the interval between samples must not exceed the frequency. If a yearly 3rd quarter sample is collected early, for example in the 2nd quarter, the next yearly sample must be collected before the end of the 2nd quarter of the next year.

Agenda Item N-1

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of June 19, 2017
AGENDA ITEM:	The role of the Tipton Development Commission.
ACTION:	Discussion only.

SYNOPSIS

This is a chance for the Mayor and Council to discuss the role of the Tipton Development Commission, such as: It's history, the scope of its duties, the lines of authority between the Council and the Commission, its membership make-up, and the City-Commission relationship going forward.

For your reference, we've enclosed a copy of the ordinance that established the Commission.

There appear to be at least two significant issues at hand:

--1.) The location of the Development Director.

--2.) Dr. Niles' seat on the Commission.

From numerous accounts, it seems that the first issue caused the emergence of the second issue. While both issues are important, the second one is currently getting the most attention. However, both issues have to be dealt with. Does settling one depend on settling the other first? Or, are these two issues on individual tracks?

We've also enclosed a copy of correspondence from City Attorney Holly Corkery to Dr. Niles concerning her legal opinion of the Tipton Development Commission Ordinance and whether Dr. Niles is eligible/ineligible to continue as a Commissioner. This correspondence was detailed in the most recent edition of the Tipton newspaper.

Holly will be at your Council meeting in case her legal opinion needs further explanation or in case the Council assigns her to do any further legal work or research.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT:

MAYOR/COUNCIL ACTION: Discussion and possible consensus on what to list for action on an upcoming City Council agenda.

Agenda Item N-1

ATTACHMENTS:

PREPARED BY: BW

DATE PREPARED: June 15, 2017

CHAPTER 25

DEVELOPMENT COMMISSION

25.01 Establishment
25.02 Organization
25.03 Treasurer

25.04 Powers and Duties
25.05 Annual Report

25.01 ESTABLISHMENT. The Tipton Development Commission, hereinafter referred to as "Commission," is hereby established and created for the purpose of promoting and marketing the Tipton Community and management of those efforts.

25.02 ORGANIZATION. The Commission shall be composed of seven members appointed by the Mayor with approval of the City Council. Membership shall be constituted as follows: two representatives of the Tipton Chamber of Commerce, two representatives of the Tipton Economic Development Corporation, two representatives of the Council, and one representative of the general public. Within ten (10) days following appointment, the Commission shall organize as a Commission by election of one of their number as Chairperson and one as Secretary. Commissioners shall not be required to post bond.

1. **Terms of Office.** All appointments to the Commission shall be for staggered terms of six years, except to fill vacancies. Each term shall commence on July 1.
2. **Vacancies.** The position of any Commissioner shall be vacant if he or she moves permanently from the City or is absent from three regular meetings of the Commission within a six-month period except in the case of sickness or temporary absence from the City. Vacancies in the Commission shall be filled by appointment of the Mayor, with the approval of the Council, and the new Commissioners shall fill out the unexpired term for which the appointment is made.
3. **Compensation.** Commissioners shall receive no compensation for their services except for expenses incurred in and as a result of the exercise of their function.

25.03 TREASURER. The City accounting officer shall be the Treasurer of the Commission and pay out all money under the control of the Commission on orders signed by the Chairperson and Secretary, but shall receive no compensation for services as Treasurer.

25.04 POWERS AND DUTIES. Except where Council authority and action are specifically required by law, the Commission shall have and exercise the following powers and duties:

1. To direct and control all the operations and activities of the Tipton Development Group.
2. To employ a Development Director, and authorize the Development Director to employ such assistants as may be necessary for the proper management of development activities, and fix compensation; provided, however, prior to such employment, the compensation of the Director shall have been fixed and approved by a majority of the members of the Commission voting in favor thereof.

3. To remove (by a two-thirds vote of the Commission) the Development Director and provide procedures for the removal of assistants or employees for misdemeanor, incompetency or inattention to duty, subject, however, to the provisions of Chapter 35C, *Code of Iowa*.
4. To select, or authorize the Director to select, and make purchase of materials and services for the effective marketing of the Tipton community.
5. To have control of the expenditure of all funds allocated for development purposes by the Council, and of all moneys available by gift or otherwise for the operation of the development programs and of all other moneys belonging to the Development Commission. All funds shall be deposited with the City accounting officer and disbursed in accordance with the City Council purchasing policies and with approval of the City Council.
6. To accept gifts of real property, personal property, or mixed property, and devises and bequests, including trust funds; to take the title to said property in the name of the Development Commission, to execute deeds and bills of sale for the conveyance of said property; and to expend the funds received by them from such gifts, for the continuation of development efforts.
7. To keep a record of its proceedings.
8. To enforce the performance of conditions on gifts, donations, devises and bequests accepted by the City.
9. To have authority to make agreements with the local, regional, or State development agencies as such need arises to sustain effective and meaningful development efforts.

25.05 ANNUAL REPORT. The Commission shall make an annual detailed report to the Council immediately after the close of each municipal fiscal year of the amounts of money expended and the purposes for which used, and such annual statement shall be published as part of the annual municipal report. This report shall contain statements on the activities of the Development Commission, together with such further information required by the Council.

CORINNE R. BUTKOWSKI
HOLLY A. CORKERY
EMILY K. ELLINGSON
STEVEN C. LEIDINGER
JON M. McCRIGHT
SCOTT E. McLEOD
MATTHEW J. NAGLE
BRETT S. NITZSCHKE
PATRICK J. O'CONNELL
CYNTHIA A. M. PARKER



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GREGORY T. USHER
DAVID L. WENZEL
CASSANDRA C. WOLFGRAM

MAILING ADDRESS:
P.O. Box 2457
Cedar Rapids, IA 52406-2457

June 1, 2017

Mark A. Niles, DC
200 E 5th Street
Tipton, IA 52772

Re: Tipton Development Commission

Dear Dr. Niles:

This office represents the City of Tipton as its City Attorneys. It is my understanding that you are not represented by legal counsel, but if my assumption is incorrect, please provide this letter to your attorney and ask that person to contact my office immediately.

As you know, the Tipton Code of Ordinances (hereinafter "Code") requires that the Tipton Development Commission be "composed of seven members *appointed by the Mayor with the approval of the City Council.*" Tipton Code of Ordinances 25.02. The Code further states that a position becomes vacant "if [a Commissioner] moves permanently from the City or is absent from three regular meetings of the Commission within a six-month period except in the case of sickness or temporary absence from the City." Tipton Code of Ordinances 25.02(2).

It is my understanding that you were previously appointed to the Tipton Development Commission as one of the TedCo appointments. It is further my understanding that your six-year term of appointment ended on June 30, 2016 and that you have moved permanently from the City of Tipton. Because your six-year term of appointment has expired and because you no longer meet the requirement that a

LYNCH DALLAS, P.C.

Mark A. Niles, DC

Page 2

June 1, 2017

Commissioner live in the City of Tipton, pursuant to the Tipton Code of Ordinances, you are no longer a Tipton Development Commission Commissioner. I understand that Mayor Bryan Carney has communicated these facts to you, but that you nonetheless intend to remain a Commissioner. Further, as recently as May 23, 2017 you e-mailed the other Commissioners to provide an Agenda and other materials for the May 25, 2017 meeting. This is not appropriate because you are no longer a Commissioner and your actions are not permitted by the City of Tipton Code of Ordinances. Consistent with the Code, the Mayor will shortly appoint a new Commissioner, and in the meantime please refrain from any further representations or actions similar to those described above. Further, should you attend any meetings of the Commission in the future, you must do so as a spectator. The Clerk has been instructed not to record your vote or otherwise note for the record any purportedly official action taken by you.

If you believe any of my factual assumptions above are inaccurate, or if you have any authority to support your position that you may or should continue to serve on the Tipton Development Commission, please contact me immediately. The City of Tipton appreciates your service on the Tipton Development Commission.

Very truly yours,

LYNCH DALLAS, P.C.

By:

Holly A. Corkery

HAC/rmr