City of Tipton, Iowa

Meeting:	**Tipton City Council Meeting**
Place:	**Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772**
Date/Time:	**Monday, December 16, 2019, 5:30 p.m.**
Web Page:	**www.tiptoniowa.org**
Posted:	**Friday, December 13, 2019 (Front door of City Hall & City Website)**

Mayor:	Bryan Carney		
Council At Large:	Abby Cummins-VanScoy	**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	**Economic Dev. Director:**	Linda Beck

A. Call to Order
B. Roll Call
C. Pledge of Allegiance
D. Agenda Additions/Agenda Approval
E. Communications:

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. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

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 – Corrected Council Meeting Minutes, September 16, 2019
2. Approval – Council Meeting Minutes, December 2, 2019
3. Approval – Investment & Treasurer's Reports, November 2019
4. Approval – Claims Register which includes claims paid under current Purchase Policy

G. Public Hearing

1. Public hearing to review an application for a State Revolving Loan Fund (SRF) Loan and to make available to the public the contents of an Environmental Information Document and the City of Tipton project plan.

H. Old Business

I. New Business

1. Discussion and possible motion authorizing the Mayor to sign the Iowa State Revolving Loan Fund Environmental Information Document for SRF Number: CS1920928 01 and Iowa DNR Project Number: S2017-0094A (SAGR Project)

2. Discussion and possible motion to approve the 2019 Preliminary TIF Report

3. Discussion and possible motion to approve the FY 20-21 Proposed Budget Schedule

4. Resolution No. 121619A: Resolution Amending Resolution No. 032414A (March 24, 2014) Concerning the City;s "Retirement Incentive Program for Employees of the City of Tipton"

5. Resolution No. 121619B: Resolution Concerning a Sick Leave Payout Incentive Program for Employees of the City of Tipton

6. Resolution No. 121619C: Resolution Accepting the "2019 Street Improvement Project-Division 1:West 6th and West 7th Street-Division 2:West 4th Street-Division 3:Sycamore Street and Alternate 4" As Complete and Authorizing the Payment of Pay Application #3 and Pay Application #4(final retainage)

7. Resolution No. 121619D: Resolution Setting a Date for a Public Hearing for Sale of City Property

8. Discussion and possible motion to approve the Standard Professional Services Agreement with Callahan Municipal Consultants for the Goal Setting Session

9. Resolution No. 121619E: Resolution Approving Application for Urban Revitalization Tax-Exemption Filed by Garuda Farms, LLC

10. Discussion and possible motion to approve hiring Cypress Engines to inspect Engine Number 3

11. Discussion and possible motion concerning GEMT Intergovernmental Transfer Agreement

12. Discussion and possible motion concerning EMS Billing Solution

13. Discussion and possible motion concerning replacement of existing supply fan motor and bearings on DHU at James Kennedy Family Aquatic Center

14. Discussion and possible motion concerning insulation on east and west wings of James Kennedy Family Aquatic Center

15. Discussion and possible motion to approve a Tipton Revitalization Incentive Program (TRIP) Reimbursement for Randy Amosson, $5,874.00

16. Discussion and possible motion to approve a Tipton Revitalization Incentive Program (TRIP) Reimbursement for Tim and Stephanie McNeill, $7,500.00

17. Discussion and possible motion to approve a Downtown Revitalization Incentive Program (DRIP) Request for The Fabric Stasher, 507 Cedar Street

18. Resolution No. 121619F: Resolution Approving the FY 2021 Five-Year Capital Improvement Program and Airport Improvement Program Data Sheets

19. Discussion and possible motion concerning Portable Ice Rink

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

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Department Heads

K. 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.

September 16, 2019
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: Cummins, Anderson and Leeper. Absent: McNeill and Spear. Also present: Wagner, Armstrong, Lenz, Nash, Kepford, Spangler, Penrod, B. Brennan, Beck, other visitors and the press.

Agenda:
Motion by Anderson, second by Leeper to approve the agenda with a correction to Item I8 under New Business. There was a change to the Street Finance Report for Road Use Tax funds regarding the project final costs sheet. The correction was made by Finance Director Armstrong and a correct copy distributed to the council. Following the roll call vote the motion passed unanimously.

Communications:
1. Linda Boots gave an update on the future plans for Friends of the Animals.

Consent Agenda:
Motion by Anderson, second by Cummins to approve the consent agenda which includes the September 4th Council Meeting Minutes, August 14th Airport Minutes, July 17th Library Minutes, July 2019 Library Director's Report, 2018-2019 Library Annual Report, August 2019 Treasurer's and Investment Reports, and the following Claims List. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1268.23
AFLAC	AFLAC AFTER TAX PY W/HOLDING	670.27
ALTEC INDUSTRIES INC	DIGGER DERRICK SERVICE WORK	1794.05
AUCA CHICAGO LOCKBOX	MATS	117.49
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1169.32
BAKER & TAYLOR	28 BOOKS	444.22
BARRON MOTOR SUPPLY	CAB FILTER #6	15.71
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	1858.60
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	117.34
CCL SUPPLY LLC	SHOP SUPPLIES	162.09
CEDAR CO CLERK OF COURT	CHILD SUPPORT-LENZ,CDDC003016	671.91
CEDAR COUNTY CO-OP	FUEL DISCOUNT	3426.92
CEDAR COUNTY ENGINEER	16.7 GL DSL	1532.03
CEDAR COUNTY RECORDER	3 RECORDINGS	46.00
CEDAR COUNTY TREASURER	TAXES	47536.00
CINTAS CORPORATION	FIRST AID SUPPLIES	369.18
CINTAS LOC	UNIFORMS	792.72
CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEMENT	20.00
CITY OF TIPTON FUNDS	CITY OF TIPTON FUNDS	140.84
CITY PETTY CASH	CITY PETTY CASH	90.87
CITY UTILITIES	AIRPORT	15665.11
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	18000.00
COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-965160	96.73

COMMUNITY INSURANCE SERVICES	POT HOLE VAC, TRAILER	802.00
COMMUNITY STATE BANK	CD PURCHASE	327840.97
CUSTOM BUILDERS INC	UPS CHARGES	211.52
D & R PEST CONTROL	PEST CONTROL	190.99
DIAMOND VOGEL PAINTS	TRAFFIC PAINT	2162.70
EASTERN IOWA LIGHT & POWER	EAST LAGOON	246.53
FAMILY FOODS	MATERIALS	32.50
FLETCHER-REINHARDT CO.	LED FLOOD LIGHT	299.60
FORTERRA PIPE & PRECAST	3 MANHOLES FOR 13TH ST BYPASS	6360.00
GIERKE ROBINSON COMPANY	4 ADA WARNING TILES	640.00
GRASSHOPPER LAWN CARE	CONTRACT PAY 08/16-09/15	2583.33
GREAT WESTERN SUPPLY CO	5000 YARD WASTE BAGS	4570.00
H & H AUTO	TIRES #14	725.72
HARDACRE THEATER	BOOM 40'-50'	58036.55
HARRY'S FARM TIRE	TIRE REPAIR #18	1681.00
I.R.S.	FEDERAL WITHHOLDING	18961.63
IIW PC	HWY 38 PROJECT	24252.75
INTEGRATED TECHNOLOGY	TECH SERVICES	3582.62
IOWA ASSOCIATION OF	EIASSO DUES	864.21
IOWA DIVISION OF LABOR	ELEVATOR PERMIT	175.00
IOWA ONE CALL	LOCATES	60.30
IPERS	IPERS WITHHOLDING, FIRE	12863.01
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	200.00
JONES COUNTY TREASURER	TAXES	391.00
KIRKWOOD COMMUNITY COLLEGE	BLS TRAINING	49.00
L L PELLING CO INC	SEALCOAT STREETS	48355.90
LAWSON PRODUCTS INC	SHOP SUPPLIES	387.53
LECTRONICS INC	ALARM SERVICE	120.00
LINDA BECK	MILEAGE REIMBURSEMENT	84.68
LOUISA COUNTY TREASURER	TAXES	12000.00
M3 AUTO PARTS	SHOP SUPPLIES	52.50
MANATTS INC	CREDIT	4477.50
MC CLURE ENGINEERING	PLANNING & LAND ACQUISITION	48915.00
MIKE COOK	TRIP REIMBURSEMENT	3015.43
MISC. VENDOR	DURANT MUNICIPAL ELECTRIC:AID	4173.46
MOELLER TIPTON TIRE & AUTO	TIRE REPAIR	23.59
MUSCATINE COUNTY TREASURER	TAXES	2699.00
OFFICE EXPRESS	OFFICE SUPPLIES	161.75
PCM/TIGERDIRECT	SMART PRO UPS	330.89
PENGUIN RANDOM HOUSE	1 BOOK ON CD	33.75
PRINCIPAL	PRINCIPAL DENTAL POLICY	1577.77
QC ANALYTICAL SERVICES	WASTEWATER TESTING	1580.00
QUAD CITY TESTING LABORATORY	EQUIPMENT INSPECTIONS	580.00

SCHIMBERG CO	GASKETS, CHECK VALVE	381.14
SHEETS DESIGN BUILD LLC	PAY APP NO. 4	218438.80
SHOTTENKIRK	SENSOR #12	49.13
STANARD & ASSOCIATES	TESTING	75.00
STAR EQUIPMENT LTD	SHORING BOX	7190.00
STATE HYGIENIC LABORATORY	TESTING FEES	539.00
STUART C IRBY CO	GAS MAIN SUPPLIES	2043.70
TERRACON CONSULTANTS	WEST WWTP IMPROVEMENTS	1243.75
TERRY AND SONS INC	PAINT INDOOR POOL, PWR WASH	15129.00
THE PENWORTHY COMPANY	9 BOOKS	160.76
THOMPSON TRUCK & TRAILER	CORE CREDIT	312.90
TIPTON CONSERVATIVE	EL OPENING,MINUTES,LGL NOTICE	539.25
TIPTON ELECTRIC MOTORS	RENT PRESSURE WASHER	205.00
TIPTON GREENHOUSE & FLORIST	BOUQUET STEVE'S FATHER IN LAW	35.00
TIPTON PHARMACY	PHARMACEUTICALS	459.61
TOTAL MAINTENANCE INC	SEPTEMBER SERVICE	483.00
TRANS IOWA EQUIPMENT	PARTS #25	270.58
TREASURER, STATE OF IOWA	STATE WITHOLDING	3157.00
TYLER TECHNOLOGIES INC	ANNUAL FORMS OVERLAY	674.36
VERIZON WIRELESS	CELL & DATA SERVICE	1939.85
VERMEER SALES & SERVICE	PARTS #102	318.01
WASHINGTON COUNTY TREASURER	TAXES	642.00
WENDLING QUARRIES INC	10.01 TN WASHED CHIPS	822.46
WINDSTREAM	LIBRARY	146.54
** TOTAL **		947613.15

FUND TOTALS

001	GENERAL GOVERNMENT	96074.30
110	ROAD USE TAX FUND	26641.15
121	LOCAL OPTION TAX	258.75
125	TIF SPECIAL REVENUE	61051.98
303	WASTEWATER PROJECT	1243.75
315	JKFAC CP	218438.80
600	WATER OPERATING	6325.51
610	WASTEWATER/AKA SEWER	279106.67
630	ELECTRIC OPERATING	186975.43
640	GAS OPERATING	2616.83
660	AIRPORT OPERATING	4135.27
670	GARBAGE COLLECTION	5299.87
740	STORM WATER	2472.54
810	CENTRAL GARAGE	9178.49
835	ADMINISTRATIVE SERVICES	22583.92
860	PAYROLL ACCOUNT	25209.89
GRAND TOTAL		947613.15

City Credit Card Statement	Card Ttl	10,587.26
Ambulance		
Office Supplies - Lenoch & Cilek	169.27	
Training Supplies - Amazon	104.62	
Travel Training - Panera	23.69	
Operating Supplies - EBAY	524.06	
Total Charges		**821.64**
City Clerk		
Training - Iowa League of Cities	205.00	
Total Charges		**205.00**
City Manager		
Training - Iowa League of Cities	205.00	
Annual Subscription - Copernic	55.49	
Total Charges		**260.49**
Community Development		
Misc Supplies - Tiffiny's, Family Foods	50.82	
4th of July Supplies - Walmart	47.89	
Training - Iowa Economic Development	330.00	
Training - Iowa Economic Development	165.00	
Total Charges		**593.71**
Electric		
Equipment Maint/Rpr Supplies - Gustin Hydraulics	91.37	
Misc Supplies - Amazon, Walmart, Monty's	227.16	
Training Supplies - Casey's	140.30	
Water Filtration & Fittings - Menard's	488.57	
3 Monitors - Amazon	525.45	
Total Charges		**1,472.85**
Finance Director		
Training - Iowa League of Cities	205.00	
Travel Training - Pancheros, Cheesecake Factory, Jimmy John's, Noodles & Co., Texas Roadhouse	93.63	
Tech Service - Microsoft	38.67	
Total Charges		**337.30**
Fire		
Misc Supplies - Walmart	222.92	
Grounds Maint Supplies - Flags, Flagpoles, Banners	140.90	
Operating Supplies - Amazon	67.82	
Bldg Maint Supplies - Walmart	29.54	
Total Charges		**461.18**
Gas		
Operating Supplies - Jackson Hirsh	220.16	
Equipment Maint/Rpr Supplies - EBAY	260.48	
Total Charges		**480.64**

Aquatic Center		
Concession Supplies - Amazon	16.08	
Operating Supplies - Great Western Supply, Lifeguard Store,	490.27	
Walmart, Safety Products		
Grounds Maint Supplies - Walmart	77.54	
Equipment Maint/Rpr Supplies - Pool Supply Unlimited	3216.33	
Dues - Iowa Park and Recreation	340.00	
Total Charges		**4,140.22**
Library		
Postage/Shipping - USPS	107.67	
Materials - Amazon, Walmart	492.68	
Program Supplies - Amazon, Walmart, OTC Brands, Costco,	579.59	
Pizza Hut, Bingo Baker		
Office Supplies - Walmart, Better Containers	156.85	
Office 365 Subscription - Microsoft	106.99	
Total Charges		**1,443.78**
Police		
Postage/Shipping - USPS	10.69	
Boots - Galls	94.55	
Travel Training - Holiday Inn	265.21	
Total Charges		**370.45**
Statement Total		**10,587.26**

Public Hearing:
Public hearing for the purpose of soliciting written and oral comments on the City's Community Development Block Grant application to provide rehabilitation assistance to homeowners within a targeted area of the City
Motion by Leeper, second by Anderson to open the Public Hearing at 5:45 p.m. Following the roll call vote the motion passed unanimously.

Mayor Carney opened the public hearing to solicit comments on the City's proposed application for a Community Development Block Grant to the Iowa Economic Development Authority at 5:45 PM. The Council discussed the need for improvements to the water and sewer systems in the NW quarter of the City which include the replacement of water and lining and repairs of sewer main and manhole repairs and replacement. The application will be submitted to IEDA no later than October 1, 2019. The proposed water and sewer projects will be in the amount of $767,965 including construction, engineering and administrative fees. The total amount of CDBG Funds requested will be $400,000 with the City providing $367,965 in local matching funds. The projects will be conducted in and benefit the residents of Census Tract 4503, Block Group 2 in the NW quarter of the City of Tipton, which has a 62.47% percent low-to-moderate income. By design, no displacement will occur. If displacement is necessary, the City will comply fully with the Uniform Relocation Act and Section 104(d). Mayor Carney closed the public hearing at 5:51 PM with no negative comments from citizens present and no objections on file.

CITY OF TIPTON – SEPT. 16, 2019 CDBG APPLICATION PUBLIC HEARING NOTES

1. HOW THE NEEDS FOR THE PROPOSED ACTIVITIES WERE IDENTIFIED:
   The needs for the proposed projects were identified by City staff and engineering consultants based on their knowledge of the City utilities. The proposed projects will address the deficiencies in the NW section of the City where the majority of water and sewer system deficiencies were noted. The water system has had frequent breaks and disrupts service, creates large pressure drops, loses large amounts of water, and creates the potential for contamination of the water system. The sewer system in this area has locations with cracked pipes,

broken pipes, and collapsed pipes. There are service lines protruding into the sewer main and manholes with high infiltration identified in six of them.

2. HOW THE PROPOSED ACTIVITIES WILL BE FUNDED AND SOURCES OF FUNDS:
   The proposed program would total $767,965 including the construction work, engineering and administrative fees. The City proposes to use $400,000 in CDBG funds and $367,965 of SRF and City funds to fund the activities identified in the CDBG application.
3. DATE APPLICATION WILL BE SUBMITTED:
   The application will be submitted to meet the October 1, 2019 deadline.

4. REQUESTED AMOUNT OF CDBG FUNDS:
   The City is requesting $400,000 in CDBG funds.

5. ESTIMATED PORTION OF THE CDBG FUNDS REQUESTED THAT WILL BENEFIT PERSONS OF LOW AND MODERATE INCOME:
   The project will take place in the US Census Tract 4503, Block Group 2, which is roughly the NW quarter of the City of Tipton. According to current census data, 62.47% of the persons residing in and benefiting from the project are of low and moderate income.

6. WHERE THE PROPOSED ACTIVITIES WILL BE CONDUCTED:
   There are two proposed activities in the CDBG application. The water project will be conducted along North Avenue between 10th St. and Highway 38. The sewer project will be conducted throughout the NW quarter of the City and within US Census Tract 4503, Block Group 2; which is bound by the City limits on the north and west; the east boundary is Cedar Street from the north City limits to East 13th Street, east on East 13th Street to North Avenue, south on North Avenue to East 10th Street, east on East 10th Street to Meridian Street, and south on Meridian Street to East 7th Street, then west on East 7th Street and West 7th Street to the west City limits.

7. PLANS TO MINIMIZE DISPLACEMENT OF PERSONS AND BUSINESSES AS A RESULT OF FUNDED ACTIVITIES:
   By the design of the application and project there will be no displacement of households or businesses.

8. PLANS TO ASSIST PERSONS ACTUALLY DISPLACED:
   The City anticipates no displacement; however, the city will fully comply with the Uniform Relocation Act and/or Section 104(d) of the Housing and Community Development Act, as amended if there is any displacement.

9. THE NATURE OF THE PROPOSED ACTIVITIES:
   The project consists of replacing the water main along North Avenue between 10th St. and Highway 38 and the lining of approximately 3,081 feet of sewer main, grouting of 47 service connections, repairing sewer main in 3 locations, replacement of 7 manholes, and repairs of several additional manholes. The sewer project will occur throughout the Census Tract 4503, Block Group 2 previously delineated within the City of Tipton.

   Motion by Leeper, second by Cummins to close the Public Hearing at 5:51 p.m. Following the roll call vote the motion passed unanimously.

Old Business:

1. Resolution No. 091619B: Resolution Approving Community Development Block Grant (CDBG) Water/Sewer Application and Pledging Local Match

Motion by Anderson, second by Leeper, to adopt Resolution No. 091619B confirming the City's desire to apply for CDBG funds, pledging the local match, approving the Community Development and Housing Needs Assessment, and granting authority to Mayor to sign application and related documents for the CDBG funds. Following the roll call vote the motion passed unanimously.

2. Resolution 091619C: Resolution Authorizing and Directing that the November 5, 2019, City Election Ballot Include a Question on the Creation of a Utility Board in Charge of the Electric and Gas Departments of Tipton

Motion by Cummins, second by Anderson to approve Resolution No. 091619C, the resolution authorizing and directing that the November 5, 2019, City election ballot include a question on the creation of a Utility Board in charge of the Electric and Gas Departments of Tipton. Following the roll call vote the motion passed unanimously.

3. Response to the Request to Allow Chickens in City Limits

Motion by Leeper, second by Cummins to table this item. Following the roll call vote the motion passed unanimously.

New Business:

1. Interactive Art Project and Crosswalk by Christine Boeve

Economic Development Director Beck gave an update on various art projects being done around town by Christine Boeve. The projects included are an interactive mural at the park, a painted crosswalk on 3rd and Meridian Street, and a mural on the building in the 100 block of West 6th Street.

2. Art Project to Include Elementary and Middle School Students

Motion by Leeper, second by Anderson to authorize to pay Christine Boeve $500 to project and complete elementary and middle school students art onto plywood. The art pieces will be attached to the electric/gas building facing Lynn Street late next spring. Following the roll call vote the motion passed unanimously.

3. Downtown Revitalization Incentive Program (DRIP) Request

Motion by Leeper, second by Anderson to approve a DRIP request in the amount of $7,500, for John and Sally Groves at 116 West 5th Street. Following the roll call vote the motion passed unanimously.

4. Tipton Revitalization Incentive Program (TRIP) Request

Motion by Cummins, second by Leeper to approve a TRIP request in the amount of $6,500, for Zach Pedersen at 67 Spruce Street. Following the roll call vote the motion passed unanimously.

5. Fire Alarm Replacement at James Kennedy Family Aquatic Center

Motion by Anderson, second by Leeper to approve replacement of the fire alarm panel through Lectronics, Inc., in the amount of $2,884.86. Following the roll call vote the motion passed unanimously.

6. Change Order from Sheets Design Build for the James Kennedy Family Aquatic Center

Motion by Leeper, second by Cummins to approve a change order in the form of a price reduction from Sheets Design Build for the James Kennedy Family Aquatic Center in the amount of -$4,250. Following the roll call vote the motion passed unanimously.

7. Payment to Northern Municipal Distributors Group (NMDG) for Litigation and Regulatory Fund Assessment

Motion by Leeper, second by Anderson to approve payment to NMDG for litigation and regulatory fund assessment in the amount of $2.795.13. Following the roll call vote the motion passed unanimously.

8. Resolution No. 091619A: Resolution Approving the Street Finance Report for Road Use Tax Funds Used on City Streets and Parking

Motion by Anderson, second by Leeper to approve Resolution No. 091619A, the resolution approving the Street Finance Report for road use tax funds on City streets and parking. Following the roll call vote the motion passed unanimously.

9. Payment to Garden and Associates for 2018-2019 Street Projects

Motion by Leeper, second by Anderson to approve payment to Garden and Associates for 2018-2019 Street Projects in the amount of $15,665.35. Following the roll call vote the motion passed unanimously.

10. One-time Water and Sewer Exemption, 42 Spruce Street

Motion by Cummins, second by Leeper to approve a one-time water and sewer exemption for the Heartland Sports Complex at 42 Spruce Street. This will reduce the water portion of their bill from $387.93 to $137.93, and the sewer portion of their bill from $387.93 to $137.93, with a total credit of $500.00. Following the roll call vote the motion passed unanimously.

11. Garbage Exemption, 208 East 6th Street, Apt. 3

Motion by Cummins, second by Anderson to approve the garbage exemption for Luann Mausser at 208 East 6th Street, Apt. 3. Following the roll call vote the motion passed unanimously.

12. Mural Agreements and Invoice

Motion by Cummins, second by Leeper to approve the two mural agreements and the invoice for $4,600 from the University of Iowa. Following the roll call vote the motion passed unanimously.

13. **Closed Session:**
Pursuant to Iowa Code Section 21.5 (1)(j) to "discuss with counsel the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion by Leeper, second by Anderson to adjourn from regular session to closed session at 6:15 p.m. Motion carried by the following roll call:

Aye: Leeper, Cummins, Anderson
Nay: None
Absent: Spear, McNeill

Roll call to return to regular session:
The council reconvened to regular session from closed session at 6:28 p.m. with the following named Council member's present: Leeper, Cummins and Anderson. Absent: Spear and McNeill. Motion by Anderson, second by Cummins to reconvene to regular session from closed session. Motion carried by the following roll call:

Aye: Leeper, Cummins, Anderson
Nay: None
Absent: Spear, McNeill

14. Action Resulting from Closed Session
Motion by Anderson, second by Leeper to direct the City attorney to proceed as discussed in the closed session. Following the roll call vote the motion passed unanimously.

17. **Closed Session:**
Pursuant to Iowa Code Chapter 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Motion by Cummins, second by Leeper to adjourn from regular session to closed session at 6:29 p.m. Motion carried by the following roll call:

Aye: Cummins, Anderson, Leeper
Nay: None
Absent: Spear, McNeill

Roll call to return to regular session:
The council reconvened to regular session from closed session at 6:37 p.m. with the following named Council member's present: Anderson, Leeper, and Cummins. Absent: Spear and McNeill. Motion by Leeper, second by Anderson to reconvene to regular session from closed session. Motion carried by the following roll call:

Aye: Anderson, Leeper, Cummins
Nay: None
Absent: Spear, McNeill

18. Action Resulting from Closed Session
Motion by Leeper, second by Anderson to direct the City attorney to proceed as discussed in the closed session. Following the roll call vote the motion passed unanimously.

Adjourn:
With no further business to come before the council a motion to adjourn was made by Cummins, second by Anderson. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:43 p.m.

Mayor_____

Attest:_____
City Clerk

REVENUE RECEIVED

August, 2019

Property Taxes	0.00
Local Option Sales Tax	24,092.86
Licenses & Permits	1,475.00
Use of Money and Property	34,621.35
Intergovernmental	46,544.34
Charge for Services	619,048.17
Special Assessment	0.00
Miscellaneous	72,286.28
Sale of Fixed Assets	0.00
TOTAL	**$798,068.00**

December 2, 2019
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: Cummins, McNeill, Spear and Anderson. Absent: Leeper. Also present: Wagner, Armstrong, Lenz, Nash, Kepford, Taber, Ratliff, Beck, other visitors and the press.

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

Consent Agenda:
Motion by Spear, second by Anderson to approve the consent agenda which includes the November 6th Council Meeting Minutes, November 18th Council Meeting Minutes, November Development Director's Report, October 28th Library Minutes, October Library Director's Report, Liquor License Renewal for Cedar Lanes and the following Claims List. Following the roll call vote the motion passed unanimously.

AFLAC	AFLAC AFTER TAX PY W/HOLDING	670.27
ALBAUGH PHC INC	BLDG MAINT SUPPLIES	91.00
AQUA TECHNOLOGIES OF IOWA	ETHYLENE GLYCOL	1541.74
AUCA CHICAGO LOCKBOX	MATS	132.09
BAKER & TAYLOR	11 BOOKS	192.83
BANLEACO	COPIERS CONTRACT	117.52
BARRON MOTOR SUPPLY	STOCK PARTS	44.02
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	30495.74
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	537.68
BOW TIE AUTOMOTIVE	REFURBISHED BOOKDROP	695.30
BRAD PECK	FUEL #53	30.00
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	164.00
CINTAS LOC	CLEANING SERVICES	676.93
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	200.00
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	251665.75
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	23822.62
CITY PETTY CASH	CITY PETTY CASH	69.25
CITY UTILITIES	LIBRARY	120.87
COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-965160	96.73
CONTROL INSTALLATIONS OF I	HVAC REPAIRS	865.80
COPY SYSTEMS	BASE CHARGE & COPIES	173.28
DIANE WALLICK	SUPPLIES FOR PROGRAMMING	88.31
ECIA	HARDACRE GRANT WRITING	260.00
ECONO SIGNS LLC	SIGN SUPPLIES	151.92
ERIC STORJOHANN	FULL BURIAL	650.00
FINANCIAL ADJUSTMENT BUREA	COLLECTION EXPENSE	29.39
FLOYD TABER	TRAVEL TRAINING	14.70
HEARTLAND SPORTS COMPLEX	Dec-19	2500.00

I.R.S.	FEDERAL WITHHOLDING	18310.87
IMAGE TREND INC	CLEARNING HOUSE SERVICES	204.00
INTEGRATED TECHNOLOGY PART	TECH SERVICES	428.75
IOWA ONE CALL	LOCATES	58.50
IPERS	IPERS WITHHOLDING, FIRE	12316.64
JAMES HANSEN	DECEMBER RENT	225.00
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	1459.14
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	200.00
KLOCKE'S EMERGENCY VEHICLE	OXYGEN HOSE	189.67
LANDS' END BUSINESS OUTFIT	2 OFFICE SHIRTS	957.12
LYNCH'S PLUMBING INC	SEWER BYPASS PROJECT 13TH ST	18625.00
MANATTS INC	SEWER BYPASS PROJECT 13TH ST	1470.07
MARCIA MEYERS	DECEMBER RENT	600.00
MEDIACOM	INTERNET SERVICE	313.02
MIDAMERICAN ENERGY COMPANY	DECEMBER CASH REQUEST	61000.00
MIDWEST SAFETY COUNSELORS	CALIBRATION	96.00
MIKE FOGG CONSTRUCTION	GUTTER REPAIR	450.00
MISC. VENDOR	PEG BIXBY:MISC SUPPLIES	1509.39
MITCHELL 1	WEB BASED SUBSCRIPTIONS	253.05
MUNICIPAL ELECTRONICS DIVI	RADAR CERTIFICATIONS	105.00
MUNICIPAL SUPPLY INC	WATER AND SEWER SUPPLIES	1363.20
OFFICE EXPRESS	OFFICE SUPPLIES	491.73
PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	213.75
POWER LINE SUPPLY	OVERHEAD SUPPLIES	666.16
PRINCIPAL	GTL_VTL INSURANCE	554.21
QUAD CITY TESTING LABORATO	ENGINE PARTS	1310.00
RESCO	UNDERGROUND SUPPLIES	80.25
RVM LANDSCAPING LLC	GRASS SEED FOR YARD REPAIRS	2036.37
SENECA COMPANIES	INTERSTITIAL TESTING	283.00
STAR EQUIPMENT LTD	SEWER BYPASS PROJECT 13TH ST	220.00
STATE HYGIENIC LABORATORY	TESTING FEES	52.50
STORM STEEL	OPERATING SUPPLIES	54.32
STUART C IRBY CO	SMALL TOOLS	530.92
THE HORN BOOK MAGAZINE	SUBSCRIPTION	72.00
THOMAS HEATING & AIR	BLDG MAINT SUPPLIES	282.33
TIPTON ELECTRIC MOTORS	MOTOR REPAIRS	333.87
TITAN MACHINERY INC	FILTERS #18	686.00
TOTAL NUISANCE	REMOVAL OF SQUIRRELS	310.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	3087.00
UNIFORM DEN INC	2 UNIFORM SHIRTS	119.73
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	328.16
VEENSTRA & KIMM INC	NW AREA UTILTIY IMPROVEMENTS	1975.00
WALMART COMMUNITY	PROGRAMMING SUPPLIES	506.76

WENDLING QUARRIES INC	33.6 TN ROAD STONE	333.00	
WRIGHT LAWN CARE	CONTRACT PAY DECEMBER	358.33	
** TOTAL **		451117.55	
FUND TOTALS			
001 GENERAL GOVERNMENT		76083.68	
110 ROAD USE TAX FUND		7321.41	
112 TRUST AND AGENCY FUND		35696.17	
119 Emergency Fund		2619.58	
121 LOCAL OPTION TAX		22333.33	
160 ECONOMIC/INDUSTRIAL DEV		42.50	
192 FIRE ENTERPRISE TRUST		7725.00	
600 WATER OPERATING		22717.95	
610 WASTEWATER/AKA SEWER REV		50426.01	
630 ELECTRIC OPERATING		163471.33	
640 GAS OPERATING		12071.11	
660 AIRPORT OPERATING		409.90	
670 GARBAGE COLLECTION		16715.70	
740 STORM WATER		1195.39	
810 CENTRAL GARAGE		3121.89	
835 ADMINISTRATIVE SERVICES		5396.15	
860 PAYROLL ACCOUNT		23770.45	
GRAND TOTAL		451117.55	

City Credit Card Statement	Card Ttl	**8,318.93**
Ambulance		
Training - Iowa 2019 Trauma Conf, Kirkwood, PHTLS Inst. Renew, NACCME	860.00	
Building Maint. & Repair - Menards, Ebay	128.61	
Advertising - Indeed	-100.00	
Operating Supplies - Loli-Os	35.00	
Miscellaneous - Uship.com, Harbor Freight Tools, Ebay	957.82	
Total Charges		**1,881.43**
City Card		
Uniforms/Equipment -Galls	97.15	
Travel Training - Jethro's BBQ, Wasabi, Stoney Creek Hotel	302.42	
Fuel - Kum & Go	35.06	
Office Supplies - Amazon	63.10	
Total Charges		**497.73**
City Clerk		
Travel Training - Holiday Inn, Jimmy Johns	303.09	
Total Charges		**303.09**
Electric		
Miscellaneous - Tiger Mart, Walmart	70.28	
Operational Equip Maint & Repair - Global Industrial	313.15	

Total Charges		**383.43**
Finance Director		
Travel Training - Holiday Inn, 1st & Main, Barrel House, Jimmy Johns, Panera Bread, Starbucks,	419.58	
Technology - Microsoft	16.05	
Training - Iowa League of Cities	50.00	
Total Charges		**485.63**
Fire		
Operating Supplies	101.37	
Total Charges		**101.37**
Gas		
Dues/Fees - State of Iowa	77.06	
Total Charges		**77.06**
Aquatic Center		
Building Maint. & Repair - Home Depot	211.03	
Equipment Maint/Rpr Supplies - Amazon	247.53	
Miscellaneous - Amazon	-20.32	
Operating Supplies - Global Industrial	128.14	
Operating Supplies - Sports Unlimited	1159.90	
Total Charges		**1,726.28**
Library		
Postage/Shipping - USPS	103.60	
Materials - Amazon, Walmart	527.74	
Programming - Walmart	44.19	
Training - Embassy Suites	528.06	
Office Supplies - Walmart, Demco	576.85	
Miscellaneous - Walmart	118.30	
Total Charges		**1,898.74**
Police		
Uniforms/Equipment -Galls	164.28	
Fuel - Casey's	33.38	
Postage/Shipping - USPS	34.01	
Miscellaneous - Skillet Café & Bakery	10.12	
Total Charges		**241.79**
Public Works		
Operating Supplies - Wal-Mart, The Flying Wienie	52.24	
Repair Parts - Bennett Farm Equip., Central Automotive, McGrath Powersports	564.24	
Small Tools - Harbor Freight Tools	105.90	
Total Charges		**722.38**
Statement Total		**8,318.93**

PAYROLL EXPENSE FOR NOVEMBER 2019	$163,889.41

Public Hearing:
1. Amend the Current Budget for Fiscal Year Ending June 30, 2020
Motion by McNeill, second by Cummins to open the public hearing at 5:33 p.m. Following the roll call vote the motion passed unanimously.
With no written or oral objections, a motion was made by Anderson, second by Spear to close the public hearing at 5:34 p.m. Following the roll call vote the motion passed unanimously.

Old Business:
1. Ordinance No. 573: An Ordinance Amending Chapter 135 "Street Use and Maintenance," Sections 135.09, Chapter 50 "Nuisance Abatement Procedure," Sections 50.03, and Adding New Chapter 142 "Utility Use of Public Right-Of-Way" of the City Code of Ordinances (third and final reading)
Motion by McNeill, second by Spear to approve the third and final reading of Ordinance No. 573: An Ordinance Amending Chapter 135 "Street Use and Maintenance," Sections 135.09, Chapter 50 "Nuisance Abatement Procedure," Sections 50.03, and Adding New Chapter 142 "Utility Use of Public Right-Of-Way" of the City Code of Ordinances. Following the roll call vote the motion passed unanimously.

2. Establishment of the Tipton Incentive Program (TIP Grants)
Motion by Anderson, second by Spear to approve establishment of the Tipton Incentive Program (TIP Grants). (*This is the renamed program for areas not covered by DRIP and TRIP.)* Following the roll call vote the motion passed unanimously.

New Business:
1. Resolution No. 120219A: Resolution Amending the Current Budget for Fiscal Year Ending June 30, 2020
Motion by McNeill, second by Spear to approve Resolution No. 120219A, the resolution amending the current budget for fiscal year ending June 30, 2020. Following the roll call vote the motion passed unanimously.

2. Pay Application No. 6, Sheets Design Build
Motion by McNeill, second by Spear to approve Pay Application No. 6 to Sheets Design Build in the amount of $93,939.85. Following the roll call vote the motion passed unanimously.

3. Ideas About Future Use of the City's Downtown Greenspace
Motion by Spear, second by Cummins to table this item. A public hearing will be scheduled for February 3, 2020, at 6:00 p.m. Following the roll call vote the motion passed unanimously.

4. Sale of Ultrasound Units
Motion by McNeill, second by Cummins to approve the sale of two ultrasound units to Probomedical in the amount of $6,000 each. The revenue generated will be used to purchase three butterfly ultrasound units and to aid in some upcoming building maintenance projects at the ambulance building. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads
Electric Superintendent Taber shared that the electric department crane needs some repairs. It is the consensus of the council to bring it to the next council meeting for approval.

Manager Wagner asked the council if Thursday, January 23rd, at 6:00 p.m., will work for the Goal Setting Session with Pat Callahan. It is the consensus of the council to have it on January 23rd.

Adjourn:
With no further business to come before the council a motion to adjourn was made by Anderson, second by Cummins. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:07 p.m.

Mayor_____

Attest:_____
City Clerk

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,969,227.19	1,036,348.58	3,103,620.18	156,636.97	1,236,163.05	1,867,457.13	39.83
TOTAL EXPENDITURES	2,991,619.25	1,203,816.04	3,103,620.04	205,286.67	1,315,798.77	1,787,821.27	42.40
REVENUES OVER/(UNDER) EXPENDITURES	(22,392.06)	(167,467.46)	0.14	(48,649.70)	(79,635.72)	79,635.86	2,657.14-
002-COMMUNICATIONS - LOCAL AC							
110-ROAD USE TAX FUND							
TOTAL REVENUE	387,111.00	191,261.90	391,866.13	35,406.64	202,959.59	188,906.54	51.79
TOTAL EXPENDITURES	387,111.00	367,127.60	665,922.69	39,600.97	635,915.70	30,006.99	95.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(175,865.70)	(274,056.56)	(4,194.33)	(432,956.11)	158,899.55	157.98
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	382,614.00	187,475.04	428,354.00	14,738.28	209,680.22	218,673.78	48.95
TOTAL EXPENDITURES	382,614.00	63,769.00	428,354.00	35,696.17	178,480.81	249,873.19	41.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	123,706.04	0.00	(20,957.89)	31,199.41	(31,199.41)	0.00
119-Emergency Fund							
TOTAL REVENUE	30,377.00	14,830.96	31,435.00	1,112.24	15,396.88	16,038.12	48.98
TOTAL EXPENDITURES	30,377.00	10,125.64	31,435.00	2,619.58	13,097.94	18,337.06	41.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,705.32	0.00	(1,507.34)	2,298.94	(2,298.94)	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	256,501.00	135,524.48	268,000.00	44,481.21	141,352.37	126,647.63	52.74
TOTAL EXPENDITURES	256,501.00	84,000.00	298,000.00	22,333.33	192,388.46	105,611.54	64.56
REVENUES OVER/(UNDER) EXPENDITURES	0.00	51,524.48	(30,000.00)	22,147.88	(51,036.09)	21,036.09	170.12
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	192,077.00	96,482.56	204,967.00	15,756.30	99,052.90	105,914.10	48.33
TOTAL EXPENDITURES	192,077.00	23,248.67	204,967.00	6,500.00	145,504.99	59,462.01	70.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	73,233.89	0.00	9,256.30	(46,452.09)	46,452.09	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	23,565.00	5,888.34	29,000.00	853.48	6,461.83	22,538.17	22.28
TOTAL EXPENDITURES	23,565.00	10,000.00	29,000.00	42.50	10,042.50	18,957.50	34.63
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,111.66)	0.00	810.98	(3,580.67)	3,580.67	0.00
168-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
189-LIBRARY TRUST FUND							
TOTAL REVENUE	500.00	156.22	500.00	14.98	127.58	372.42	25.52
TOTAL EXPENDITURES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	156.22	0.00	14.98	127.58(	127.58)	0.00
190-P S SHARE FUND							
TOTAL REVENUE	2,844.00	1,617.80	2,000.00	361.38	1,472.31	527.69	73.62
TOTAL EXPENDITURES	2,844.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,617.80	0.00	361.38	1,472.31(	1,472.31)	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	88,169.00	38,517.53	93,548.53	3,883.34	39,800.15	53,748.38	42.54
TOTAL EXPENDITURES	89,169.00	20,772.72	93,549.00	7,725.00	38,625.00	54,924.00	41.29
REVENUES OVER/(UNDER) EXPENDITURES	(1,000.00)	17,744.81	(0.47)	(3,841.66)	1,175.15(	1,175.62)	31.91-
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	204,428.00	69,882.94	205,265.00	17,400.97	87,090.96	118,174.04	42.43
TOTAL EXPENDITURES	204,428.00	0.00	205,265.00	7,382.50	7,382.50	197,882.50	3.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	69,882.94	0.00	10,018.47	79,708.46(	79,708.46)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	225,200.00	78,746.70	226,700.00	19,452.26	97,766.92	128,933.08	43.13
TOTAL EXPENDITURES	225,200.00	0.00	226,700.00	23,100.00	23,100.00	203,600.00	10.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	78,746.70	0.00	(3,647.74)	74,666.92(	74,666.92)	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	144,757.00	50,048.78	137,728.00	11,767.41	59,004.46	78,723.54	42.84
TOTAL EXPENDITURES	144,757.00	0.00	137,728.00	1,113.75	1,113.75	136,614.25	0.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50,048.78	0.00	10,653.66	57,890.71(	57,890.71)	0.00
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	38,318.00	12,498.92	37,700.00	3,162.63	15,774.54	21,925.46	41.84
TOTAL EXPENDITURES	38,318.00	1,177.84	37,700.00	0.00	0.00	37,700.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,321.08	0.00	3,162.63	15,774.54(	15,774.54)	0.00
206-1994 SE/WA DEBT SERV FUND							
TOTAL REVENUE	0.00	17.14	0.00	3.95	25.35(	25.35)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17.14	0.00	3.95	25.35(	25.35)	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	198,760.00	1,149.58	200,241.00	16,833.27	84,011.37	116,229.63	41.96
TOTAL EXPENDITURES	198,760.00	0.00	200,241.00	0.00	0.00	200,241.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,149.58	0.00	16,833.27	84,011.37(	84,011.37)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
214-GO CP BONDS SERIES 2011A							
TOTAL REVENUE	213,790.00	48,828.40	214,165.00	5,229.86	51,620.35	162,544.65	24.10
TOTAL EXPENDITURES	213,790.00	0.00	214,165.00	11,832.50	11,832.50	202,332.50	5.52
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,828.40	0.00	(6,602.64)	39,787.85(	39,787.85)	0.00
216-GO CP BONDS SERIES 2011B							
TOTAL REVENUE	111,338.00	37,229.22	99,238.00	8,307.72	41,435.70	57,802.30	41.75
TOTAL EXPENDITURES	111,338.00	0.00	99,238.00	4,368.75	4,368.75	94,869.25	4.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37,229.22	0.00	3,938.97	37,066.95(	37,066.95)	0.00
218-GO CP BONDS SERIES 2011C							
TOTAL REVENUE	262,440.00	94,774.30	115,580.00	10,883.01	53,112.85	62,467.15	45.95
TOTAL EXPENDITURES	262,440.00	0.00	115,580.00	5,040.00	5,040.00	110,540.00	4.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	94,774.30	0.00	5,843.01	48,072.85(	48,072.85)	0.00
220-GO BONDS 2013 DEBT SRVC							
TOTAL REVENUE	92,728.00	31,001.96	96,665.00	8,092.49	40,356.15	56,308.85	41.75
TOTAL EXPENDITURES	92,728.00	0.00	96,665.00	3,082.50	3,082.50	93,582.50	3.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,001.96	0.00	5,009.99	37,273.65(	37,273.65)	0.00
222-GO BOND 2015 DEBT SERVICE							
TOTAL REVENUE	109,313.00	52,202.21	108,175.00	6,095.49	47,779.63	60,395.37	44.17
TOTAL EXPENDITURES	104,875.00	0.00	108,175.00	8,837.50	8,837.50	99,337.50	8.17
REVENUES OVER/(UNDER) EXPENDITURES	4,438.00	52,202.21	0.00	(2,742.01)	38,942.13(	38,942.13)	0.00
224-GO BOND DEBT SERVICE							
TOTAL REVENUE	48,466.00	4,257.46	176,103.00	12,659.22	76,473.39	99,629.61	43.43
TOTAL EXPENDITURES	48,466.00	0.00	176,102.50	22,751.25	22,751.25	153,351.25	12.92
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,257.46	0.50	(10,092.03)	53,722.14(	53,721.64)	4,428.00
300-GO ST IMPROVEMENT PROJECT							
TOTAL REVENUE	0.00	574.74	0.00	42.95	275.59(	275.59)	0.00
TOTAL EXPENDITURES	0.00	1,407,868.05	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	1,407,293.31)	0.00	42.95	275.59(	275.59)	0.00
403-WASTEWATER PROJECT							
TOTAL REVENUE	25,554.00	0.00	200,000.00	15,459.26	83,692.46	116,307.54	41.85
TOTAL EXPENDITURES	25,554.00	0.00	200,000.00	0.00	114,451.25	85,548.75	57.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	15,459.26 (	30,758.79)	30,758.79	0.00
515-JKFAC CP							
TOTAL REVENUE	223,830.00	3,889.49	5,000.00	0.00	1,085.39	3,914.61	21.71
TOTAL EXPENDITURES	223,830.00	84,878.75	530,000.00	0.00	526,507.33	3,492.67	99.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	80,989.26) (	525,000.00)	0.00 (	525,421.94)	421.94	100.08

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,500.00	1,375.00	1,500.00	0.00	2,186.51(	686.51)	145.77
TOTAL EXPENDITURES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,375.00	0.00	0.00	2,186.51(	2,186.51)	0.00
600-WATER OPERATING							
TOTAL REVENUE	719,746.00	303,342.92	672,600.00	50,441.23	288,443.93	384,156.07	42.88
TOTAL EXPENDITURES	719,746.00	236,122.09	672,600.00	42,326.43	243,018.86	429,581.14	36.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	67,220.83	0.00	8,114.80	45,425.07(	45,425.07)	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	1,053,394.00	263,626.37	605,616.00	45,533.81	252,158.57	353,457.43	41.64
TOTAL EXPENDITURES	1,053,394.00	168,056.97	645,616.00	98,698.55	349,224.41	296,391.59	54.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	95,569.40 (	40,000.00)(	53,164.74)(	97,065.84)	57,065.84	242.66
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,622,590.68	1,991,639.62	4,393,667.97	315,600.53	1,894,969.26	2,498,698.71	43.13
TOTAL EXPENDITURES	4,622,590.62	2,056,392.62	4,632,481.53	378,247.74	2,281,550.46	2,350,931.07	49.25
REVENUES OVER/(UNDER) EXPENDITURES	0.06(	64,753.00)(	238,813.56)(	62,647.21)(	386,581.20)	147,767.64	161.88
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	61.26	0.00	8.67	55.63(	55.63)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	61.26	0.00	8.67	55.63(	55.63)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	0.00	2,670.26	0.00	377.89	2,424.88(	2,424.88)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,670.26	0.00	377.89	2,424.88(	2,424.88)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	0.00	2,210.16	0.00	273.71	1,756.38(	1,756.38)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,210.16	0.00	273.71	1,756.38(	1,756.38)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	0.00	1,101.80	0.00	110.84	2,969.12(	2,969.12)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,101.80	0.00	110.84	2,969.12(	2,969.12)	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,972,461.00	211,174.39	1,904,864.00	44,703.23	239,502.26	1,665,361.74	12.57
TOTAL EXPENDITURES	1,972,460.85	490,977.96	1,938,364.18	95,814.51	400,199.24	1,538,164.94	20.65
REVENUES OVER/(UNDER) EXPENDITURES	0.15(	279,803.57)(	33,500.18)(	51,111.28)(	160,696.98)	127,196.80	479.69

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
541-GAS D.E.I.							
TOTAL REVENUE	0.00	58.89	0.00	5.35	146.57(	146.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58.89	0.00	5.35	146.57(	146.57)	0.00
542-GAS RESERVE							
TOTAL REVENUE	0.00	686.17	0.00	26.01	166.89(	166.89)	0.00
TOTAL EXPENDITURES	46,114.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(46,114.00)	686.17	0.00	26.01	166.89(	166.89)	0.00
560-AIRPORT OPERATING							
TOTAL REVENUE	219,142.35	25,219.98	310,085.54	2,459.92	17,025.40	293,060.14	5.49
TOTAL EXPENDITURES	219,142.00	40,821.91	364,085.54	2,168.77	41,101.45	322,984.09	11.29
REVENUES OVER/(UNDER) EXPENDITURES	0.35(	15,601.93) (	54,000.00)	291.15 (	24,076.05(	29,923.95)	44.59
570-GARBAGE COLLECTION							
TOTAL REVENUE	536,730.00	222,596.32	535,825.00	45,864.56	247,184.98	288,640.02	46.13
TOTAL EXPENDITURES	536,730.00	257,572.93	535,825.00	41,315.17	243,934.16	291,890.84	45.52
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	34,976.61)	0.00	4,549.39	3,250.82(	3,250.82)	0.00
540-STORM WATER							
TOTAL REVENUE	104,585.00	43,663.18	103,600.00	7,840.29	42,931.68	60,668.32	41.44
TOTAL EXPENDITURES	104,585.00	24,741.60	132,600.00	7,940.38	27,677.00	104,923.00	20.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,921.58 (	29,000.00) (	100.09)	15,254.68(	44,254.68)	52.60-
550-CEMETERY ENTERPRISE							
TOTAL REVENUE	0.00	20.00	0.00	0.00	100.00(	100.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20.00	0.00	0.00	100.00(	100.00)	0.00
510-CENTRAL GARAGE							
TOTAL REVENUE	470,663.23	138,951.72	380,942.61	30,636.86	291,271.60	89,671.01	76.46
TOTAL EXPENDITURES	470,663.00	119,707.62	515,278.00	18,282.04	364,124.92	151,153.08	70.67
REVENUES OVER/(UNDER) EXPENDITURES	0.23	19,244.10 (	134,335.39)	12,354.82 (	72,853.32(	61,482.07)	54.23
520-PSF HEALTH INSURANCE							
TOTAL REVENUE	104,055.00	22,868.69	97,308.00	9,976.68	39,654.61	57,653.39	40.75
TOTAL EXPENDITURES	104,055.00	29,782.03	97,308.00	8,881.59	41,680.88	55,627.12	42.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	6,913.34)	0.00	1,095.09 (	2,026.27)	2,026.27	0.00
530-CITY RESERVE FUND							
TOTAL REVENUE	0.00	228.30	0.00	0.00	1,194.43(	1,194.43)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	228.30	0.00	0.00	1,194.43(	1,194.43)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	376,248.00	146,226.56	386,423.00	28,030.70	156,574.79	229,848.21	40.52
TOTAL EXPENDITURES	376,248.00	160,719.29	386,423.00	29,894.83	178,535.49	207,887.51	46.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14,492.73)	0.00	(1,864.13)	(21,960.70)	21,960.70	0.00
860-PAYROLL ACCOUNT							
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	15,021.00	4,476.12	9,500.00	1,506.23	6,212.84	3,287.16	65.40
TOTAL EXPENDITURES	15,021.00	3,355.00	9,500.00	1,200.00	4,260.00	5,240.00	44.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,121.12	0.00	306.23	1,952.84	(1,952.84)	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	5,011.00	1,996.22	5,000.00	747.78	3,421.30	1,578.70	68.43
TOTAL EXPENDITURES	5,011.00	1,375.00	5,000.00	350.00	1,860.00	3,140.00	37.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	621.22	0.00	397.78	1,561.30	(1,561.30)	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	9,179.00	2,855.21	9,100.00	1,640.78	6,788.86	2,311.14	74.60
TOTAL EXPENDITURES	9,179.00	2,125.00	9,100.00	585.00	3,175.00	5,925.00	34.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	730.21	0.00	1,055.78	3,613.86	(3,613.86)	0.00
GRAND TOTAL REVENUES	16,447,233.45	5,580,254.39	15,791,882.96	994,420.38	6,189,112.48	9,602,770.48	39.19
GRAND TOTAL EXPENDITURES	16,512,300.72	6,868,534.33	17,150,588.48	1,133,017.98	7,438,663.37	(9,711,925.11)	43.37
REVENUES OVER/(UNDER) EXPENDITURES	(65,067.27)	(1,288,279.94)	(1,358,705.52)	(138,597.60)	(1,249,550.89)	(109,154.63)	91.97

*** END OF REPORT ***

FUND BALANCE REPORT
AS OF: NOVEMBER 30TH, 2019

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	388,581.95CR	1,236,163.05CR	1,315,798.77	308,946.23CR
002-COMMUNICATIONS - LOCAL AC	27,900.00CR	0.00	0.00	27,900.00CR
110-ROAD USE TAX FUND	532,515.85CR	202,959.59CR	635,915.70	99,559.74CR
112-TRUST AND AGENCY FUND	40,450.91CR	209,680.22CR	178,480.81	71,650.32CR
119-Emergency Fund	75.33CR	15,396.88CR	13,097.94	2,374.27CR
121-LOCAL OPTION TAX	374,502.46CR	141,352.37CR	192,388.46	323,466.37CR
125-TIF SPECIAL REVENUE FUND	55,587.24CR	99,052.90CR	145,504.99	9,135.15CR
160-ECONOMIC/INDUSTRIAL DEVEL	646,360.00CR	6,461.83CR	10,042.50	642,779.33CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	9,001.98CR	127.58CR	0.00	9,129.56CR
190-P S SHARE FUND	30,784.03CR	1,472.31CR	0.00	32,256.34CR
192-FIRE ENTERPRISE TRUST	48,236.59CR	39,800.15CR	38,625.00	49,411.74CR
202-ELECTRIC REVENUE BONDS	224,080.35CR	87,090.96CR	7,382.50	303,788.81CR
203-06 ELECTRIC SUBSTATION RE	501,529.88CR	97,766.92CR	23,100.00	576,196.80CR
204-WATER REVENUE BOND RESERV	240,256.05CR	59,004.46CR	1,113.75	298,146.76CR
205-GO FIRE TRUCK 2010	5,769.77CR	15,774.54CR	0.00	21,544.31CR
206-1994 SE/WA DEBT SERV FUND	4,037.27CR	25.35CR	0.00	4,062.62CR
208-WW/SEWER REVENUE BOND SIN	66,589.46CR	84,011.37CR	0.00	150,600.83CR
210-GO ST IMPROVEMENT NOTES	8,181.02CR	0.00	0.00	8,181.02CR
212-03 GO ST IMPROVE NOTES	14,227.63CR	0.00	0.00	14,227.63CR
214-GO CP BONDS SERIES 2011A	13,312.01	51,620.35CR	11,832.50	26,475.84CR
216-GO CP BONDS SERIES 2011B	1,882.84CR	41,435.70CR	4,368.75	38,949.79CR
218-GO CP BONDS SERIES 2011C	73,564.64CR	53,112.85CR	5,040.00	121,637.49CR
220-GO BONDS 2013 DEBT SRVC	827.07CR	40,356.15CR	3,082.50	38,100.72CR
222-GO BOND 2015 DEBT SERVICE	84,135.81CR	47,779.63CR	8,837.50	123,077.94CR
224-GO BOND DEBT SERVICE	6,752.45CR	76,473.39CR	22,751.25	60,474.59CR
300-GO ST IMPROVEMENT PROJECT	1,130.56CR	275.59CR	0.00	1,406.15CR
303-WASTEWATER PROJECT	16,699.89	83,692.46CR	114,451.25	47,458.68
307-STREETSCAPE PROJECT	42,737.11CR	0.00	0.00	42,737.11CR
315-JKFAC CP	525,421.94CR	1,085.39CR	526,507.33	0.00
500-CEMETERY TRUST FUND	104,925.00CR	2,186.51CR	0.00	107,111.51CR
600-WATER OPERATING	360,530.67CR	288,443.93CR	243,018.86	405,955.74CR
610-WASTEWATER/AKA SEWER REVE	279,310.66CR	252,158.57CR	349,224.41	182,244.82CR
630-ELECTRIC OPERATING	1,454,646.41CR	1,894,969.26CR	2,281,550.46	1,068,065.21CR
631-ELECTRIC DEVELOPMENT	8,854.32CR	55.63CR	0.00	8,909.95CR
632-ELECTRIC RENEWAL/REPLACEM	385,985.38CR	2,424.88CR	0.00	388,410.26CR
633-ELECTRIC RESERVE	420,210.25CR	1,756.38CR	0.00	421,966.63CR
634-ELECTRIC BOND/INT RESERVE	273,177.95CR	2,969.12CR	0.00	276,147.07CR
640-GAS OPERATING	18,892.38	239,502.26CR	400,199.24	179,589.36
641-GAS D.E.I.	16,122.74CR	146.57CR	0.00	16,269.31CR
642-GAS RESERVE	438,459.70CR	166.89CR	0.00	438,626.59CR
660-AIRPORT OPERATING	12,998.67	17,025.40CR	41,101.45	37,074.72
670-GARBAGE COLLECTION	43,476.85CR	247,184.98CR	243,934.16	46,727.67CR
740-STORM WATER	127,639.79CR	42,931.68CR	27,677.00	142,894.47CR
750-CEMETERY ENTERPRISE	29,750.69	100.00CR	0.00	29,650.69

FUND BALANCE REPORT
AS OF: NOVEMBER 30TH, 2019

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
810-CENTRAL GARAGE	232,693.91CR	291,271.60CR	364,124.92	159,840.59CR
820-PSF HEALTH INSURANCE	80,658.18CR	39,654.61CR	41,680.88	78,631.91CR
830-CITY RESERVE FUND	88,007.83CR	1,194.43CR	0.00	89,202.26CR
835-ADMINISTRATIVE SERVICES	23,436.53	156,574.79CR	178,535.49	45,397.23
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	10,080.81CR	6,212.84CR	4,260.00	12,033.65CR
951-WATER METER DEPOSITS	1,291.58CR	3,421.30CR	1,860.00	2,852.88CR
952-GAS METER DEPOSITS	7,462.13CR	6,788.86CR	3,175.00	11,075.99CR
GRAND TOTAL FUND BALANCE	7,598,590.25CR	6,189,112.48CR	7,438,663.37	6,349,039.36CR

*** END OF REPORT ***

City of Tipton
MTD Treasurers Report
As of November 30, 2019

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	508,085.87	156,636.97	0	205,286.67	-6,240.63	453,195.54	188,232.69	641,428.23
002-COMMUNICATIONS - LOCAL AC	27,900.00	0	0	0	0	27,900.00	0	27,900.00
110-ROAD USE TAX FUND	-28,201.88	35,406.64	0	39,600.97	0	-32,396.21	131,955.95	99,559.74
112-TRUST AND AGENCY FUND	92,608.21	14,738.28	0	35,696.17	0	71,650.32	0	71,650.32
119-Emergency Fund	3,881.61	1,112.24	0	2,619.58	0	2,374.27	0	2,374.27
121-LOCAL OPTION TAX	301,318.49	44,481.21	0	22,333.33	0	323,466.37	0	323,466.37
125-TIF SPECIAL REVENUE FUND	-80,073.81	15,756.30	0	6,500.00	0	-70,817.51	79,952.66	9,135.15
160-ECONOMIC/INDUSTRIAL DEVEL	628,717.43	853.48	0	42.5	0	629,528.41	13,250.92	642,779.33
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	9,114.58	14.98	0	0	0	9,129.56	0	9,129.56
190-P S SHARE FUND	31,894.96	361.38	0	0	0	32,256.34	0	32,256.34
192-FIRE ENTERPRISE TRUST	53,253.40	3,883.34	0	7,725.00	0	49,411.74	0	49,411.74
202-ELECTRIC REVENUE BONDS	293,770.34	17,400.97	0	7,382.50	0	303,788.81	0	303,788.81
203-06 ELECTRIC SUBSTATION RE	579,844.54	19,452.26	0	23,100.00	0	576,196.80	0	576,196.80
204-WATER REVENUE BOND RESERV	287,493.10	11,767.41	0	1,113.75	0	298,146.76	0	298,146.76
205-GO FIRE TRUCK 2010	18,381.68	3,162.63	0	0	0	21,544.31	0	21,544.31
206-1994 SE/WA DEBT SERV FUND	4,058.67	3.95	0	0	0	4,062.62	0	4,062.62
208-WW/SEWER REVENUE BOND SIN	133,767.56	16,833.27	0	0	0	150,600.83	0	150,600.83
210-GO ST IMPROVEMENT NOTES	8,181.02	0	0	0	0	8,181.02	0	8,181.02
212-03 GO ST IMPROVE NOTES	14,227.63	0	0	0	0	14,227.63	0	14,227.63
214-GO CP BONDS SERIES 2011A	33,078.48	5,229.86	0	11,832.50	0	26,475.84	0	26,475.84
216-GO CP BONDS SERIES 2011B	35,010.82	8,307.72	0	4,368.75	0	38,949.79	0	38,949.79
218-GO CP BONDS SERIES 2011C	115,794.48	10,883.01	0	5,040.00	0	121,637.49	0	121,637.49
220-GO BONDS 2013 DEBT SRVC	33,090.73	8,092.49	0	3,082.50	0	38,100.72	0	38,100.72
222-GO BOND 2015 DEBT SERVICE	125,819.95	6,095.49	0	8,837.50	0	123,077.94	0	123,077.94
224-GO BOND DEBT SERVICE	70,566.62	12,659.22	0	22,751.25	0	60,474.59	0	60,474.59
300-GO ST IMPROVEMENT PROJECT	1,363.20	42.95	0	0	0	1,406.15	0	1,406.15
303-WASTEWATER PROJECT	-62,917.94	15,459.26	0	0	0	-47,458.68	0	-47,458.68
307-STREETSCAPE PROJECT	42,737.11	0	0	0	0	42,737.11	0	42,737.11
500-CEMETERY TRUST FUND	5,700.00	0	0	0	0	5,700.00	101,411.51	107,111.51
600-WATER OPERATING	397,924.67	50,441.23	0	42,326.43	-83.7	405,955.77	0	405,955.77
610-WASTEWATER/AKA SEWER REVE	36,278.88	45,533.81	0	98,698.55	-19,430.22	-36,316.08	218,560.67	182,244.59
630-ELECTRIC OPERATING	814,356.30	315,600.53	49.25	378,247.74	-11,636.23	740,023.61	328,140.92	1,068,164.53
631-ELECTRIC DEVELOPMENT	8,901.28	8.67	0	0	0	8,909.95	0	8,909.95
632-ELECTRIC RENEWAL/REPLACEM	388,032.37	377.89	0	0	0	388,410.26	0	388,410.26
633-ELECTRIC RESERVE	281,057.22	273.71	0	0	0	281,330.93	140,635.70	421,966.63
634-ELECTRIC BOND/INT RESERVE	113,818.31	110.84	0	0	0	113,929.15	162,217.92	276,147.07
640-GAS OPERATING	-122,808.77	44,703.23	0	95,814.51	-5,669.29	-179,589.34	0	-179,589.34
641-GAS D.E.I.	5,488.82	5.35	0	0	0	5,494.17	10,775.14	16,269.31
642-GAS RESERVE	26,703.60	26.01	0	0	0	26,729.61	411,896.98	438,626.59
660-AIRPORT OPERATING	-36,010.87	2,459.92	0	2,168.77	-1,355.00	-37,074.72	0	-37,074.72
670-GARBAGE COLLECTION	42,194.48	45,864.56	0	41,315.17	-16.5	46,727.37	0	46,727.37
740-STORM WATER	142,994.56	7,840.29	0	7,940.38	0	142,894.47	0	142,894.47
750-CEMETERY ENTERPRISE	-29,650.69	0	0	0	0	-29,650.69	0	-29,650.69
810-CENTRAL GARAGE	150,358.24	30,636.86	0	18,282.04	-2,872.47	159,840.59	0	159,840.59
820-PSF HEALTH INSURANCE	77,536.82	9,976.68	0	8,881.59	0	78,631.91	0	78,631.91
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	116,456.60	89,202.26
835-ADMINISTRATIVE SERVICES	-40,743.35	28,030.70	0	29,894.83	-2,789.75	-45,397.23	0	-45,397.23
860-PAYROLL ACCOUNT	1,305.48	0	0	0	0	1,305.48	0	1,305.48
950-ELECTRIC METER DEPOSITS	954.05	1,506.23	0	1,200.00	0	1,260.28	10,773.37	12,033.65
951-WATER METER DEPOSITS	2,455.10	747.78	0	350	0	2,852.88	0	2,852.88
952-GAS METER DEPOSITS	10,020.21	1,640.78	0	585	0	11,075.99	0	11,075.99
GRAND TOTAL	**4,956,100.10**	**994,420.38**	**49.25**	**1,133,017.98**	**-50,093.79**	**4,767,359.46**	**1,914,261.03**	**6,681,620.49**

Ending Cash Bal	**4,767,359.46**
O/S Deposits	**-24,645.30**
O/S Checks	**126,169.20**
Bank Balance	**4,868,883.36**

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	523450	001-660 Ambulance Trust	09/04/16	12 mos.	2.80	03/15/20	$112,643.64			03/15/19	
Citizens Bank	27746	001-687 Unemployment Trust	10/10/16	12 mos.	1.95	10/22/20	$75,589.05			10/22/19	
								$188,232.69			
Community State	523644	110 Road Use Tax	09/04/16	182 days	1.65	03/13/19	$101,271.51			03/15/19	
Citizens Bank	27737	110 Road Use Tax	10/02/16	6 mos.	1.95	04/07/20	$30,684.44	$131,955.95		10/08/19	
Community State	523470	125 TIF	03/27/16	12 mos.	2.80	03/27/20	$79,952.66	$79,952.66		03/27/19	
Community State	523568	160 Economic Development	03/27/16	12 mos.	2.50	06/25/20	$13,250.92	$13,250.92		06/25/19	
Community State	523449	500 Cemetery Trust	09/04/16	12 mos.	2.80	03/15/20	$101,411.51	$101,411.51		03/15/19	
Community State	523635	610 Wastewater/Sewer Operating	11/06/16	182 days	1.90	03/06/20	$218,560.67	$218,560.67		09/06/19	
IPAIT	25041	630 Electric Operating	06/19/16	12 mos.	2.65	12/23/19	$108,572.87			12/21/18	
Community State	523634	630 Electric Operating	11/06/16	12 mos.	2.15	09/06/20	$109,280.30			09/06/19	
Community State	523494	630 Electric Operating	12/16/16	12 mos.	2.80	04/17/20	$110,287.75			04/17/19	
								$328,140.92			
Community State	523557	633 Electric Reserve	08/12/16	12 mos.	2.65	06/14/20	$82,683.55			06/14/19	
Community State	523340	633 Electric Reserve	10/09/17	12 mos.	2.80	04/17/19	$57,952.15			04/17/20	
								$140,635.70			
Community State	523451	634 Electric Bond & Interest	09/02/17	12 mos.	2.80	03/15/20	$162,217.92	$162,217.92		03/15/19	
Citizens Bank	27744	641 Gas D.E.I.	10/09/17	12 mos.	1.95	10/22/20	$10,775.14	$10,775.14		10/22/19	
Community State	523556	642 Gas Reserve	08/21/16	12 mos.	2.65	06/14/20	$93,579.72			06/14/19	
Community State	523493	642 Gas Reserve	12/16/16	12 mos.	2.80	04/17/20	$318,317.26			04/17/19	
								$411,896.98			
Citizens Bank	27743	830 City Reserve Fund	10/10/17	12 mos.	1.95	10/22/20	$116,456.60	$116,456.60		10/22/19	
Citizens Bank	27745	950 Electric Meter Deposit	10/09/17	12 mos.	1.95	10/22/20	$10,773.37	$10,773.37		10/22/19	
		Investments Total					**$1,914,261.03**	**$1,914,261.03**			**0.00**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	841.56
			MEDICARE WITHOLDING	172.25
			MEDICARE WITHOLDING	5.04
			MEDICARE WITHOLDING	3.70
			MEDICARE WITHOLDING	11.59
			MEDICARE WITHOLDING	3.10
			MEDICARE WITHOLDING	1.14
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00
		MISC. VENDOR R.A.D. SYSTEMS	R.A.D. SYSTEMS:LICENSE REN	75.00
		FLETCHER-REINHARDT CO.	BLDG MAINT SUPPLIES	125.00
		FRIENDS OF THE ANIMALS	1 DOG	75.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	38.64
			WATCHGUARD SECURITY	14.27
			07/15 Managed network srvc	770.00
		IPERS	IPERS WITHOLDING POLICE	1,373.00
		OFFICE EXPRESS	MISC SUPPLIES	39.95
		PRINCIPAL	PRINCIPAL DENTAL POLICY	150.85
		VERIZON WIRELESS	Cell, Data service	269.02
		CITY UTILITIES	City Hall	8.04
			TOTAL:	4,027.15
FIRE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	55.21
			MEDICARE WITHOLDING	11.78
			MEDICARE WITHOLDING	1.16
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00
		JOHN DEERE FINANCIAL	MISC SUPPLIES	21.97
		FELD FIRE	SMALL TOOLS	1,364.00
		D & R PEST CONTROL	BLDG MAINT	25.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
			07/15 Managed network srvc	140.00
		IPERS	IPERS WITHHOLDING, FIRE	56.45
		LECTRONICS INC	ALARM SERVICE	30.00
		CITY UTILITIES	FIRE STATION	434.95
			FIRE STATION	228.38
			TOTAL:	2,447.44
AMBULANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	371.97
			MEDICARE WITHOLDING	26.40
			MEDICARE WITHOLDING	60.61
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	97.54
			MEDICAL SUPPLIES	44.85
			MEDICAL SUPPLIES	28.10
		JOHN DEERE FINANCIAL	MISC SUPPLIES	28.48
		MISC. VENDOR MICHELLE PETERSEN	MICHELLE PETERSEN:TRNG RMB	260.00
		THERESA FOULKS	THERESA FOULKS:IEMSA MILEA	196.33
		D & R PEST CONTROL	BLDG MAINT	25.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
			07/15 Managed network srvc	140.00
		IPERS	IPERS WITHHOLDING EMT	610.31
		CITY OF MECHANICSVILLE	ALS INTERCEPT	200.00
		PRAXAIR DISTRIBUTION INC	OXYGEN	55.63
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	95.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STRYKER SALES CORPORATION	COT & POWERLOADER CONTRACT	2,614.53
		TIPTON PHARMACY	PHARMACEUTICALS	423.67
		VERIZON WIRELESS	Cell, Data service	198.58
		CITY UTILITIES	AMB BLDG	186.95
			AMB BLDG	37.94
			TOTAL:	5,811.27
STREET DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	190.09
			MEDICARE WITHOLDING	32.83
			MEDICARE WITHOLDING	0.61
			MEDICARE WITHOLDING	1.33
			MEDICARE WITHOLDING	1.42
			MEDICARE WITHOLDING	6.50
			MEDICARE WITHOLDING	1.78
		CINTAS LOC	UNIFORMS	53.76
			UNIFORMS	53.76
			UNIFORMS	53.76
			UNIFORMS	53.76
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	90.45
		IPERS	IPERS REGULAR EMPLOYEES	303.72
		PRINCIPAL	PRINCIPAL DENTAL POLICY	43.23
		CITY UTILITIES	BRINE BLDG	15.88
			TOTAL:	902.88
TREES	GENERAL GOVERNMENT	KUNDE OUTDOOR EQUIPMENT	SMALL TOOLS	454.99
			OPERATING SUPPLIES	25.90
			OPERATING SUPPLIES	25.90
			TOTAL:	506.79
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.22
			UTILITIES	20.44
		MISC. VENDOR JANICE MC CREA	JANICE MC CREA:SALE OF PLO	700.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 11/16-12/15	2,583.33
		ERIC STORJOHANN	2 BURIALS	800.00
			TOTAL:	4,113.99
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	131.65
			MEDICARE WITHOLDING	24.93
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	1.81
			MEDICARE WITHOLDING	3.65
			MEDICARE WITHOLDING	0.24
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
			UNIFORMS	7.69
			UNIFORMS	7.69
		IOWA ASSOCIATION OF	EIASSO DUES	406.18
		IPERS	IPERS REGULAR EMPLOYEES	209.56
		PRINCIPAL	PRINCIPAL DENTAL POLICY	27.74
			TOTAL:	836.69
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	241.24
			MEDICARE WITHOLDING	36.44
			MEDICARE WITHOLDING	18.13
			MEDICARE WITHOLDING	1.86
		BAKER & TAYLOR	11 BOOKS	138.93

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
		CHALLIS LAWN CARE		HOLIDAY LIGHTING	400.00
		FAMILY FOODS		PROGRAM SUPPLIES	10.22
		IPERS		IPERS REGULAR EMPLOYEES	367.31
		PENGUIN RANDOM HOUSE LLC		2 BOOKS ON CD	45.00
		TOTAL MAINTENANCE INC		DECEMBER SERVICE	483.00
		DIANE WALLICK		PROGRAM SUPPLIES	69.41
		WINDSTREAM		LIBRARY	146.79
		CITY UTILITIES		LIBRARY	429.24
				TOTAL:	2,387.57
PARK	GENERAL GOVERNMENT	I.R.S.		FICA WITHOLDING	7.35
				MEDICARE WITHOLDING	1.38
				MEDICARE WITHOLDING	0.09
				MEDICARE WITHOLDING	0.26
		JOHN DEERE FINANCIAL		OPERATING SUPPLIES	9.98
		IPERS		IPERS REGULAR EMPLOYEES	11.68
		PRINCIPAL		PRINCIPAL DENTAL POLICY	1.52
		VERIZON WIRELESS		Cell, Data service	42.84
		CITY UTILITIES		PARK ELECTRIC	224.16
				PARK WATER	184.35
				TOTAL:	483.61
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.		FICA WITHOLDING	68.96
				MEDICARE WITHOLDING	12.94
				MEDICARE WITHOLDING	3.19
		ACCESS SYSTEMS LEASING		COPIER AGREEMENT	47.44
		IPERS		IPERS REGULAR EMPLOYEES	89.58
		PRINCIPAL		PRINCIPAL DENTAL POLICY	15.09
		VERIZON WIRELESS		Cell, Data service	26.44
				TOTAL:	263.64
ADULT RECREATION	GENERAL GOVERNMENT	MISC. VENDOR	BART MILLER	BART MILLER:REF MENS BB	50.00
			KEITH LEHRMAN	KEITH LEHRMAN:REF MENS BB	50.00
			RODNEY DEERBERG	RODNEY DEERBERG:REF MENS B	100.00
				TOTAL:	200.00
YOUTH RECREATON	GENERAL GOVERNMENT	T & M CLOTHING CO.		38 YOUTH REC SHIRTS	708.00
				TOTAL:	708.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.		FICA WITHOLDING	266.36
				MEDICARE WITHOLDING	28.82
				MEDICARE WITHOLDING	33.39
				MEDICARE WITHOLDING	0.09
		ACCO		EQUIPMENT MAINT/REPAIR	4,669.15
				BLDG MAINT SUPPLIES	2,000.00
		ACCESS SYSTEMS LEASING		COPIER AGREEMENT	47.44
		AUREON COMMUNICATIONS		PHONE, INTERNET, CIRCUIT	165.41
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER		FAC SCHEDULE	170.80
		CUSTOM BUILDERS INC		UPS CHARGES	10.92
		MISC. VENDOR	QIAWEN WIECHERT	QIAWEN WIECHERT:SWIM LSNS	175.00
			ROYAL PUBLISHING	ROYAL PUBLISHING:SPONSORSH	100.00
		D & R PEST CONTROL		BLDG MAINT	45.00
		STATE HYGIENIC LABORATORY		TESTING FEES	13.50
		INTEGRATED TECHNOLOGY PARTNERS LLC		BACKUP SUPPORT/CLOUD SRVCS	20.38
				WATCHGUARD SECURITY	8.16
				07/15 Managed network srvc	140.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	283.28
		LANDS' END BUSINESS OUTFITTERS	7 OFFFICE SHIRTS	199.20
		LECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.25
		TIPTON CONSERVATIVE	PH,FINANCE RPT,MIN,FAC,CHC	221.20
		TIPTON ELECTRIC MOTORS	EQUIPMENT RPR/MAINT	26.50
		VERIZON WIRELESS	Cell, Data service	26.44
		CITY UTILITIES	AQUATIC CENTER	4,399.38
			TOTAL:	13,125.67
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	114.67
			MEDICARE WITHOLDING	26.82
		CHALLIS LAWN CARE	HOLIDAY LIGHTING	350.00
		MISC. VENDOR IOWA PHOTO CO	IOWA PHOTO CO:PHOTOSHOOT	220.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	70.00
		IPERS	IPERS REGULAR EMPLOYEES	180.71
		LECTRONICS INC	ALARM SERVICE	30.00
		PROFESSIONAL DEVELOPERS OF IOWA	DUES	355.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		ROTH ELECTRIC	ELECTRICAL OUTLETS DOWNTOW	1,585.07
		SPINUTECH INC	DEC EMAIL MARKETING	25.00
		TIPTON CONSERVATIVE	JINGLE BELL HUSTLE	200.00
		VERIZON WIRELESS	Cell, Data service	52.88
		CITY UTILITIES	COMM DEV OFFICE	141.92
			TOTAL:	3,382.24
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	67.46
			MEDICARE WITHOLDING	4.16
			MEDICARE WITHOLDING	11.38
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	0.13
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.84
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	119.87
			WATCHGUARD SECURITY	46.90
		IPERS	IPERS REGULAR EMPLOYEES	103.93
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.64
		CITY UTILITIES	City Hall	184.42
			City Hall	14.75
			STREET LIGHTS	2,874.59
			TOTAL:	3,468.19
ELECTIONS	GENERAL GOVERNMENT	CEDAR COUNTY AUDITOR	11/5/19 ELECTION	1,700.33
			TOTAL:	1,700.33
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	1.48
			MEDICARE WITHOLDING	0.35
		AUCA CHICAGO LOCKBOX	MATS	132.09
		CINTAS CORPORATION	FIRST AID SUPPLIES	69.05
		D & R PEST CONTROL	BLDG MAINT	35.00
		LECTRONICS INC	ALARM SERVICE	30.00
		OFFICE EXPRESS	MISC SUPPLIES	39.95
			TOTAL:	307.92
STREET DEPARTMENT	ROAD USE TAX FUND	IIW PC	HWY 38, UTILITIES IMPROVEM	8,915.50
			TOTAL:	8,915.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.83
			MEDICARE WITHOLDING	0.69
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.17
		IPERS	IPERS REGULAR EMPLOYEES	6.16
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.90
		CITY UTILITIES	TRAFFIC LIGHTS	43.30
			TOTAL:	55.08
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	59.53
			MEDICARE WITHOLDING	11.78
			MEDICARE WITHOLDING	0.31
			MEDICARE WITHOLDING	0.97
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	0.59
		IPERS	IPERS REGULAR EMPLOYEES	94.85
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.09
			TOTAL:	181.39
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	SHEETS DESIGN BUILD LLC	PAY APP NO. 6	93,939.85
			TOTAL:	93,939.85
DEBT SERVICE	GO FIRE TRUCK 2010	LIBERTY TRUST & SAVINGS BANK	INTEREST PAYMENT FIRE TRUC	593.28
			TOTAL:	593.28
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	276.13
			MEDICARE WITHOLDING	58.56
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	0.70
			MEDICARE WITHOLDING	1.37
			MEDICARE WITHOLDING	3.42
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00
		CEDAR COUNTY CO-OP	10 GL OIL	126.60
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
			UNIFORMS	7.64
			UNIFORMS	7.64
		CINTAS CORPORATION	FIRST AID SUPPLIES	9.01
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	39.38
			SMALL TOOLS	46.97
		STATE HYGIENIC LABORATORY	TESTING FEES	39.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	52.49
			WATCHGUARD SECURITY	20.39
		IPERS	IPERS REGULAR EMPLOYEES	440.24
		OFFICE EXPRESS	MISC SUPPLIES	20.28
		PRINCIPAL	PRINCIPAL DENTAL POLICY	54.99
		SPAHN & ROSE LUMBER CO	SMALL TOOLS	9.49
		VERIZON WIRELESS	Cell, Data service	158.64
		CITY UTILITIES	City Hall	8.04
			NORTH WELL	576.83
			SOUTH WELL	606.73
			WATER PLANT	1,056.07
			TOTAL:	3,686.42
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	66.26
			MEDICARE WITHOLDING	15.47

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
				MEDICARE WITHOLDING	0.03
		IPERS		IPERS REGULAR EMPLOYEES	108.16
		STOREY KENWORTHY/MATT PARROTT		UTILITY BILLING ENVELOPES	127.61
		PRINCIPAL		PRINCIPAL DENTAL POLICY	21.12
				TOTAL:	338.65
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.		FICA WITHOLDING	267.55
				MEDICARE WITHOLDING	57.17
				MEDICARE WITHOLDING	0.36
				MEDICARE WITHOLDING	0.93
				MEDICARE WITHOLDING	1.54
				MEDICARE WITHOLDING	2.52
		ACTION SEWER & SEPTIC SERVICE INC		CAMERA WORK ON WEST 3RD	325.00
		BARRON MOTOR SUPPLY		OPERATING SUPPLIES	4.02
		CUSTOM BUILDERS INC		UPS CHARGES	75.30
		JOHN DEERE FINANCIAL		OPERATING SUPPLIES	94.23
		IPERS		IPERS REGULAR EMPLOYEES	429.19
		MC CLURE ENGINEERING COMPANY		WWTP IMPROVEMENTS	23,725.00
		STOREY KENWORTHY/MATT PARROTT		UTILITY BILLING ENVELOPES	127.61
		QC ANALYTICAL SERVICES LLC		WW TESTING	1,980.00
				WW TESTING	1,936.00
		PRINCIPAL		PRINCIPAL DENTAL POLICY	57.06
		SPAHN & ROSE LUMBER CO		13TH ST PROJECT SUPPLIES	6.72
		CITY UTILITIES		City Hall	8.04
				WEST LAGOON	1,143.74
				TOTAL:	30,241.98
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER		UTILITIES	864.49
		JOHN DEERE FINANCIAL		OPERATING SUPPLIES	7.29
				TOTAL:	871.78
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.		FICA WITHOLDING	723.32
				MEDICARE WITHOLDING	141.91
				MEDICARE WITHOLDING	0.35
				MEDICARE WITHOLDING	0.15
				MEDICARE WITHOLDING	4.37
				MEDICARE WITHOLDING	8.90
				MEDICARE WITHOLDING	9.04
				MEDICARE WITHOLDING	4.46
		AUREON COMMUNICATIONS		PHONE, INTERNET, CIRCUIT	50.00
		BARRON MOTOR SUPPLY		OPERATING SUPPLIES	4.98
		CINTAS LOC		UNIFORMS, SHOP TOWELS, MAT	85.96
				UNIFORMS, SHOP TOWELS, MAT	46.94
				CLEANING SERVICES	89.88
				UNIFORMS, SHOP TOWELS, MAT	85.96
				UNIFORMS, SHOP TOWELS, MAT	46.94
		MISC. VENDOR	LUTHERAN CHURCH, OUR	03-1840-17	3.87
			FLEMING, BRANDON	08-1165-03	37.00
			LUTHERAN CHURCH, TRI	10-2350-12	54.29
			ROWOLD, IRENE	11-0320-00	1.47
		FLETCHER-REINHARDT CO.		UNDERGROUND SUPPLIES	401.25
		IOWA ASSOCIATION OF		EIASSO DUES	345.68
		INTEGRATED TECHNOLOGY PARTNERS LLC		BACKUP SUPPORT/CLOUD SRVCS	36.36
				WATCHGUARD SECURITY	14.27
				07/15 Managed network srvc	350.00
		IPERS		IPERS REGULAR EMPLOYEES	1,148.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LATHAM & ASSOCIATES INC	RATE UPDATE FOR ECA	2,500.00
		MUNICIPAL SUPPLY INC	12 ELECTRIC METERS	3,590.49
		POWER LINE SUPPLY	OVERHEAD SUPPLIES	481.50
			OVERHEAD SUPPLIES	251.54
			OVERHEAD SUPPLIES, SAFETY	300.00
			OVERHEAD SUPPLIES	278.20
			OVERHEAD SUPPLIES	193.67
			SMALL TOOLS	100.79
			OVERHEAD SUPPLIES	1,920.54
			OPERATING SUPPLIES	1,656.36-
		PRINCIPAL	PRINCIPAL DENTAL POLICY	178.67
		SIMMERS CRANE DESIGN & SERVICES	CRANE REPAIRS	7,093.56
		SKARSHAUG TESTING LAB	GLOVE TESTING	546.61
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	16.29
		STUART C IRBY CO	UNDERGROUND SUPPLIES	1,883.20
		SWICK CABLE CONTRACTOR'S INC	BORE WITH MEDIACOM JOINT	2,188.50
		VERIZON WIRELESS	Cell, Data service	262.15
		CITY UTILITIES	City Hall	10.06
			EL & GAS BLDG	217.70
			TOTAL:	24,052.72
ELECTRIC POWER PLANT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	100.15
			MEDICARE WITHOLDING	22.97
			MEDICARE WITHOLDING	0.45
		CINTAS CORPORATION	FIRST AID SUPPLIES	113.67
		JOHN DEERE FINANCIAL	POWER PLANT SUPPLIES	56.12
		MISC. VENDOR SAIA	SAIA:SHIP ENGINE PART	354.65
		FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	133.75
		D & R PEST CONTROL	BLDG MAINT	31.03
			BLDG MAINT	29.96
		IPERS	IPERS REGULAR EMPLOYEES	157.36
		MCMASTER-CARR SUPPLY COMPANY	POWER PLANT SUPPLIES	224.86
		POWER LINE SUPPLY	OVERHEAD SUPPLIES, SAFETY	417.97
		PRINCIPAL	PRINCIPAL DENTAL POLICY	20.27
		SIMMERS CRANE DESIGN & SERVICES	CRANE INSPECTION	1,169.45
		SPAHN & ROSE LUMBER CO	ENGINE PARTS	91.61
			POWER PLANT SUPPLIES	5.82
		CITY UTILITIES	BOILER	357.79
			ENGINE 1	15.00
			ENGINE 2	15.00
			POWER PLANT I	1,161.12
			POWER PLANT II	900.74
			POWER PLANT II	30.00
			TOTAL:	5,409.74
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	132.15
			MEDICARE WITHOLDING	30.10
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	0.67
		IPERS	IPERS REGULAR EMPLOYEES	212.57
		LANDS' END BUSINESS OUTFITTERS	7 OFFFICE SHIRTS	38.77
		STOREY KENWORTHY/MATT PARROTT	UTILITY BILLING ENVELOPES	127.61
		PRINCIPAL	PRINCIPAL DENTAL POLICY	35.95
			TOTAL:	577.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	422.27
			MEDICARE WITHOLDING	73.66
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	10.84
			MEDICARE WITHOLDING	4.56
			MEDICARE WITHOLDING	8.99
			MEDICARE WITHOLDING	0.27
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00
		BORDER STATES ELECTRIC SUPPLY	GAS MAIN SUPPLIES	260.52
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	44.47
			CLEANING SERVICES	22.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		JOHN DEERE FINANCIAL	SERVICE LINE SUPPLIES	154.02
			SMALL TOOLS	32.46
		MISC. VENDOR US BANK	US BANK:NATURAL GAS CHARGE	71,338.80
		GROEBNER & ASSOCIATES INC	SERVICE LINE SUPPLIES	1,312.32
			SERVICE LINE SUPPLIES	760.80
		IOWA ASSOCIATION OF	EIASSO DUES	112.35
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
			07/15 Managed network srvc	140.00
		IPERS	IPERS REGULAR EMPLOYEES	660.30
		PRINCIPAL	PRINCIPAL DENTAL POLICY	49.50
		SPAHN & ROSE LUMBER CO	SERVICE LINE SUPPLIES	65.26
		VERIZON WIRELESS	Cell, Data service	52.88
		CITY UTILITIES	City Hall	10.06
			EL & GAS BLDG	108.85
			BORDER STATION	28.97
			TOTAL:	75,798.05
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	79.07
			MEDICARE WITHOLDING	18.22
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.23
		IPERS	IPERS REGULAR EMPLOYEES	128.77
		STOREY KENWORTHY/MATT PARROTT	UTILITY BILLING ENVELOPES	127.61
		PRINCIPAL	PRINCIPAL DENTAL POLICY	23.74
			TOTAL:	377.67
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	PEAK SHAVING PLANT	61.15
			TOTAL:	61.15
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	17.53
			WATCHGUARD SECURITY	6.12
		CITY UTILITIES	AIRPORT	256.65
			TOTAL:	330.30
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	173.04
			MEDICARE WITHOLDING	38.25
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	0.79
			MEDICARE WITHOLDING	0.84
			MEDICARE WITHOLDING	0.29
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,249.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
			UNIFORMS	8.25
			UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	278.77
		STOREY KENWORTHY/MATT PARROTT	UTILITY BILLING ENVELOPES	127.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	40.17
		CITY UTILITIES	City Hall	8.04
			TOTAL:	3,950.08
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	49.07
			MEDICARE WITHOLDING	8.65
			MEDICARE WITHOLDING	2.74
			MEDICARE WITHOLDING	0.08
		IPERS	IPERS REGULAR EMPLOYEES	79.19
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.07
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1,060.84
		CITY UTILITIES	CARDBOARD PACKER	25.11
			TOTAL:	1,237.75
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	25.27
			MEDICARE WITHOLDING	5.27
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	0.38
		IPERS	IPERS REGULAR EMPLOYEES	40.05
		PRINCIPAL	PRINCIPAL DENTAL POLICY	5.54
			TOTAL:	76.81
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	63.78
			MEDICARE WITHOLDING	11.50
			MEDICARE WITHOLDING	0.54
			MEDICARE WITHOLDING	2.89
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00
		BARRON MOTOR SUPPLY	REPAIR PARTS #52	124.50
			REPAIR PARTS #51	117.81
			STOCK PARTS	18.49
			REPAIR PARTS #11	12.65
			REPAIR PARTS #2	9.76
			REPAIR PARTS #18	20.26
		M3 AUTO PARTS	OPERATING SUPPLIES	12.39
			OPERATING SUPPLIES	64.52
			OPERATING SUPPLIES	45.97
		CEDAR COUNTY CO-OP	713.76 GL FUEL	1,866.34
			FUEL DISCOUNT	15.81-
			OIL FOR STOCK	1,111.10
		CEDAR COUNTY ENGINEER	21.60 GL DSL	52.49
			36.1 GL DSL	87.72
			739.1 GL DSL	1,793.58
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04
			UNIFORMS	8.04
			SHOP TOWELS	44.94
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	74.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELECTRICAL ENGINEERING & EQUIPMENT CO	BLDG MAINT SUPPLIES	18.35
		FAMILY FOODS	OPERATING SUPPLIES	3.52
		JOHN DEERE FINANCIAL	SHOP SUPPLIES	40.88
		GRAINGER	SHOP SUPPLIES	42.77
			SHOP EQUIPMENT	315.45
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	55.19
			WATCHGUARD SECURITY	22.43
			07/15 Managed network srvc	210.00
		IPERS	IPERS REGULAR EMPLOYEES	102.76
		LYNCH'S PLUMBING INC	BOILER REPLACEMENT	2,261.38
		MACQUEEN EQUIPMENT	REPAIR PARTS #163	522.71
			REPAIR PARTS #163	1,242.59
		MUTUAL WHEEL CO	REPAIR PARTS #29	192.02
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.11
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	1,018.10
		THOMPSON TRUCK & TRAILER	STOCK PARTS	25.96
			STOCK PARTS	51.92
		TIPTON ELECTRIC MOTORS	SHOP SUPPLIES	65.44
			BLDG MAINT SUPPLIES	14.86
			BLDG MAINT SUPPLIES	53.85
		TITAN MACHINERY INC	REPAIR PARTS #18	430.84
		TRI STATE TRUCK EQUIPMENT	LIFT GATE #2	2,376.00
		VERIZON WIRELESS	Cell, Data service	267.60
		CITY UTILITIES	124 W SOUTH ST	240.99
			124 W SOUTH ST	52.04
			815 W SOUTH ST	39.16
			815 W SOUTH ST	64.39
			TOTAL:	15,348.43
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	90.53
			MEDICARE WITHOLDING	20.77
			MEDICARE WITHOLDING	0.20
			MEDICARE WITHOLDING	0.20
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,227.10
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	567.54
		CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN FEE	95.00
		ECIA	2ND INSTALLMENT DUES	1,095.14
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	117.10
			WATCHGUARD SECURITY	46.90
			07/15 Managed network srvc	560.00
		IOWA LEAGUE OF CITIES	2020 IOWA MLA HANDBOOK	40.00
		IPERS	IPERS REGULAR EMPLOYEES	144.95
		LANDS' END BUSINESS OUTFITTERS	7 OFFFICE SHIRTS	86.94
		NEOFUNDS	POSTAGE FOR METER	2,000.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	29.26
		SIMMERING-CORY IOWA CODIFICATION	CODE UPDATE PROJECT	1,500.00
		SPINUTECH INC	LICENSE, SUPPORT, HOSTING	570.00
		T & M CLOTHING CO.	11 EMBROIDERIES	44.00
		TIPTON CONSERVATIVE	PH,FINANCE RPT,MIN,FAC,CHC	76.10
			PH,FINANCE RPT,MIN,FAC,CHC	823.07
		VERIZON WIRELESS	Cell, Data service	584.48
		WINDSTREAM	MONTHLY SERVICES	830.43
			TOTAL:	10,549.71
ION-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,645.53
			FICA WITHOLDING	4,889.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	1,143.71
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	214.67
			AFLAC PY PRETAX WITHOLDING	347.42
			AFLAC AFTER TAX DEDUCTION	108.18
		CEDAR CO CLERK OF COURT	CHILD SUPPORT-LENZ,CDDC003	671.91
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	37.65
			IPERS REGULAR EMPLOYEES	3,717.69
			IPERS WITHHOLDING EMT	407.08
			IPERS WITHOLDING POLICE	915.78
		PRINCIPAL	PRINCIPAL DENTAL POLICY	763.18
		CITY OF TIPTON FUNDS	IPAD PRO REIMB	30.58
		TREASURER, STATE OF IOWA	STATE WITHOLDING	3,112.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	1,742.50
			BCBS AVESIS VISION PYMNT	143.60
			TOTAL:	24,988.16

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

001	GENERAL GOVERNMENT	44,673.38
110	ROAD USE TAX FUND	9,151.97
121	LOCAL OPTION TAX	93,939.85
205	GO FIRE TRUCK 2010	593.28
600	WATER OPERATING	4,025.07
610	WASTEWATER/AKA SEWER REVE	31,113.76
630	ELECTRIC OPERATING	30,040.42
640	GAS OPERATING	76,236.87
660	AIRPORT OPERATING	330.30
670	GARBAGE COLLECTION	5,187.83
740	STORM WATER	76.81
810	CENTRAL GARAGE	15,348.43
835	ADMINISTRATIVE SERVICES	10,549.71
860	PAYROLL ACCOUNT	24,988.16
	GRAND TOTAL:	346,255.84

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/03/2019 THRU 12/16/2019
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/03/2019 THRU 12/16/2019

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CLAIMS REGISTER
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:YES

Why You Should Read This: The document below reviews the environmental impact likely from a project. This project is planned to be federally funded through your tax dollars; therefore, you are entitled to take part in its review. If you have concerns about the environmental impact of this project, raise them now. We encourage public input in this decision making process.

IOWA STATE REVOLVING FUND
ENVIRONMENTAL INFORMATION DOCUMENT

PROJECT IDENTIFICATION

Applicant: City of Tipton
County: Cedar
State: Iowa

SRF Number: CS1920928 01
Iowa DNR Project Number: S2017-0094A

COMMUNITY DESCRIPTION

Location: The City of Tipton is located in Cedar County, Iowa approximately 30 miles northwest of Davenport, Iowa and 21 miles northeast of Iowa City, Iowa.

Population: The population of Tipton according to the 2010 US Census was 3,221. The design population equivalent for the year 2041 is 3,650.

Current Waste Treatment: The City of Tipton owns and operates two wastewater treatment facilities which operate under separate discharge permits. Both facilities are three-cell aerated lagoon systems, but discharge to different receiving streams.

The East WWTP was originally constructed in 1987 and includes screening, flow measurement, aeration equipment, and a three-cell aerated lagoon system for biological treatment of wastewater from the City's eastern service area. The three cells combine to provide approximately 4.1 acres of surface area and roughly 11 million gallons of treatment volume at the normal high water elevation (12-foot depth, each cell). The lagoons are operated in series to provide settling of wastewater solids and biological reduction of pollutants. The biological process incorporates both aerobic facultative microorganisms to break down organic material and reduce the concentration of potentially toxic ammonia. The presence of algae is essential to successful performance of facultative ponds. In sunlight, algae consume carbon dioxide from the wastewater and release oxygen that is produced through photosynthesis, which supports the activity of

other aerobic microorganisms. In addition, the relatively-long hydraulic retention time (>31 days) also results in a substantial reduction of potentially infectious pathogens (e.g., virus, bacterium, and protozoa), which originate in human and warm-blooded animal waste.

Similar to the East WWTP facility, but nearly double in volume and treatment capacity, the West WWTP facility is also a three-cell aerated lagoon treatment system. The West WWTP was constructed in 2002 and replaced a trickling filter mechanical treatment system, which provided secondary treatment and biosolids processing. The current West facility includes coarse screening, solids grinding, flow measurement, influent pumping, aeration equipment, and a three-cell aerated lagoon system for biological treatment of wastewater from the City's west and south service areas. In addition to the treatment components, the West facility also consists of a laboratory used for the routine analysis of process performance and a standby power generator to maintain operations in the event of utility system interruptions.

The two earthen lagoon cells were constructed with a membrane baffle wall in the east end of Aerated Cell No. 2 to create a quiescent Cell No. 3. The cells combine to provide approximately 5.86 acres of surface area and roughly 16.8 million gallons of treatment volume at the normal high-water elevations (15-foot depth, each cell). The cells are operated in series to provide settling of wastewater solids and biological reduction of pollutants prior to discharge. As with the East facility, the West facility relies on both aerobic and facultative microorganisms to biodegrade organic material and reduce the concentration of potentially-toxic ammonia-nitrogen. Some pathogen reduction is accomplished through the relatively-long hydraulic retention time in the treatment cells. (City of Tipton, Wastewater Treatment Plant Facility Plan, November 2018, McClure Engineering Company).

PROJECT DESCRIPTION

Purpose: The purpose of this project is to make improvements to the wastewater treatment plant to enhance their reliability, increase capacity, maintain compliance with NPDES permit requirements, and safely and reliably operate the City of Tipton's wastewater system for the next 20 years.

Proposed Improvements: The proposed project includes consolidation of the City of Tipton East and West wastewater treatment plants (WWTP) to a single facility, located at the current site of the Tipton West WWTP. This project includes construction of Submerged Attached Growth Reactor (SAGR) treatment system, UV Disinfection, Blower Building, Standby Power Generator, and the approximately 950 linear feet of sanitary sewer required to consolidate the two treatment facilities. Work at the WWTP and sanitary sewer extension will consist of excavations between 5-feet and 15-feet in depth using conventional construction methods. The construction schedule will not be phased.

Receiving Stream: The treated wastewater from the proposed facility will discharge to Crooked Creek. It has a use stream designation of A2, B(WW-2). A2 waters are those in which water recreation uses involve incidental or accidental contact with the water, where the probability of ingesting water is minimal, such as fishing and shoreline activities. B(WW-2) waters are typically smaller, perennially flowing streams capable of supporting and maintaining a resident aquatic community, but lack the flow and habitat necessary to fully support and sustain game fish populations.

ALTERNATIVES CONSIDERED

Alternatives Considered: Four (4) alternatives were considered in the approved Facility Plan.

Alternative 1 – Submerged Attached Growth Reactor (SAGR) with UV Disinfection and Polymer Addition.

Partial mix lagoons are commonly used to treat municipal and industrial wastewaters and have been widely used in the United States for at least 40 years. Aeration is typically provided by either mechanical surface aerators or submerged diffused aeration systems. Oxygen is supplied mainly through mechanical or diffused aeration rather than by algal photosynthesis. Aerated lagoons are typically classified by the amount of mixing provided; a partial mix system similar to the existing aeration system at the Tipton WWTP provides only enough aeration to satisfy the system's oxygen requirements and does not provide enough energy to keep total suspended solids in suspension.

In such systems, lagoon cells are typically between 8-12 feet in depth to maximize the oxygen transfer efficiency to the wastewater, but aeration is not typically applied uniformly over the entire depth of the reactor. Typically, the most intense aeration is used in the first cell, while the final cell may have little or no aeration, allowing settling to occur. In some cases, including Tipton's, a small separate settling is provided after the final aerated cell.

Aerated lagoons can reliably produce an effluent with BOD_5 and TSS less than 30 mg/L if provisions for settling are included. Significant nitrification will also occur during the summer months if adequate dissolved oxygen is applied. However, many systems designed only for BOD removal fail to meet discharge requirements during the summer due to a shortage of dissolved oxygen, as nitrification and BOD removal occur simultaneously and deplete dissolved oxygen.

In this alternative, the existing aerated lagoon infrastructure will be maintained with modifications to continue to provide BOD removal and limited nitrification. A six-cell Submerged Attached Growth Reactor (SAGR) will be constructed downstream of the existing aerated lagoon cells to provide enhanced biological nitrification for low-BOD aerated lagoon effluent.

This alternative also includes an ultraviolet (UV) disinfection system to inactivate microorganisms and pathogens prior to outfall in the Crooked Creek to comply with E. coli limits during the disinfections season. Additionally, this alternative includes the addition of polymer for removal of metals in the effluent. (City of Tipton, Wastewater Treatment Plant Facility Plan, November 2018, McClure Engineering Company).

Alternative 2 – Submerged Attached Growth Reactor (SAGR) with Nitrate Recycle, UV Disinfection, Polymer Addition, and Alum Addition.

Similar to Alternative 1, this SAGR system will utilize the existing lagoons as partial mix cells. In this alternative, again, the existing aerated lagoon infrastructure will be maintained with modifications to continue to provide BOD removal and limited nitrification. An eight-cell Submerged Attached Growth Reactor (SAGR) will be constructed downstream of the existing aerated lagoon cells to provide enhanced biological nitrification for low-BOD aerated lagoon effluent. Phosphorus removal will be achieved by dosing liquid aluminum sulfate (alum) solution in the first aerated cell to promote precipitation. Total nitrogen removal will be achieved by recycling nitrified SAGR effluent to the first lagoon cell and creating an anoxic denitrification zone in the first portion of the aerated lagoon cell using a baffle curtain.

This alternative also includes an ultraviolet (UV) disinfection system to inactivate microorganisms and pathogens prior to outfall in the Crooked Creek to comply with effluent E. coli limits during the disinfection season. Additionally, this alternative includes the addition of polymer for removal of metals in effluent. (City of Tipton, Wastewater Treatment Plant Facility Plan, November 2018, McClure Engineering Company).

Alternative 3 – Moving Bed Biofilm Reactor (MBBR) with Carbon-Source Addition, Alum Addition, and UV Disinfection.

The Moving Bed Biofilm Reactor (MBBR) is an attached growth biological wastewater treatment system used for BOD removal, nitrification, and denitrification in municipal and industrial wastewater operations. An MBBR consists of a tank with a submerged but floating plastic media with a high surface area-to-volume ratio, which provides an abundant surface for bacterial growth. Medium or coarse bubble diffusers placed at the bottom of the reactor maintain a dissolved oxygen concentration in the water sufficient to achieve both BOD removal and nitrification. To prevent the media from flowing out of the reactor, screens are placed on the downstream walls. Typically, a clarifier or dissolved air floatation (DAF) is placed downstream of the MBBR for solids separation.

Many MBBRs take advantage of common-wall construction such that a short-piped connection can easily convey nitrified, oxygen-rich mixed liquor to the anoxic reactors in

the system, thereby simplifying the biological nitrogen removal process at low capital and operations costs.

In this alternative, three aerobic nitrification basins filled with MBBR media will be located immediately downstream of the existing aerated lagoon cells. To achieve required effluent limits, influent will enter two MBBR reactors, in series, sized for nitrification. To promote cold weather nitrification, it is anticipated the MBBR basins will be covered and heated to maintain a wastewater temperature above 40-degrees Fahrenheit. Nitrate-rich wastewater will subsequently enter an anoxic reactor fed with an artificial carbon source to promote biological denitrification. No air will be added in this reactor, but mixers would be provided to stimulate biological activity.

Solids separation of the denitrified wastewater leaving the anoxic reaction basins will occur subsequently in final clarifiers. Waste sludge generated from the clarifiers would be stored for periodic land application. Phosphorus removal will be achieved by dosing liquid aluminum sulfate (alum) solution in the first aerated lagoon cell to promote precipitation.

This alternative also includes an ultraviolet (UV) disinfection system to inactive microorganisms and pathogens prior to outfall in the Crooked Creek to comply with effluent E. coli limits during the disinfection season. (City of Tipton, Wastewater Treatment Plant Facility Plan, November 2018, McClure Engineering Company).

Alternative 4 – Sequencing Batch Reactor with Biological Nutrient Removal and UV Disinfection.

The sequencing batch reactor (SBR) is a fill-and draw activated sludge system for wastewater treatment. In this system, wastewater is added to a single "batch" reactor, treated to remove undesirable components, and then discharged. Equalization, aeration, and clarification can all be achieved using a single batch reactor. To optimize the performance of the system, two or more batch reactors are used in a predetermined sequence of operations. SBR systems have been successfully used to treat both municipal and industrial wastewater. Recent improvements in aeration devices and controls have allowed SBRs to become a viable alternative to conventional activated sludge systems.

The primary difference between an SBR and conventional activated sludge is that the SBR performs equalization, biological treatment, and secondary clarification in a single tank using a timed control sequence. This type of reactor can also perform primary clarification in some cases. In a conventional activated sludge system, however, these unit processes would be accomplished using separate tanks.

Influent wastewater generally passes through screens and grit removal prior to the SBR. The wastewater then enters a partially filled reactor containing biomass, which is

acclimated to the wastewater constituents during preceding cycles. Once the reactor is full, it behaves like a conventional activated sludge system, but without a continuous influent or effluent flow. Aeration and mixing is discontinued after the biological reactions are complete, the biomass settles, and the treated supernatant is removed. Excess biomass can be wasted at any time during the cycle. After the SBR, the treated batch of wastewater may flow to an equalization basin where the wastewater flowrate to additional unit processes can be controlled at a determined rate.

With an SBR, there is no need for return activated sludge (RAS) pumps and primary sludge (PS) pumps like those associated with conventional activated sludge systems. Furthermore, there is only one type of sludge to handle, simplifying the digestion process.

In this alternative, the existing aerated lagoon treatment system will be converted to upstream flow equalization and sludge storage for the SBR units. The SBR treatment system will consist of covered anaerobic tanks, anoxic mix tanks, and aerobic batch reactor tanks to achieve BNR through the A^2/O process. After the batch biological treatment process is complete, treated wastewater will be discharged to flow equalization. Prior to outfall in the Crooked Creek, wastewater effluent will flow through a UV disinfection system to inactivate bacteria and pathogens and comply with effluent E. coli limits during the disinfection season. (City of Tipton, Wastewater Treatment Plant Facility Plan, November 2018, McClure Engineering Company).

Reasons for Selection of Proposed Alternative: The No-Action alternative is not viable due to the issuance of a compliance schedule by the Iowa DNR for wastewater treatment improvements to meet new ammonia-nitrogen and E. coli limits in the City's current NPDES Permit. The selected alternative is Alternative 2 – Submerged Attached Growth Reactor (SAGR) with Nitrate Recycle, UV Disinfection, Polymer Addition, and Alum Addition.

The selected alternative at the proposed site was selected for the availability of land, location of existing infrastructure, cost, operational considerations, technical feasibility, the ability to meet ammonia-nitrogen, copper, thallium, and E. coli effluent limits, separation distances, and ease of use as well as minimization of impacts to the environment. (City of Tipton, Wastewater Treatment Plant Facility Plan, November 2018, McClure Engineering Company).

MEASURES TAKEN TO ASSESS IMPACT

Coordination and Documentation with Other Agencies and Special Interest Groups: The following Federal, state and local agencies were asked to comment on the proposed project to better assess the potential impact to the environment:

U.S. Army Corps of Engineers
U.S. Fish and Wildlife Service

State Historical Society of Iowa (State Historical Preservation Office)
Iowa DNR Conservation and Recreation Division
Iowa DNR Water Resources Section
Citizen Band Potawatomi Indian Tribe
Flandreau Santee Sioux
Ho-Chunk Nation
Iowa Tribe of Kansas and Nebraska
Iowa Tribe of Oklahoma
Kickapoo Tribe in Kansas
Kickapoo Tribe of Oklahoma
Lower Sioux Indian Community Council
Miami Tribe of Oklahoma
Omaha Tribal Council
Osage Tribal Council
Otoe-Missouria Tribe
Pawnee Nation of Oklahoma
Peoria Tribe of Indians of Oklahoma
Ponca Tribe of Indians of Oklahoma
Ponca Tribe of Nebraska
Prairie Band Potawatomi Nation
Prairie Island Indian Community
Sac & Fox Nation of Mississippi in Iowa
Sac & Fox Nation of Missouri
Sac & Fox Nation of Oklahoma
Santee Sioux Nation
Shakopee Mdewakanton Sioux Community
Sisseton-Wahpeton Oyate
Spirit Lake Tribal Council
Three Affiliated Tribes Mandan, Hidatsa & Arikara Nations
Upper Sioux Tribe
Winnebago Tribal Council
Yankton Sioux Tribal Business and Claims Committee

Conditions placed on the applicant by the above agencies in order to assure no significant impact are included in the Summary of Reasons for Concluding No Significant Impact section.

ENVIRONMENTAL IMPACT SUMMARY

Construction: Traffic patterns within the community may be disrupted and above normal noise levels in the vicinity of the construction equipment can be anticipated during construction and should be a temporary problem. Adverse environmental impacts on noise quality will be handled by limited hours of contractor work time during the day. Other adverse environmental effects from construction activities will be

minimized by proper construction practices, inspection, prompt cleanup, and other appropriate measures. Areas temporarily disturbed by the construction will be restored. Solid wastes resulting from the construction project will be regularly cleared away with substantial efforts made to minimize inconvenience to area residents.

Care will be taken to maintain dirt to avoid erosion and runoff. The proposed project will disturb soils over an area greater than one acre; therefore, the applicant is required to obtain an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) and abide by its terms. Therefore, no significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected.

Temporary air quality degradation may occur due to dust and fumes from construction equipment. The applicant shall take reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 Iowa Administrative Code IAC 23.3(2)"c").

This project may require the disposal of sewage sludge. It is the responsibility of the applicant to ensure that the disposal of any sewage sludge complies with applicable requirements found in 40 CFR Part 503 and 567 Iowa Administrative Code IAC 67. Properties that contain regulated materials are located within or very near the proposed project area. If construction activities find an unknown area of contamination, it is the responsibility of the applicant to follow the procedure for notification of hazardous conditions (567 IAC 131.2). Excavated soil that contains a hazardous substance must be assessed and properly disposed of (567 IAC 100.4).

Historical/Archaeological: The State Historical Preservation Office (SHPO) and various Native American tribes with an interest in the area were provided information regarding the project. The Iowa DNR has determined, and the SHPO has concurred, that this undertaking will result in "no historic properties affected" based on the scope of the project, the prior use of the project area, and the findings of the Phase IA Archaeological Reconnaissance Survey and the Phase I Intensive Archaeological Investigation conducted on the project property. However, if project activities uncover any item(s) that might be of archaeological, historical, or architectural interest, or if important new archaeological, historical, or architectural data should be encountered in the project APE, the applicant should make reasonable efforts to avoid further impacts to the property until an assessment can be made by an individual meeting the Secretary of the Interior's professional qualifications standards (36 CFR Part 61).

Environmental: A Joint Application was submitted by the City's consultant to the Iowa DNR Conservation and Recreation Division and U.S. Army Corps of Engineers. The DNR Flood Plain Management Section will determine if the proposed project requires a permit for impacts to the 100-year floodplain. The DNR Conservation and Recreation Division will determine if the project will impact any State-owned lands or State-listed threatened or endangered species. The U.S. Army Corps of Engineers will determine if

the proposed project will impact wetlands or jurisdictional waters of the United States. The project will not impact any wild and scenic rivers as none exist within the State of Iowa. The proposed project has been submitted to the U.S. Fish & Wildlife Service for their concurrence with a determination of "May affect, but not likely to adversely affect" the Indiana Bat and the Northern Long-eared Bat. The proposed project has also been submitted to the Iowa DNR Conservation and Recreation Division for concurrence with this determination. However, if any State- or Federally-listed threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required. If a State or Local Flood Plain Development Permit is needed, no adverse impacts are expected to result from this project, such as those to surface water quantity, or groundwater quality or quantity, provided that the necessary State or Local Flood Plain Development Permit is acquired and the terms of which are abided by.

Land Use and Trends: The project will not displace population nor will it alter the character of existing residential areas. No significant farmlands will be impacted. This project should not impact population trends as the presence or absence of existing water/sewer infrastructure is unlikely to induce significant alterations in the population growth or distribution given the myriad of factors that influence development in this region. Similarly, this project is unlikely to induce significant alterations in the pattern and type of land use.

Irreversible and Irretrievable Commitment of Resources: Fuels, materials, and various forms of energy will be utilized during construction.

POSITIVE ENVIRONMENTAL EFFECTS TO BE REALIZED FROM THE PROPOSED PROJECT

Positive environmental effects will be improved treatment of the wastewater from the City of Tipton, compliance with effluent discharge permit limits, reduced discharge of the pollutants BOD_5, TSS, ammonia, E. coli, copper, thallium, and nutrients to the receiving stream, and improved water quality in the receiving stream.

SUMMARY OF REASONS FOR CONCLUDING NO SIGNIFICANT IMPACT

- The project will not significantly affect the pattern and type of land use (industrial, commercial, agricultural, recreational, residential) or growth and distribution of population.
- The project will not conflict with local, regional or State land use plans or policies.
- The project will not impact wetlands, provided that the U.S. Army Corps of Engineers concurs with this determination.
- The project will not affect threatened and endangered species or their habitats, provided that the U.S. Fish & Wildlife Service and the Iowa DNR Conservation and Recreation Division concur with this determination. If any State- or Federally-listed

threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required.

- The project will not displace population, alter the character of existing residential areas, or convert significant farmlands to non-agricultural purposes.
- The project will not affect the 100-year flood plain, provided that the Iowa DNR Water Resources Section concurs with the determination that no State or Local Flood Plain permit is required. If a State or Local Flood Plain Development Permit is needed, no adverse impacts are expected to results from this project, such as those to surface water quantity, or groundwater quality or quantity, provided the necessary State or Local Flood Plain Development Permit is acquired and the terms of which are abided by.
- The project will not have effect on parklands, preserves, other public lands, or areas of recognized scenic or recreational value.
- No Historic Properties will be adversely affected by the proposed project. However, if project activities uncover any item(s) that might be of archaeological, historical, or architectural interest, or if important new archaeological, historical, or architectural data should be encountered in the project APE, the applicant should make reasonable efforts to avoid further impacts to the property until an assessment can be made by an individual meeting the Secretary of the Interior's professional qualifications standards (36 CFR Part 61).
- The project will not have a significant adverse effect upon local ambient air quality provided the applicant takes reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 IAC 23.3(2)"c").
- The project will not have a significant adverse effect upon local ambient noise levels, surface water quantity, groundwater quality or quantity, or water supply.
- No significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected provided that an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) is obtained and the terms of which are abided by.

The project description, scope, and anticipated environmental impacts detailed above are accurate and complete to the best to my knowledge.

_____ _____

Signature of the Mayor, City of Tipton Date

_____

Printed Name of the Mayor, City of Tipton

City of Tipton, Cedar County, Iowa

General Obligation Debt

		2010		2011A		2011B		2011C		
		Bank - Firetruck		$2,615,000 GO Corp Purp Bonds		$1,175,000 GO Corp Purp Bonds		$1,985,000 GO Corp Purp TAXABLE		
		Issued:	TIC -%	Issued: 07/6/11	TIC - 2.5338%	Issued: 10/17/2011	TIC - 2.0505%	Issued: 10/17/11	TIC - 2.5262%	
Date	Fiscal Year	"callable" Principal	Principal & Interest	"callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	"callable" Principal	Principal & Interest	FY
01-Dec-2019			$ 437.50		$ 11,832.50		$ 4,368.75		$ 5,040.00	
01-June-2020	2020	$ 36,295.00	36,732.50	$ 190,000.00	201,832.50	$ 90,000.00	94,368.75	$ 105,000.00	110,040.00	20
01-Dec-2020					9,315.00		3,333.75		3,465.00	
01-June-2021	2021			200,000.00	209,315.00	90,000.00	93,333.75	110,000.00	113,465.00	21
01-Dec-2021					6,615.00		2,208.75		1,760.00	
01-June-2022	2022			205,000.00	211,615.00	95,000.00	97,208.75	110,000.00	111,760.00	22
01-Dec-2022					3,440.00		855.00			
01-June-2023	2023			215,000.00	218,440.00	30,000.00	30,855.00			23
01-Dec-2023							427.50			
01-June-2024	2024					30,000.00	30,427.50			24
01-Dec-2024										
01-June-2025	2025									25
01-Dec-2025										
01-June-2026	2026									26
01-Dec-2026										
01-June-2027	2027									27
01-Dec-2027										
01-June-2028	2028									28
01-Dec-2028										
01-June-2029	2029									29
		$ 36,295.00	$ 37,170.00	$ 810,000.00	$ 872,205.00	$ 335,000.00	$ 357,387.50	$ 325,000.00	$ 345,530.00	

City of Tipton, Cedar County, Iowa

General Obligation Debt

	2012A		2013		2015		2018				
	$755,000 GO Ref Bonds		$1,075,000 GO Corp Purp Bonds		$1,000,000 GO Corp Purp Bonds		$1,500,000 GO Corp Purp Bonds				
	Issued: 04/16/2012	TIC - 1.3952%	Issued: 2/20/2013	TIC - 1.4005%	Issued: 4/07/2015	TIC - 2.5932%	Issued: 6/19/2018	TIC - 3.0271%	Total	Total	
FY	"callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
		$ 1,113.75		$ 3,082.50		$ 8,837.50		$ 22,751.25		$ 57,463.75	
20	$ 135,000.00	136,113.75	$ 90,000.00	93,082.50	$ 90,000.00	98,837.50	$ 130,000.00	152,751.25	$ 865,295.00	923,758.75	20
				2,520.00		7,825.00		20,801.25		47,260.00	
21			90,000.00	92,520.00	90,000.00	97,825.00	135,000.00	155,801.25	715,000.00	762,260.00	21
				1,710.00		6,812.50		18,776.25		37,782.50	
22			95,000.00	96,710.00	90,000.00	96,812.50	140,000.00	158,776.25	735,000.00	772,782.50	22
				855.00		5,687.50		16,676.25		27,513.75	
23			95,000.00	95,855.00	95,000.00	100,687.50	145,000.00	161,676.25	580,000.00	607,513.75	23
						4,500.00		14,501.25		19,428.75	
24					95,000.00	99,500.00	150,000.00	164,501.25	275,000.00	284,428.75	24
						3,075.00		12,251.25		15,326.25	
25					100,000.00	103,075.00	150,000.00	162,251.25	250,000.00	265,326.25	25
						1,575.00		10,001.25		11,576.25	
26					105,000.00	106,575.00	155,000.00	165,001.25	260,000.00	271,576.25	26
								7,676.25		7,676.25	
27							160,000.00	167,676.25	160,000.00	167,676.25	27
								5,276.25		5,276.25	
28							165,000.00	170,276.25	165,000.00	170,276.25	28
								2,677.50		2,677.50	
29							170,000.00	172,677.50	170,000.00	172,677.50	29
	$ 135,000.00	$ 137,227.50	$ 370,000.00	$ 386,335.00	$ 665,000.00	$ 741,625.00	$ 1,500,000.00	$ 1,762,777.50	$ 4,175,295.00	$ 4,640,257.50	

City of Tipton, Cedar County, Iowa

General Obligation Debt

FY	Less T.I.F. Revenue (Firestation)	Less Rural Fire Assessment	Less Water Revenue	Less Sewer Revenue (2015)	Less Sewer Revenue	Total Property Taxes	FY
20	$ 106,832.50	$ 25,000.00	$ 142,927.50	$ 34,047.00	$ 6,150.00	$ 666,265.50	20
21	109,315.00	25,000.00	5,587.50	34,047.00	6,037.50	629,533.00	21
22	109,015.00	25,000.00	5,475.00	34,047.00	5,925.00	631,103.00	22
23	110,940.00	25,000.00	5,350.00	34,047.00	5,800.00	453,890.50	23
24			7,725.00		8,175.00	297,957.50	24
25					5,450.00	275,202.50	25
26					10,300.00	272,852.50	26
27						175,352.50	27
28						175,552.50	28
29						175,355.00	29
	$ 436,102.50	$ 100,000.00	$ 167,065.00	$ 136,188.00	$ 47,837.50	$ 3,753,064.50	

City of Tipton, Cedar County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

		2003		2011		2012				Less	Less		
		$3,128,000 SRF Sewer Revenue Bonds		$1,795,000 Electric Revenue Bonds		$2,720,000 Electric Revenue Bonds							
		Issued: 6/1/2003	TIC - 2.00%	Issued: 12/1/2011	TIC - 2.159%	Issued: 3/28/2012	TIC - 2.790%	Total	Total	Sewer	Electric	Total Property	
	Fiscal	"callable"	Principal &	"callable"	Principal &		Principal &	Principal	Principal &	Revenue	Revenue	Taxes	
Date	Year	Principal	Interest	Principal	Interest	Principal	Interest		Interest				FY
01-Dec-2019					$ 7,382.50		$ 23,100.00		$ 30,482.50				
01-June-2020	2020	$ 181,000.00	$ 200,240.00	$ 190,000.00	197,382.50	$ 180,000.00	203,100.00	$ 551,000.00	600,722.50	$ 200,240.00	$ 430,965.00	$ -	20
01-Dec-2020					5,102.50		21,120.00		26,222.50				
01-June-2021	2021	187,000.00	202,820.00	195,000.00	200,102.50	185,000.00	206,120.00	567,000.00	608,942.50	202,820.00	432,445.00	-	21
01-Dec-2021					2,665.00		18,900.00		21,565.00				
01-June-2022	2022	192,000.00	203,880.00	205,000.00	207,665.00	190,000.00	208,900.00	587,000.00	620,445.00	203,880.00	438,130.00	-	22
01-Dec-2022							16,430.00		16,430.00				
01-June-2023	2023	198,000.00	209,040.00			195,000.00	211,430.00	393,000.00	417,470.00	209,040.00	227,650.00	-	23
01-Dec-2023							13,700.00		13,700.00				
01-June-2024	2024	204,000.00	208,080.00			200,000.00	213,700.00	404,000.00	421,780.00	208,080.00	227,400.00	-	24
01-Dec-2024							10,700.00		10,700.00				
01-June-2025	2025					205,000.00	215,700.00	205,000.00	215,700.00	-	226,400.00	-	25
01-Dec-2025							7,420.00		7,420.00				
01-June-2026	2026					210,000.00	217,420.00	210,000.00	217,420.00	-	224,840.00	-	26
01-Dec-2026							3,850.00		3,850.00				
01-June-2027	2027					220,000.00	223,850.00	220,000.00	223,850.00	-	227,700.00	-	27
		$ 962,000.00	$ 1,020,860.00	$ 590,000.00	$ 620,300.00	$ 1,585,000.00	$ 1,815,440.00	$ 3,137,000.00	$ 3,456,600.00	$ 1,020,860.00	$ 2,435,740.00	$ -	

SPEER FINANCIAL, INC.
October 29, 2019

City of Tipton, Cedar County, Iowa

T. I. F. Rebate Obligations

Date	Fiscal Year	Mike Cook *Annual Appropriations Value	Mike Cook 100% Rebate	Mike Cook 34% LMI	David & Sally Kruse *Annual Appropriations Value	David & Sally Kruse 66% Rebate	David & Sally Kruse 34% LMI	Total Reported Value	Total Rebate Fiscal Year CERTIFY DEC 1ST	Total LMI Fiscal Year CERTIFY DEC 1ST	FY
01-Dec-2018 01-June-2019	2019	$ 20,000	$ 4,000.00	$ 1,360.00	$ 20,391.00	$ 6,751.00		$ 20,000	$ 24,391.00	$ 8,111.00	19
01-Dec-2019 01-June-2020	2020	20,000	4,000.00	1,360.00	20,391.00	6,751.00		20,000	24,391.00	8,111.00	20
01-Dec-2020 01-June-2021	2021	20,000	4,000.00	1,360.00	20,391.00	6,751.00		20,000	24,391.00	8,111.00	21
01-Dec-2021 01-June-2022	2022				20,391.00	6,751.00			20,391.00	6,751.00	22
01-Dec-2022 01-June-2023	2023				20,391.00	6,751.00			20,391.00	6,751.00	23
01-Dec-2023 01-June-2024	2024				20,391.00	6,751.00			20,391.00	6,751.00	24
01-Dec-2024 01-June-2025	2025								-		25
			$ 12,000.00	$ 4,080.00		$ 122,346.00	$ 40,506.00		$ 134,346.00	$ 44,586.00	

Speer Financial Inc.

October 29, 2019

City of Tipton, Cedar County, Iowa

TIF Revenue Abatement

Date	Fiscal Year	2011A $1,095,000 GO Corp Purp Bonds 7/6/2011	Principal & Interest	Transfer To General Obligation Debt Service Principal & Interest	Tax Increment Financing Rebate Agreements & LMI Set Aside	Total T. I. F. Taxes Fiscal Year Certify December 1st	FY
01-Dec-2019							
01-June-2020	20	95,000.00	106,832.50	106,832.50	32,502.00	139,334.50	20
01-Dec-2020							
01-June-2021	21	100,000.00	109,315.00	109,315.00	32,502.00	141,817.00	21
01-Dec-2021							
01-June-2022	22	102,500.00	109,015.00	109,015.00	27,142.00	136,157.00	22
01-Dec-2022							
01-June-2023	23	107,500.00	110,940.00	110,940.00	27,142.00	138,082.00	23
01-Dec-2023							
01-June-2024	24				27,142.00	27,142.00	24
		$ 405,000.00	$ 436,102.50	$ 436,102.50	$ 146,430.00	$ 582,532.50	

SPEER FINANCIAL, INC.

October 29, 2019

City of Tipton, Cedar County, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
Assessed Valuation(100%)/GO Bond Capacity	FY 18-19 1/1/2017	FY 19-20 1/1/2018	FY 20-21 1/1/2019	FY 21-22 1/1/2020	FY 22-23 1/1/2021
Property Valuation @(100%)(Actual/Projected)	$189,956,853	$193,135,128	$196,997,831	$200,937,787	$204,956,543
Statutory GO Debt Limit @ 5% of 100% Value	$9,497,843	$9,656,756	$9,849,892	$10,046,889	$10,247,827
Bonds Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	$ 5,051,295.00	$ 4,176,295.00	$ 3,310,000.00	$ 2,595,000.00	$ 1,860,000.00
TIF Bonds Outstanding (Principal Only)					
Loans Outstanding (Principal Only)		-	-	-	-
TIF Rebate Agreements (Annual Appropriations)	24,391.00	24,391.00	24,391.00	20,931.00	20,391.00
Bonds Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	$ 875,000.00	$ 866,295.00	$ 715,000.00	$ 735,000.00	$ 580,000.00
TIF Debt (Principal Only) (Paid)	-	-	-	-	-
Loans (Principal Only) (Paid)					
TIF Rebate Agreements (Annual Appropriations)	$ 24,391.00	$ 24,391.00	$ 24,391.00	$ 20,391.00	$ 20,391.00
Bonds Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)					
TIF Rebate Agreements (Annual Appropriations)					
Loans (Principal Only) (Issued)					
Other Debt (Principal Only) (Issued)					
Remaining GO Debt Capacity (Not Obligated)	$5,321,548	$6,346,756	$7,254,892	$8,186,349	$8,967,827
Percent of Capacity Remaining	56.03%	65.72%	73.65%	81.48%	87.51%
GO Contingency Reserve (% of GO Capacity) 20%	$1,899,569	$1,931,351	$1,969,978	$2,009,378	$2,049,565
Total GO Capacity - Less Contingency Reserve	$3,421,979	$4,415,405	$5,284,913	$6,176,971	$6,918,262
Percent of Capacity Remaining	36.03%	45.72%	53.65%	61.48%	67.51%
Percent Increase for Property Valuation Projection	1.673%	2.000%	2.000%	2.000%	2.000%

Speer Financial, Inc.
October 29, 2019

City of Tipton, Cedar County, Iowa

General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13
FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026	FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029
$209,055,674	$213,236,787	$217,501,523	$221,851,553	$226,288,585	$230,814,356	$235,430,643	$240,139,256
$10,452,784	$10,661,839	$10,875,076	$11,092,578	$11,314,429	$11,540,718	$11,771,532	$12,006,963
$ 1,280,000.00	$ 1,005,000.00	$ 755,000.00	$ 495,000.00	$ 335,000.00	$ 170,000.00	$ -	$ -
-	-	-	-	-	-	-	-
20,391.00							
$ 275,000.00	$ 250,000.00	$ 260,000.00	$ 160,000.00	$ 165,000.00	$ 170,000.00		
-							
$ 20,391.00							
$9,447,784	$9,906,839	$10,380,076	$10,757,578	$11,144,429	$11,540,718	$11,771,532	$12,006,963
90.39%	92.92%	95.45%	96.98%	98.50%	100.00%	100.00%	100.00%
$2,090,557	$2,132,368	$2,175,015	$2,218,516	$2,262,886	$2,308,144	$2,354,306	$2,401,393
$7,357,227	$7,774,471	$8,205,061	$8,539,062	$8,881,543	$9,232,574	$9,417,226	$9,605,570
70.39%	72.92%	75.45%	76.98%	78.50%	80.00%	80.00%	80.00%
2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%

City of Tipton, Cedar County, Iowa

T. I. F. Debt Report

Frozen Base Value - $37,326,299

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
County Assessor's Value as of	1/1/2017	1/1/2018	1/1/2019	1/1/2020	1/1/2021
TIF Value Existing		TIF Area Expiring			
TIF Captured Value (Commercial Property @ 100%)	$11,879,792	$10,536,711	$10,747,445	$10,962,394	$11,181,642
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	$10,691,813	$9,483,040	$9,672,701	$9,866,155	$10,063,478
TIF Industrial Property @ 100%	$3,694,486	$3,119,956	$3,182,355	$3,246,002	$3,310,922
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	$3,325,037	$2,807,960	$2,864,120	$2,921,402	$2,979,830
TIF Personal Property/Agricultural/M&E/Military	$385,837	$225,947	$230,466	$235,075	$239,777
TIF Captured Value (Residential Property 100 % Value)	$33,582,900	$24,345,131	$24,832,034	$25,328,674	$25,835,248
Residential Property Rollback %	55.6209%	56.9160%	55.0743%	55.0743%	55.0743%
TIF Captured Value (Residential Property Rollback Value)	$18,679,111	$13,856,762	$13,676,069	$13,949,590	$14,228,582
TIF Captured Value (Multi-Residential Property 100 % Value)	$752,630	$763,815	$763,815	$763,815	$763,815
Multi-Residential Property Rollback %	78.7500%	75.0000%	71.2500%	67.5000%	63.7500%
TIF Captured Value (Multi-Residential Property Rollback Value)	$592,696	$572,861	$544,218	$515,575	$486,932
Total TIF Property Value (Taxable)	$33,674,495	$26,946,570	$26,987,573	$27,487,797	$27,998,599
Rate/Thousand	$28.255	$28.541	$28.541	$28.541	$28.541
Total TIF Revenue (Taxable Value x Rate/Thousand)	$ 951,456.01	$ 769,073.44	$ 770,243.69	$ 784,520.42	$ 799,099.04
Total TIF Dollars	$ 951,456.01	$ 769,073.44	$ 770,243.69	$ 784,520.42	$ 799,099.04
Current / Future Debt Service & Other Requirements	$ 106,645.00	$ 106,832.50	$ 109,315.00	$ 109,015.00	$ 110,940.00
Current / Future Rebates/LMI Set Aside Obligations	$ 32,502.00	$ 32,502.00	$ 32,502.00	$ 27,145.00	$ 27,142.00
Current / Future Interfund Loans					
UNCLAIMED T.I.F. DOLLARS	$ 812,309	$ 629,739	$ 628,427	$ 648,360	$ 661,017

TIF Value Future Growth-Building Completed In Calendar Year:	2017	2018	2019	2020	2021
Commercial Property (100%)	$0	$0	$0	$0	$0
Industrial Property (100%)	$0	$0	$0	$0	$0
Agricultural Property (100%)	$0	$0	$0	$0	$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	$200,000	$200,000	$200,000	$200,000	$200,000
Housing Units Constructed 100% Value	$0	$0	$0	$0	$0
Total Future Value	$0	$0	$0	$0	$0
Valuation Growth Factor	-19.979%	2.000%	2.000%	2.000%	2.000%

Speer Financial, Inc.
October 29, 2019

City of Tipton, Cedar County, Iowa

T. I. F. Debt Report

#6	#7	#8	#9	#10	#11	#12	#12
FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026	FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029
$11,405,275	$11,633,380	$11,866,048	$12,103,369	$12,345,436	$12,592,345	$12,844,192	$13,101,076
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
$10,264,747	$10,470,042	$10,679,443	$10,893,032	$11,110,893	$11,333,111	$11,559,773	$11,790,968
$3,377,141	$3,444,684	$3,513,577	$3,583,849	$3,655,526	$3,728,636	$3,803,209	$3,879,273
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
$3,039,427	$3,100,215	$3,162,219	$3,225,464	$3,289,973	$3,355,773	$3,422,888	$3,491,346
$244,572	$249,464	$254,453	$259,542	$264,733	$270,028	$275,428	$280,937
$26,351,953	$26,878,992	$27,416,572	$27,964,903	$28,524,201	$29,094,685	$29,676,579	$30,270,110
55.0743%	55.0743%	55.0743%	55.0743%	55.0743%	55.0743%	55.0743%	55.0743%
$14,513,154	$14,803,417	$15,099,485	$15,401,475	$15,709,504	$16,023,694	$16,344,168	$16,671,051
$763,815	$763,815	$763,815	$763,815	$763,815	$763,815	$763,815	$763,815
63.7500%	63.7500%	63.7500%	63.7500%	63.7500%	63.7500%	63.7500%	63.7500%
$486,932	$486,932	$486,932	$486,932	$486,932	$486,932	$486,932	$486,932
$28,548,832	$29,110,070	$29,682,533	$30,266,445	$30,862,035	$31,469,537	$32,089,189	$32,721,234
$28.541	$28.541	$28.541	$28.541	$28.541	$28.541	$28.541	$28.541
$ 814,803.07	$ 830,821.19	$ 847,159.67	$ 863,824.91	$ 880,823.46	$ 898,161.98	$ 915,847.28	$ 933,886.27
$ 814,803.07	$ 830,821.19	$ 847,159.67	$ 863,824.91	$ 880,823.46	$ 898,161.98	$ 915,847.28	$ 933,886.27
$ 27,142.00							
$ 787,661	$ 830,821	$ 847,160	$ 863,825	$ 880,823	$ 898,162	$ 915,847	$ 933,886

2022	2023	2024	2025	2026	2027	2028	2029
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
0	0	0	0	0	0	0	0
$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%

AGENDA ITEM: I3

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	**12/16/19**
AGENDA ITEM:	**FY 20-21 Proposed Budget Schedule**
ACTION:	**Motion to Approve, Deny or Table**

SYNOPSIS: Attached is the proposed FY 20-21 Budget Schedule. Additional explanations will be provided during the council meeting.

BUDGET ITEM: Not Applicable

RESPONSIBLE DEPARTMENT: Administration

MAYOR/COUNCIL ACTION: Consideration, motion and roll call vote to approve, table or deny

ATTACHMENTS: FY 20-21 Proposed Budget Schedule Calendar & Timeline

PREPARED BY: MA **DATE PREPARED:** 12/9/19

FY 20-21 Proposed Budget Schedule

S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa	S	M	T	W	Th	F	Sa
JANUARY							FEBRUARY							MARCH						
			1	2	3	4							1	1	2	3	4	5	6	7
5	6	7	8	9	10	11	2	3	4	5	6	7	8	8	9	10	11	12	13	14
12	13	14	15	16	17	18	9	10	11	12	13	14	15	15	16	17	18	19	20	21
19	20	21	22	23	24	25	16	17	18	19	20	21	22	22	23	24	25	26	27	28
26	27	28	29	30	31		23	24	25	26	27	28	29	29	30	31				

January 6th – Regular Council Meeting

January 20th – Regular Council Meeting (Set 1st public hearing for February 19 per SF634)

January 23rd – Goal Setting Session

January 29th – Publish 1st public hearing requirement per SF634

February 3rd – Regular Council Meeting

February 6th – Special Work Session: Department heads present proposed FY 20-21 budgets

February 19th - Regular Council Meeting (Public hearing on maximum property tax dollars to certify for levy and approval of resolution (SF634)

*Council also sets the budget public hearing & the preliminary FY20-21 Budget

March 2nd – Regular Council Meeting

March 4th – Notice of hearing on adoption of the final budget published

March 16th - The public hearing and adoption of final budget resolution

March 31st - The state budget certification deadline.

*The X denotes the holidays.

RESOLUTION NO. 121419A

RESOLUTION AMENDING RESOLUTION NO. 032414A (March 24, 2014) CONCERNING THE CITY'S "RETIREMENT INCENTIVE PROGRAM FOR EMPLOYEES OF THE CITY OF TIPTON"

WHEREAS, the Tipton City Council of 2014 approved Resolution No. 032414A to offer a financial incentive to encourage employees approaching or at retirement age to voluntarily retire earlier from the City of Tipton than they might have otherwise; and

WHEREAS, Resolution No. 032414A provided for the Council to review the "Retirement Incentive Program" (hereafter referred to as "Program") by July 1, 2016, but that did not happen; and

WHEREAS, a review by the City Council of 2019 has resulted in the Council deciding to close-out the Program by July 1, 2022.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton that the Program shall be phased-out under these conditions:

1.) The Program is for employees that meet all of the eligibility requirements determined by the Iowa Public Employees Retirement System (IPERS).

2.) The incentive provides $1,000 for every full year of service to the City of Tipton beginning with a minimum of twenty (20) full years of service and a maximum of twenty-five (25) full years of service. (This changes the 2014 rules from a minimum of 10 years to a minimum of 20 years.)

3.) The 2014 Program requirement that an "employee has a period of no more than eighteen months after becoming IPERS eligible to participate in the program" is hereby rescinded; and

4.) The Program applies only to those who retire and separate from City employment by July 1, 2022. Thereafter, the program will permanently end.

PASSED AND APPROVED this 16th day of December 2019.

_____
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 _____ which was passed by the Tipton City Council this 16th day of December 2019.

_____

Amy Lenz, City Clerk

RESOLUTION NO. 121419B

RESOLUTION CONCERNING A SICK LEAVE PAYOUT INCENTIVE PROGRAM FOR EMPLOYEES OF THE CITY OF TIPTON

WHEREAS, the Tipton City Council recognizes the dedication and commitment of the staff of the City of Tipton; and

WHEREAS, there is a need to offer a financial incentive program to encourage employees to build up their sick leave balance; and

WHEREAS, the sick leave payout incentive program is for employees who have accrued over 1000 hours of sick leave as of November 30, 2020 and each November 30 thereafter;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton that the Program shall be implemented under these conditions:

1.) The program is for employees that have accrued over 1000 hours of sick leave as of November 30; and

2.) The incentive program will pay $20 for every full hour of sick leave the employee has accrued over the 1000-hour balance; and

3.) Starting December 2020 and each December following, a lump sum payout will be issued to every employee who meets the eligibility requirements listed above.

PASSED AND APPROVED this 16th day of December 2019.

_____
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 _____ which was passed by the Tipton City Council this 16th day of December 2019.

_____
Amy Lenz, City Clerk

RESOLUTION NO. 121619C

RESOLUTION ACCEPTING THE "2019 STREET IMPROVEMENT PROJECT—DIVISION 1: WEST 6th AND WEST 7th STREET—DIVISION 2: WEST 4th STREET—DIVISION 3: SYCAMORE STREET AND ALTERNATE 4" AS COMPLETE AND AUTHORIZING THE PAYMENT OF PAY APPLICATION #3 AND PAY APPLICATION #4 (FINAL RETAINAGE)

WHEREAS, Eastern Iowa Excavating & Concrete LLC (Contractor) was awarded the "Street Improvements—2019 Project" (Project) which included Division 1 (West 6th and West 7th Street;) Division 2 (W 4th Street;) Division 3 (Sycamore Street;) and Alternate 4; and

WHEREAS, the Contractor has submitted Payment Application #3 in the amount of $8,176.89 and Payment Application #4 for final retainage in the amount of $22,109.48 with both recommended for payment by the project engineer, Garden & Associates, LTD. (Engineer;) and

WHEREAS, the Engineer has submitted a letter (August 28, 2019) which states that the project is complete and substantially complies with the Project's plans and specifications.

NOW, THEREFORE, BE IT RESOLVED that the City of Tipton accepts the project as complete and authorizes the immediate payment of $8,176.89 toward Payment Application #3 and the payment of Pay Application #4 in the amount of $22,109.48 (5% retainage) to be paid 30 days hereafter.

PASSED AND APPROVED this 16th day of December 2019.

_____
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 16th day of December 2019.

_____
Amy Lenz, City Clerk

GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577
Phone: 641.672.2526 • Fax: 641.672.2091

August 28, 2019

Brian Wagner, City Manager
City of Tipton
407 Lynn Street
Tipton, IA 52772

Re: 2019 Street Improvement Project
Division 1: West 6th Street and West 7th Street
Division 2: West 4th Street
Division 3: Sycamore Street
Alternate 4
Tipton, Iowa
G&A 5018234

Honorable Mayor and Council:

I hereby state that the work of the 2019 Street Improvement Project – Division 1: West 6th Street and West 7th Street – Division 2: West 4th Street – Division 3: Sycamore Street – Alternate 4 – Tipton, Iowa under contract bearing the date of April 1, 2019 by and between City of Tipton, Iowa (Owner) and Eastern Iowa Excavating & Concrete LLC (Contractor) has been completed and substantially complies with the terms, conditions and stipulations of the plans and specifications for said improvements.

Respectfully submitted this 28th day of August, 2019.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope

Jack Pope, P.E.

Cc: Eastern Iowa Excavating & Concrete LLC

JP/lm

APPLICATION FOR PAYMENT NO. 3

To: City of Tipton (JURISDICTION)

From: Eastern Iowa Excavating & Concrete LLC. (CONTRACTOR)

Contract: 2019 Street Improvement Project

Project: Div.1 - West 6th and 7th Street, Div. 2 - West 4th Street, Div. 3A - Sycamore Street

JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 5018234

For Work Accomplished Through the Date of: 8/28/2019

1. Original Contract Price:		$ 294,922.05
2. Net Change by Change Orders and Written Amendments (+ or -):		$ 147,160.29
3. Current Contract Price (1 plus 2):		$ 442,082.34
4. Total Completed and Stored to Date:		$ 442,189.59
5. Retainage (Per Agreement):		
5% of Completed Work:	$ 22,109.48	
0% of Stored Material:		
Total Retainage:		$ 22,109.48
6. Total Completed and Stored to Date Less Retainage (4 minus 5):		$ 420,080.11
7. Less Previous Application for Payments:		$ 411,903.22
8. **DUE THIS APPLICATION (6 MINUS 7)**		$ 8,176.89

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from JURISDICTION on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered -- through -- inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to JURISDICTION at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to JURISDICTION indemnifying JURISDICTION against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is **requested**.

Dated: 12-4-19

Eastern Iowa Excavating & Concrete LLC.
(CONTRACTOR)

By: _____

Payment of the above AMOUNT DUE THIS APPLICATION is **recommended**.

Dated: 12-4-2019

Garden & Associates, LDT
(ENGINEER)

By: _____

Payment of the above AMOUNT DUE THIS APPLICATION is **approved**.

Dated: _____

City of Tipton
(JURISDICTION)

By: _____

Pay Application No. 3
2019 STREET IMPROVEMENT PROJECT
Division 1: West 6th and 7th Street
Division 2: West 4th Street
Division 3: Sycamore Street
Tipton, Iowa

August 26, 2019
G&A 5018234

No.	Item	Unit	Estimated Quantity	Unit Price	Quantity This Period	Quantity To Date	Extended Price
	Division 1: West 6th and 7th Street						
1. 7010-108-E-0	Curb and Gutter, Varying Width, 7" Thick	LF	150	$19.50		352.8	$6,879.60
2. 7010-108-I-0	PCC Pavement Samples and Testing	LS	1	$735.00		1	$735.00
3. 7020-108-A-0	Pavement, HMA, 1M ESAL, 1/2" Surface Mix	TON	450	$98.50		471.61	$46,453.59
4. 7020-108-I-0	HMA Pavement Samples and Testing	LS	1	$750.00		1	$750.00
5. 7020-XXX	Manhole Boxout in HMA Pavement and Overlay	EA	3	$900.00	3	3	$2,700.00
6. 7021-108-A-0	HMA Overlay (4" Thick), 1M ESAL, 1/2" Surface Mix	TON	850	$98.50		785.57	$77,378.65
7. 7030-108-A-0	Removal of Sidewalk	SY	10	$44.00		11.14	$490.16
8. 7030-108-A-0	Removal of Driveway	SY	30	$14.65		127.73	$1,871.24
9. 7030-108E-0	Sidewalk, PCC, 4" Thick	SY	2	$194.00		2.61	$506.34
10. 7030-108E-0	Sidewalk, PCC, 6" Thick	SY	10	$80.00		9.95	$796.00
11. 7030-108-G-0	Detectable Warnings	SF	26	$28.75		27.2	$782.00
12. 7030-108-H-1	Driveway, Paved, PCC, 6" Thick	SY	49	$52.25		141.84	$7,411.14
13. 7030-108-H-2	Driveway, Granular	TON	20	$32.85		20	$657.00
14. 7040-108-G-0	Milling	SY	3283	$3.85		3281.8	$12,634.93
15. 7040-108-I-0	Curb and Gutter Removal	LF	150	$13.50		352.8	$4,762.80
16. 8020-108-B-0	Painted Pavement Markings, Solvent/Waterborne	STA	3.63	$325.00	0.33	3.96	$1,287.00
17. 8030-108-A-0	Temporary Traffic Control	LS	1	$2,700.00		1	$2,700.00
18. 9010-108-A-0	Conventional Seeding, Fertilizing, and Mulching	LS	1	$2,850.00		1	$2,850.00
19. 11,020-108-A	Mobilization	LS	1	$10,000.00		1	$10,000.00
	TOTAL- DIVISION 1						**$181,645.44**

No.	Item	Unit	Estimated Quantity	Unit Price	Quantity This Period	Quantity To Date	Extended Price
	Division 2: West 4th Street						
1. 7010-108-E-0	Curb and Gutter, Varying Width, 7" Thick	LF	60	$31.00		200	$6,200.00
2. 7010-108-I-0	PCC Pavement Samples and Testing	LS	1	$735.00		1	$735.00
3. 7020-108-A-0	Pavement, HMA, 1M ESAL, 1/2" Surface Mix	TON	385	$99.50	847.18	847.18	$84,294.41
4. 7020-108-I-0	HMA Pavement Samples and Testing	LS	1	$185.00	1	1	$185.00
5. 7020-XXX	Manhole Boxout in HMA Pavement and Overlay	EA	3	$900.00	4	4	$3,600.00
6. 7030-108-A-0	Removal of Sidewalk	SY	18	$44.00		61.52	$2,706.88
7. 7030-108E-0	Sidewalk, PCC, 4" Thick	SY	10	$77.00		28.05	$2,159.85
8. 7030-108E-0	Sidewalk, PCC, 6" Thick	SY	10	$80.00		37	$2,960.00
9. 7030-108-G-0	Detectable Warnings	SF	32	$28.75		61	$1,753.75
10. 7040-108-G-0	Milling	SY	2,653	$4.00	5239	5239	$20,956.00
11. 7040-108-I-0	Curb and Gutter Removal	LF	60	$18.25		200	$3,650.00
12. 8030-108-A-0	Temporary Traffic Control	LS	1	$1,350.00	0.5	1	$1,350.00
13. 9010-108-A-0	Conventional Seeding, Fertilizing, and Mulching	LS	1	$1,825.00	1	1	$1,825.00
14. 11,020-108-A	Mobilization	LS	1	$6,200.00	0.5	1	$6,200.00
	TOTAL - DIVISION 2						**$138,575.89**

No.	Item	Unit	Estimated Quantity	Unit Price	Quantity This Period	Quantity To Date	Extended Price
	Division 3: Sycamore Street						
1. 7010-108-E-0	Curb and Gutter, Varying Width, 7" Thick	LF	60	$31.00		55.8	$1,729.80
2. 7010-108-I-0	PCC Pavement Samples and Testing	LS	1	$0.00		1	$0.00
3. 7020-108-A-0	Pavement, HMA, 1M ESAL, 1/2" Surface Mix	TON	350	$99.50	400.57	400.57	$39,856.72
4. 7020-108-I-0	HMA Pavement Samples and Testing	LS	1	$0.00	1	1	$0.00
5. 7020-XXX	Manhole Boxout in HMA Pavement and Overlay	EA	2	$1,100.00	2	2	$2,200.00
6. 7030-108-A-0	Removal of Sidewalk	SY	27	$44.00		28	$1,232.00
7. 7030-108E-0	Sidewalk, PCC, 4" Thick	SY	20	$77.00		18.87	$1,452.99
8. 7030-108E-0	Sidewalk, PCC, 6" Thick	SY	10	$80.00		9.48	$758.40
9. 7030-108-G-0	Detectable Warnings	SF	32	$28.75		35.4	$1,017.75
10. 7040-108-G-0	Milling	SY	2439	$4.00	2397	2397	$9,588.00
11. 7040-108-I-0	Curb and Gutter Removal	LF	60	$18.25		55.8	$1,018.35
12. 8030-108-A-0	Temporary Traffic Control	LS	1	$0.00	0.5	1	$0.00
13. 9010-108-A-0	Conventional Seeding, Fertilizing, and Mulching	LS	1	$0.00	1	1	$0.00
14. 11,020-108-A	Mobilization	LS	1	$0.00	0.5	1	$0.00
	TOTAL - DIVISION 3						**$58,854.01**

Extra Work	Granular Material Under Curb and Gutter	TON	0	$30.00	116.40	116.40	$3,492.00
	Labor for Leveling Layer	LS	0	$9,775.00	1.00	1.00	$9,775.00
	Coring Soft Sections and Backfilling	SY	0	$27.50	1,784.90	1,784.90	$49,084.75
	Intake Repair	LS	0	$762.50	1.00	1.00	$762.50
	TOTAL - EXTRA WORK						**$63,114.25**

TOTAL: DIVISION 1 & 2 & 3 & EXTRA WORK	**$442,189.59**

APPLICATION FOR PAYMENT NO. 4 (Final)

To: City of Tipton (JURISDICTION)

From: Eastern Iowa Excavating & Concrete LLC. (CONTRACTOR)

Contract: 2019 Street Improvement Project

Project: Div.1 - West 6th and 7th Street, Div. 2 - West 4th Street, Div. 3A - Sycamore Street

JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 5018234

For Work Accomplished Through the Date of: 8/28/2019

1. Original Contract Price:		$ 294,922.05
2. Net Change by Change Orders and Written Amendments (+ or -):		$ 147,160.29
3. Current Contract Price (1 plus 2):		$ 442,082.34
4. Total Completed and Stored to Date:		$ 442,189.59
5. Retainage (Per Agreement):		
5% of Completed Work:	$ -	
0% of Stored Material:		
Total Retainage:		$ -
6. Total Completed and Stored to Date Less Retainage (4 minus 5):		$ 442,189.59
7. Less Previous Application for Payments:		$ 420,080.11
8. **DUE THIS APPLICATION (6 MINUS 7)**		$ 22,109.48

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from JURISDICTION on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered -- through -- inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to JURISDICTION at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to JURISDICTION indemnifying JURISDICTION against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is **requested.**

Dated: 12.4.19

Eastern Iowa Excavating & Concrete LLC.

By: _____ (CONTRACTOR)

Payment of the above AMOUNT DUE THIS APPLICATION is **recommended.**

Dated: 12-4-2019

Garden & Associates, LDT

By: _____ (ENGINEER)

Payment of the above AMOUNT DUE THIS APPLICATION is **approved.**

Dated: _____

City of Tipton

By: _____ (JURISDICTION)

RESOLUTION NO. 121619D

RESOLUTION SETTING A DATE FOR A PUBLIC HEARING FOR SALE OF CITY PROPERTY

WHEREAS, the City of Tipton, Iowa, (the "City"), pursuant to and in compliance with all laws applicable to the City, and in particular the provisions of Chapter 364 of the Code of Iowa, has received a request to purchase property owned by the City;

WHEREAS, Chapter 364 of the Code of Iowa provides a process by which a city may proceed with the disposition of an interest in real property, including giving notice and opportunity for public hearing;

WHEREAS, the City has received a request from Brandon and Marisa Grunder for the purchase of property in Wilton, Iowa, owned by the City, legally described as Lot 13, Pond View Acres Second Addition to Cedar County, Iowa located in the South Half of Section 14, Township 79 North, Range 2, West of the 5th P.M., Cedar County, Iowa;

WHEREAS, in accordance with Chapter 364 of the Code of Iowa, it is now necessary that a date be set for public hearing on the Purchase Agreement for consideration by the City Council.

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

Section 1. This City Council will meet at the Council Chambers, Tipton, Iowa, on the 20th day of January, 2020, at 5:30 p.m., at which time and place it will hold a public hearing on the proposed Purchase Agreement.

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

Passed and approved December 16, 2019.

_____
Mayor

Attest.

_____
City Clerk

REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement ("Agreement") is entered by and between the CITY OF TIPTON, IOWA, an Iowa municipal corporation ("SELLER"), and BRANDON AND MARISA GRUNDER, ("BUYER"), as of the date of last signature set forth below ("Effective Date").

SELLER is the owner of the real property ("Property") situated in the City of Wilton, Cedar County, Iowa, locally known as 1667 Pond View Drive, Wilton, Iowa 52778, and legally described as follows:

> Lot 13, Pond View Acres Second Addition to Cedar County, Iowa located in the South Half of Section 14, Township 79 North, Range 2 West of the 5th Principal Meridian, Cedar County, Iowa

SELLER agrees to sell and BUYER agrees to purchase the Property, together with any easements and appurtenant servient estates, and subject to any easements of record for public utilities or roads; any zoning restrictions; restrictive covenants, and/or mineral reservations of record, if any, upon the following team and conditions:

1. PURCHASE PRICE. The Purchase Price shall be Twenty-Five Thousand and 00/100 Dollars ($25,000.00) upon performance of SELLER'S obligations and satisfaction of BUYER'S contingencies with adjustment for such closing costs as are customary or otherwise provided for in this Agreement, to be added to or deducted from this amount.

2. REAL ESTATE TAXES. A. SELLER shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

B. SELLER shall pay their prorated share, based upon the date of possession, of the real estate taxes for the fiscal year in which possession is given (ending June 30, 2020) due and payable in the subsequent fiscal year (commencing July 1, 2020).

BUYER shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

3. SPECIAL ASSESSMENTS. SELLER is an Iowa municipal corporation and the Property is exempt from special assessments. BUYER shall pay all subsequent special assessments to the extent required by law.

4. RISK OF LOSS AND INSURANCE. SELLER shall bear all risk of loss or damage to the Property prior to closing or possession, whichever first occurs. Buyers may purchase insurance to cover any damage to the property prior to closing or possession, which ever first occurs. In the event of substantial damage or destruction prior to closing, this agreement shall be null and void; provided, however, buyers shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYER timely performs all obligations, other than demolition of the structure, possession of the Property shall be delivered to BUYER on the date of closing, and any adjustments of rent, insurance, interest, and all charges attributable to SELLER'S possession shall be made as of the date of closing. This transaction shall be considered closed, and BUYER shall take possession, upon the filing of title transfer documents and receipt of all funds due at closing from BUYER under this Agreement. Closing shall be held on or before, _____, 2019, or such other date as the parties may mutually agree. SELLER acknowledges time is of the essence and agrees to take reasonable steps to close as soon as reasonably possible following the Effective Date.

6. CONDITION OF PROPERTY. SELLER makes no warranties, expressed or implied, as to the condition of the Property and BUYER shall take possession to the Property "as is."

7. ABSTRACT AND TITLE. SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, _____, and deliver it to BUYERS' attorney for examination. It shall show merchantable title in SELLERS in conformity with this Agreement, Iowa law, and Title Standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the purchase price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees.

8. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect.

9. ENVIRONMENTAL MATTERS. SELLER warrants to the best of its knowledge and belief there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks located on the Property, which require remediation under current governmental standards, and SELLER has done nothing to contaminate the Property with hazardous wastes or substances. SELLER warrants the property is not subject to any local, state or federal judicial or administrative action, investigation or order regarding wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks. SELLER shall also provide BUYER with a properly executed Groundwater Hazard Statement

showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed in an addendum prepared by SELLER and attached hereto and incorporated herein by this reference.

10. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. SELLER represents and warrants to BUYER the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

11. STATEMENT AS TO LIENS. If BUYERS intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.

12. DEED. Upon payment of the Purchase Price, SELLER shall convey the Property to BUYER by Quit Claim Deed prepared by SELLER at SELLER'S expense.

13. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any. BUYER shall not be required to complete the purchase of the Property, as otherwise contemplated by this Agreement, absent the satisfaction of all such liens.

14. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

15. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLER and BUYER. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

16. REAL ESTATE AGENT OR BROKER. Neither party has used the service of a real estate agent or broker in connection with this transaction.

17. CERTIFICATION. BUYER and SELLER each certify that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorneys' fees and costs) arising from or related to any breach of the foregoing certification.

18. APPROVAL BY CITY COUNCIL. In the performance of this Agreement, SELLER as an Iowa municipal corporation, shall take all action legally required of a municipal corporation relative to the purchase of real property including but not limited to considering required resolutions. This Agreement shall be expressly contingent upon approval by the City Council for Tipton, Iowa.

19. COUNTERPARTS. This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original, and all of which, when taken together, shall constitute the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means such as PDF or a similar format. BUYER and SELLER agree that delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

20. ADDITIONAL PROVISIONS. None if not listed in an addendum hereto.

21. EXECUTION. When and if executed by both SELLER and BUYER, this Agreement shall become a binding contract.

BUYER

BRANDON AND MARISA GRUNDER

Dated this _____ day of _____ , 2019.

_____
Brandon Grunder

_____
Marisa Grunder

Address: 1666 Pond View Drive
Wilton, Iowa 52778

Telephone:

SELLER

CITY OF TIPTON, IOWA,
An Iowa municipal corporation

Dated this _____day of _____ , 2019.

By: _____
Bryan Carney, Mayor

Attest:

_____
Amy Lenz, City Clerk

Address: City Hall
407 Lynn Street
Tipton, Iowa 52772

Telephone: (563) 886-6187

City Copy

Callahan Municipal Consultants

STANDARD PROFESSIONAL SERVICES AGREEMENT

(Short Form)

NOW ON THIS _____ day of December, 2019, **Callahan Municipal Consultants, LLC** (hereinafter, Professional), 417 Kaitlynn Avenue, Anamosa, Iowa 52205 and **City of Tipton, Iowa (hereinafter, Client).** 407 Lynn Street, Tipton, Iowa 52772.

1. **PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: **Mayor & City Council Goal Setting Session**
2. **SCOPE AND FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement signed by both parties.
3. **TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices and within the time period(s), if any, set forth in Exhibit A.
4. **STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Professional makes no warranty, express or implied, as to its professional services rendered under this Agreement. Client shall promptly report to Professional any defects or suspected defects in the Professional's Services of which Client becomes aware. Withholdings, deductions or offsets shall not be made from the Professional's compensation for any reason unless the professional has been found to be legally liable for such amounts by a court of competent jurisdiction.
5. **INVOICE, PAYMENT, INTEREST, SUSPENSION:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client as outlined in Exhibit. Client agrees to timely pay each invoice within 30 days of the invoice date. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 0.2% per month (or the maximum rate of interest permitted by law, if less) from said 30th day. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. Client waives any and all claims against Professional arising out of or resulting from said suspension.
6. **RELIANCE:** The Client shall furnish, at its expense, all information, requirements, reports, data, surveys and instructions required by this Agreement and Professional may use such furnished information and material in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
7. **ASSIGNMENT:** Client shall not transfer, sublet or assign any rights or duties under or interest in this Agreement, without the prior written consent of Professional.
8. **OWNERSHIP OF INSTRUMENTS OF SERVICE:** All reports, drawings, specifications, electronic and hard copy files, field data, notes and other documents and instruments prepared by Professional for the Project are acknowledged to be instruments of service and shall remain the property of the Professional. The Professional shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. If Professional agrees to allow transfer of its electronic media file(s), Client understands and agrees that as a condition precedent, it will sign the Professional's "Electronic Media Transfer Agreement" form prior to the transfer of an electronic media file.

ADDITIONAL TERMS AND CONDITIONS

9. **MUTUAL INDEMNIFICATION:** The Professional and the Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from their own negligent acts, errors or omissions, or willful misconduct in the performance of their services, duties and responsibilities under this Agreement, to the extent that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.
10. **MUTUAL WAIVERS:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or sub-consultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.
11. **LIMITATION: In allocating the risks of this Project and notwithstanding any other provision of this Agreement, the Client agrees to limit, to the maximum extent permitted by law, the Professional's liability for the Client's damages to the aggregate sum of the Professional's fee for this Project. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.**
12. **DISPUTE RESOLUTION:** Any disputes that arise during the Project or following the completion of the Project will be resolved by representatives from each party who have authority to settle. Those issues not resolved shall be submitted to formal nonbinding mediation prior to submission to a court of competent jurisdiction. Each party shall endeavor to include a similar dispute resolution in all agreements with other consultants, contractors and subcontractors of any tier who are retained for the project so that formal mediation is required as the primary form of dispute resolution.
13. **SEVERABILITY:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.
14. **SURVIVAL:** Notwithstanding completion or termination of this Agreement for any reason, all rights duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.
15. **GOVERNING LAW AND JURISDICTION:** The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa, without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.
16. **ATTORNEYS FEES, COSTS:** In the event legal action is necessary to enforce the payment terms of this Agreement, Professional shall be entitled to collect from Client and Client agrees to pay to Professional any judgment or settlement sum(s) due, plus reasonable attorneys' fees, court costs and other expenses incurred by Professional for such collection action and, in addition, the reasonable value of the Professional's time and expenses spent for such collection action, computed according to the Professional's prevailing fee schedule and expense policy.
17. **INCORPORATION BY REFERENCE:** It is understood and agreed that the provisions of the following attached Exhibits are incorporated herein and by this reference made a part of this Agreement:

Exhibit A Mayor & City Council Goal Setting

City of Tipton, Iowa (Client)

By: _____
(Authorized agent)

_____
(Printed or typed signature)

Callahan Municipal Consultants, LLC
(Professional)

By: Patrick Callahan

Patrick Callahan, Member
(Printed or typed signature)

Callahan Municipal Consultants, LLC
417 Kaitlynn Ave Anamosa, IA 52205 Cell: 563-599-3708 callahan.cmc@gmail.com

EXHIBIT A

December 4, 2019

Brian Wagner, City Manager
City of Tipton
City Hall – 407 Lynn Street
Tipton, Iowa 52772

Re: City Council Goal Setting Session - 2020

Dear Brian:

You recently contacted us regarding a City Council Goal Setting Session. We have conducted numerous city council goal setting sessions and we would be pleased to facilitate such a session for the Mayor and City Council in Tipton.

As we discussed, we have designated, Thursday, January 23rd for the goal setting session. If you should need to change the date, please advise us.

The consulting fee for a goal setting session will depend upon the steps in the process that are completed by us and the steps that are completed by the City. The steps and the fee for each step in the goal setting process are as follows:

Steps in Process	**Fee**
1. Preparation of an advance questionnaire to be completed by the mayor, council members, and department heads	$ 100.
2. Tabulation and summarization of the questionnaires.....	$ 300.
3. Preparation of the agenda, large sheets, and handouts for the goal setting session.....	$ 150.
4. Facilitation of the city council goal setting session.....	$ 450.
5. Preparation of the final report summarizing the results of the goal setting session.....	$ 350.
Total Consulting Fee for All Five Steps.....	$1,300.

Some cities request that we complete all five steps in the process for $1,300, which includes the consulting fee and all expenses. There are other cities that request that we merely facilitate the session (step #4) for $450, and the City Staff Members complete the remaining four steps in the process.

If you have any questions or need additional information, please feel free to contact us at callahan.cmc@gmail.com or call 563-599-3708.

Sincerely,

Patrick Callahan
Callahan Municipal Consultants, LLC