

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, June 15, 2020, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, June 12, 2020 (Front door of City Hall & City Website)

Iowa Code, Chapter 21, as interpreted, permits public meetings to be held electronically, provided all participants can either hear or see the meeting, and provided the Council and the public can participate. The City of Tipton will be utilizing Go To Meeting to host our council meetings until further notice. Council members and Mayor will be attending from their homes. City staff will be attending either from their homes or City Hall. The Public can attend the meeting on their own computer using the following Go to Meeting link:

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Mayor:	Bryan Carney		
Council At Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1:	Ron Hembry	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 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 - Council Meeting Minutes, June 1, 2020

2. Approval – Airport Minutes, June 10, 2020
3. Approval – Investment and Treasurer’s Report, May 2020
4. Approval – Cigarette License Renewals, July 1, 2020
5. Approval - Claims Register which includes claims paid under current Purchase Policy

G. Public Hearing

1. Public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement
2. Public hearing on North Avenue CDBG application including a review of the Community Development and Housing Needs Assessment

H. Proclamation

I. Old Business

1. Resolution No. 061520C: Resolution approving Community Development Block Grant (CDBG) Water Main Application and pledging local match (*North Ave Water Main*)
2. Resolution No. 061520D: Resolution taking additional action on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement
3. Resolution No. 061520E: Resolution accepting FAA CARES Grant offer (Grant 8C4-CEG-3-19-0134-004-2020, Unique Entity Identifier 05110113) for the Matthews Memorial Airport

J. New Business

1. Resolution No. 061520A: Resolution Authorizing Transfers
2. Resolution No. 061520B: Resolution setting the compensation for appointed City officers and employees for the Fiscal Year 2020-2021
3. Discussion and possible action concerning the Library connecting to the City Fiber Optic Network
4. Discussion and possible action concerning IIW Engineering Agreement for the final design of the HWY 38 Project
5. Discussion and possible action concerning the ECIA grant writing proposal for REAP Grant
6. Discussion and possible action concerning request for a special meeting June 22nd, at 5:30 p.m. (*One topic is an engineering agreement with IIW concerning a REAP grant application.*)
7. Discussion and possible action recommending approval of Hinson Consulting’s proposal to update the City’s compensation plan at a cost of \$7,000

8. Discussion and possible action concerning selling of a 2009 Crown Vic Interceptor and a used John Deere mower and deck. *(The Airport Committee is also interested in the Crown Vic as a courtesy car.)*
9. Discussion and possible action concerning Airport Committee recommendations to:
 - a. Reappoint Mike Moes and Max Coppess to new 6-year terms.
 - b. Reappoint Max Coppess to serve as Airport Manager
10. Closed Session. Closed session pursuant to Iowa Code Chapter 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. The minutes and the audio recording of a session closed under this paragraph shall be available for public examination when the transaction discussed is completed.
11. Discussion and possible action to be taken as a result of the Closed Session

K. 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

L. Adjournment

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

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

June 1, 2020
Electronic Meeting
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically due to the Governor's State of Public Health Disaster, COVID-19 Coronavirus Disease, at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, McNeill, Paustian, and Anderson. Also present: Wagner, Armstrong, Nash, Kepford, Spangler, Ratliff, K. Johnson, Peck, the press and other visitors.

Agenda:

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

Consent Agenda:

Motion by Hembry, second by McNeill to approve the consent agenda which includes the May 18th Council Meeting Minutes, April 20th Library Minutes, April 29th Library Special Meeting Minutes, April Library Director's Report, May 13th Airport Minutes, May 21st Airport Special Meeting Minutes, Liquor License for VFW, Tipton Revitalization Incentive Program (TRIP) Request for Thomas Heating and Air, limit of \$1,500, on energy efficiency rebates, replace PC in public works department through ITP in the amount of \$1,343.73, Focus Up Foundation 5k Walk/Run on August 1st, and the following claims list. Following the roll call vote the motion passed unanimously.

ACTION SEWER & SEPTIC SERV	CAMERA WORK ON 9TH STREET	485.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	670.27
AIRNETIX	DOWNTOWN SOUND SYSTEM	8500.00
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	22 BOOKS	557.60
BAKER PAPER & SUPPLY	XLARGE GLOVES	71.24
BANLEACO	COPIERS CONTRACT	117.52
BARRON MOTOR SUPPLY	REPAIR PARTS #67	29.50
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	37590.29
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	313.58
BOW TIE AUTOMOTIVE	REPAIRS #182	701.00
CEDAR COUNTY CO-OP	FUEL DISCOUNT	11728.54
CENTRAL IOWA DISTRIBUTING	MISC SUPPLIES	211.00
CINTAS CORPORATION	FIRST AID SUPPLIES	106.52
CINTAS LOC	UNIFORMS	953.32
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	200.00
CITY OF TIPTON FUNDS	TRANSFERS	218540.40
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE	42199.60
CITY UTILITIES	CITY UTILITIES	13696.12
CJ COOPER & ASSOCIATES INC	RANDOM SCREENINGS	70.00
CLIA LABORATORY PROGRAM	CERTIFICATE FEE	180.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
CONTROL INSTALLATIONS OF I	DOOR INSPECTION	213.60
COPY SYSTEMS	BASE CHARGE	159.02
ECIA	HARDACRE GRANT WRITING	1839.00
ERIC STORJOHANN	2 BURIALS	750.00

FRIENDS OF THE ANIMALS	1 DOG	75.00
GARDEN & ASSOCIATES INC	PLUM ST RECONSTRUCTION	1641.25
GIERKE ROBINSON COMPANY IN	STORM SEWER SUPPLIES	49.44
GRASSHOPPER LAWN CARE DBA	WEED CONTROL	164.20
HEARTLAND SPORTS COMPLEX	Jun-20	2500.00
HUBILL INCORPORATED	HYDROGEN METER	553.65
I.R.S.	FEDERAL WITHHOLDING	17425.68
IIMC	ANNUAL MEMBERSHIP FEE	195.00
INTEGRATED TECHNOLOGY PART	TECH SERVICES	225.00
IOWA ONE CALL	LOCATES	62.10
IPERS	IPERS WITHHOLDING, FIRE	12002.87
JAMES HANSEN	JUNE RENT	225.00
MARCIA MEYERS	JUNE RENT	600.00
MEDIACOM	INTERNET SERVICE	312.47
MIDAMERICAN ENERGY COMPANY	JUNE CASH REQUEST	48000.00
MISC. VENDOR	EPIPHANY SALON & SPA:GCFORSRP	16245.40
MITCHELL 1	WEB BASED SUBSCRIPTION	260.80
NILES CHIROPRACTIC	DRUG SCREENINGS	100.00
OFFICE EXPRESS	OFFICE SUPPLIES	72.06
POSTAL SOURCE	SEALING KIT	55.00
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	4065.86
PRINCIPAL	GTL_VTL INSURANCE	879.82
PRO HYDRO TESTING LLC	HYDRO TEST SCBA BOTTLES	224.00
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	231.97
SHIELD TECHNOLOGY CORPORAT	SHIELDWARE MOBILE	390.00
SMARTSOURCE CONSULTING	PHASE 3 50%	2750.00
SPINUTECH INC	MAY EMAIL MARKETING	25.00
STORM STEEL	SHOP SUPPLIES	34.24
SWANK MOVIE LICENSING USA	RENEWAL OF LICENSE	104.00
T & M CLOTHING CO.	STAFF UNIFORMS	2100.00
TERRY DURIN COMPANY	UNDERGROUND SUPPLIES	467.00
THOMAS HEATING & AIR	BLDG MAINT REPAIRS	313.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS #35	29.96
TIPTON CONSERVATIVE	COMMUNITY GUIDE, COVID	2400.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2890.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	288.18
UTILITY SAFETY AND DESIGN	GAS MODEL CONFERENCE	594.00
WELTER STORAGE EQUIPMENT C	OPERATING SUPPLIES	500.00
WENDLING QUARRIES INC	18.66 TN ROAD STONE	208.99
WESCO RECEIVABLES CORP	SAFETY SUPPLIES	203.30
WINDSTREAM	MONTHLY SERVICES	829.11
WRIGHT LAWN CARE	CONTRACT PAY JUNE 2020	358.33

** TOTAL **	461116.53
FUND TOTALS	
001 GENERAL GOVERNMENT	92,503.06
110 ROAD USE TAX FUND	17,277.44
112 TRUST AND AGENCY FUND	35,696.17
119 Emergency Fund	2,619.58
121 LOCAL OPTION TAX	22,333.33
125 TIF SPECIAL REVENUE FUND	8,902.75
160 ECONOMIC/INDUSTRIAL DEV	15,751.50
192 FIRE ENTERPRISE TRUST	7,725.00
600 WATER OPERATING	22,895.39
610 WASTEWATER/AKA SEWER REV	26,357.37
630 ELECTRIC OPERATING	145,213.13
640 GAS OPERATING	6,957.23
660 AIRPORT OPERATING	790.32
670 GARBAGE COLLECTION	17,124.59
740 STORM WATER	1,112.13
810 CENTRAL GARAGE	4,870.06
835 ADMINISTRATIVE SERVICES	9,225.39
860 PAYROLL ACCOUNT	23,762.09
GRAND TOTAL	461,116.53

Payroll Amount for May 2020 \$153,950.44

Old Business:

1. City's COVID-19 related re-opening strategies.

Motion by Anderson, second by McNeill, to approve the City's COVID-19 related re-opening strategies. Following the roll call vote the motion passed unanimously.

New Business:

1. Resolution No. 060120A: Resolution Adopting a Policy for the Investment of Public Funds

Motion by Hembry, second by Cummins to approve Resolution No. 060120A, the resolution adopting a policy for the investment of public funds. Following the roll call vote the motion passed unanimously.

2. Resolution No. 060120B: Resolution setting the date for a public hearing on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$2,000,000

Motion by McNeill, second by Cummins to approve Resolution No. 060120B, the resolution setting July 6, 2020, at 5:30 p.m., for a public hearing on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$2,000,000. Following the roll call vote the motion passed unanimously.

3. Resolution No. 060120C: Resolution to fix a date for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$8,750,000

Motion by Cummins, second by Anderson to approve Resolution No. 060120C, the resolution setting June 15, 2020, at 5:30 p.m., for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$8,750,000. Following the roll call vote the motion passed unanimously.

4. Resolution No. 060120D: Resolution setting a public hearing for the 2020 Community Block Grant (CDBG) Application

Motion by Paustian, second by Cummins to approve Resolution No. 060120D, the resolution setting June 15, 2020, at 5:30 p.m., for a public hearing for the 2020 Community Block Grant (CDBG) Application. Following the roll call vote the motion passed unanimously.

5. Recommendation from the Airport Committee to use its \$30,000 CARES Act Grant for the following purchases subject to FAA approval: Syntech Fuel Master credit card system; LED runway and taxiway light bulbs; LED REIL lighting system.

Motion by Hembry, second by Anderson to approve the recommendation from the Airport Committee to use its \$30,000 CARES Act Grant for the following purchases subject to FAA approval: Syntech Fuel Master credit card system; LED runway and taxiway light bulbs; LED REIL lighting system. Following a roll call vote motion passed unanimously.

6. EMS Protective Equipment

Motion by Hembry, second by McNeill to approve the purchase of EMS protective equipment from Bio-Medical Devices in the amount of \$7,798.04. Following a roll call vote motion passed unanimously.

7. EMS Generator

Motion by McNeill, second by Paustian to approve the purchase of a generator for the ambulance building from Brand New Engines in the amount of \$5,148. Following the roll call vote the motion passed unanimously.

8. Replacement of 2001 Freightliner Plow Truck

Motion by McNeill, second by Hembry to approve the purchase of a new plow truck from International & Henderson in the amount of \$145,910.44. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Mayor Carney thanked the public for their patience with our re-opening plan.

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 6:17 p.m.

Mayor_____

Attest:_____

Finance Director

REVENUE RECEIVED

April, 2020

Property Taxes	635,200.26
Local Option Sales Tax	20,830.04
Licenses & Permits	700.00
Use of Money and	
Property	22,362.93
Intergovernmental	62,709.43
Charge for Services	751,931.07
Special Assessment	0.00
Miscellaneous	94,162.65
Sale of Fixed Assets	0.00
TOTAL	\$1,587,896.38

Tipton Airport Committee Meeting

June 10, 2020-6:37 PM by Virtual Meeting due to the COVID-19 situation.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Scott Pearson, Rick Sawyer, Mike Moes and Leann Boots. Abby Cummins was present as council representative and Brian Wagner as a guest.

Agenda and minutes approved with a motion by Scott, second by Mike

Unscheduled:

- Max will check surrounding airport hangar rental prices to compare for next year's leases.
- Brian Wagner is exploring the idea of using a retired city vehicle for a crew car.

CIP update:

Hargrave parcel has a purchase agreement signed and is in process.

CARES grant funding was discussed. It was decided to recommend the following to the city council:

Fuel Master credit card machine and REIL lights grand submitted to the FAA.

LED runway lights will be moved to next year's budget.

Elections:

- Mike and Max were elected to 6 year terms. Motion by Scott, second by Rick
- Max will again serve as airport manager. Motion by Leann, second by Scott.

Manager's report:

- May Fuel sales 464 gallons, \$2,043.23 gross sales, \$413.29 net. Markup at \$.89/gallon. 1,280 gallons in tank.
- M&K Electric for \$147.00 to fix 13 runway lights
- F33 Bonanza in west hangar, planning to stay until Marion's runway is back in service

Meeting adjourned at 7:00 PM with a motion by Scott and a second by Leann.

Respectfully submitted by Scott Pearson.

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

City of Tipton
MTD Treasurers Report
As of May 31, 2020

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	AIR NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	580,618.14	178,838.76	0	225,226.61	0	534,230.29	190,544.39	724,774.68
002-COMMUNICATIONS - LOCAL AC	27,900.00	0	0	0	0	27,900.00	0	27,900.00
110-ROAD USE TAX FUND	107,375.58	30,447.62	0	22,903.25	0	114,919.95	133,087.50	248,007.45
112-TRUST AND AGENCY FUND	78,187.14	20,807.12	0	35,696.17	0	63,298.09	0	63,298.09
119-Emergency Fund	5,891.45	1,574.50	0	2,619.58	0	4,846.37	0	4,846.37
121-LOCAL OPTION TAX	125,242.30	24,503.95	0	22,383.33	0	127,412.92	0	127,412.92
125-TIF SPECIAL REVENUE FUND	9,320.10	7,923.26	0	8,502.75	0	18,340.61	81,068.93	99,409.54
160-ECONOMIC/INDUSTRIAL DEVEL	431,375.96	289.65	0	16,105.50	0	415,560.11	13,250.92	428,811.03
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	9,245.93	2.55	0	0	0	9,248.48	0	9,248.48
190-P 5 SHARE FUND	33,727.58	205.67	0	0	0	33,933.25	0	33,933.25
192-FIRE ENTERPRISE TRUST	30,180.92	6.2	0	7,725.00	0	22,462.12	0	22,462.12
202-ELECTRIC REVENUE BONDS	390,404.81	17,163.40	0	197,382.50	0	210,185.71	0	210,185.71
203-06 ELECTRIC SUBSTATION RE	672,809.11	19,026.51	0	203,100.00	0	488,735.62	0	488,735.62
204-WATER REVENUE BOND RESERV	356,544.03	11,541.34	0	136,113.75	0	231,971.62	0	231,971.62
205-60 FIRE TRUCK 2010	36,771.55	3,152.69	0	0	0	39,924.24	0	39,924.24
206-1994 SE/WA DEBT SERV FUND	4,066.36	0	0	0	0	4,066.36	0	4,066.36
208-WW/SEWER REVENUE BOND SIN	226,284.88	16,733.81	0	0	0	243,038.69	0	243,038.69
210-60 ST IMPROVE 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	171,226.60	15,071.13	0	201,832.50	0	-15,534.77	0	-15,534.77
216-GO CP BONDS SERIES 2011B	80,280.97	8,269.83	0	94,368.75	0	-5,817.95	0	-5,817.95
218-GO CP BONDS SERIES 2011C	165,725.64	9,649.70	0	110,040.00	0	65,335.34	0	65,335.34
220-GO BONDS 2013 DEBT SVC	78,354.44	8,055.42	0	99,082.50	0	-6,672.64	0	-6,672.64
222-GO BOND 2015 DEBT SERVICE	172,864.72	6,688.51	0	98,837.50	0	80,715.73	0	80,715.73
224-GO BOND DEBT SERVICE	132,949.36	13,014.85	0	152,751.25	0	-6,787.04	0	-6,787.04
300-GO ST IMPROVEMENT PROJECT	1,446.78	0	0	0	0	1,446.78	0	1,446.78
303-WASTEWATER PROJECT	188,511.54	16,723.43	0	1,125.00	0	204,109.97	0	204,109.97
307-STREETSCAPE PROJECT	42,737.11	0	0	0	0	42,737.11	0	42,737.11
315-JRFAC CP	26,441.80	4.64	0	7,619.00	0	16,827.24	0	16,827.24
500-CEMETERY TRUST FUND	5,700.00	150	0	0	0	5,850.00	102,827.38	108,677.38
600-WATER OPERATING	442,125.34	49,119.88	0	47,021.18	0	444,224.04	0	444,224.04
610-WASTEWATER/AQA SEWER REVE	5,395.47	45,283.66	0	45,133.35	0	5,545.78	220,631.31	226,177.09
630-ELECTRIC OPERATING	703,362.02	327,309.39	25	364,577.33	0	666,069.08	334,152.12	1,000,221.20
631-ELECTRIC DEVELOPMENT	8,944.19	2.47	0	0	0	8,946.66	0	8,946.66
632-ELECTRIC RENEWAL/REPLACEM	389,903.15	107.61	0	0	0	390,010.76	0	390,010.76
633-ELECTRIC RESERVE	282,412.24	77.94	0	0	0	282,490.18	142,274.23	424,764.41
634-ELECTRIC BOND/INT RESERVE	114,367.05	31.56	0	0	0	114,398.61	164,482.75	278,881.36
640-GAS OPERATING	-151,131.63	181,931.43	0	119,573.61	0	-88,773.81	0	-88,773.81
641-GAS D.E.I.	5,515.29	1.52	0	0	0	5,516.81	10,880.49	16,397.30
642-GAS RESERVE	26,832.14	7.41	0	0	0	26,839.55	420,897.21	447,736.76
660-AIRPORT OPERATING	-48,991.14	3,142.93	0	2,899.59	0	-48,747.80	0	-48,747.80
670-GARAGE COLLECTION	80,743.84	49,531.76	0	44,656.30	0	85,619.30	0	85,619.30
740-STORM WATER	176,035.31	8,265.63	0	2,719.21	0	181,581.73	0	181,581.73
750-CEMETERY ENTERPRISE	-29,650.69	0	0	0	0	-29,650.69	0	-29,650.69
810-CENTRAL GARAGE	147,230.36	45,415.00	0	15,910.70	0	176,734.66	0	176,734.66
820-PSF HEALTH INSURANCE	95,978.46	4,659.68	0	2,883.27	0	97,754.87	0	97,754.87
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	117,614.49	90,360.15
833-ADMINISTRATIVE SERVICES	-70,624.96	26,352.97	0	34,627.34	0	-78,899.33	0	-78,899.33
860-PAYROLL ACCOUNT	1,506.95	0	0	0	0	1,506.95	0	1,506.95
950-ELECTRIC METER DEPOSITS	3,119.72	1,095.93	0	845	0	3,370.65	10,880.49	14,251.14
951-WATER METER DEPOSITS	2,713.85	75.43	0	1,220.00	0	1,569.28	0	1,569.28
952-GAS METER DEPOSITS	11,686.48	387.65	0	2,470.00	0	9,604.13	0	9,604.13
GRAND TOTAL	5,816,533.23	1,152,664.39	25	2,322,301.82	0	4,646,870.80	1,942,592.21	6,589,463.01

Ending Cash Bal 4,646,870.80
O/S Deposits -4,833.69
O/S Checks 180,113.73
Bank Balance 4,822,150.84

[illegible]

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

PAGE: 1

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
01-GENERAL GOVERNMENT							
TOTAL REVENUE	2,969,227.19	2,541,919.83	3,140,949.18	178,838.76	2,612,219.22	528,729.96	83.17
TOTAL EXPENDITURES	2,991,619.25	2,562,942.75	3,152,356.04	225,226.61	2,608,508.49	543,847.55	82.75
REVENUES OVER/(UNDER) EXPENDITURES	(22,392.06)	(21,022.92)	(11,406.86)	(46,387.85)	3,710.73	15,117.59)	32.53-
02-COMMUNICATIONS - LOCAL AC							
10-ROAD USE TAX FUND							
TOTAL REVENUE	387,111.00	384,256.82	394,350.13	30,447.62	398,000.51	(3,650.38)	100.93
TOTAL EXPENDITURES	387,111.00	670,527.37	745,055.69	22,903.25	682,508.91	62,546.78	91.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(286,270.55)	(350,705.56)	7,544.37	(284,508.40)	66,197.16)	81.12
12-TRUST AND AGENCY FUND							
TOTAL REVENUE	382,614.00	362,866.60	428,354.00	20,807.12	415,505.01	12,848.99	97.00
TOTAL EXPENDITURES	382,614.00	350,729.50	428,354.00	35,696.17	392,657.83	35,696.17	91.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,137.10	0.00	(14,889.05)	22,847.18	(22,847.18)	0.00
19-Emergency Fund							
TOTAL REVENUE	30,377.00	30,181.68	31,435.00	1,574.50	30,966.88	468.12	98.51
TOTAL EXPENDITURES	30,377.00	27,845.58	31,435.00	2,619.58	26,195.84	5,239.16	83.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,336.10	0.00	(1,045.08)	4,771.04	(4,771.04)	0.00
21-LOCAL OPTION TAX							
TOTAL REVENUE	256,501.00	272,760.69	270,970.00	24,503.95	278,269.25	(7,299.25)	102.69
TOTAL EXPENDITURES	256,501.00	232,852.99	532,800.00	22,333.33	525,358.79	7,441.21	98.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,907.70	(261,830.00)	2,170.62	(247,089.54)	(14,740.46)	94.37
25-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	192,077.00	182,563.18	206,996.00	7,923.26	192,267.69	14,728.31	92.88
TOTAL EXPENDITURES	192,077.00	168,622.35	206,996.00	8,902.75	148,445.39	58,550.61	71.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,940.83	0.00	(979.49)	43,822.30	(43,822.30)	0.00
50-ECONOMIC/INDUSTRIAL DEVELOPMENT							
TOTAL REVENUE	23,565.00	12,212.88	29,000.00	289.65	12,303.84	16,696.16	42.43
TOTAL EXPENDITURES	23,565.00	51,342.40	263,331.00	16,105.50	229,852.81	33,478.19	87.29
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(39,129.52)	(234,331.00)	(15,815.85)	(217,548.97)	(16,782.03)	92.84
58-AQUATIC CENTER CAMPAIGN FUND							
59-LIBRARY TRUST FUND							
TOTAL REVENUE	500.00	331.84	500.00	2.55	246.50	253.50	49.30
TOTAL EXPENDITURES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	331.84	0.00	2.55	246.50	(246.50)	0.00

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,844.00	3,431.80	2,591.00	205.67	3,149.22 (558.22)	121.54
TOTAL EXPENDITURES	<u>2,844.00</u>	<u>1,000.00</u>	<u>2,591.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,591.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,431.80	0.00	205.67	3,149.22 (	3,149.22)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	88,169.00	56,378.43	93,548.53	6.20	59,200.53	34,348.00	63.28
TOTAL EXPENDITURES	<u>89,169.00</u>	<u>58,124.84</u>	<u>93,549.00</u>	<u>7,725.00</u>	<u>84,975.00</u>	<u>8,574.00</u>	<u>90.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,000.00)	(1,746.41)	(0.47)	(7,718.80)	(25,774.47)	25,774.00	3,929.79
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	204,428.00	192,535.48	205,265.00	17,163.40	191,120.36	14,144.64	93.11
TOTAL EXPENDITURES	<u>204,428.00</u>	<u>9,713.75</u>	<u>205,265.00</u>	<u>197,382.50</u>	<u>205,015.00</u>	<u>250.00</u>	<u>99.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	182,821.73	0.00	(180,219.10)	(13,894.64)	13,894.64	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	225,200.00	216,134.68	226,700.00	19,026.51	213,655.74	13,044.26	94.25
TOTAL EXPENDITURES	<u>225,200.00</u>	<u>25,100.00</u>	<u>226,700.00</u>	<u>203,100.00</u>	<u>226,450.00</u>	<u>250.00</u>	<u>99.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	191,034.68	0.00	(184,073.49)	(12,794.26)	12,794.26	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	144,757.00	137,714.31	137,728.00	11,541.34	129,193.07	8,534.93	93.80
TOTAL EXPENDITURES	<u>144,757.00</u>	<u>2,378.75</u>	<u>137,728.00</u>	<u>136,113.75</u>	<u>137,477.50</u>	<u>250.50</u>	<u>99.82</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	135,335.56	0.00	(124,572.41)	(8,284.43)	8,284.43	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	38,318.00	35,486.60	37,700.00	3,152.69	34,747.75	2,952.25	92.17
TOTAL EXPENDITURES	<u>38,318.00</u>	<u>37,349.15</u>	<u>37,700.00</u>	<u>0.00</u>	<u>593.28</u>	<u>37,106.72</u>	<u>1.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,862.55)	0.00	3,152.69	34,154.47	(34,154.47)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	198,760.00	19,243.00	200,241.00	16,753.81	184,866.73	15,374.27	92.32
TOTAL EXPENDITURES	<u>198,760.00</u>	<u>9,957.50</u>	<u>200,241.00</u>	<u>0.00</u>	<u>8,417.50</u>	<u>191,823.50</u>	<u>4.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,285.50	0.00	16,753.81	176,449.23	(176,449.23)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	213,790.00	186,461.24	214,165.00	15,071.13	211,692.24	2,472.76	98.85
TOTAL EXPENDITURES	<u>213,790.00</u>	<u>14,395.00</u>	<u>214,165.00</u>	<u>201,832.50</u>	<u>213,915.00</u>	<u>250.00</u>	<u>99.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	172,066.24	0.00	(186,761.37)	(2,222.76)	2,222.76	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	111,338.00	102,889.46	99,238.00	8,269.83	91,286.71	7,951.29	91.99
TOTAL EXPENDITURES	<u>111,338.00</u>	<u>5,668.75</u>	<u>99,238.00</u>	<u>94,368.75</u>	<u>98,987.50</u>	<u>250.50</u>	<u>99.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	97,220.71	0.00	(86,098.92)	(7,700.79)	7,700.79	0.00

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<u>18-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	262,440.00	269,675.22	115,580.00	9,649.70	107,100.70	8,479.30	92.66
TOTAL EXPENDITURES	262,440.00	8,720.00	115,580.00	110,040.00	115,330.00	250.00	99.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	260,955.22	0.00	(100,390.30) (	8,229.30)	8,229.30	0.00
<u>20-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	92,728.00	85,689.20	96,665.00	8,055.42	88,915.29	7,749.71	91.98
TOTAL EXPENDITURES	92,728.00	3,863.75	96,665.00	93,082.50	96,415.00	250.00	99.74
REVENUES OVER/(UNDER) EXPENDITURES	0.00	81,825.45	0.00	(85,027.08) (	7,499.71)	7,499.71	0.00
<u>22-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	109,313.00	94,955.96	108,175.00	6,688.51	104,504.92	3,670.08	96.61
TOTAL EXPENDITURES	104,875.00	9,937.50	108,175.00	98,837.50	107,925.00	250.00	99.77
REVENUES OVER/(UNDER) EXPENDITURES	4,438.00	85,018.46	0.00	(92,146.99) (	3,420.08)	3,420.08	0.00
<u>24-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	48,466.00	50,832.95	176,103.00	13,014.85	162,263.01	13,839.99	92.14
TOTAL EXPENDITURES	48,466.00	20,776.13	176,102.50	152,751.25	175,802.50	300.00	99.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,056.82	0.50	(139,736.40) (	13,539.49)	13,539.99	7,898.00--
<u>00-GO ST IMPROVEMENT PROJECT</u>							
<u>03-WASTEWATER PROJECT</u>							
TOTAL REVENUE	25,554.00	73,454.98	397,380.00	16,723.43	423,631.11 (	26,251.11)	106.61
TOTAL EXPENDITURES	25,554.00	8,993.00	397,380.00	1,125.00	202,821.25	194,558.75	51.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64,461.98	0.00	15,598.43	220,809.86 (	220,809.86)	0.00
<u>15-JKFAC CP</u>							
TOTAL REVENUE	223,830.00	8,897.21	29,631.00	4.64	25,769.40	3,861.60	86.97
TOTAL EXPENDITURES	223,830.00	90,498.48	554,631.00	7,619.00	534,364.10	20,266.90	96.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	81,601.27) (	525,000.00) (	7,614.36) (	508,594.70 (	16,405.30)	96.88
<u>30-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	1,855.00	1,500.00	150.00	3,752.38 (	2,252.38)	250.16
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	1,855.00	0.00	150.00	3,752.38 (	3,752.38)	0.00
<u>10-WATER OPERATING</u>							
TOTAL REVENUE	719,746.00	658,448.41	676,731.00	49,119.88	614,869.72	61,861.28	90.86
TOTAL EXPENDITURES	719,746.00	556,381.88	676,731.00	47,021.18	531,176.38	145,554.62	78.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	102,066.53	0.00	2,098.70	83,693.34 (83,693.34)	0.00

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<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	1,053,394.00	712,494.53	609,445.00	45,283.66	546,756.88	62,688.12	89.71
TOTAL EXPENDITURES	1,053,394.00	508,634.14	673,465.00	45,133.35	599,890.22	73,574.78	89.08
REVENUES OVER/(UNDER) EXPENDITURES	0.00	203,850.39	(64,020.00)	150.31	(53,133.34)	10,886.66	82.99
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,622,590.68	4,147,395.99	4,724,225.97	327,309.39	3,937,201.19	787,024.78	83.34
TOTAL EXPENDITURES	4,622,590.62	4,090,211.17	4,963,039.53	364,577.33	4,392,776.96	570,262.57	88.51
REVENUES OVER/(UNDER) EXPENDITURES	0.06	57,184.82	(238,813.56)	(37,267.94)	(455,575.77)	216,762.21	190.77
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	145.02	0.00	2.47	92.34	(92.34)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	145.02	0.00	2.47	92.34	(92.34)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	6,321.53	0.00	107.61	4,025.38	(4,025.38)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,321.53	0.00	107.61	4,025.38	(4,025.38)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	5,853.45	0.00	77.94	4,554.16	(4,554.16)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,853.45	0.00	77.94	4,554.16	(4,554.16)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	3,830.41	0.00	31.56	5,703.41	(5,703.41)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,830.41	0.00	31.56	5,703.41	(5,703.41)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,972,461.00	1,771,718.86	1,906,073.00	181,931.43	1,657,542.65	248,530.35	86.96
TOTAL EXPENDITURES	1,972,460.85	1,906,233.49	1,939,573.18	119,573.61	1,727,424.10	212,149.08	89.06
REVENUES OVER/(UNDER) EXPENDITURES	0.15	(134,514.63)	(33,500.18)	62,357.82	(69,881.45)	36,381.27	208.60
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	221.03	0.00	1.52	274.56	(274.56)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	221.03	0.00	1.52	274.56	(274.56)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	6,886.97	0.00	7.41	9,277.06	(9,277.06)	0.00
TOTAL EXPENDITURES	46,114.00	46,114.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(46,114.00)	(39,227.03)	0.00	7.41	9,277.06	(9,277.06)	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	219,142.35	209,874.29	312,721.54	3,142.93	42,266.95	270,454.59	13.52
TOTAL EXPENDITURES	219,142.00	59,744.39	366,721.54	2,899.59	78,016.08	288,705.46	21.27
REVENUES OVER/(UNDER) EXPENDITURES	0.35	150,129.90	(54,000.00)	243.34	(35,749.13)	18,250.87	66.20

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<u>70-GARBAGE COLLECTION</u>							
TOTAL REVENUE	536,730.00	467,920.05	587,018.00	49,531.76	543,603.31	43,414.69	92.60
TOTAL EXPENDITURES	536,730.00	512,248.69	587,018.00	44,656.30	501,460.56	85,557.44	85.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44,328.64	0.00	4,875.46	42,142.75	42,142.75	0.00
<u>40-STORM WATER</u>							
TOTAL REVENUE	104,585.00	97,589.19	104,566.00	8,265.63	95,606.23	8,959.77	91.43
TOTAL EXPENDITURES	104,585.00	39,899.46	133,566.00	2,719.21	41,664.29	91,901.71	31.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57,690.73	29,000.00	5,546.42	53,941.94	82,941.94	186.01
<u>10-CENTRAL GARAGE</u>							
TOTAL REVENUE	470,663.23	315,831.71	413,169.61	45,415.00	444,561.41	31,391.80	107.60
TOTAL EXPENDITURES	470,663.00	399,863.99	547,505.00	15,910.70	500,520.66	46,984.34	91.42
REVENUES OVER/(UNDER) EXPENDITURES	0.23	84,032.28	134,335.39	29,504.30	55,959.25	78,376.14	41.66
<u>20-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	104,055.00	53,290.52	103,465.00	4,659.68	94,737.91	8,727.09	91.57
TOTAL EXPENDITURES	104,055.00	53,004.36	103,465.00	2,883.27	77,641.22	25,823.78	75.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	286.16	0.00	1,776.41	17,096.69	17,096.69	0.00
<u>10-CITY RESERVE FUND</u>							
TOTAL REVENUE	0.00	1,422.73	0.00	0.00	2,352.32	2,352.32	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,422.73	0.00	0.00	2,352.32	2,352.32	0.00
<u>15-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	376,248.00	261,448.06	387,487.00	26,352.97	301,403.53	86,083.47	77.78
TOTAL EXPENDITURES	376,248.00	279,154.18	387,487.00	34,627.34	356,866.33	30,620.67	92.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,706.12	0.00	8,274.37	55,462.80	55,462.80	0.00
<u>10-PAYROLL ACCOUNT</u>							
<u>10-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,021.00	9,862.51	10,945.00	1,095.93	12,965.33	2,020.33	118.46
TOTAL EXPENDITURES	15,021.00	7,370.00	10,945.00	845.00	8,795.00	2,150.00	80.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,492.51	0.00	250.93	4,170.33	4,170.33	0.00
<u>1-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,011.00	3,897.26	5,000.00	75.43	4,952.70	47.30	99.05
TOTAL EXPENDITURES	5,011.00	2,870.00	5,000.00	1,220.00	4,675.00	325.00	93.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,027.26	0.00	1,144.57	277.70	277.70	0.00

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<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,179.00	5,455.49	9,100.00	387.65	10,197.00 (1,097.00)	112.05
TOTAL EXPENDITURES	<u>9,179.00</u>	<u>4,075.00</u>	<u>9,100.00</u>	<u>2,470.00</u>	<u>8,055.00</u>	<u>1,045.00</u>	<u>88.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,380.49	0.00 (	2,082.35)	2,142.00 (	2,142.00)	0.00
<hr/>							
GRAND TOTAL REVENUES	16,442,233.45	14,062,627.05	16,494,711.96	1,152,664.39	14,307,572.10	2,187,139.86	86.74
GRAND TOTAL EXPENDITURES	<u>16,507,300.72</u>	<u>12,837,143.29</u>	<u>16,431,654.48</u>	<u>2,322,301.82</u>	<u>15,650,978.49 (</u>	<u>2,780,675.99)</u>	<u>84.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	(65,067.27)	1,225,483.76	(1,936,942.52)	(1,169,637.43)	(1,343,406.39 (593,536.13)	69.36

*** END OF REPORT ***

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	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	388,561.95CR	2,612,219.22CR	2,608,508.49	392,292.68CR
002-COMMUNICATIONS - LOCAL AC	27,900.00CR	0.00	0.00	27,900.00CR
110-ROAD USE TAX FUND	532,515.85CR	398,000.51CR	682,508.91	248,007.45CR
112-TRUST AND AGENCY FUND	40,450.91CR	415,505.01CR	392,657.83	63,298.09CR
119-Emergency Fund	75.33CR	30,966.88CR	26,195.84	4,846.37CR
121-LOCAL OPTION TAX	374,502.46CR	278,269.25CR	525,358.79	127,412.92CR
125-TIF SPECIAL REVENUE FUND	55,587.24CR	192,267.69CR	148,445.39	99,409.54CR
160-ECONOMIC/INDUSTRIAL DEVEL	646,360.00CR	12,303.84CR	229,852.81	428,811.03CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	9,001.98CR	246.50CR	0.00	9,248.48CR
190-P S SHARE FUND	30,784.03CR	3,149.22CR	0.00	33,933.25CR
192-FIRE ENTERPRISE TRUST	48,236.59CR	59,200.53CR	84,975.00	22,462.12CR
202-ELECTRIC REVENUE BONDS	224,080.35CR	191,120.36CR	205,015.00	210,185.71CR
203-06 ELECTRIC SUBSTATION RE	501,529.88CR	213,655.74CR	226,450.00	488,735.62CR
204-WATER REVENUE BOND RESERV	240,256.05CR	129,193.07CR	137,477.50	231,971.62CR
205-GO FIRE TRUCK 2010	5,769.77CR	34,747.75CR	593.28	39,924.24CR
206-1994 SE/WA DEBT SERV FUND	4,037.27CR	0.00	0.00	4,037.27CR
208-WW/SEWER REVENUE BOND SIN	66,589.46CR	184,866.73CR	8,417.50	243,038.69CR
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	211,692.24CR	213,915.00	15,534.77
216-GO CP BONDS SERIES 2011B	1,882.84CR	91,286.71CR	98,987.50	5,817.95
218-GO CP BONDS SERIES 2011C	73,564.64CR	107,100.70CR	115,330.00	65,335.34CR
220-GO BONDS 2013 DEBT SRVC	827.07CR	88,915.29CR	96,415.00	6,672.64
222-GO BOND 2015 DEBT SERVICE	84,135.81CR	104,504.92CR	107,925.00	80,715.73CR
224-GO BOND DEBT SERVICE	6,752.45CR	162,263.01CR	175,802.50	6,787.04
300-GO ST IMPROVEMENT PROJECT	1,130.56CR	0.00	0.00	1,130.56CR
303-WASTEWATER PROJECT	16,699.89	423,631.11CR	202,821.25	204,109.97CR
307-STREETSCAPE PROJECT	42,737.11CR	0.00	0.00	42,737.11CR
315-JKFAC CP	525,421.94CR	25,769.40CR	534,364.10	16,827.24CR
500-CEMETERY TRUST FUND	104,925.00CR	3,752.38CR	0.00	108,677.38CR
600-WATER OPERATING	360,530.67CR	614,869.72CR	531,176.38	444,224.01CR
610-WASTEWATER/AKA SEWER REVE	279,310.66CR	546,756.88CR	599,890.22	226,177.32CR
630-ELECTRIC OPERATING	1,454,646.41CR	3,937,201.19CR	4,392,776.96	999,070.64CR
631-ELECTRIC DEVELOPMENT	8,854.32CR	92.34CR	0.00	8,946.66CR
632-ELECTRIC RENEWAL/REPLACEM	385,985.38CR	4,025.38CR	0.00	390,010.76CR
633-ELECTRIC RESERVE	420,210.25CR	4,554.16CR	0.00	424,764.41CR
634-ELECTRIC BOND/INT RESERVE	273,177.95CR	5,703.41CR	0.00	278,881.36CR
640-GAS OPERATING	18,892.38	1,657,542.65CR	1,727,424.10	88,773.83
641-GAS D.E.I.	16,122.74CR	274.56CR	0.00	16,397.30CR
642-GAS RESERVE	438,459.70CR	9,277.06CR	0.00	447,736.76CR
660-AIRPORT OPERATING	12,998.67	42,266.95CR	78,016.08	48,747.80
670-GARBAGE COLLECTION	43,476.85CR	543,603.31CR	501,460.56	85,619.60CR
740-STORM WATER	127,639.79CR	95,606.23CR	41,664.29	181,581.73CR
750-CEMETERY ENTERPRISE	29,750.69	0.00	0.00	29,750.69

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: MAY 31ST, 2020

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
810-CENTRAL GARAGE	232,693.91CR	444,561.41CR	500,520.66	176,734.66CR
820-PSF HEALTH INSURANCE	80,658.18CR	94,737.91CR	77,641.22	97,754.87CR
830-CITY RESERVE FUND	88,007.83CR	2,352.32CR	0.00	90,360.15CR
835-ADMINISTRATIVE SERVICES	23,436.53	301,403.53CR	356,866.33	78,899.33
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	10,080.81CR	12,965.33CR	8,795.00	14,251.14CR
951-WATER METER DEPOSITS	1,291.58CR	4,952.70CR	4,675.00	1,569.28CR
952-GAS METER DEPOSITS	7,462.13CR	10,197.00CR	8,055.00	9,604.13CR
GRAND TOTAL FUND BALANCE	7,598,590.25CR	14,307,572.10CR	15,650,978.49	6,255,183.86CR

*** END OF REPORT ***

The following businesses have applied for cigarette/tobacco/nicotine/vapor license renewal that will be effective on July 1, 2020:

Tiger-Mart
Dollar General
Walmart
Family Foods
Casey's General Store

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	807.10
			MEDICARE WITHHOLDING	184.43
			MEDICARE WITHHOLDING	2.66
			MEDICARE WITHHOLDING	1.67
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77
		MISC. VENDOR HP INC	HP INC:COMPUTER	3,287.71
		HERITAGE PRINTING COMPANY	MISC SUPPLIES	43.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	770.00
			BACKUP SUPPORT/CLOUD SRVCS	38.64
			WATCHGUARD SECURITY	14.27
		IPERS	IPERS WITHHOLDING POLICE	1,336.50
		LEXIPOL	TRAINING BULLETINS	4,122.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02
		VERIZON WIRELESS	Cell, Data service	215.63
		CITY OF TIPTON FUNDS	Repay Admin Services	1,738.62
			PSF payment	755.98
			TOTAL:	13,548.00
FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	55.45
			MEDICARE WITHHOLDING	11.54
			MEDICARE WITHHOLDING	1.45
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77
		BUSINESS RADIO SALES AND SERVICES INC	2ND CONTROL HEAD W/ CABLE	1,599.50
		JOHN DEERE FINANCIAL	MISC SUPPLIES	33.72
		D & R PEST CONTROL	PEST CONTROL	25.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
		IPERS	IPERS WITHHOLDING, FIRE	64.72
		ELECTRONICS INC	ALARM SERVICE	30.00
		MIDWEST BREATHING AIR LLC	COMPRESSOR REPAIR	3,726.75
		SANDRY FIRE SUPPLY LLC	THERMAL IMAGING CAMERA	6,859.00
		TIPTON ELECTRIC MOTORS	TOOLS	1,066.22
		CITY OF TIPTON FUNDS	Repay Admin Services	494.41
			TOTAL:	14,185.07
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	335.74
			MEDICARE WITHHOLDING	26.61
			MEDICARE WITHHOLDING	51.93
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77
		BRAND NEW ENGINES	GENERATOR, COLD WEATHER KI	4,399.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	31.80
			MEDICAL SUPPLIES	19.94
		FAMILY FOODS	MISC SUPPLIES	39.48
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	76.73
		MISC. VENDOR BIO-MEDICAL DEVICES	BIO-MEDICAL DEVICES:CAPRSY	7,798.04
		BIO-MEDICAL DEVICES	BIO-MEDICAL DEVICES:FREIGH	54.87
		D & R PEST CONTROL	PEST CONTROL	25.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
		IPERS	IPERS WITHHOLDING EMT	550.97
		PRAXAIR DISTRIBUTION INC	OXYGEN	52.55
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		TIPTON ELECTRIC MOTORS	BLDG MAINT SUPPLIES	29.48
			GROUNDS MAINT SUPPLIES	294.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIPTON PHARMACY	PHARMACEUTICALS	375.14
		VERIZON WIRELESS	Cell, Data service	197.29
		CITY OF TIPTON FUNDS	Repay Admin Services	1,080.59
			PSF payment	69.99
			TOTAL:	15,757.14
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	190.83
			MEDICARE WITHOLDING	35.14
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	1.11
			MEDICARE WITHOLDING	7.58
			MEDICARE WITHOLDING	0.77
		CINTAS LOC	UNIFORMS	54.07
			UNIFORMS	54.07
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	22.95
		GIERKE ROBINSON COMPANY INC	OPERATING SUPPLIES	43.74
		INTEGRATED TECHNOLOGY PARTNERS LLC	TECH SERVICES	218.75
		IPERS	IPERS REGULAR EMPLOYEES	306.61
		PRINCIPAL	PRINCIPAL DENTAL POLICY	52.97
		SPAHN & ROSE LUMBER CO	MISC, OPERATING, BLDG MAIN	53.76
		TIPTON ELECTRIC MOTORS	OPERATING SUPPLIES	44.52
		CITY OF TIPTON FUNDS	Central Stores services pa	1,850.70
			PSF payment	58.92
			TOTAL:	2,996.51
SIDEWALKS	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	26.83
			TOTAL:	26.83
TREES	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	16.51
			TOTAL:	16.51
CEMETERY	GENERAL GOVERNMENT CEDAR COUNTY VFW POST 2537		2 FLAGS	51.00
	EASTERN IOWA LIGHT & POWER		UTILITIES	10.22
			UTILITIES	20.44
	GRASSHOPPER LAWN CARE DBA ALL STAR TUR		CONTRACT PAY 05/16-06/15	2,583.33
	ERIC STORJOHANN		1 BURIAL	500.00
			TOTAL:	3,164.99
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	130.83
			MEDICARE WITHOLDING	26.94
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	3.55
			MEDICARE WITHOLDING	0.10
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
		IOWA ASSOCIATION OF	ELASSO DUES	406.18
		INTEGRATED TECHNOLOGY PARTNERS LLC	DOWNPAYMENT ON PW COMPUTER	470.31
		IPERS	IPERS REGULAR EMPLOYEES	208.48
		PRINCIPAL	PRINCIPAL DENTAL POLICY	29.13
		CITY OF TIPTON FUNDS	Central Stores services pa	376.81
			PSF payment	78.17
			TOTAL:	1,589.55
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	178.91
			MEDICARE WITHOLDING	18.74
			MEDICARE WITHOLDING	18.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	4.68
		BAKER & TAYLOR	30 BOOKS	363.76
			11 BOOKS	134.62
			14 BOOKS	179.47
			27 BOOKS	331.86
		CEDAR COUNTY VFW POST 2537	2 FLAGS	36.00
		MISC. VENDOR VFW	VFW:FLAG	36.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MONTHLY SERVICES	341.67
		IPERS	IPERS REGULAR EMPLOYEES	262.50
		PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	22.50
		RANDY POHLMAN	SETUP NEW COMPUTER	160.00
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	231.97
		TOTAL MAINTENANCE INC	JUNE SERVICE	483.00
			TOTAL:	2,804.11
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	54.78
			MEDICARE WITHOLDING	1.48
			MEDICARE WITHOLDING	11.09
			MEDICARE WITHOLDING	0.24
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	17.98
		MISC. VENDOR RICK MOON	RICK MOON:PARK SHELTER REF	15.00
		IPERS	IPERS REGULAR EMPLOYEES	11.69
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.51
		SPAHN & ROSE LUMBER CO	MISC, OPERATING, BLDG MAIN	18.23-
		VERIZON WIRELESS	Cell, Data service	42.43
		CITY OF TIPTON FUNDS	Repay Admin Services	140.25
			PSF payment	6.64-
		CITY UTILITIES	CITY UTILITIES	168.43
			TOTAL:	440.01
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	61.05
			MEDICARE WITHOLDING	14.28
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	47.44
		IPERS	IPERS REGULAR EMPLOYEES	98.29
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09
		VERIZON WIRELESS	Cell, Data service	26.21
		CITY OF TIPTON FUNDS	Repay Admin Services	114.49
			PSF payment	3.95
			TOTAL:	380.80
ADULT RECREATION	GENERAL GOVERNMENT MISC. VENDOR	PETE WILSON	PETE WILSON:5 DOZEN SOFTEA	280.00
			TOTAL:	280.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	193.06
			MEDICARE WITHOLDING	30.25
			MEDICARE WITHOLDING	14.89
		ALBAUGH PHC INC	TOILET REPAIRS	154.90
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	47.44
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	162.92
		CARRICO AQUATIC RESOURCES	CHEMICALS	934.12
		MISC. VENDOR ALISHA HUBLER	ALISHA HUBLER:SWIM LESSONS	120.00
		D & R PEST CONTROL	PEST CONTROL	45.00
		STATE HYGIENIC LABORATORY	TESTING	13.50
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IOWA DEPARTMENT OF INSPECTIONS AND APP	FOOD SERVICE LICENSE	150.00
		IPERS	IPERS REGULAR EMPLOYEES	214.00
		ELECTRONICS INC	ALARM SERVICE	30.00
		THE LIFE GUARD STORE	GUARD & SWIM INSTRUCTOR SU	1,715.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.25
		VERIZON WIRELESS	Cell, Data service	26.21
		CITY OF TIPTON FUNDS	Repay Admin Services	1,293.64
			JKFAC STARTUP CASH	200.00
			PSF payment	11.85
		CITY UTILITIES	CITY UTILITIES	4,410.10
			TOTAL:	9,980.67
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	109.91
			MEDICARE WITHOLDING	25.70
		JOHN DEERE FINANCIAL	OFFICE SUPPLIES	29.99
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	70.00
		IOWA PRISON INDUSTRIES	WAYFINDING, TRAFFIC	692.50
			WAYFINDING SIGNAGE	211.50
		IPERS	IPERS REGULAR EMPLOYEES	180.71
		ELECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		VERIZON WIRELESS	Cell, Data service	52.41
		CITY OF TIPTON FUNDS	PSF payment	7.90
		CITY UTILITIES	CITY UTILITIES	73.36
			CITY UTILITIES	83.93
			TOTAL:	1,598.08
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	67.31
			MEDICARE WITHOLDING	4.33
			MEDICARE WITHOLDING	11.38
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.03
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	38.26
		FLYING PHOENIX FIREWORKS	FIREWORKS	6,148.15
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	119.87
			WATCHGUARD SECURITY	46.90
		IPERS	IPERS REGULAR EMPLOYEES	104.40
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.62
		CITY OF TIPTON FUNDS	Repay Admin Services	364.75
			PSF payment	17.07
			TOTAL:	6,926.08
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1.56
			MEDICARE WITHOLDING	0.37
		JOHN DEERE FINANCIAL	OFFICE SUPPLIES	29.99
		D & R PEST CONTROL	PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	96.92
STREET DEPARTMENT	ROAD USE TAX FUND IIW FC		CEDAR STREET TRAIL	17,077.50
			HWY 38, UTILITIES IMPROVEM	21,434.00
			TOTAL:	38,511.50
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND I.R.S.		FICA WITHOLDING	3.71
			MEDICARE WITHOLDING	0.78
			MEDICARE WITHOLDING	0.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IOWA PRISON INDUSTRIES	WAYFINDING, TRAFFIC	160.00
		IPERS	IPERS REGULAR EMPLOYEES	5.94
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.90
		CITY OF TIPTON FUNDS	Central Stores services pa	8.93
			PSF payment	2.82
			TOTAL:	183.17
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	57.79
			MEDICARE WITHOLDING	12.78
			MEDICARE WITHOLDING	0.48
			MEDICARE WITHOLDING	0.26
		IPERS	IPERS REGULAR EMPLOYEES	92.83
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.53
		CITY OF TIPTON FUNDS	Central Stores services pa	205.32
			PSF payment	28.07
			TOTAL:	414.06
STREET CLEANING	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.72
			MEDICARE WITHOLDING	0.87
		IPERS	IPERS REGULAR EMPLOYEES	5.66
		CITY OF TIPTON FUNDS	Central Stores services pa	69.36
			PSF payment	26.72
			TOTAL:	106.33
ECONOMIC DEVELOPMENT	TIF SPECIAL REVENUE	MIKE COOK	TIF REBATE	3,045.90
		JOHN & BONNIE DORNFELD	TIF REBATE	5,565.10
		DAVE & SALLY KRUSE	TIF REBATE	7,208.74
		O'ROURKE MOTORS INC	TIF REBATE	1,110.70
			TOTAL:	16,930.44
DEBT SERVICE	GO FIRE TRUCK 2010 LIBERTY TRUST & SAVINGS BANK		PRINCIPAL & INTEREST PAYME	36,307.53
			PRINCIPAL & INTEREST PAYME	622.77
			TOTAL:	36,930.30
NW/AKA SEWER	WASTEWATER PROJECT MC CLURE ENGINEERING COMPANY		WWTP IMPROVEMENTS	4,917.50
			TOTAL:	4,917.50
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	271.78
			MEDICARE WITHOLDING	61.38
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	2.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
		STATE HYGIENIC LABORATORY	TESTING	39.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	52.49
			WATCHGUARD SECURITY	20.39
		IPERS	IPERS REGULAR EMPLOYEES	440.01
		PRINCIPAL	PRINCIPAL DENTAL POLICY	63.50
		THE SHERWIN WILLIAMS CO	SUPPLIES FOR PAINTING HYDR	240.13
		VERIZON WIRELESS	Cell, Data service	157.23
		CITY OF TIPTON FUNDS	Repay Admin Services	2,149.83
			PSF payment	109.46
			TOTAL:	3,671.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHHOLDING	66.64
			MEDICARE WITHHOLDING	15.59
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:RMBRSE SHIR	16.55
			IPERS REGULAR EMPLOYEES	106.04
		PRINCIPAL	PRINCIPAL DENTAL POLICY	21.11
		CITY OF TIPTON FUNDS	Repay Admin Services	347.48
			PSF payment	45.14
		TOTAL:		620.55
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW I.R.S.		FICA WITHHOLDING	265.19
			MEDICARE WITHHOLDING	59.63
			MEDICARE WITHHOLDING	0.05
			MEDICARE WITHHOLDING	0.17
			MEDICARE WITHHOLDING	0.55
			MEDICARE WITHHOLDING	1.62
		JOHN DEERE FINANCIAL	MISC SUPPLIES	5.38
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:RMBRSE SHIR	16.55
			IPERS REGULAR EMPLOYEES	430.24
		MANATTS INC	CONCRETE	470.63
			CONCRETE	640.00
			CONCRETE	984.00
			CONCRETE	382.50
		MIDWEST SAFETY COUNSELORS INC	CALIBRATION	105.00
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,580.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	60.42
		SPAHN & ROSE LUMBER CO	MISC, OPERATING, BLDG MAIN	94.30
		CITY OF TIPTON FUNDS	Repay Admin Services	2,035.44
			PSF payment	151.21
		TOTAL:		7,282.88
LAGOON	WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER		UTILITIES	338.19
		TOTAL:		338.19
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHHOLDING	722.01
			MEDICARE WITHHOLDING	157.84
			MEDICARE WITHHOLDING	0.37
			MEDICARE WITHHOLDING	1.02
			MEDICARE WITHHOLDING	0.30
			MEDICARE WITHHOLDING	0.89
		AUREON COMMUNICATIONS	MEDICARE WITHHOLDING	8.44
			PHONE, INTERNET, CIRCUIT	48.77
		BUSINESS RADIO SALES AND SERVICES INC	RADIO SUPPLIES	23.26
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	107.84
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	107.84
			UNIFORMS, SHOP TOWELS, MAT	46.94
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	38.48
		MISC. VENDOR MATT BUCHANAN	MATT BUCHANAN:REBATE	756.00
		D & R PEST CONTROL	PEST CONTROL	29.96
		IOWA ASSOCIATION OF	BIASSO DUES	345.68
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	350.00
			BACKUP SUPPORT/CLOUD SRVCS	36.36
			WATCHGUARD SECURITY	14.27
		IPERS	IPERS REGULAR EMPLOYEES	1,155.69
		PRINCIPAL	PRINCIPAL DENTAL POLICY	121.26
		SHERWIN-WILLIAMS CO, THE	BLDG MAINT SUPPLIES	257.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPAHN & ROSE LUMBER CO	MISC, OPERATING, BLDG MAIN	95.92
		TIFFINY'S TIPTON BAKERY	SAFETY MEETING SUPPLIES	10.00
		ULINE	STORAGE BINS	62.42
		VERIZON WIRELESS	Cell, Data service	358.22
		WESCO RECEIVABLES CORP	OVERHEAD SUPPLIES	114.48
		CITY OF TIPTON FUNDS	Repay Admin Services	13,170.62
			PSF payment	604.29
			2 REBATES	132.00
		CITY UTILITIES	CITY UTILITIES	18.75
			TOTAL:	18,944.23
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	93.85
			MEDICARE WITHOLDING	21.51
			MEDICARE WITHOLDING	0.45
		JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	10.69
		D & R PEST CONTROL	PEST CONTROL	31.03
		IPERS	IPERS REGULAR EMPLOYEES	149.23
		MACQUEEN EQUIPMENT	SAFETY EQUIPMENT	1,075.23
		PRINCIPAL	PRINCIPAL DENTAL POLICY	20.38
		CITY OF TIPTON FUNDS	Repay Admin Services	1,729.75
			PSF payment	16.91
			TOTAL:	3,149.03
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	130.74
			MEDICARE WITHOLDING	30.44
			MEDICARE WITHOLDING	0.14
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:RMRSE SHIR	16.56
		IPERS	IPERS REGULAR EMPLOYEES	210.24
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.42
		CITY OF TIPTON FUNDS	Repay Admin Services	640.76
			PSF payment	48.93
		CITY PETTY CASH	CITY PETTY CASH	21.07
			TOTAL:	1,132.30
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	418.37
			MEDICARE WITHOLDING	88.78
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	8.24
			MEDICARE WITHOLDING	0.28
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77
		CJ COOPER & ASSOCIATES INC	RANDOM SCREENINGS	35.00
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		IOWA ASSOCIATION OF	ELASSO DUES	112.35
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
		IPERS	IPERS REGULAR EMPLOYEES	657.67
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.94
		TIFFINY'S TIPTON BAKERY	SAFETY MEETING SUPPLIES	10.00
		VERIZON WIRELESS	Cell, Data service	52.41
		CITY OF TIPTON FUNDS	Repay Admin Services	5,783.07
			PSF payment	161.61
		CITY UTILITIES	CITY UTILITIES	29.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,713.06
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	79.42
			MEDICARE WITHOLDING	18.56
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:RMBRSE SHIR	16.55
		IPERS	IPERS REGULAR EMPLOYEES	128.66
		PRINCIPAL	PRINCIPAL DENTAL POLICY	23.78
		CITY OF TIPTON FUNDS	Repay Admin Services	347.67
			PSF payment	45.14
		CITY PETTY CASH	CITY PETTY CASH	21.07
			TOTAL:	680.85
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	7.98
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	17.53
			WATCHGUARD SECURITY	6.12
		M & K ELECTRIC	REPAIR RUNWAY LIGHTS	147.00
		CITY PETTY CASH	CITY PETTY CASH	20.19
			TOTAL:	247.59
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	172.49
			MEDICARE WITHOLDING	39.69
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	0.12
		CJ COOPER & ASSOCIATES INC	RANDOM SCREENINGS	35.00
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,604.50
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	17.98
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:RMBRSE SHIR	16.55
		IPERS	IPERS REGULAR EMPLOYEES	280.94
		PRINCIPAL	PRINCIPAL DENTAL POLICY	41.92
		CITY OF TIPTON FUNDS	Repay Admin Services	1,796.73
			Central Stores services pa	1,496.17
			PSF payment	236.88
			TOTAL:	7,755.95
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	38.08
			MEDICARE WITHOLDING	8.74
			MEDICARE WITHOLDING	0.16
		IPERS	IPERS REGULAR EMPLOYEES	61.92
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.07
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1,300.91
		CITY OF TIPTON FUNDS	PSF payment	119.12
			TOTAL:	1,541.00
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	24.59
			MEDICARE WITHOLDING	5.58
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.19
		IPERS	IPERS REGULAR EMPLOYEES	39.51
		PRINCIPAL	PRINCIPAL DENTAL POLICY	7.57
		CITY OF TIPTON FUNDS	Repay Admin Services	253.96
			PSF payment	17.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	349.32
INT SRVC-OTHER BUSINES CENTRAL GARAGE	I.R.S.		FICA WITHOLDING	61.80
			MEDICARE WITHOLDING	13.01
			MEDICARE WITHOLDING	1.46
	AUREON COMMUNICATIONS		PHONE, INTERNET, CIRCUIT	48.77
	BARRON MOTOR SUPPLY		REPAIR PARTS #13	219.64
			REPAIR PARTS #13	70.00-
	CCL SUPPLY LLC		SHOP SUPPLIES	120.99
	M3 AUTO PARTS		REPAIR PART #30	3.93
	CEDAR COUNTY ENGINEER		68.6 GL DSL	135.14
			549.5 GL DSL	1,082.52
	CENTRAL IOWA DISTRIBUTING INC		SHOP SUPPLIES	183.00
	CINTAS LOC		UNIFORMS	8.04
			UNIFORMS	8.04
	ELECTRICAL ENGINEERING & EQUIPMENT CO		BLDG MAINT SUPPLIES	472.83
	JOHN DEERE FINANCIAL		SHOP SUPPLIES	35.88
			REPAIR PARTS	19.78
	GRAINGER		SHOP SUPPLIES	38.15
	INTEGRATED TECHNOLOGY PARTNERS LLC		07/15 Managed network srvc	210.00
			BACKUP SUPPORT/CLOUD SRVCS	55.19
			WATCHGUARD SECURITY	22.43
			DOWNPAYMENT ON PW COMPUTER	470.30
	IPERS		IPERS REGULAR EMPLOYEES	99.03
	MACQUEEN EQUIPMENT		STOCK PART #30	121.83
	PREMIER PARTS INC		REPAIR PARTS	9.64
	PRINCIPAL		PRINCIPAL DENTAL POLICY	15.10
	SHOTTEKIRK		REPAIR PARTS #7	253.96
	THOMPSON TRUCK & TRAILER		REPAIR PARTS #21	134.19
	TIFFINY'S TIPTON BAKERY		SAFETY MEETING SUPPLIES	10.00
	TITAN MACHINERY INC		REPAIR PARTS #18	500.13
	VERIZON WIRELESS		Cell, Data service	265.16
	VERMEER SALES & N. MISSOURI		REPAIR PARTS #118	4.68
	CITY OF TIPTON FUNDS		Repay Admin Services	1,145.28
			PSF payment	23.95
			TOTAL:	5,723.85
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER	I.R.S.		FICA WITHOLDING	90.77
			MEDICARE WITHOLDING	20.96
			MEDICARE WITHOLDING	0.26
	ACCESS SYSTEMS LEASING		COPIER AGREEMENT	1,227.10
	AUREON COMMUNICATIONS		PHONE, INTERNET, CIRCUIT	564.94
	INTEGRATED TECHNOLOGY PARTNERS LLC		07/15 Managed network srvc	560.00
			BACKUP SUPPORT/CLOUD SRVCS	117.10
			WATCHGUARD SECURITY	46.90
			TECH SERVICES	15.00
	IPERS		IPERS REGULAR EMPLOYEES	145.29
	STOREY KENWORTHY/MATT FARROTT		LASER CHECKS	377.72
	QUADIENT LEASING USA INC		POSTAGE FOR METER	2,000.00
			POSTAGE MACHING LEASE	846.78
	OFFICE EXPRESS		PAPER	329.00
	PRINCIPAL		PRINCIPAL DENTAL POLICY	29.27
	RODNEY'S YARD MOWING		MOWING	225.00
	VERIZON WIRELESS		Cell, Data service	660.86
	CITY OF TIPTON FUNDS		PSF payment	7.66
	CITY PETTY CASH		CITY PETTY CASH	14.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				7,279.16
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,373.36
			FICA WITHHOLDING	4,687.48
			MEDICARE WITHHOLDING	1,096.30
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	214.67
			AFLAC PY PRETAX WITHHOLDING	347.42
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	485.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	43.17
			IPERS REGULAR EMPLOYEES	3,595.21
			IPERS WITHHOLDING EMT	367.51
			IPERS WITHHOLDING POLICE	891.43
		PRINCIPAL	PRINCIPAL DENTAL POLICY	816.84
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,925.00
TOTAL:				22,048.30

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

001	GENERAL GOVERNMENT	73,791.27
110	ROAD USE TAX FUND	39,215.06
125	TIF SPECIAL REVENUE FUND	16,930.44
205	GO FIRE TRUCK 2010	36,930.30
303	WASTEWATER PROJECT	4,917.50
600	WATER OPERATING	4,291.98
610	WASTEWATER/AKA SEWER REVE	7,621.07
630	ELECTRIC OPERATING	23,225.56
640	GAS OPERATING	8,393.91
660	AIRPORT OPERATING	247.59
670	GARBAGE COLLECTION	9,296.95
740	STORM WATER	349.32
810	CENTRAL GARAGE	5,723.85
835	ADMINISTRATIVE SERVICES	7,279.16
860	PAYROLL ACCOUNT	22,048.30

 GRAND TOTAL: 260,262.26

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/02/2020 THRU 6/12/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/02/2020 THRU 6/12/2020

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:NO

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-14,882.74
Finance Director									
Operating Supplies	Theisen's	dr	001	5	650	2	65070	128.36	
Telecommunications	Logmein.Com	dr	835	5	899	2	63730	30.35	
Miscellaneous	Dollar General	dr	835	5	899	2	65980	9.63	
Technology	License Renewal - Microsoft	dr	835	5	899	2	64190	1440.00	
	License Renewal - Microsoft	dr	001	5	160	2	64190	720.00	
	License Renewal - Microsoft	dr	001	5	525	2	64190	240.00	
	License Renewal - Microsoft	dr	630	5	820	2	64190	1200.00	
	License Renewal - Microsoft	dr	640	5	825	2	64190	480.00	
	License Renewal - Microsoft	dr	001	5	465	2	64190	480.00	
	License Renewal - Microsoft	dr	001	5	440	2	64190	240.00	
	License Renewal - Microsoft	dr	001	5	110	2	64190	1440.00	
	License Renewal - Microsoft	dr	001	5	299	2	64190	720.00	
	License Renewal - Microsoft	dr	600	5	810	2	64190	80.00	
	License Renewal - Microsoft	dr	610	5	815	2	64190	80.00	
	License Renewal - Microsoft	dr	740	5	865	2	64190	80.00	
	License Renewal - Microsoft	dr	001	5	150	2	64190	240.00	
							Total Charges		7,608.34
Library									
Materials	Amazon	dr	001	5	410	2	65020	317.88	
Postage/Shipping	USPS	dr	001	5	410	2	65080	84.48	
Miscellaneous	Wal-Mart, Amazon	dr	001	5	410	2	65980	117.40	
							Total Charges		519.76
Ambulance									
Miscellaneous	Gempler's	dr	001	5	110	2	65980	234.61	
Training	Logmein, Kirkwood CC	dr	001	5	160	1	62300	175.25	
Building Maint & Repair	Wal-Mart, Hog Slat, Amazon, Dollar General, The Supply Place	dr	001	5	160	2	63100	1061.8	
Op Equip Maint & Repair	Signature Emergency Products	dr	001	5	160	2	63500	443.48	
Technology	PayPal, Ebay	dr	001	5	160	2	64190	18.42	
Operating Supplies	Amazon, Life Assist	dr	001	5	160	2	65070	556.31	
Miscellaneous	Uline	dr	001	5	160	2	65980	34.64	
Computer Exp	Tiger Direct, PayPal	dr	001	5	160	3	67271	1,206.94	
CD Projects	PayPal	dr	001	5	525	2	65120	79.99	
Miscellaneous	Amazon	dr	001	5	465	2	65980	125.94	
Miscellaneous	Amazon	dr	001	5	620	2	65980	62.97	
Miscellaneous	Amazon	dr	630	5	820	2	65980	62.97	
Miscellaneous	Amazon	dr	640	5	825	2	65980	62.97	
Office Supplies	Ebay	dr	630	5	820	2	65060	123.03	
							Total Charges		4,249.32
Fire									
Miscellaneous	Wal-Mart	dr	001	5	150	2	65980	29.64	
							Total Charges		29.64
Police									
Training -	Iowa Police Chiefs Association	dr	001	5	110	1	62300	-175.00	
Uniforms/Equipment	Under Armour	dr	001	5	110	2	64350	106.00	
							Total Charges		-69.00

06/11/2020 4:01 PM

14,882.74

2020 Tipton Community Development and Housing Needs Assessment

Community Development and Housing Needs of LMI Persons*

1. Upgrade wastewater/storm sewer systems to separate collection systems and eliminate I&I and improve wastewater treatment.
2. Upgrade water mains serving the north area of the City to improve system reliability.
3. Rehabilitate existing housing using the IEDA sustainable Housing fund.
4. Provide City funds for acquisition and demolition or gut rehabilitation where Housing Fund rehabilitation is not feasible.
5. Continue promote home ownership opportunities.
6. Construct additional elderly housing.
7. Expand childcare opportunities within the City, daytime and evening programs.
8. Work to create or add employment opportunities within the City.
9. Continue to support programs offered for low-income and elderly residents like CAP agencies.
10. Continue to support new programs designed to meet the needs for transitional housing/ homeless shelters/victims of domestic violence/sexual abuse/substance abuse/mental health issues and others.
11. Continue to support programs and expand opportunities to meet special educational needs of children.

Other Community Development and Housing Needs*

1. Upgrade wastewater/storm sewer systems to separate collection systems and eliminate I&I and improve wastewater treatment.
2. Upgrade water mains serving the north area of the City to improve system reliability.
3. Extend sewer and water services in underserved areas.
4. Cooperate with IDOT and others in highway upgrade projects.
5. Implement and fund street plan.
6. Continue to support river front development.
7. Continue to support downtown development.
8. Address blighted areas in the City.
9. Be proactive with developers and builders in the construction of housing.
10. Continue to work with economic development groups to retain and attract businesses.

Planned or Potential Activities to Address Housing and Community Needs*

1. Apply to IEDA CDBG Housing Fund for additional owner-occupied rehabilitation programs.
2. Apply for IEDA CDBG funds to make improvements to wastewater, storm sewer collection systems, and improve wastewater system.
3. Apply for IEDA CDBG funds to make improvements to water distribution system serving the north area of the City.
4. Apply to IEDA for CDBG funding for a gut rehabilitation pilot project.
5. Research use of TIF and other incentives to address housing and other developments
6. Consider application for CDBG funds to support and expand programs to meet transitional housing/ homeless shelters/victims of domestic violence/sexual abuse/substance abuse/mental health issues and others.
7. Consider application for CDBG funds to support expansion of childcare and other opportunities in the City.
8. Work with Clinton Housing Authority to develop elderly housing.
9. Work with state and local development organizations and private concerns to locate and expand new business and industry to create employment opportunities.
10. Continue discussions and cooperation with IDOT and others in transportation projects.

RESOLUTION NO. 0615200

RESOLUTION APPROVING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) WATER
MAIN APPLICATION AND PLEDGING LOCAL MATCH

WHEREAS, the City Council of the City of Tipton, Iowa wishes to apply through the Iowa Economic Development Authority (IEDA) for a CDBG Water / Sewer Set-Aside Fund for a CDBG grant for a water main replacement project (plus associated pavement replacement) on North Avenue; and,

WHEREAS, the City Council has conducted a public hearing to solicit citizen input regarding the proposed application; and,

WHEREAS, the City Council has applied for the Iowa Department of Natural Resources State Revolving Fund (SRF) to pay for the balance of the project costs; and

WHEREAS, the City Council recognizes the urgent need for this project and its current estimated cost of \$432,000, and the City Council wishes to pledge the sum of \$229,685 as "Local Effort" toward the activities identified in the CDBG application.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Tipton, Iowa, accepts the authority and responsibilities of their offices, approves the proposed CDBG water and sewer application, approves the Community Development and Housing Needs Assessment, authorizes the Mayor to sign the CDBG application, and pledges to provide the amount of \$229,685 as local effort if, in fact, the CDBG grant is awarded by the Iowa Economic Development Authority.

PASSED AND APPROVED this 15th day of June 2020.

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 15th day of June 2020.

Amy Lenz, City Clerk

(Hearing – Sewer Revenue)

419554-44

Tipton, Iowa

June 15, 2020

The City Council of the City of Tipton, Iowa, met on June 15, 2020, at 5:30 p.m., at the Tipton Fire Station, in the City.

Due to federal and state government recommendations in response to COVID-19 pandemic conditions, the meeting was alternatively accessible electronically via GoToMeeting, which was accessible at the following:

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/496525997>

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United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(571\) 317-3129](tel:+15713173129)

Access Code: 496-525-997

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Electronic access information was included in the published notice and posted agenda of this public meeting.

The meeting was called to order by the Mayor, and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

This being the time and place specified for holding the public hearing and taking action on the proposal to enter into a Sewer Revenue Loan and Disbursement Agreement, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

After due consideration and discussion, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

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

RESOLUTION NO. 0615200

Resolution taking additional action on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement

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

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

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

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

WHEREAS, the City has heretofore proposed to contract indebtedness and enter into a certain Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$8,750,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility, and has published notice of the proposed action and has held a hearing thereon on June 15, 2020;

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

Section 1. The City Council hereby determines to enter into the Agreement in the future and orders that Sewer Revenue Bonds be issued at such time in evidence thereof. The City Council further declares that this resolution constitutes the "additional action" required by Section 384.24A of the Code of Iowa.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 15, 2020.

Mayor

Attest:

City Clerk

• • • •

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
CEDAR COUNTY
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to the hearing on the City Council's intention to enter into a Sewer Revenue Loan and Disbursement Agreement in a principal amount not to exceed \$8,750,000.

WITNESS MY HAND this ____ day of _____, 2020.

City Clerk

RESOLUTION NO. 061520E

RESOLUTION ACCEPTING FAA CARES ACT GRANT OFFER
(GRANT 8C4-CEG-3-19-0134-004-2020, Unique Entity Identifier 051100113)
FOR THE MATTHEWS MEMORIAL AIRPORT

WHEREAS, the FAA has issued the City of Tipton a grant agreement for eligible airport expenses of up to a maximum of \$30,000 with no match requirement;

NOW, THEREFORE, BE IT RESOLVED that the City of Tipton accepts the grant offer from the Federal Aviation Administration and:

- 1.) Authorizes the City Manager to act as the City's legal signatory authority.
- 2.) Directs that the grant offer be automatically routed via email to the City Attorney to execute the "Certificate of Sponsor's Attorney" before forwarding it to the FAA.

PASSED AND APPROVED this 15th day of June 2020.

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 Maquoketa City Council this 15th day of June 2020.

Amy Lenz, City Clerk



U.S. Department
of Transportation
**Federal Aviation
Administration**

Airports Division
Central Region
Iowa, Kansas, Missouri, Nebraska

FAA ACE-600
901 Locust
Kansas City, MO 64106

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

Dear Mr. Wagner:

Please find the following electronic CARES Act Grant Offer, Grant No. 3-19-0134-004-2020 for Mathews Memorial Airport. This letter outlines expectations for success. Please read and follow the instructions carefully.

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, **no later than** , in order for the grant to be valid.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. The grant offer must be digitally signed by the sponsor's legal signatory authority and then the grant offer will be automatically routed via email to the sponsor's attorney. Once the attorney has digitally attested to the grant, the FAA will email a copy of the executed grant to all parties.

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System. The terms and conditions of this agreement require you drawdown and expend these funds within four years.

An airport sponsor may use these funds for any purpose for which airport revenues may be lawfully used. CARES grant recipients should follow the FAA's Policy and Procedures Concerning the Use of Airport Revenues ("Revenue Use Policy"), 64 Federal Register 7696 (64 FR 7696), as amended by 78 Federal Register 55330 (78 FR 55330). The Revenue Use Policy defines permitted uses of airport revenue. In addition to the detailed guidance in the Revenue Use Policy, the CARES Act states the funds may not be used for any purpose not related to the airport.

With each payment request you are required to upload directly to Delphi:

- An invoice summary, even if you only paid a single invoice and
- The documentation in support of each invoice covered in the payment request.

For the final payment request, in addition to the requirement listed above for all payment requests, you are required to upload directly to Delphi:

- A final financial report summarizing all of the costs incurred and reimbursed, and
- An SF-425, and
- A narrative report.

The narrative report will summarize the expenses covered by the CARES Act funds and state that all expenses were in accordance with the FAA's Policy and Procedures Concerning the Use of Airport Revenues and incurred after January 20, 2020.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once you have drawn down all funds and uploaded the required documents to Delphi, please email me to close the grant. I am readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts.

Sincerely,

Jeffrey D. Deitering
Iowa State Planner



U.S. Department
of Transportation
Federal Aviation
Administration

CARES ACT AIRPORT GRANT AGREEMENT

PART I – OFFER

Federal Award Offer Date	_____
Airport/Planning Area	<u>Mathews Memorial</u>
CARES Grant Number	<u>3-19-0134-004-2020</u>
Unique Entity Identifier	<u>051100113</u>
TO:	<u>City of Tipton</u>
	(herein called the "Sponsor")

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

WHEREAS, the Sponsor has submitted to the FAA a Coronavirus Aid, Relief, and Economic Security Act (CARES Act or "the Act") Airports Grants Application (herein called the "Grant") dated **June 02, 2020**, for a grant of Federal funds at or associated with the **Mathews Memorial Airport**, which is included as part of this Grant Agreement; and

WHEREAS, the Sponsor has accepted the terms of FAA's Grant offer;

WHEREAS, in consideration of the promises, representations and assurances provided by the Sponsor, the FAA has approved the Grant Application for the **Mathews Memorial Airport** (herein called the "Grant") consisting of the following:

This Grant is provided in accordance with the CARES Act, as described below, to provide eligible Sponsors with funding to help offset a decline in revenues arising from diminished airport operations and activities as a result of the COVID-19 Public Health Emergency. CARES Act Airport Grants amounts to specific airports are derived by legislative formula.

The purpose of this Grant is to maintain safe and efficient airport operations. Funds provided under this Grant Agreement must only be used for purposes directly related to the airport. Such purposes can include the reimbursement of an airport's operational and maintenance expenses or debt service payments. CARES Act Airport Grants may be used to reimburse airport operational and maintenance expenses directly related to the **Mathews Memorial Airport** incurred no earlier than January 20, 2020. CARES Act Airport Grants also may be used to reimburse a Sponsor's payment of debt service where such payments occur on or after April 14, 2020. Funds provided under the Grant will be governed by the same principles that govern "airport revenue." New airport development projects may not be funded with this Grant, unless and until the Grant Agreement is amended or superseded by a subsequent agreement that addresses and authorizes the use of funds for the airport development project.

NOW THEREFORE, in accordance with the applicable provisions of the CARES Act, Public Law Number 116-136, the representations contained in the Grant Application, and in consideration of, (a) the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public

from the accomplishment of the Grant and in compliance with the conditions as herein provided,
THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100% percent of the allowable costs incurred as a result of and in accordance with this Grant Agreement.

Assistance Listings Number (Formerly CFDA Number): 20.106

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

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$30,000.00.**
2. **Period of Performance.** The period of performance shall commence on the date the Sponsor formally accepts this agreement. The end date of the period of performance is 4 years (1,460 calendar days) from the date of acceptance.

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

 The period of performance end date shall not affect, relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
3. **Unallowable Costs.** The Sponsor shall not seek reimbursement for any costs that the FAA has determined to be unallowable under the CARES Act.
4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the Grant Application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages only.
5. **Final Federal Share of Costs.** The United States' share of allowable Grant costs is 100%.
6. **Completing the Grant without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the Grant without undue delays and in accordance with this Grant Agreement, the CARES Act, and the regulations, policies, standards and procedures of the Secretary of Transportation ("Secretary"). Pursuant to 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from funding eligible expenses under the Grant that exceeds three months and request prior approval from FAA. The report must include a reason for the stoppage. The Sponsor agrees to comply with the attached assurances, which are part of this agreement and any addendum that may be attached hereto at a later date by mutual consent.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs unless this offer has been accepted by the Sponsor on or before or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner, including uses that violate this Grant Agreement, the CARES Act or

other provision of applicable law. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement(s). The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or relate to this Grant Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Grant Agreement.
11. **System for Award Management (SAM) Registration And Universal Identifier** Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi invoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
14. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any expense which funds are provided under this Grant. The Sponsor will include a provision implementing applicable Buy American statutory and regulatory requirements in all contracts related to this Grant Agreement.
15. **Audits for Private Sponsors.** When the period of performance has ended, the Sponsor must provide a copy of an audit of this Grant prepared in accordance with accepted standard audit practices, such audit to be submitted to the applicable Airports District Office.
16. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/> . Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA.
17. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:
 - A. Verify the non-federal entity is eligible to participate in this Federal program by:
 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 2. Collecting a certification statement from the non-federal entity attesting the entity is not excluded or disqualified from participating; or

3. Adding a clause or condition to covered transactions attesting the individual or firm is not excluded or disqualified from participating.
- B. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. sub-contracts).
- C. Immediately disclose to the FAA whenever the Sponsor (1) learns the Sponsor has entered into a covered transaction with an ineligible entity, or (2) suspends or debar a contractor, person, or entity.

18. Ban on Texting While Driving.

- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to this Grant or subgrant.
 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

19. Trafficking in Persons.

- A. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not —
 1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 2. Procure a commercial sex act during the period of time that the award is in effect; or
 3. Use forced labor in the performance of the award or subawards under the award.
- B. The FAA as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity —
 1. Is determined to have violated a prohibition in paragraph A of this award term; or
 2. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph A.1 of this award term through conduct that is either—
 - a. Associated with performance under this award; or
 - b. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.
3. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph A during this award term.

4. Our right to terminate unilaterally that is described in paragraph A of this section:
 - a. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and
 - b. Is in addition to all other remedies for noncompliance that are available to the FAA under this award.

20. Employee Protection from Reprisal.

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

- 21. Limitations.** Nothing provided herein shall be construed to limit, cancel, annul, or modify the terms of any Federal grant agreement(s), including all terms and assurances related thereto, that have been entered into by the Sponsor and the FAA prior to the date of this Grant Agreement.

SPECIAL CONDITIONS

22. **ARFF and SRE Equipment and Vehicles.** The Sponsor agrees that it will:
 - A. House and maintain the equipment in a state of operational readiness on and for the airport;
 - B. Provide the necessary staffing and training to maintain and operate the vehicle and equipment;
 - C. Restrict the vehicle to on-airport use only;
 - D. Restrict the vehicle to the use for which it was intended; and
 - E. Amend the Airport Emergency Plan and/or Snow and Ice Control Plan to reflect the acquisition of a vehicle and equipment.
23. **Equipment or Vehicle Replacement.** The Sponsor agrees that it will treat the proceeds from the trade-in or sale of equipment being replaced with these funds as airport revenue.
24. **Off-Airport Storage of ARFF Vehicle.** The Sponsor agrees that it will:
 - A. House and maintain the vehicle in a state of operational readiness for the airport;
 - B. Provide the necessary staffing and training to maintain and operate the vehicle;
 - C. Restrict the vehicle to airport use only;
 - D. Amend the Airport Emergency Plan to reflect the acquisition of the vehicle;
 - E. Within 60 days, execute an agreement with local government including the above provisions and a provision that violation of said agreement could require repayment of Grant funding; and
 - F. Submit a copy of the executed agreement to the FAA.
25. **Equipment Acquisition.** The Sponsor agrees that it will maintain Sponsor-owned and -operated equipment and use for purposes directly related to the airport.
26. **Utilities Proration.** For purposes of computing the United States' share of the allowable airport operations and maintenance costs, the allowable cost of utilities incurred by the Sponsor to operate and maintain airport(s) included in the Grant must not exceed the percent attributable to the capital or operating costs of the airport.
27. **Utility Relocation in Grant.** The Sponsor understands and agrees that:
 - A. The United States will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the FAA that the Sponsor is legally responsible for payment of such costs;
 - B. FAA participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and
 - C. The utilities must serve a purpose directly related to the Airport.

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

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

(Signature)

Jim A. Johnson

(Typed Name)

Director, Central Region Airports Division

(Title of FAA Official)

PART II - ACCEPTANCE

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

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

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

Dated _____

City of Tipton

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:

(Typed Name of Sponsor's Authorized Official)

Title:

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

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

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Iowa. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the CARES Act. The Sponsor understands funding made available under this Grant Agreement may only be used to reimburse for airport operational and maintenance expenses, and debt service payments. The Sponsor further understands it may submit a separate request to use funds for new airport/project development purposes, subject to additional terms, conditions, and assurances. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic

communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

Dated _____

By: _____
(Signature of Sponsor's Attorney)

CARES ACT ASSURANCES

AIRPORT SPONSORS

A. General.

1. These assurances are required to be submitted as part of the application by sponsors requesting funds under the provisions of the Coronavirus Aid, Relief, and Economic Security Act of 2020 (CARES Act or "the Act"), Public Law Number, Public Law 116-136. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
2. Upon acceptance of this Grant offer by the sponsor, these assurances are incorporated into and become part of this Grant Agreement.

B. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this Grant that:

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant including but not limited to the following:

FEDERAL LEGISLATION

- a. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- b. Hatch Act - 5 U.S.C. f01, et seq.
- c. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.
- d. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).
- e. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.
- f. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- g. Clean Air Act, P.L. 90-148, as amended.
- h. Coastal Zone Management Act, P.L. 93-205, as amended.
- i. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.
- j. Title 49, U.S.C., Section 303, (formerly known as Section 4(f)).
- k. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- l. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).
- m. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- n. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- o. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- p. Architectural Barriers Act of 1968 -42 U.S.C. 4151, et seq.
- q. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.

- r. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.
- s. Copeland Anti-kickback Act - 18 U.S.C. 874.1.
- t. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.
- u. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- v. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.
- w. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.
- x. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

- a. Executive Order 11246 - Equal Employment Opportunity
- b. Executive Order 11990 - Protection of Wetlands
- c. Executive Order 11998 – Flood Plain Management
- d. Executive Order 12372 - Intergovernmental Review of Federal Programs
- e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction
- f. Executive Order 12898 - Environmental Justice
- g. Executive Order 13788 - Buy American and Hire American
- h. Executive Order 13858 - Strengthening Buy-American Preferences for Infrastructure Projects

FEDERAL REGULATIONS

- a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- c. 2 CFR Part 1200 - Nonprocurement Suspension and Debarment.
- d. 28 CFR Part 35 - Discrimination on the Basis of Disability in State and Local Government Services.
- e. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- f. 29 CFR Part 1 - Procedures for predetermination of wage rates.
- g. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.
- h. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering Federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).
- i. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally assisted contracting requirements).
- j. 49 CFR Part 20 - New restrictions on lobbying.

- k. 49 CFR Part 21 - Nondiscrimination in Federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- l. 49 CFR Part 26 - Participation by Disadvantaged Business Enterprises in Department of Transportation Program .49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.
- m. 49 CFR Part 28 - Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- n. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- o. 49 CFR Part 32 - Government-wide Requirements for Drug-Free Workplace (Financial Assistance).
- p. 49 CFR Part 37 - Transportation Services for Individuals with Disabilities (ADA).
- q. 49 CFR Part 41 - Seismic safety of Federal and Federally assisted or regulated new building construction.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations, or circulars are incorporated by reference in this Grant Agreement.

1. Purpose Directly Related to the Airport

It certifies that the reimbursement sought is for a purpose directly related to the airport.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this Grant, and to finance and carry out the proposed grant; that an official decision has been made by the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this Grant and to finance and carry out the proposed Grant and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Good Title.

It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

4. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant

Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish, or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

- b. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with this Grant Agreement.
- c. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations, and the terms and conditions of this Grant Agreement.

5. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all Grant accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the Grant in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the Grant supplied by other sources, and such other financial records pertinent to the Grant. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a Grant or relating to the Grant in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

6. Exclusive Rights.

The sponsor shall not grant an exclusive right to use an air navigation facility on which this Grant has been expended. However, providing services at an airport by only one fixed-based operator is not an exclusive right if—

- a. it is unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide the services; and
- b. allowing more than one fixed-based operator to provide the services requires a reduction in space leased under an agreement existing on September 3, 1982, between the operator and the airport.

7. Airport Revenues.

This Grant shall be available for any purpose for which airport revenues may lawfully be used. CARES Act Grant funds provided under this Grant Agreement will only be expended for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned

or operated by the owner or operator of the airport(s) subject to this agreement and all applicable addendums.

8. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

9. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this Grant.

- a. Using the definitions of activity, facility, and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR Part 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.
- b. Applicability
 1. Programs and Activities. If the sponsor has received a grant (or other Federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
 2. Facilities. Where it receives a grant or other Federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
 3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the

provision of similar services or benefits; or

2. So long as the sponsor retains ownership or possession of the property.

Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests for Proposals for work, or material under this Grant and in all proposals for agreements, including airport concessions, regardless of funding source:

“The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”

d. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - a. For the subsequent transfer of real property acquired or improved under the applicable activity, grant, or program; and
 - b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, grant, or program.
- e. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- f. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

10. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any activity that uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

11. Acquisition Thresholds.

The FAA deems equipment to mean tangible personal property having a useful life greater than one year and a per-unit acquisition cost equal to or greater than \$5,000. Procurements by micro-purchase means the acquisition of goods or services for which the aggregate dollar amount does not exceed \$10,000. Procurement by small purchase procedures means those relatively simple and informal procurement methods for securing goods or services that do not exceed the \$250,000 threshold for simplified acquisitions.

RESOLUTION NO. 061520A

A RESOLUTION AUTHORIZING TRANSFERS

WHEREAS, the Finance Director has presented the following list of the transfers needed at of the end of the 2019-2020 fiscal year.

Section 1. 002-Communications-Loc Acc:

- a. Transfer Order:** Transfer \$27,900.00 into the General Fund.

Section 2. 206-1994 SE/WA Debt Service Fund:

- a. Transfer Order:** Transfer \$4,066.36 into the General Fund.

Section 3. 210-GO St. Improvement Note:

- a. Transfer Order:** Transfer \$8,181.02 into the General Fund.

Section 4. 212-03 GO St. Improvement Note:

- a. Transfer Order:** Transfer \$14,227.63 into the General Fund.

Section 5. 300-GO St. Improvement Note:

- a. Transfer Order:** Transfer \$1,446.78 into the General Fund.

Section 6. 307-Streetscape Project:

- a. Transfer Order:** Transfer \$24,246.34 into the General Fund.
- b. Transfer Order:** Transfer \$18,490.77 into the LOST Fund.

Section 4. 001-General Fund:

- a. Transfer Order:** Transfer 55,000 into the 660 Airport Operating Fund.
- b. Transfer Order:** Transfer \$29,650.69 into the 750 Cemetery Enterprise Fund.
- c. Transfer Order:** Transfer \$27,254.34 into the 830 City Reserve Fund
- d. Transfer Order:** Transfer \$95,000.00 into the 835 Administrative Services Fund

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tipton, Iowa, that the Finance Director is directed to make all listed entries.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

Passed and approved this 15th day of June 2020.

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. 061520A which was passed by the Tipton City Council this 15th day of June 2020.

Amy Lenz, City Clerk

RESOLUTION NO. 061520B**SETTING THE COMPENSATION FOR APPOINTED CITY OFFICERS
AND EMPLOYEES FOR THE FISCAL YEAR 2020-2021**

Be It Resolved by the Council for the City of Tipton, Iowa:

Section 1. Effective July 1, 2020, the following persons and positions shall be paid salaries or wages indicated and the City Clerk is authorized to issue warrants less legally required authorized deductions from the amounts set out below, bi-weekly or monthly; and make such contributions to IPERS and FICA and other purposes as required by law or authorization of the Council, subject to audit and review by the City Council:

Position	Name	Hourly Rate
City Manager	Brian Wagner	\$51.01
Administrative Assistant	Konnie Daufeldt	\$19.98
Airport Manager	Max Coppess	\$2,601.08 / Annually
Ambulance Service Director	Brad Ratliff	\$25.24
Aquatic Center Supervisor	Amanda Powers	\$15.68
Building Inspector	Terry Goerd	\$20,808.24 / Annually
City Clerk	Amy Lenz	\$24.36
City Worker II	Roger DeWulf	\$20.52
City Worker II	Tucker Brennan	\$20.52
City Worker II	Darren Lenz	\$20.52
City Worker II	Chris Tholen	\$20.52
City Worker II	Max Kober	\$20.52
Chief of Police	Lisa Kepford	\$39.13
Director of Public Works	Steve Nash	\$31.56
Economic Development	Linda Beck	\$24.40
Electric Superintendent	Floyd Taber	\$36.60
Finance Director	Melissa Armstrong	\$40.88
Fire Chief	Sean Paustian	\$12,223.64 / Annually
Fleet Mechanic	Klay Johnson	\$26.74
Foreman Lineperson	Jon Walsh	\$34.47
Gas Operator	Adam Fitch	\$26.16
Gas Superintendent	Virgil Penrod	\$35.04
Library Director	Denise Smith	\$21.15
Lineperson	Race Hall	\$23.35
Lineperson	Daniel Lilienthal	\$20.68
Meter Reader	Jim Stiff	\$23.51
Police Officer	David Dierks	\$23.13

Police Officer	Zackery Rundlett	\$24.71
Police Officer	Matt Jennings	\$25.42
Police Officer	Charles Adolph	\$22.29
Police Sergeant/Investigator	Brad Peck	\$30.82
Power Plant Operator	Tawnya Johnson	\$28.39
Recreation/FAC Manager	Adam Spangler	\$24.19
Utility Account Clerk	Cindy Doermann	\$19.80
Utility Account Clerk	Deb Bixler	\$19.80
Water/ Waste Water Supervisor	Brian Brennan	\$30.74

The above salaries will be effective July 1, 2020.

Passed and Approved this 15th day of June 2020.

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 061520B which was passed by the Tipton City Council this 15th day of June 2020.

Amy Lenz, City Clerk

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	06/15/2020
AGENDA ITEM:	Discussion and possible action concerning connecting to the City Fiber Optic Network
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

Library would like to install/connect to the City's fiber optic for internet. The library would pay the difference of the amount added to the City's contract. See attached bid. The library would have it billed so that half would be paid for this budget year and the other half would be covered in next year's budget. This is pending council and board approval.

PREPARED BY: Denise Smith

DATE PREPARED: 6/9/2020

Fiber Hookup**Prepared For**

Tipton Public Library
Denise Smith
206 Cedar St.
Tipton, IA 52772

This quote has not been approved
Please review and sign below

Quote #: K5001

Prepared By

Kevin Sandersfield
General Manager
Direct: (563) 732-3535
kevins@itptechs.com



Kevin S.

1. Your Proposal

Download and review your PDF document here:

**2. Review Your Options****Your Available Options****Hardware****Services****Shipping**

Quote Summary	One Time
Hardware Subtotal	\$1,392.54
Services Subtotal	\$1,270.00
Shipping Subtotal	\$25.00
Subtotal	\$2,687.54
Shipping	\$25.00
Total Amount	\$2,687.54

[Update Options](#)

Comments or question

If you have any comments or question
this quote, please feel free to enter
Your comment will be logged and email
kevins@itptechs.com.

[Submit Question / Comment](#)

3. Approval

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

☐ I accept the above conditions

E-Signature

Your Initials:

Your Email Address:

Purchase Order Number:

Sign Here:

X



INTEGRATED TECHNOLOGY
PARTNERS

We have prepared a quote for you

Fiber Hookup

Quote # KS000468 v1

Prepared for:

Tipton Public Library


Denise Smith
denises@tipton.lib.ia.us

Prepared by:

Integrated Technology Partners

Kevin Sandersfeld
kevins@itptechs.com

Hardware

Description	Price	Qty	Ext. Price
wbe-emt-bk-2p- pnl Commscope Wall Mount Enclosure	\$91.74	1	\$91.74
PNL-BK-006- MFA-LC02-AQ- NS Commscope 6 Strand LC Panel	\$74.46	1	\$74.46
FAWLCUC0A- XXF006 Commscope 6 Strand Singlemode LC Pigtail	\$58.97	1	\$58.97
MCMGBSCSM 10 StarTech.com Fiber Media Converter - 1000Base-LX - Single- mode - 10 km - SC Fiber to Ethernet Converter - Fiber to Copper Converter - Convert and extend a Gigabit Ethernet connection up to 10km over single-mode SC fiber - Provides a cost-effective Etherne	\$240.50	2	\$481.00
 FCDUS73v551 1 Meter SC to SC SM Fiber Jumper	\$12.80	1	\$12.80
B00NFZ9SHS 1M LC to SC Fiber Jumper Singlemode	\$11.76	1	\$11.76
874032314/10 Cat5 Enhanced Plenum Cable Blue Cat5 Enhanced Plenum Cable	\$0.23	275	\$63.25
wirezcat6plug Platinum EZ Cat 6 Plug Platinum EZ Cat 6 Plug	\$0.80	6	\$4.80
uapac1r Ubiquiti Unifi AC Long Range WAP Ubiquiti Unifi AC Long Range WAP	\$127.69	2	\$255.38
GS728TP Netgear Standalone Smart Switch Series - 24 Ports - Manageable - 3 Layer Supported - Modular - Twisted Pair, Optical Fiber - 1U High - Rack-mountable	\$338.38	1	\$338.38
Subtotal:			\$1,392.54

Services

Description	Price	Qty	Ext. Price
Project Labor - Project Labor - Fixed Fee Fixed Fee Fixed fee labor for service or project work.	\$1,270.00	1	\$1,270.00
Subtotal:			\$1,270.00

Shipping

Description		Price	Qty	Ext. Price
Shipping	Shipping	\$25.00	1	\$25.00
	Shipping			
Subtotal:				\$25.00

Fiber Hookup



Prepared by:
Integrated Technology Partners
Kevin Sandersfeld
(563) 732-3535
kevins@iptechs.com

Prepared for:
Tipton Public Library
206 Cedar St.
Tipton, IA 52772
Denise Smith
(563) 886-6266
denises@tipton.lib.ia.us

Quote Information:
Quote #: KS000468
Version: 1
Delivery Date: 06/03/2020
Expiration Date: 07/01/2020


Quote Summary

Description	Amount
Hardware	\$1,392.54
Services	\$1,270.00
	Subtotal: \$2,662.54
	Shipping: \$25.00
	Total: \$2,687.54

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Integrated Technology Partners

Tipton Public Library

Signature: 
Name: Kevin Sandersfeld
Title: General Manager
Date: 06/03/2020

Signature: _____
Name: Denise Smith
Date: _____

SOW, Site Requirements, Terms, & Conditions

Statement of Work

This proposal includes the following:

(1) Listed Equipment

(1) Basic Install

Terminate fiber at Library- 6 strand

Install Media Converters at Library and CH

Patch MC at CH into WG and setup bandwidth profile for Library

Replace switch at Library

Run backbone cable between MC in Basement and switch location upstairs

Terms & Conditions

Limited Warranty: Purchase price includes one (1) year warranty on quoted equipment, and 30 days on labor, unless otherwise noted above.

The purchase price shall be paid in the following installment: (70% of quoted price) upon acceptance (must be received before ITP will order equipment); Balance due upon system installation.

To accept this quote, please Accept, Initial, Sign & Submit- Thank you for your order.

June 12, 2020

Brian Wagner, City Manager
City of Tipton
407 Lynn St.
Tipton, IA 52772-1699

**Re: Cedar Street (IA 35) Pavement and Utilities Improvements 2019
IIW Project No.: 1723301**

Dear Mr. Wagner,

IIW has submitted the attached Amendment No. 2 to the Agreement for Engineering Services for Final Design of Cedar Street (HWY 38) within the Tipton city limits. Preliminary design plans along with construction cost estimates have been completed and forwarded to Iowa DOT for review and comment.

Iowa DOT indicated during conceptual development stage correspondence that IDOT will reimburse for both design fees and construction costs associated with IDOT components. Our estimate of the design fee for IDOT components is \$256,200.00. Estimated design fees for City components is \$200,000.00. Total final design (Amendment 2) estimated fee is \$456,200.00. These amounts will vary based on final agreements formulated between IDOT and City of Tipton.

The project has been submitted for BUILD Grant funding. This final design proposal scope has been prepared according to the requirements of Federal funding associated with the Build Grant.

We look forward to a successful project and are available to answer your questions.

Sincerely,
IIW, P.C.



Jon Lutz, P.E.
Project Manager

IIW, P.C.

www.iiwengr.com

ARCHITECTURE
CIVIL ENGINEERING
CONSTRUCTION SERVICES
ENVIRONMENTAL ENGINEERING
LAND SURVEYING
MUNICIPAL ENGINEERING
STRUCTURAL ENGINEERING
TRANSPORTATION ENGINEERING

Dennis F. Waugh, PE/SE* **
Charles A. Cate, PE **
Gary D. Sejkora, PE **
Timothy J. Tranel, PE*
Julie P. Neebel, PE
James P. Kaune, PE **
Thomas J. Oster, PLS **
Wray A. Childers, PLS **
Geoffrey T. Blandin, PE
Mark C. Jobgen, PE **
Lauren N. Ray, PE/SE
Cody T. Austin, PE*
Marc D. Ruden, PE
Mark R. Fassbinder, AIA*
Michael A. Ruden, NCARB/AIA*
Eric J. Helminiak, PE/SE*
Jeffrey J. Brandt, PLS
Craig L. Geiser, PLS
Nathan W. Miller, PE
Nicholas A. Schneider, PE
Christian J. Hendrie, AIA
Eldon M. Schneider, PE
Patrick R. Ready, PE
Nicholas M. Rettenberger, AIA
Christopher A. Becklin, PE
Courtney E. Wand, PE/SE
Jonathan H. Lutz, PE
John M. Tranmer, PLS
Andrew C. Busch, NCARB/AIA
Bryson E. Winsky, PE
Jeri M. Vondera, PE
Noah J. Hofrichter, PE
Andrew J. Goedken, PE
Emily M. Crowe, PE
Michael E. McNeil, AIA

* LEED AP

** Retired

**AMENDMENT NO. 2
TO THE
AGREEMENT FOR ENGINEERING SERVICES
BETWEEN THE
CITY OF TIPTON, IOWA
AND
IIW, P.C.
FOR
CEDAR STREET (IA 38) PAVEMENT AND UTILITIES IMPROVEMENTS 2019
PRELIMINARY ENGINEERING SERVICES
(IIW PROJECT NO. 1723301)**

ARCHITECTURE
CIVIL ENGINEERING
CONSTRUCTION SERVICES
ENVIRONMENTAL ENGINEERING
LAND SURVEYING
MUNICIPAL ENGINEERING
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Andrew J. Goedken, PE
Emily M. Crowe, PE
Michael E. McNeil, AIA

* LEED AP

** Retired

THIS AMENDMENT NO. 2 to the Agreement for Engineering Services is made this _____ day of _____, 2020, by and between the City of Tipton, Iowa, hereinafter referred to as the "Owner", and IIW, P.C., a professional corporation in Dubuque, Iowa, hereinafter referred to as the "Engineer".

WHEREAS, Iowa DOT maintains jurisdiction of Iowa 38 (Cedar Street) through Tipton and has submitted the Reconstruction Concept for programming in Fiscal Year 2021;

WHEREAS, the project limit included is Iowa Highway 38 from the southern corporate limit to the northern corporate limit, with the exception of a four-block stretch from 7th Street to 11th Street;

WHEREAS, the Owner desires to investigate the drainage, water main, and sanitary sewer main improvement needs on Cedar Street between the project limits stated above;

WHEREAS, the Owner desires to investigate the implementation of full and complete ADA-compliant pedestrian accessible curb ramps and crossings of IA 38 and side streets at all intersections;

WHEREAS, the project would be funded as follows: The Iowa DOT will pay for the milling and HMA overlay work south of South Street and north of 13th Street; the Iowa DOT will pay for pavement reconstruction of the through lanes from South Street to 13th Street (excluding 7th to 11th Streets) and all sidewalk improvements and gutter replacement to become ADA compliant; the Iowa DOT will pay proportionally for the storm sewer drainage replacement for the proportion of the drainage basin; the City will pay for project design/administration, pavement rehabilitation in the parking areas and other side street reconstruction, water main improvements, and sanitary sewer improvements.

WHEREAS, the Owner desires to investigate the estimates of probable cost for the implementation of the improvements described above;

WHEREAS, the Owner desires to engage the Engineer to provide engineering and surveying services required for preliminary project design;

WHEREAS, under Amendment No. 1 the Owner engaged the Engineer for the following services:

- Provide preliminary design services of project components including embankment for a future trail route south of South Street, street lighting, traffic signal improvements at the Cedar Street/Iowa Highway 38 and 5th Street intersection, utility conduit crossings of Cedar Street/Iowa Highway 38, and additional storm sewer improvements. These project components are included in the 2020 BUILD Grant application. Services related to assistance with the 2020 BUILD Grant application are covered under a separate agreement.
- Investigate placing trail embankment south of South Street utilizing excavated street subgrade material from reconstruction of Cedar Street/Iowa Highway 38.
- Investigate additional surfacing and utility improvements identified on necessary Iowa Highway 38 detour routes on Lemon Street and North Avenue.

WHEREAS, proposed trail surface preliminary design has been included in a separate design services contract.

WHEREAS, proposed trail surface final design will be included in a separate design services contract.

WHEREAS, the accomplishment of the hereinafter described work and services is authorized by the execution of this Amendment No. 2 between the Owner and the Engineer.

WHEREAS, under this proposed Amendment No. 2 the Owner desires to engage the engineer the Engineer for the following services:

- Provide final design services of project components included in the initial proposal and amendment 1. These Amendment 2 project components more specifically include:
 - o HMA resurfacing and shoulder widening from south city limits to South Street and from 13th Street to north City limits.
 - o Street reconstruction from South Street to 7th Street and 11th Street to 13th Street.
 - o Sidewalk replacement as necessary for ADA compliance through the Hwy 38 project corridor.
 - o Recreational Trail surfacing from South Street to 3rd Street.
 - o Recreational Trail grading from Alexander Drive to South Street utilizing excess material from the pavement reconstruction corridor.
 - o 2 culvert extensions necessary for the trail grading.
 - o Storm sewer along Hwy 38 from 300 feet south of South Street to the 5th Street intersection and extending east 1 block on 5th Street to Meridian.
 - o Sanitary Sewer main and service replacement from South Street to the alley beyond 4th Street.
 - o Water main and service replacement from South Street to 7th Street, including hydrant replacement.
 - o Detour pavement modifications on Lemon Street at the South Street Intersection, from 2nd to the alley beyond 4th Street, and at the 7th Street intersection.
 - o Detour pavement modifications at the 9th and Hwy 38 intersection.
 - o Detour pavement modifications at and 10th and Hwy 38 intersection.
 - o Detour pavement modifications on North Ave from 10th Street north to the cul-de-sac, connecting temporarily to Hwy 38.
 - o Detour pavement modifications to 11th Street from Hwy 38 to North Ave.

- Water main and service replacement on North Ave from 10th Street to approximately 100 feet north of the cul-de-sac.
 - Water main replacement on 11th Street from Hwy 38 to North Ave.
 - Sanitary sewer main replacement on North Ave from 13th Street to 200 feet north of 13th Street.
 - Street lighting from Alexander Drive to South Street on the west side, and from the north City Limits extending south 800 feet on the east side.
 - Traffic signal improvements at the Highway 38 and 5th Street intersection.
 - Fiber utility conduit crossings of Highway 38 at intersections in the Hwy 38 project corridor.
 - Approximately 4 electric conduit crossings at intersections in the Hwy 38 project corridor.
- Provide survey services for preparing temporary and permanent easements as generally depicted on the preliminary plans.

NOW THEREFORE IT IS AGREED AS FOLLOWS:

PART I - SCOPE OF SERVICES

The following Scope of Services is included in the Preliminary Design phase of this project:

A. Preliminary Design

Section A Preliminary Design Services set forth in the original Agreement for Engineering Services shall be unchanged.

A1. Additional Preliminary Design Preliminary Design Services

Section A1 Preliminary Design Services set forth in the Amendment No. 1 Agreement for Engineering Services shall be unchanged.

A2. ADDITIONAL FINAL DESIGN SERVICES

Section A2 Final Design Services shall be for project components included in the original proposal and amendment.

1. Final Plan Development – The IOWA DOT is proceeding to obtain NEPA environmental clearance for this project allowing final design and easements to proceed. Permitting applications for sanitary sewer and water main improvements will be submitted to Iowa DNR (all permitting fees to be paid by City of Tipton). Once the City and Iowa DOT provide concurrence on design elements, proceed with final design.
 - a. Assemble, respond to, and incorporate preliminary plan review comments from City and Iowa DOT to be incorporated into final design.
 - b. Communicate preliminary construction cost estimate breakdown between City and Iowa DOT.
 - c. Select bid items.
 - d. Erosion control plans to be incorporated into construction plans.
 - e. Select Iowa DOT standard road plans and standard culvert plans as applicable.
 - f. Calculate quantities in IDOT bid format.
 - g. Check plan submittal is anticipated to include:
 - i. Check plan and final plans checklist.
 - ii. Structural calculations (needed if a non-standard bridge is selected).
 - iii. Cover sheet, abbreviations and overall plan (A sheets).
 - iv. Proposed typical sections (B sheets).
 - v. Special non-structural details such as drainage, manholes, fixtures (B sheets).

- vi. Quantities and reference notes – will include breakdown of participation and nonparticipating items (C.01 sheets).
- vii. General notes and standard detail drawing (C.02 sheet).
- viii. Pollution Prevention Plan (C.03 sheet).
- ix. Tabulations (C sheets) as appropriate.
- x. Existing conditions and removals (D sheets).
- xi. Roadway Plan and profile sheets (D sheets).
- xii. Side road plan and profile sheets (E sheets).
- xiii. Trail grading plan and profile sheets (E sheets).
- xiv. Detour plan and profile sheets (F sheets).
- xv. Survey control (G sheet).
- xvi. Right-of-way sheets (H sheets).
- xvii. Traffic control and staging Sheets (J sheets).
- xviii. Pavement markings and tabulations (J sheets).
- xix. Intersection Jointing and Staking (L sheets).
- xx. Storm sewer plan and profile sheets (M sheets).
- xxi. Sanitary sewer plan and profile sheets (MSA sheets).
- xxii. Water main plan and profile sheets (MWM sheets).
- xxiii. Traffic signal sheets (N sheets).
- xxiv. Lighting, fiber and electric conduit plan (P sheets).
- xxv. Sediment control tabulations (RC sheets).
- xxvi. Erosion control plans (RR sheets).
- xxvii. Erosion control details (RU sheets).
- xxviii. Sidewalk plan and tabulation sheets (S sheets).
- xxix. Earthwork Quantities (T sheets).
- xxx. 500 Series, Modified Standards and Detail sheets (U sheet).
- xxxi. Culvert extension situation plan and structural detailing sheets (V sheets).
- xxxii. Mainline cross-sections (W sheets).
- xxxiii. Trail grading cross sections (X sheets).
- xxxiv. Detour cross sections (Z sheets).

- 2. Utility Relocation – Verify utility relocation needs, and acceptability of the relocation, with impacted utilities. Document in accordance with Iowa DOT Instructional Memorandum I.M. 3.640. This will be needed as part of the Project Development Certification.
- 3. Review Meeting with City – Submit check plans to City of Tipton, at 90% plan development, prior to submitting check plans to DOT.
- 4. Check Plan Submittal – Prepare and submit check plans to the City, prior to the Iowa DOT, for review in accordance with the Project Development Dates as indicated in Instructional Memorandum 3.005.
- 5. Special Provisions – Prepare special provision (as required for City preferences for utilities).
- 6. NPDES Permit – Prepare and submit NPDES permit (assumes disturbance of more than an acre) and no special permitting as required by the City of Tipton for erosion control.
- 7. Check Plan Revisions – Incorporate check plan comment from both the Iowa DOT and City of Tipton.
- 8. Final Cost Estimate – Prepare final cost estimate, confirm funding amount in STIP is adequate. Prepare and submit bid item application file. Submit title sheet to City to sign.
- 9. Project Development Certificate – After all property is acquired and utility coordination complete, prepare Project development Certificate for City to sign. The Project Development Certificate is to be submitted with the final plans.

10. Final Plan Submittal – Submit final design plans electronically to the Iowa DOT to allow for bid letting through the Iowa DOT.
11. Permit Schedule – Monitor and communicate with permitting agencies to verify schedule for when permits will be obtained and evaluate the permit schedule in conjunction with the proposed bidding and plan turn in schedule.
12. Provide periodic updates to City staff and Iowa DOT on progress of construction plans.
13. Prepare temporary and permanent easement exhibits for use in negotiations to obtain temporary and permanent easements. Easements will be shown 1 block per exhibit for temporary easements with multiple owners on each exhibit. Several easements are isolated and will be on separate exhibits. Permanent easements will have separate exhibits with legal description.
14. Provide project presentation (virtual or open house) of final design.
15. Prepare recommendations for council approvals and attend council meetings for public hearing, plan approval, award, and easement agreement approvals.
16. Answer contractor questions during bidding and submit addendum to IDOT during bidding.
17. Coordinate with City to negotiate temporary and permanent easements for the project. The engineer will provide guidance for the City to send notices to property owners where easements are required. As scheduled by the City, meet with property owners and a City representative to provide relevant project information and answer questions with the intent of formulating all temporary and permanent easements with each owner.

B. EXTRA SERVICES:

Item B Extra Services set forth in the original Agreement for Engineering Services shall be unchanged.

PART II - OWNER'S RESPONSIBILITIES

Part II - Owner's Responsibilities set forth in the original Agreement for Engineering Services shall be unchanged.

PART III - COMPENSATION

Compensation for Section A Preliminary Design under Part I Scope of Services set forth in the original Agreement for Engineering Services shall be unchanged.

Compensation for Part I Scope of Services Section A1 Additional Preliminary Design Services shall be unchanged.

Compensation for Part I Scope of Services Section A2 Final Design Services items 1 through 15 (services under this Addendum No. 2) shall be a lump sum fee of \$456,200.00 (Four Hundred Fifty Six Thousand Two Hundred Dollars and Zero Cents).

Compensation for Part I Scope of Services Section A2 Final Design Services item 16 and 17 (services under this Addendum No. 2) shall be performed on an hourly basis with an estimated fee of \$31,600.00 (Thirty One Thousand Six Hundred Dollars and Zero Cents).

Monthly invoicing shall coincide with actual work completed.

PART IV - GENERAL CONSIDERATIONS

Part IV - General Considerations set forth in the original Agreement for Engineering Services shall be unchanged.

PART V - SPECIAL CONSIDERATIONS

Part V - Special Considerations set forth in the original Agreement for Engineering Services shall be unchanged.

PART VI - APPROVAL

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment No. 1 in duplicate counterparts, each of which shall be considered as an original by their duly authorized officers as of the date below indicated:

EXECUTED BY THE OWNER THIS _____ DAY OF _____, 2020.

CITY OF TIPTON, IOWA

Bryan Carney, Mayor

ATTEST:

Brian Wagner, City Manager

EXECUTED BY THE ENGINEER THIS _____.

IIW, P.C.



Craig L. Geiser, P.L.S.
Vice President & Surveying Team Leader

WITNESS:

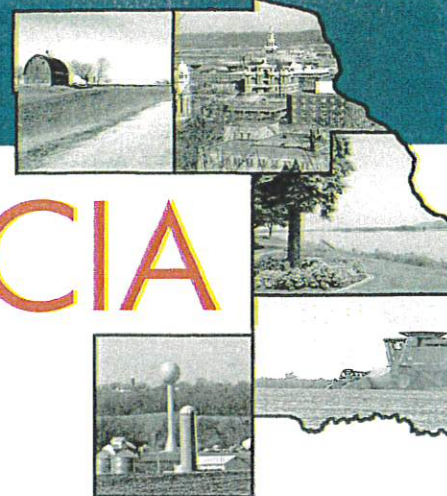


Jonathan H. Lutz, P.E.
Project Manager

**AMENDMENT NO. 2
CITY OF TIPTON, IOWA
CEDAR STREET (IA 38) PAVEMENT AND UTILITIES IMPROVEMENTS 2019
PRELIMINARY ENGINEERING SERVICES**

East Central Intergovernmental Association

a regional response to local needs



June 5, 2020

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

Dear Mr. Wagner:

I am pleased to provide you with a proposal to prepare the Iowa Department of Natural Resources Resource Enhancement and Protection (REAP) program grant application for the City's application requesting \$75,000 for the Crooked Creek Trail project. The REAP grant is due August 15, 2020, at 4:30 pm and this proposal is based on meeting the specific guidelines of the grant program.

ECIA staff will provide grant writing services for this grant program based on our ECIA approved billable hourly rates of \$89.00/hour for Project Managers. The total estimated cost for grant writing services is \$2,000. We propose to bill your organization by the hour for a total of \$1,000. The balance of \$1,000 will be covered by a new EDA Planning grant ECIA received due to the COVID-19 pandemic. Marla Quinn, Grants and Municipal Coordinator, will be the designated lead for the grant writing.

Scope of Work to be performed by ECIA, includes:

- Carefully reading the grant guidelines;
- Writing narrative language as outlined by the guidelines, based on existing language, and feedback from City and IIW staff;
- Establishing and communicating internal deadlines to City and IIW staff;
- Working with designated representatives in obtaining any required attachments;
- Providing advice regarding any questions or strategy for the proposal;
- Packaging full proposal and submitting **two days** prior to deadline. *

This proposal does not include ECIA becoming involved in any fundraising aspects of the project or meeting with or attending any State meetings on behalf of your organization.

If the above scope of work and cost estimate is acceptable for preparing the grant proposals, please **sign and date as indicated on the second page of this letter. Keep one copy for your files and return one original to ECIA for our files.** Staff can begin work on the proposal immediately, after this proposal is signed and returned to ECIA.

Thank you for considering ECIA! Should you have any questions, feel free to contact me at 563-556-4166.

Sincerely,



Kelley Hutton Deutmeyer
Executive Director

cc: Marla Quinn, Grants and Municipal Coordinator; Chandra Ravada, Transportation Director

*It is important that Marla has final application materials two days prior to the deadline to avoid any technical difficulties and the possibility of missing the deadline.

Signed:

City of Tipton Representative

Date

Attest

Date

Memo

To: City Council, Mayor Carney
From: Steve Nash, Public Works
cc: Brian Wagner, City Manager & Melissa Armstrong
Date: June 10, 2020
Re: Selling of a 2009 Crown Vic Interceptor and a used J.D. mower & deck

We are asking for permission to sell a used (good for parts only) 2003, 1435 John Deere self-propelled mower and 60" deck to the highest bidder. It will be placed at the lower shop for viewing. Sealed bids will be taken until noon on June 29, 2020.

Additionally, we are asking permission to sell a 2009 Ford Crown Vic. Interceptor Police car. Equipped with 4.6L FFV SOHC. Very low mileage on newer engine. Sealed bids will be taken until noon on June 29, 2020. Additional questions can be directed to Klay Johnson, City Fleet Supervisor.

The Airport Committee is interested in the Crown Vic as an airport courtesy car.

We will publish these items in the local newspaper.