

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, June 21, 2021, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, June 18, 2021 (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:

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

<https://global.gotomeeting.com/join/955594373>

You can also dial in using your phone.

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

Access Code: 955-594-373

Mayor:	Bryan Carney		
Council At Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1:	Ron Hembry	Council Ward #2:	Mike Helm
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 DuFour	Emergency Med Dir:	Brad Ratliff
Park & Recreation:	Adam Spangler	Economic Dev. Director:	Linda Beck

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- 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 7, 2021
2. Approval – Investment and Treasurer’s Report, May 2021
3. Approval – Library Minutes, May 24, 2021
4. Approval – Library Director’s Report, May 2021
5. Approval – Point of Care Ultrasound Program/Education
6. Approval - Downtown Revitalization Incentive Program (DRIP) Request, Stuart Clark, 118 West 5th Street
7. Approval - Street closure, East 5th St., between Cedar St. and Meridian St., for Touch A Truck event on Saturday, August 7th, 8:30 a.m. to 11:00 a.m.
8. Approval – Knights of Columbus Road Race on the 4th of July
9. Approval – Tobacco license renewals, July 1, 2021
10. Approval - Claims Register which includes claims paid under the current purchase policy.

G. Public Hearing

1. Public Hearing to consider a Community Development and Housing Needs Assessment (*Justin with Simmering-Cory will be on to discuss*)

H. New Business

1. Resolution No. 062121A: Resolution approving a Community Development and Housing Needs Assessment following public hearing (*Justin with Simmering-Cory will be on to discuss*).
2. Resolution No. 062121B: Resolution setting the time and place of a public hearing on the submission of a CDBG application for the City of Tipton, Iowa (*Justin with Simmering-Cory will be on to discuss*).
3. Resolution No. 062121C: Resolution to assess nuisance charge due to non-payment by property owner.
4. Resolution No. 062121D: Resolution setting the compensation for appointed City officers and employees for Fiscal Year 2021-2022
5. Resolution No. 062121E: Resolution Authorizing Transfers
6. Resolution No. 062121F: Resolution establishing the Mayor’s selection of the City Council as the “Advisory Committee” for making recommendations related to the use of the “Tipton Community Enhancement Fund” to the Community Foundation of Cedar County
7. Resolution No 062121G: Resolution accepting FAA’s Airport Coronavirus Relief Grant Program (ACRGP) Grant Agreement (Grant 3-19-0134-005-2021, Unique Entity Identifier 051100113) for the Matthews Memorial Airport (*this item will be briefly explained at the council meeting*)

8. Discussion and possible action concerning American Rescue Plan and the agreement for Non-Entitlement
9. Discussion and possible action concerning Home Base Iowa incentives.
10. Ordinance No. 580: Ordinance amending Chapter 65; stop or yield required: Section 65.01, stop required and Section 65.03, yield required (*First Reading*)

I. 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
 - a. Public Works Update (*Director of Public Works Nash*)

J. 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 7, 2021
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 Helm. Also present: Wagner, Lenz, Nash, DuFour, Spangler, Penrod, Taber, B. Brennan, Ratliff, Beck, Fitch, K. Johnson, the press and other visitors.

Agenda:

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

Communications:

1. Dale Jedlicka informed the council of the Knights of Columbus Annual Fun Run on the 4th of July, at 8:00 a.m. The event will begin and end at St. Mary's Hall.
2. Larry Hodgden shared that the Lion's Club has approved \$3,000, to start fundraising for the Tipton Library Stair Project. They will also be serving a meal on the 4th of July at the fairgrounds with all profits going to the project, and they will also be accepting donations.

Consent Agenda:

Motion by Hembry, second by Cummins to approve the consent agenda which includes the May 17th Council Meeting Minutes, April 19th Library Minutes, April 29th Library Special Meeting Minutes, April 2021 Library Director's Report, April/May Development Director's Report, garbage exemption for Chuck Urmie at 1201 Cedar Street, garbage exemption for Crossroads at 401 West 9th Street, vehicle bids/purchases (two pickup trucks and one police SUV), Daniel Lilienthal's apprenticeship program Step 2 raise, 4th of July parade route change due to street work, block off 12th to 13th Street on Mulberry Street on July 4th, from 9:30 a.m. to 12:30 p.m., Pay Application No. 12, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project, \$343,785.90, Change Order No. 5, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project, Mayoral appointment of Amanda Fonteyne and Jillian Paustian to the Library Board, July 1, 2021 through June 30, 2027, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1286.23
AFLAC	AFLAC AFTER TAX PY W/HOLDING	1306.02
AT&T MOBILITY	WIRELESS	232.42
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	796.50
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	920.00
BAKER & TAYLOR	BOOKS	1314.12
BANLEACO	COPIERS CONTRACT	105.60
BARRON MOTOR SUPPLY	REPAIR PARTS	15.95
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	41110.66
BOOT BARN	HI VIS SWEATSHIRTS	1244.38
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	74.85
BOW TIE AUTOMOTIVE	REPAIR PARTS #21	187.00
CARVE R WAY	TREE SCULPTURE CARVINGS	2334.00
CEDAR CO PUBLIC HEALTH	HEP B 3 OF 3	55.00
CEDAR COUNTY ENGINEER	84.29 TN ROAD ROCK	1095.77
CEDAR COUNTY REPAIR	OPERATING SUPPLIES	148.44
CINTAS CORPORATION	FIRST AID SUPPLIES	192.23
CINTAS LOC	UNIFORMS	1107.40

CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	475.00
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	306961.68
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	18057.88
CITY UTILITIES	CITY UTILITIES	14277.66
CJ COOPER & ASSOCIATES	RANDOM SELECTS	70.00
COLLECTION SERVICES	CHILD SUPPORT	193.46
COPY SYSTEMS	BASE CHARGE	74.68
D & R PEST CONTROL	PEST CONTROL	190.99
DECKER SPORTING GOODS	PAINT FOR FIELDS	282.00
DESERT AIRE	MODULATING VALVE	516.63
DR DARLENE A EHLERS	JUNE RENT	500.00
ECIA	GRANT WRITING	1023.50
ENERGY ECONOMICS INC	COMMERCIAL METER CHECKS	1835.59
GARDEN & ASSOCIATES	MULBERRY STREET	1473.00
GIERKE ROBINSON COMPANY	OPERATING SUPPLIES	197.76
GRAINGER	SMALL TOOLS	22.62
GRASSHOPPER LAWN CARE	APRIL	341.67
I.R.S.	FEDERAL WITHHOLDING	38818.52
IOWA INSURANCE DIVISION	FILING FEE	100.00
IOWA ONE CALL	LOCATES	67.50
IOWA PARKS & RECREATION	POOL MANAGERS WORKSHOP	20.00
IPERS	IPERS REGULAR EMPLOYEES	25333.58
JETCO INC	CONTROL PANEL BATTERY BACKUP	1100.00
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	800.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING	15.00
LAWSON PRODUCTS INC	SHOP SUPPLIES	29.00
LECTRONICS INC	ALARM SERVICES	3380.00
LEXIPOL	TRAINING BULLETINS	4246.00
LINDA BECK	MILEAGE	63.28
M3 AUTO PARTS	REPAIR PARTS	40.99
MANATTS INC	4.75 YDS CURB & GUTTER	1443.38
MARCIA MEYERS	JUNE RENT	600.00
MC CLURE ENGINEERING	PLANNING & LAND ACQUISITION	1540.00
MICHELE PISMAN	MAY YOGA	58.00
MIDAMERICAN ENERGY	JUNE CASH REQUEST	42000.00
MISC. VENDOR	JILL CARNEY:SWIM LESSONS RFND	1295.90
MITCHELL 1	WEB SUBSCRIPTION	260.80
NILES CHIROPRACTIC	DRUG SCREENING	50.00
OFFICE EXPRESS	OFFICE SUPPLIES	132.71
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	2985.00
PENGUIN RANDOM HOUSE	BOOKS ON CD	224.25
PRAXAIR DISTRIBUTION	OXYGEN	61.73

PRINCIPAL	GTL_VTL INSURANCE	2646.00
QC ANALYTICAL SERVICES	WASTEWATER TRAINING	300.00
QUADIENT FINANCE USA	POSTAGE FOR MACHINE	2192.65
RESCO	1 TRANSFORMER	10737.45
RODNEY'S YARD MOWING	MOWING	225.00
ROYAL PUBLISHING	AD FOR STATE TRACK	95.00
SCHIMBERG CO	WATER MAIN REPAIR PARTS	481.72
SCHUMACHER ELEVATOR	MONTHLY MAINTENANCE	238.93
SHIELD TECHNOLOGY CORP	SHIELWARE MOBILE	2400.00
SHOTTENKIRK	REPAIR PARTS #66	574.92
SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	
SPINUTECH INC	SUPP	1235.69
STUART C IRBY CO	MAY EMAIL MARKETING	235.00
SWANK MOVIE LICENSING	6 METERS	764.52
T & M CLOTHING CO.	MOVIE LICENSE RENEWAL	104.00
THOMPSON TRUCK & TRAILER	150 TBALL SHIRTS	1971.50
TIPTON CONSERVATIVE	REPAIR PARTS	139.35
TOTAL MAINTENANCE INC	FAMILY FOODS TIGER	118.50
TREASURER, STATE OF IOWA	JUNE SERVICE	481.83
UNITED LABORATORIES	STATE WITHOLDING	6027.00
UNUM LIFE INSURANCE CO	OPERATING SUPPLIES	411.91
VERMEER SALES	LONG TERM DISABILITY PAYROLL	361.82
WATCHGUARD	STUMP GRINDER	54900.00
WINDSTREAM	REPAIR PARTS #57	162.50
WRIGHT LAWN CARE	MONTHLY SERVICES	1028.26
** TOTAL **	CONTRACT PAY JUNE	358.33
		612878.21
FUND TOTALS		
001 GENERAL GOVERNMENT		130278.63
110 ROAD USE TAX FUND		9430.03
112 TRUST AND AGENCY		35346.92
119 Emergency Fund		2689.25
121 LOCAL OPTION		23256.01
125 TIF SPECIAL REVENUE		9109.58
192 FIRE ENTERPRISE TRUST		2083.33
303 WASTEWATER PROJECT		64746.91
600 WATER OPERATING		15064.58
610 WASTEWATER/AKA SEWER		29820.32
630 ELECTRIC OPERATING		148456.92
640 GAS OPERATING		23301.32
660 AIRPORT OPERATING		2484.84
670 GARBAGE COLLECTION		16492.96
740 STORM WATER		2820.57

810 CENTRAL GARAGE	39884.06
835 ADMINISTRATIVE SERVICES	8472.14
860 PAYROLL ACCOUNT	49139.84
GRAND TOTAL	612878.21

Payroll Amount for May 2021 \$172,562.73

New Business:

1. Resolution No. 060721A: Resolution stating support for and entering into the Keep Iowa Beautiful Hometown Pride Partnership with ECIA, Keep Iowa Beautiful, and the cities and counties in Delaware and Cedar County, Iowa; including approval of the Hometown Pride Scope of Work. (Kelley Deutmeyer/ECIA Executive Director gave a presentation on the proposal).

Motion by Cummins, second by Helm to approve Resolution No. 060721A, the resolution stating support for and entering into the Keep Iowa Beautiful Hometown Pride Partnership with ECIA, Keep Iowa Beautiful, and the cities and counties in Delaware and Cedar County, Iowa; including approval of the Hometown Pride Scope of Work. Following the roll call vote the motion passed unanimously.

2. Resolution No. 060721B: Resolution authorizing and approving a Loan Agreement, providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2021, and providing for the levy of taxes to pay the same. Motion by Cummins, second by McNeill to approve Resolution No. 060721B, the resolution authorizing and approving a Loan Agreement, providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2021, and providing for the levy of taxes to pay the same. Following the roll call vote the motion passed unanimously.

3. Resolution No. 060721C: Resolution setting the time and place of a public hearing on the development of a community development and housing needs assessment for the City of Tipton, Iowa
Motion by Hembry, second by Cummins to approve Resolution No. 060721C, the resolution setting a public hearing for Monday, June 21st, at 5:30 p.m., on the development of a community development and housing needs assessment for the City of Tipton, Iowa. Following the roll call vote the motion passed unanimously.

4. Resolution No. 060721D: Resolution accepting a bid for the Library Exterior Stair Replacement Project 2021
Motion by Cummins, second by Paustian to approve Resolution No. 060721D, the resolution accepting a bid for the Library Exterior Stair Replacement Project 2021. Following the roll call vote the motion passed unanimously.

5. Change Order No. 1, Triple B Construction, Mulberry Street 2021 Project
Motion by Cummins, second by Helm to approve Change Order No. 1, Triple B Construction, Mulberry Street 2021 Project. Following the roll call vote the motion passed unanimously.

6. Ice Rink Quote
Motion by Hembry, second by Cummins to approve the ice rink quote from Nice Rink, in the amount of \$9,377.62. Following the roll call vote the motion passed unanimously.

7. New Sewer Pump
Motion by McNeill, second Hembry to approve a new sewer pump for installation in the West Lagoon lift station. Following the roll call vote the motion passed unanimously.

8. Renewal for Ambulance Director Medical Insurance
Motion by Cummins, second by Paustian to approve the annual renewal for ambulance director medical insurance in the amount of \$3,999.60, to NFP Property & Casualty Services. Following the roll call vote the motion passed unanimously.

9. Move council meeting in July
Motion by Paustian, second by Cummins to move the council meeting on July 5th, 2021 to July 12th, 2021. Following the roll call vote the motion passed unanimously.

10. Letter of Resignation, Virgil Penrod
Motion by McNeill, second by Cummins to accept the letter of resignation from Gas Superintendent Virgil Penrod.
Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads:

1. To the council and mayor, please let Development Director Beck know if you will be riding in the 4th of July parade or not.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Helm, second by Cummins.
Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:26 p.m.

Mayor_____

Attest: _____
City Clerk

REVENUE RECEIVED	
Apr, 2021	
Property Taxes	711,843.31
Local Option Sales Tax	23,505.00
Licenses & Permits	1,600.00
Use of Money and Property	29,243.07
Intergovernmental	143,517.62
Charge for Services	861,336.73
Special Assessment	0.00
Miscellaneous	85,041.12
Sale of Fixed Assets	0.00
TOTAL	\$1,856,086.85

City of Tipton
MTD Treasurers Report
As of May 31, 2021

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal	O/S Deposits	O/S Checks	Bank Balance
001-GENERAL GOVERNMENT	308,258.11	228,481.58	0	247,388.44	0	289,351.25	312,236.87	601,588.12	4,847,170.19	-7,918.97	156,478.34	4,995,729.56
110-ROAD USE TAX FUND	129,790.32	32,862.74	0	9,972.66	0	152,680.40	134,890.24	287,570.64				
112-TRUST AND AGENCY FUND	97,422.05	9,268.76	0	35,346.92	0	71,343.89	0	71,343.89				
119-Emergency Fund	7,497.94	728.57	0	2,689.25	0	5,537.26	0	5,537.26				
121-LOCAL OPTION TAX	199,535.90	27,625.37	0	23,256.01	0	203,905.26	0	203,905.26				
125-TIF SPECIAL REVENUE FUND	106,681.66	1,990.88	0	9,109.58	0	99,562.96	82,167.05	181,730.01				
160-ECONOMIC/INDUSTRIAL DEVEL	381,531.63	1,433.82	0	7,500.00	0	375,465.45	13,643.08	389,108.53				
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12				
189-LIBRARY TRUST FUND	11,283.21	9.25	0	0	0	11,292.46	0	11,292.46				
190-P S SHARE FUND	36,662.22	218.01	0	0	0	36,880.23	0	36,880.23				
192-FIRE ENTERPRISE TRUST	88,953.63	22,432.04	0	2,083.33	0	109,302.34	0	109,302.34				
202-ELECTRIC REVENUE BONDS	393,844.23	17,187.92	0	200,102.50	0	210,929.65	0	210,929.65				
203-06 ELECTRIC SUBSTATION RE	677,201.70	19,084.84	0	206,120.00	0	490,166.54	0	490,166.54				
204-WATER REVENUE BOND RESERV	243,786.08	52.99	0	0	0	243,839.07	0	243,839.07				
205-GO FIRE TRUCK 2010	6,150.45	1.34	0	0	0	6,151.79	0	6,151.79				
208-WW/SEWER REVENUE BOND SIN	282,687.85	81,711.09	0	0	0	364,398.94	0	364,398.94				
214-GO CP BONDS SERIES 2011A	173,207.14	13,030.19	0	209,315.00	0	-23,077.67	0	-23,077.67				
216-GO CP BONDS SERIES 2011B	79,635.64	8,097.33	0	93,333.75	0	-5,600.78	0	-5,600.78				
218-GO CP BONDS SERIES 2011C	169,088.48	9,800.05	0	113,465.00	0	65,423.53	0	65,423.53				
220-GO BONDS 2013 DEBT SRVC	78,031.64	7,961.67	0	92,520.00	0	-6,526.69	0	-6,526.69				
222-GO BOND 2015 DEBT SERVICE	174,242.76	5,295.91	0	97,825.00	0	81,713.67	0	81,713.67				
224-GO BOND DEBT SERVICE	160,298.68	12,576.76	0	155,801.25	0	17,074.19	0	17,074.19				
303-WASTEWATER PROJECT	-138,122.71	851,204.79	0	428,331.63	0	284,750.45	0	284,750.45				
500-CEMETERY TRUST FUND	7,200.00	450	0	0	0	7,650.00	104,220.23	111,870.23				
600-WATER OPERATING	508,481.79	54,628.18	0	28,783.37	0	534,326.60	0	534,326.60				
610-WASTEWATER/AKA SEWER REVE	64,285.09	48,627.20	0	41,500.16	0	71,412.13	222,226.50	293,638.63				
630-ELECTRIC OPERATING	429,326.04	328,155.55	600	264,534.05	0	492,347.54	339,520.00	831,867.54				
632-ELECTRIC DEVELOPMENT	8,968.26	1.95	0	0	0	8,970.21	0	8,970.21				
633-ELECTRIC RENEWAL/REPLACEM	390,952.30	84.97	0	0	0	391,037.27	0	391,037.27				
634-ELECTRIC RESERVE	283,172.16	61.55	0	0	0	283,233.71	145,355.32	428,589.03				
640-GAS OPERATING	114,674.79	24.92	0	0	0	114,699.71	166,703.27	281,402.98				
641-GAS D. E.I.	-227,639.24	193,486.36	0	112,807.79	0	-146,960.67	0	-146,960.67				
660-AIRPORT OPERATING	5,530.12	1.2	0	0	0	5,531.32	11,022.48	16,553.80				
740-GARBAGE COLLECTION	-19,564.15	3,442.68	0	1,153.17	0	-17,274.64	0	-17,274.64				
810-CENTRAL GARAGE	135,906.46	52,357.30	0	40,587.55	0	147,676.21	0	147,676.21				
820-PSF HEALTH INSURANCE	214,788.95	8,842.48	0	3,055.98	0	220,575.45	0	220,575.45				
835-ADMINISTRATIVE SERVICES	105,845.37	26,498.31	0	45,826.42	0	86,517.26	0	86,517.26				
860-PAYROLL ACCOUNT	93,743.38	5,865.31	0	7,196.30	0	92,412.39	0	92,412.39				
950-ELECTRIC METER DEPOSITS	2,432.52	0	0	0	0	31,643.18	0	31,643.18				
951-WATER METER DEPOSITS	2,223.41	400.37	0	940	0	1,683.78	11,022.48	12,706.26				
952-GAS METER DEPOSITS	2,159.51	325.48	0	275	0	2,209.99	0	2,209.99				
GRAND TOTAL	5,252,685.14	2,091,937.59	600	2,496,715.20	-137.34	4,847,170.19	1,543,007.52	6,390,177.71				

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Liberty Trust & Savings	11545	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	03/19/22	\$115,763.46			03/19/21	
Liberty Trust & Savings	11455	001-687 Unemployment Trust	10/10/16	12 mos.	0.65	10/22/21	\$77,324.11			10/22/20	
Liberty Trust & Savings	11452	001 City Reserve Fund	10/10/17	12 mos.	0.65	10/22/21	\$119,149.30	\$312,236.87		10/22/20	
Liberty Trust & Savings	11544	110 Road Use Tax	09/04/16	12 mos.	0.40	03/19/22	\$103,487.77			03/19/21	
Liberty Trust & Savings	11561	110 Road Use Tax	10/02/16	12 mos.	0.40	04/21/22	\$31,402.47	\$134,890.24		04/21/21	
Liberty Trust & Savings	11560	125 TIF	03/27/16	12 mos.	0.40	04/12/21	\$82,167.05	\$82,167.05		04/12/22	
Liberty Trust & Savings	11390	160 Economic Development	03/27/16	12 mos.	0.85	06/26/21	\$13,643.08	\$13,643.08		06/26/20	
Liberty Trust & Savings	11546	500 Cemetery Trust	09/04/16	12 mos.	0.40	03/19/22	\$104,220.23	\$104,220.23		03/19/21	
Fidelity Bank & Trust	6801041	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.35	09/08/21	\$222,226.50	\$222,226.50		09/08/20	
Liberty Trust & Savings	11503	630 Electric Operating	06/19/16	12 mos.	0.55	01/15/22	\$113,139.16			01/15/21	
Liberty Trust & Savings	11430	630 Electric Operating	11/06/16	12 mos.	0.65	09/11/21	\$112,008.84			09/11/20	
Liberty Trust & Savings	11562	630 Electric Operating	12/16/16	12 mos.	0.40	04/21/22	\$114,372.00	\$339,520.00		04/21/21	
Liberty Trust & Savings	11382	633 Electric Reserve	08/12/16	12 mos.	0.85	06/22/21	\$85,257.05			06/22/20	
Liberty Trust & Savings	11563	633 Electric Reserve	10/09/17	12 mos.	0.40	04/21/22	\$60,098.27	\$145,355.32		04/21/21	
Liberty Trust & Savings	11547	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	03/19/22	\$166,703.27	\$166,703.27		03/19/21	
Liberty Trust & Savings	11453	641 Gas D.E.I.	10/09/17	12 mos.	0.65	10/22/21	\$11,022.48	\$11,022.48		10/22/20	
Liberty Trust & Savings	11454	950 Electric Meter Deposit	10/09/17	12 mos.	0.65	10/22/21	\$11,022.48	\$11,022.48		10/22/20	
Investments Total							\$1,543,007.52	\$1,543,007.52			0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,140,949.18	2,612,219.22	3,863,977.81	228,481.58	3,156,904.75	707,073.06	81.70
TOTAL EXPENDITURES	<u>3,151,606.04</u>	<u>2,607,958.38</u>	<u>4,074,469.42</u>	<u>247,388.44</u>	<u>3,197,350.47</u>	<u>877,118.95</u>	<u>78.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	(10,656.86)	4,260.84	(210,491.61)	(18,906.86)	(40,445.72)	(170,045.89)	19.21
<u>10-ROAD USE TAX FUND</u>							
TOTAL REVENUE	394,350.13	398,000.51	401,407.74	32,862.74	442,610.95	(41,203.21)	110.26
TOTAL EXPENDITURES	<u>745,055.69</u>	<u>682,508.91</u>	<u>401,407.74</u>	<u>9,972.66</u>	<u>374,437.06</u>	<u>26,970.68</u>	<u>93.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	(350,705.56)	(284,508.40)	0.00	22,890.08	68,173.89	(68,173.89)	0.00
<u>12-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	428,354.00	415,505.01	424,163.00	9,268.76	428,168.24	(4,005.24)	100.94
TOTAL EXPENDITURES	<u>428,354.00</u>	<u>392,657.83</u>	<u>424,163.00</u>	<u>35,346.92</u>	<u>388,816.08</u>	<u>35,346.92</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22,847.18	0.00	(26,078.16)	39,352.16	(39,352.16)	0.00
<u>19-Emergency Fund</u>							
TOTAL REVENUE	31,435.00	30,966.88	32,271.00	728.57	32,560.01	(289.01)	100.90
TOTAL EXPENDITURES	<u>31,435.00</u>	<u>26,195.84</u>	<u>32,271.00</u>	<u>2,689.25</u>	<u>29,581.75</u>	<u>2,689.25</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,771.04	0.00	(1,960.68)	2,978.26	(2,978.26)	0.00
<u>21-LOCAL OPTION TAX</u>							
TOTAL REVENUE	270,970.00	278,269.25	279,445.00	27,625.37	339,388.38	(59,943.38)	121.45
TOTAL EXPENDITURES	<u>532,800.00</u>	<u>525,358.79</u>	<u>329,072.00</u>	<u>23,256.01</u>	<u>300,386.20</u>	<u>28,685.80</u>	<u>91.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	(261,830.00)	(247,089.54)	(49,627.00)	4,369.36	39,002.18	(88,629.18)	78.59
<u>25-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	206,996.00	192,267.69	239,048.00	1,990.88	232,473.57	6,574.43	97.25
TOTAL EXPENDITURES	<u>206,996.00</u>	<u>144,045.39</u>	<u>239,048.00</u>	<u>9,109.58</u>	<u>138,347.52</u>	<u>100,700.48</u>	<u>57.87</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,222.30	0.00	(7,118.70)	94,126.05	(94,126.05)	0.00
<u>50-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	2,000.00	12,303.84	9,820.00	1,433.82	12,975.43	(3,155.43)	132.13
TOTAL EXPENDITURES	<u>261,331.00</u>	<u>234,252.81</u>	<u>163,511.00</u>	<u>7,500.00</u>	<u>49,000.00</u>	<u>114,511.00</u>	<u>29.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	(259,331.00)	(221,948.97)	(153,691.00)	(6,066.18)	(36,024.57)	(117,666.43)	23.44
<u>58-AQUATIC CENTER CAMPAIGN F</u>							
<u>59-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	500.00	246.50	2,309.00	9.25	2,039.32	269.68	88.32
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	246.50	2,009.00	9.25	2,039.32	(30.32)	101.51

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,591.00	3,149.22	2,083.00	218.01	3,005.70 (922.70)	144.30
TOTAL EXPENDITURES	<u>2,591.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>250.00</u>	<u>1,750.00</u>	<u>12.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,149.22	83.00	218.01	2,755.70 (	2,672.70)	3,320.12
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	93,548.53	59,200.53	90,000.00	22,432.04	86,693.40	3,306.60	96.33
TOTAL EXPENDITURES	<u>93,549.00</u>	<u>84,975.00</u>	<u>25,000.00</u>	<u>2,083.33</u>	<u>22,916.67</u>	<u>2,083.33</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.47 (	25,774.47)	65,000.00	20,348.71	63,776.73	1,223.27	98.12
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	205,265.00	191,120.36	205,705.00	17,187.92	189,293.01	16,411.99	92.02
TOTAL EXPENDITURES	<u>205,265.00</u>	<u>205,015.00</u>	<u>205,705.00</u>	<u>200,102.50</u>	<u>205,455.00</u>	<u>250.00</u>	<u>99.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	13,894.64)	0.00 (	182,914.58)	(16,161.99)	16,161.99	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	226,700.00	213,655.74	227,740.00	19,084.84	210,166.36	17,573.64	92.28
TOTAL EXPENDITURES	<u>226,700.00</u>	<u>226,450.00</u>	<u>227,740.00</u>	<u>206,120.00</u>	<u>227,490.00</u>	<u>250.00</u>	<u>99.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,794.26)	0.00 (	187,035.16)	(17,323.64)	17,323.64	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	137,728.00	129,193.07	0.00	52.99	586.00 (	586.00)	0.00
TOTAL EXPENDITURES	<u>137,728.00</u>	<u>137,477.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	8,284.43)	0.00	52.99	586.00 (	586.00)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	37,700.00	34,747.75	0.00	1.34	14.81 (	14.81)	0.00
TOTAL EXPENDITURES	<u>37,700.00</u>	<u>593.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,154.47	0.00	1.34	14.81 (	14.81)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	200,241.00	184,866.73	396,863.00	81,711.09	315,639.97	81,223.03	79.53
TOTAL EXPENDITURES	<u>200,241.00</u>	<u>8,417.50</u>	<u>396,863.00</u>	<u>0.00</u>	<u>19,159.08</u>	<u>377,703.92</u>	<u>4.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	176,449.23	0.00	81,711.09	296,480.89 (	296,480.89)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	200,241.00	184,866.73	396,863.00	81,711.09	315,639.97	81,223.03	79.53
TOTAL EXPENDITURES	<u>200,241.00</u>	<u>8,417.50</u>	<u>396,863.00</u>	<u>0.00</u>	<u>19,159.08</u>	<u>377,703.92</u>	<u>4.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	176,449.23	0.00	81,711.09	296,480.89 (	296,480.89)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	214,165.00	211,692.24	219,130.00	13,030.19	208,664.77	10,465.23	95.22
TOTAL EXPENDITURES	<u>214,165.00</u>	<u>213,915.00</u>	<u>219,130.00</u>	<u>209,315.00</u>	<u>218,880.00</u>	<u>250.00</u>	<u>99.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,222.76)	0.00 (	196,284.81)	(10,215.23)	10,215.23	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

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<u>16-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,238.00	91,286.71	97,168.00	8,097.33	89,114.35	8,053.65	91.71
TOTAL EXPENDITURES	<u>99,238.00</u>	<u>98,987.50</u>	<u>97,168.00</u>	<u>93,333.75</u>	<u>96,917.50</u>	<u>250.50</u>	<u>99.74</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,700.79)	0.00 (	85,236.42)	(7,803.15)	7,803.15	0.00
<u>18-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	115,580.00	107,100.70	117,430.00	9,800.05	107,869.90	9,560.10	91.86
TOTAL EXPENDITURES	<u>115,580.00</u>	<u>115,330.00</u>	<u>117,430.00</u>	<u>113,465.00</u>	<u>117,180.00</u>	<u>250.00</u>	<u>99.79</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	8,229.30)	0.00 (	103,664.95)	(9,310.10)	9,310.10	0.00
<u>20-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	96,665.00	88,915.29	95,540.00	7,961.67	87,630.28	7,909.72	91.72
TOTAL EXPENDITURES	<u>96,665.00</u>	<u>96,415.00</u>	<u>95,540.00</u>	<u>92,520.00</u>	<u>95,290.00</u>	<u>250.00</u>	<u>99.74</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,499.71)	0.00 (	84,558.33)	(7,659.72)	7,659.72	0.00
<u>22-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	108,175.00	104,504.92	106,150.00	5,295.91	102,787.21	3,362.79	96.83
TOTAL EXPENDITURES	<u>108,175.00</u>	<u>107,925.00</u>	<u>106,150.00</u>	<u>97,825.00</u>	<u>105,900.00</u>	<u>250.00</u>	<u>99.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,420.08)	0.00 (	92,529.09)	(3,112.79)	3,112.79	0.00
<u>24-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	176,103.00	162,263.01	200,254.00	12,576.76	189,516.48	10,737.52	94.64
TOTAL EXPENDITURES	<u>176,102.50</u>	<u>175,802.50</u>	<u>200,254.00</u>	<u>155,801.25</u>	<u>176,902.50</u>	<u>23,351.50</u>	<u>88.34</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.50 (	13,539.49)	0.00 (	143,224.49)	12,613.98 (	12,613.98)	0.00
<u>33-WASTEWATER PROJECT</u>							
TOTAL REVENUE	397,380.00	470,628.61	6,872,250.00	851,204.79	5,797,726.69	1,074,523.31	84.36
TOTAL EXPENDITURES	<u>397,380.00</u>	<u>202,821.25</u>	<u>7,044,492.00</u>	<u>428,331.63</u>	<u>5,777,855.91</u>	<u>1,266,636.09</u>	<u>82.02</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	267,807.36 (	172,242.00)	422,873.16	19,870.78 (	192,112.78)	11.54-
<u>00-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	3,752.38	1,500.00	450.00	2,892.85 (	1,392.85)	192.86
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,752.38	0.00	450.00	2,892.85 (	2,892.85)	0.00
<u>00-WATER OPERATING</u>							
TOTAL REVENUE	676,731.00	614,869.72	678,444.00	54,628.18	604,815.06	73,628.94	89.15
TOTAL EXPENDITURES	<u>675,981.00</u>	<u>531,176.38</u>	<u>811,913.00</u>	<u>28,783.37</u>	<u>530,693.34</u>	<u>281,219.66</u>	<u>65.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	750.00	83,693.34 (	133,469.00)	25,844.81	74,121.72 (	207,590.72)	55.53-
<u>00-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	609,445.00	546,756.88	602,685.00	48,627.20	543,039.01	59,645.99	90.10
TOTAL EXPENDITURES	<u>669,965.00</u>	<u>597,493.55</u>	<u>628,335.00</u>	<u>41,500.16</u>	<u>485,142.85</u>	<u>143,192.15</u>	<u>77.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	(60,520.00 (	50,736.67)	(25,650.00)	7,127.04	57,896.16 (	83,546.16)	225.72-

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

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630-ELECTRIC OPERATING							
TOTAL REVENUE	4,724,025.97	3,890,397.04	4,666,388.40	328,155.55	4,102,176.51	564,211.89	87.91
TOTAL EXPENDITURES	4,954,294.53	4,392,276.96	4,902,691.86	264,534.05	4,273,344.86	629,347.00	87.16
REVENUES OVER/(UNDER) EXPENDITURES	(230,268.56)	(501,879.92)	(236,303.46)	63,621.50	(171,168.35)	65,135.11)	72.44
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	92.34	0.00	1.95	21.56	(21.56)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	92.34	0.00	1.95	21.56	(21.56)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	0.00	4,025.38	0.00	84.97	939.73	(939.73)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,025.38	0.00	84.97	939.73	(939.73)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	0.00	4,554.16	0.00	61.55	1,550.06	(1,550.06)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,554.16	0.00	61.55	1,550.06	(1,550.06)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	0.00	5,703.41	0.00	24.92	2,496.17	(2,496.17)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,703.41	0.00	24.92	2,496.17	(2,496.17)	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,906,073.00	1,657,349.30	1,979,900.00	193,486.36	2,149,918.88	(170,018.88)	108.59
TOTAL EXPENDITURES	1,938,573.18	1,727,424.10	2,574,383.00	112,807.79	2,263,216.38	311,166.62	87.91
REVENUES OVER/(UNDER) EXPENDITURES	(32,500.18)	(70,074.80)	(594,483.00)	80,678.57	(113,297.50)	(481,185.50)	19.06
641-GAS D.E.I.							
TOTAL REVENUE	0.00	274.56	0.00	1.20	155.27	(155.27)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	274.56	0.00	1.20	155.27	(155.27)	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	9,277.06	0.00	0.00	(423,369.86)	423,369.86	0.00
TOTAL EXPENDITURES	0.00	0.00	61,000.00	0.00	26,876.05	34,123.95	44.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,277.06	(61,000.00)	0.00	(450,245.91)	389,245.91	738.11
660-AIRPORT OPERATING							
TOTAL REVENUE	312,721.54	42,266.95	303,383.77	3,442.68	43,629.19	259,754.58	14.38
TOTAL EXPENDITURES	366,721.54	78,016.08	361,522.77	1,153.17	70,088.54	291,434.23	19.39
REVENUES OVER/(UNDER) EXPENDITURES	(54,000.00)	(35,749.13)	(58,139.00)	2,289.51	(26,459.35)	(31,679.65)	45.51
670-GARBAGE COLLECTION							
TOTAL REVENUE	586,018.00	543,603.31	599,881.00	52,357.30	557,815.03	42,065.97	92.99
TOTAL EXPENDITURES	587,018.00	501,460.56	597,893.00	40,587.55	515,216.77	82,676.23	86.17
REVENUES OVER/(UNDER) EXPENDITURES	(1,000.00)	42,142.75	1,988.00	11,769.75	42,598.26	(40,610.26)	2,142.77

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

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<u>740-STORM WATER</u>							
TOTAL REVENUE	104,566.00	95,606.23	103,434.00	8,842.48	94,529.39	8,904.61	91.39
TOTAL EXPENDITURES	<u>127,170.00</u>	<u>41,664.29</u>	<u>103,434.00</u>	<u>3,055.98</u>	<u>62,555.05</u>	<u>40,878.95</u>	<u>60.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,604.00)	53,941.94	0.00	5,786.50	31,974.34	(31,974.34)	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	413,169.61	444,561.41	400,068.74	26,498.31	302,927.45	97,141.29	75.72
TOTAL EXPENDITURES	<u>533,685.00</u>	<u>500,520.66</u>	<u>480,222.74</u>	<u>45,826.42</u>	<u>406,599.04</u>	<u>73,623.70</u>	<u>84.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	(120,515.39)	(55,959.25)	(80,154.00)	(19,328.11)	(103,671.59)	23,517.59	129.34
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	103,465.00	94,737.91	92,946.00	5,865.31	75,852.21	17,093.79	81.61
TOTAL EXPENDITURES	<u>103,465.00</u>	<u>77,641.22</u>	<u>92,946.00</u>	<u>7,196.30</u>	<u>80,634.07</u>	<u>12,311.93</u>	<u>86.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,096.69	0.00	(1,330.99)	(4,781.86)	4,781.86	0.00
<u>335-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	387,487.00	301,403.53	317,838.00	17,525.95	270,015.10	47,822.90	84.95
TOTAL EXPENDITURES	<u>387,337.00</u>	<u>356,866.33</u>	<u>315,267.00</u>	<u>15,645.09</u>	<u>275,776.66</u>	<u>39,490.34</u>	<u>87.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	150.00	(55,462.80)	2,571.00	1,880.86	(5,761.56)	8,332.56	224.10-
<u>360-PAYROLL ACCOUNT</u>							
<u>350-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	10,945.00	12,965.33	9,612.00	400.37	9,514.31	97.69	98.98
TOTAL EXPENDITURES	<u>10,945.00</u>	<u>8,795.00</u>	<u>9,500.00</u>	<u>940.00</u>	<u>11,310.00</u>	<u>(1,810.00)</u>	<u>119.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,170.33	112.00	(539.63)	(1,795.69)	1,907.69	1,603.29-
<u>351-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	4,952.70	5,000.00	325.48	3,970.29	1,029.71	79.41
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>4,675.00</u>	<u>5,000.00</u>	<u>275.00</u>	<u>3,655.00</u>	<u>1,345.00</u>	<u>73.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	277.70	0.00	50.48	315.29	(315.29)	0.00
<u>352-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	10,197.00	9,100.00	101.93	5,942.31	3,157.69	65.30
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>8,055.00</u>	<u>9,100.00</u>	<u>250.00</u>	<u>6,300.00</u>	<u>2,800.00</u>	<u>69.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,142.00	0.00	(148.07)	(357.69)	357.69	0.00
<u>GRAND TOTAL REVENUES</u>							
	16,637,121.96	14,464,317.11	24,049,798.46	2,173,648.68	20,700,300.07	3,349,498.39	86.07
<u>GRAND TOTAL EXPENDITURES</u>	<u>18,040,153.48</u>	<u>15,121,585.11</u>	<u>25,753,285.53</u>	<u>2,496,715.20</u>	<u>20,572,683.43</u>	<u>(5,180,602.10)</u>	<u>79.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,403,031.52)	(657,268.00)	(1,703,487.07)	(323,066.52)	127,616.64	(1,831,103.71)	7.49-

*** END OF REPORT ***

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: MAY 31ST, 2021

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	310,498.34CR	3,156,904.75CR	3,197,350.47	270,052.62CR
110-ROAD USE TAX FUND	219,396.75CR	442,610.95CR	374,437.06	287,570.64CR
112-TRUST AND AGENCY FUND	31,991.73CR	428,168.24CR	388,816.08	71,343.89CR
119-Emergency Fund	2,559.00CR	32,560.01CR	29,581.75	5,537.26CR
121-LOCAL OPTION TAX	164,903.08CR	339,388.38CR	300,386.20	203,905.26CR
125-TIF SPECIAL REVENUE FUND	87,603.96CR	232,473.57CR	138,347.52	181,730.01CR
160-ECONOMIC/INDUSTRIAL DEVEL	425,133.10CR	12,975.43CR	49,000.00	389,108.53CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	9,253.14CR	2,039.32CR	0.00	11,292.46CR
190-P S SHARE FUND	34,124.53CR	3,005.70CR	250.00	36,880.23CR
192-FIRE ENTERPRISE TRUST	45,525.61CR	86,693.40CR	22,916.67	109,302.34CR
202-ELECTRIC REVENUE BONDS	227,091.64CR	189,293.01CR	205,455.00	210,929.65CR
203-06 ELECTRIC SUBSTATION RE	507,490.18CR	210,166.36CR	227,490.00	490,166.54CR
204-WATER REVENUE BOND RESERV	243,253.07CR	586.00CR	0.00	243,839.07CR
205-GO FIRE TRUCK 2010	6,136.98CR	14.81CR	0.00	6,151.79CR
208-WW/SEWER REVENUE BOND SIN	67,918.05CR	315,639.97CR	19,159.08	364,398.94CR
208-WW/SEWER REVENUE BOND SIN	67,918.05CR	315,639.97CR	19,159.08	364,398.94CR
214-GO CP BONDS SERIES 2011A	12,862.44	208,664.77CR	218,880.00	23,077.67
216-GO CP BONDS SERIES 2011B	2,202.37CR	89,114.35CR	96,917.50	5,600.78
218-GO CP BONDS SERIES 2011C	74,733.63CR	107,869.90CR	117,180.00	65,423.53CR
220-GO BONDS 2013 DEBT SRVC	1,133.03CR	87,630.28CR	95,290.00	6,526.69
222-GO BOND 2015 DEBT SERVICE	84,826.46CR	102,787.21CR	105,900.00	81,713.67CR
224-GO BOND DEBT SERVICE	4,460.21CR	189,516.48CR	176,902.50	17,074.19CR
303-WASTEWATER PROJECT	264,879.67CR	5,797,726.69CR	5,777,855.91	284,750.45CR
500-CEMETERY TRUST FUND	108,977.38CR	2,892.85CR	0.00	111,870.23CR
600-WATER OPERATING	460,286.00CR	604,815.06CR	530,693.34	534,407.72CR
610-WASTEWATER/AKA SEWER REVE	235,783.28CR	543,039.01CR	485,142.85	293,679.44CR
630-ELECTRIC OPERATING	1,002,185.33CR	4,102,176.51CR	4,273,344.86	831,016.98CR
631-ELECTRIC DEVELOPMENT	8,948.65CR	21.56CR	0.00	8,970.21CR
632-ELECTRIC RENEWAL/REPLACEM	390,097.54CR	939.73CR	0.00	391,037.27CR
633-ELECTRIC RESERVE	427,038.97CR	1,550.06CR	0.00	428,589.03CR
634-ELECTRIC BOND/INT RESERVE	278,906.81CR	2,496.17CR	0.00	281,402.98CR
640-GAS OPERATING	33,581.89	2,149,918.88CR	2,263,216.38	146,879.39
641-GAS D.E.I.	16,398.53CR	155.27CR	0.00	16,553.80CR
642-GAS RESERVE	450,245.91CR	423,369.86	26,876.05	0.00
660-AIRPORT OPERATING	9,184.71CR	43,629.19CR	70,088.54	17,274.64
670-GARBAGE COLLECTION	105,091.77CR	557,815.03CR	515,216.77	147,690.03CR
740-STORM WATER	188,617.34CR	94,529.39CR	62,555.05	220,591.68CR
810-CENTRAL GARAGE	190,591.97CR	302,927.45CR	406,599.04	86,920.38CR
820-PSF HEALTH INSURANCE	97,194.25CR	75,852.21CR	80,634.07	92,412.39CR
835-ADMINISTRATIVE SERVICES	37,404.74CR	270,015.10CR	275,776.66	31,643.18CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	14,501.95CR	9,514.31CR	11,310.00	12,706.26CR
951-WATER METER DEPOSITS	1,894.70CR	3,970.29CR	3,655.00	2,209.99CR
952-GAS METER DEPOSITS	9,256.19CR	5,942.31CR	6,300.00	8,898.50CR
GRAND TOTAL FUND BALANCE	6,294,220.34CR	20,700,300.07CR	20,572,683.43	6,421,836.98CR

*** END OF REPORT ***

Tipton Library
Board of Trustees Meeting
May 24th, 2021 at 6:30 P.M.

Meeting was called to order by Jim McCollough at 6:32

Members present- Marcus H., Holly K., Jim M., Sherry H., Heather S., and Denise S.

Approval of Agenda; Marcus moved to accept; Sherry 2nd; motion passed.

Approval of last meeting minutes- Sherry moved, Heather 2nd; motion passed.

Director's Report-

-Summer reading program started today.

-West Branch roofing fixed the roof issues. Denise is working on setting up a bi-annual inspection.

- Library accredited for tier 3 until June 2024.

Education-

a. Hiring a Library Director

Financial Report- Holly moved to accept; Heather 2nd; motion passed.

Financial Committee- No report.

Personnel Committee- No report.

Maintenance committee- No Report.

Friends of the Library- Director reported that Friends need a book sale soon. Meeting room is now available to the public.

Old Business-

a. Stair Replacement Project- The Library Board passed a motion to accept Dane Esbeck's bid to replace the front steps. There was an extension added to the 30-day bid period, and the acceptance of this bid is based on Dane getting the appropriate bonding. Motion to accept by Marcus, 2nd Heather; motion passed.

New Business-

a. E-rate Discount for Libraries-% of bill will be paid, using internet filter through city, in compliance with CIPA.

b. Reviewed Library Conduct Policy

c. Reviewed Library Child Safety and Vulnerable Adults Policy

d. Reviewed Sex Offenders Policy

-Marc moved to accept approval of reviews, Holly 2nd, motion passed.

Reviewed By-laws – Marcus moved to accept; Sherry 2nd; motion passed.

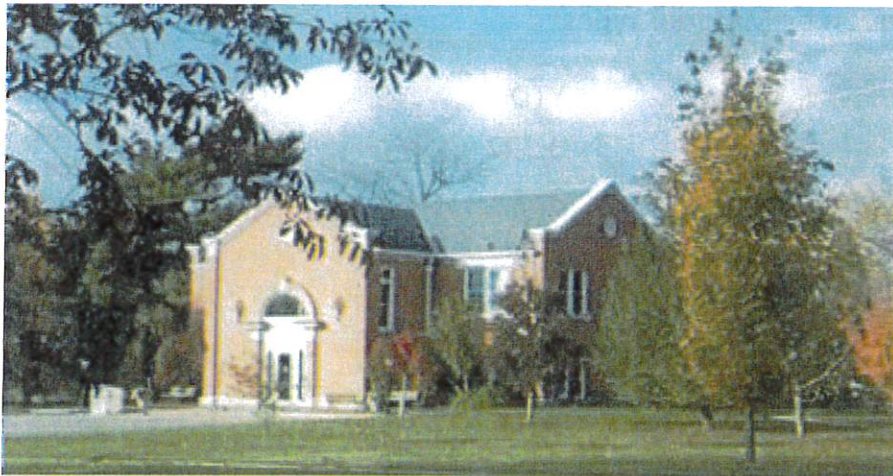
Next Meeting- June 21st, 2021 at 6:30

Heather moved to adjourn, Marc 2nd.

Meeting adjourned at 6:53.

TIPTON
PUBLIC LIBRARY
Check it out!

May 2021
Director's Report



Prepared by Denise Smith
Library Director

To

Library Board, Mayor, Council Members and City Manager
June 2021

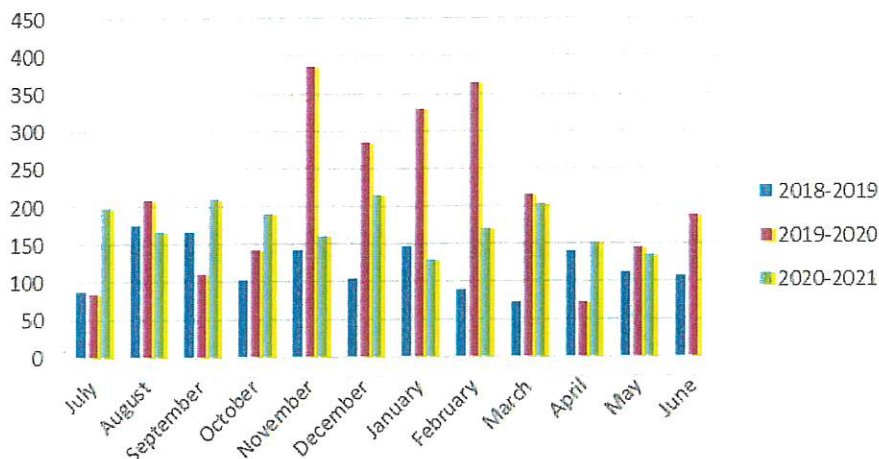
Statistics May 2021

	May	YTD
Total Circulation	1,155	8,614
Bridges Circ	418	2,734
Tipton Residents Circ.	576	4,876
Cedar County Residents Circ.	337	2,411
Computer Use	55	525
WiFi Usage	135	1,931
Attendance of Programs	0	24
Transactions for Copies made	53	451
Transactions for Faxes Sent	6	64
Transactions for Keurig Drinks	0	0
Transactions for Friends of Library	26	50
Door Count	1268	4,876

Circulation by Material Types

	May	YTD
Adult	316	3,192
Teen	46	327
Children	579	3,672
DVDs	188	1,247
CDs	18	117
Magazines	8	59

WiFi Usage



MISSION STATEMENT

The Tipton Public Library will provide all the people of its community, a welcoming place where access to a balanced collection, technology, programming and other resources will serve their educational, cultural and recreational needs.

Library Staff

Denise Smith
Director

Tryeann Schultz
Library Assistant

Amy Wallace
Library Assistant

Keely Scott
Library Assistant

Isaac Nelson
Library Assistant

Cindy Kunde
Library Assistant Sub

Marcie Jedlicka
Library Assistant Sub

John Barnum
Custodian

Library Board of Trustees

Dale Jedlicka-President

Heather Sloma-Weber

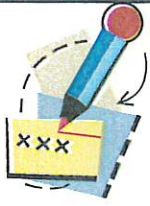
Jim McCollough-Vice President

Sherry Hall

Matt McCall

Marc Hertert

Holly Kerns-Secretary



General Fund-Revenues



	May	YTD
Grants	\$0	\$0
Rural Funding	\$0	\$28,346.98
Fines and Fees	\$11.00	\$34.94
Donations	\$0	\$758.86
Enrich Iowa	\$0	\$2,734.54
Reimbursements	\$1.00	\$447.64
Refunds	\$0	\$1,732.67
Miscellaneous	\$111.03	\$1,036.53
Utilities	\$440.29	\$4,843.22
Total Revenues	\$563.32	\$39,935.38

General Fund-Expenses

	May	YTD
Staff	\$7,094.93	\$83,016.00
Staff Benefits	\$1,003.93	\$12,069.56
Materials	\$1,490.03	\$18,906.56
B. Maintenance	\$0	\$88.00
G. Maintenance	\$0	\$0
Technology	\$106.99	\$3,227.88
Programming	\$677.36	\$3,486.36
Miscellaneous	\$4,799.33	\$46,573.02
Software	\$0.00	\$1,200.00
CIP	\$0	\$26,354.16
Total Expenses	\$14,495.21	\$194,921.54

Trust Fund Revenue- \$9.25

Trust Fund Balance- \$11,420.00

Monies Spent on Library Materials

	May	YTD
Books	\$923.99	\$14,834.54
DVDs	\$146.58	\$602.83
CDs	\$131.25	\$671.25
Mag./News.	\$0	\$923.30



AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/21/2021
AGENDA ITEM:	Point of Care Ultrasound Program / Education - Ambulance
ACTION:	Council consideration, Motion to approve office construction project. Roll call vote to approve, amend, table or deny.

SYNOPSIS:

I am excited to announce to you today that our local ambulance service has been approved and will begin a point of care ultrasound (POCUS) program in the prehospital environment. Our community should be excited to know that this is the first program of its kind in Iowa and one of the first in the United States. We have been working closely with IDPH and our medical director to allow this to happen to enhance the care to our patient's.

This program has been fun to implement, and it has been a great team building exercise. We were given the two probes which we require (for clinical use) by the manufacture. We are now in need of a third probe for education. The manufacture has also created an EMS specific education portal for our new and current team members to be able to use to learn point of care ultrasound in the prehospital setting. The education software will also enable our current ultrasound probes to communicate with one another and share patient imaging.

This quote is for the procurement of an ultrasound probe for education and for an online learning portal for our team members. The cost of the probe is: \$2,147.00 and the cost of the education is: \$2500.00.

BUDGET ITEM: 001-5-160-1-62300

RESPONSIBLE DEPARTMENT: Ambulance

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

ATTACHMENTS: Butterfly IQ Quote with education

PREPARED BY: Brad Ratliff

DATE PREPARED: 6/18/2021



Confidential Quotation

Butterfly Network, Inc.
 530 Old Whitfield St
 Guilford, CT 06437
 United States

Quote #: Q-15341-1
Date: 6/18/2021 10:52 AM
Expires On: 7/18/2021
Delivery:
Terms: Net 30
 DDP
Billing: Single Payment

Please send all completed Order Forms and POs to

your Butterfly Representative:

Daniel Hallesy
 dhallesy@butterflynetinc.com
 5093853686

Primary Contact

Brad Ratliff
 tiptonambulance@tiptoniowa.org

Ship To

Tipton Ambulance Service

Bill To

Tipton Ambulance Service

Product ship date and subscription start dates are to be determined. Once fully executed, this Price Quotation will be bound by the Master Terms & Conditions.

Butterfly iQ is compatible with select Apple and Android devices and at this time, iQ Vet is only compatible with Apple devices. To avoid additional charges, please visit <https://butterflynetwork.com/specs> to check device compatibility prior to purchase.

Please note that due to hardware requirements, Butterfly TeleGuidance is only available on select devices. To view the list of devices compatible with Butterfly TeleGuidance, please visit <https://butterflynetwork.com/specs>.

PRODUCT #	QTY	PRODUCT NAME	DESCRIPTION	LIST UNIT PRICE	NET UNIT PRICE	NET TOTAL
900-20006-01	1	Butterfly iQ+ (Lightning)		USD 1,999.00	USD 1,999.00	USD 1,999.00
900-20005-00	1	Butterfly iQ Case		USD 99.00	USD 99.00	USD 99.00
900-20010-02	1	Butterfly iQ+ Accessory Cable, Lightning	One Lightning cable adapter accessory.	USD 49.00	USD 49.00	USD 49.00

Subscriptions

PRODUCT #	QTY	PRODUCT NAME	DESCRIPTION	TERM (YEARS)	LIST UNIT PRICE (ANNUAL)	NET UNIT PRICE	NET TOTAL
SUB-00004-M	100	Medical Education Membership (100 users included)	Ultrasound for medical schools. Membership allows users to store, access and collaborate. Includes: 100 user licenses Shared archives for unlimited storage Anonymous study sharing Real-time commenting with team members	1.0000	USD 25.00	USD 25.00	USD 2,500.00

Quote Subtotal: USD 4,647.00

* Shipping & Handling: USD 25.00

* Estimated Sales Tax:

Quote Total: USD 4,672.00



Confidential Quotation

Butterfly Network, Inc.
530 Old Whitfield St
Gulford, CT 06437
United States

Quote #: Q-15341-1
Date: 6/18/2021 10:52 AM
Expires On: 7/18/2021
Delivery:
Terms: Net 30
DDP
Billing: Single Payment

*Please send all completed Order Forms and POs to
your **Butterfly Representative:**
Daniel Hallesy
dhallesy@butterflynetinc.com
5093853686*

Quote Acceptance

By signing this Quote, I hereby agree to the Master Terms and Conditions attached to this order form.

Signature:

Effective Date:

Name (Print):

____/____/____

Please Note:

* Shipping & handling as well as any applicable sales taxes are the responsibility of the ordering party. Applicable sales taxes are based on the tax rates in effect for your state on the date of shipment and will be reflected on your invoice. Tax exempt customers, please indicate your tax exempt status in the signature block of this quotation.

THANK YOU FOR HELPING TO DEMOCRATIZE ULTRASOUND!
Questions? Please contact: Daniel Hallesy at dhallesy@butterflynetinc.com



407 Lynn ST.
Tipton, Iowa 52772 (563) 886-6187
www.tiptoniowa.org

Department

Date Friday, June 18, 2021

Account Number 001-5-160-1-62300

Invoice Number

Please Ship to: City of Tipton
Attention EMS

407 Lynn ST
Tipton, IA 52772

Vendor Butterfly Networks

Vendor Address 530 Old Whitfield ST

Vendor City Guilford CT 6437

Purchase Order Number 210160

Quantity	Item Description	Per Item Cost	Total
1	Butterfly Ultrasound Probe and Education	\$4,647.00	\$4,647.00
1	Shipping	\$25.00	\$25.00

Total of Order

Ordered By:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/21/2021
AGENDA ITEM:	DRIP Program Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Downtown Revitalization Incentive Program (DRIP) Request

Applicant: Stuart Clark
Building: 118 West 5th Street

Due to the COVID-19 Pandemic, the Commission is following the guidelines of social distancing and therefore cancelled their meeting and corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with granting approval with this project. The Commission is asking the City Council to make final decision regarding this application.

Total amount of project: \$10,025.00 for a DRIP Commercial Grant

Amount suggested to approve by the Commission: \$5,025.00 to begin project.

Project summary: Following the demolition of the rear warehouse at 118 West Street, the remaining portion of the building will be improved by Dane Esbeck

1. Block basement opening on building
2. Patch holes on north exterior wall with brick and block
3. Cut and take down clay tile block northeast corner of seal up end of clay tile block
4. Cut and take down west wing patch building, damaged block, install new bent coil stock cap and end piece, rework roof
5. Remove concrete ramp and replace floor with concrete. Prep opening to fit new door, install new door

BUDGET ITEM: 160-5-599-2-64996

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or Table

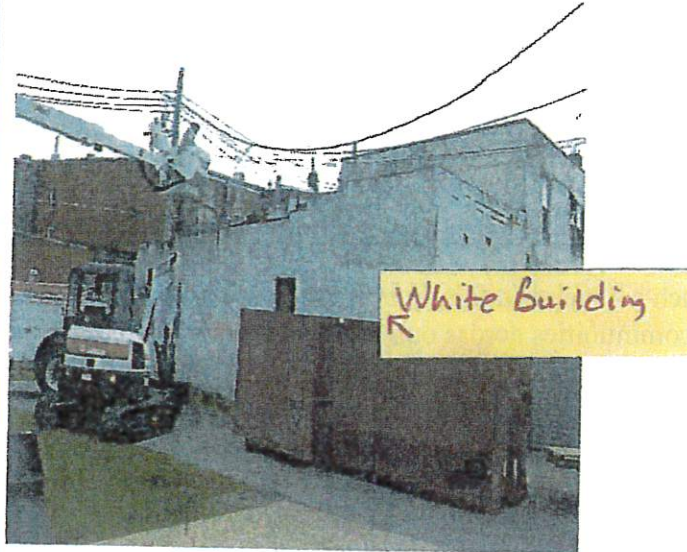
ATTACHMENTS: Pictures

PREPARED BY: Linda Beck

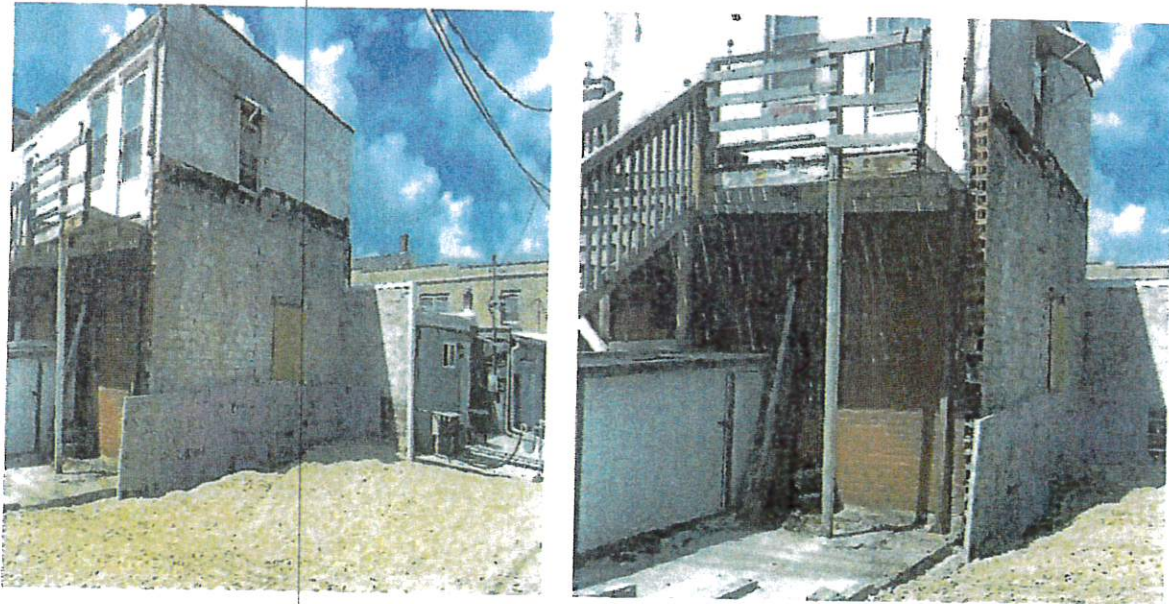
DATE PREPARED: 6/8/2021

Stuart Clark building
118 West 5th Street

White Building below was demolished



Existing Building needing repaired



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/21/2021
AGENDA ITEM:	Touch a Truck Event
ACTION:	Motion to approve, deny or table

SYNOPSIS: Touch a Truck is a family event that allows children to explore trucks of all shapes and sizes. Many communities across our country sponsor this event for children to investigate trucks, sit in a driver's seat, look at the big tires etc. Event date is Saturday, August 7th from 9:30 a.m. from 11:00 a.m. This event will also coincide with Ridiculous Days.

1. I request the council to consider having city vehicles for this event as they have in the past
2. I request 5th street – Cedar to Meridian be barricaded from 8:30 a.m. – 11:00 a.m. for the trucks to line up and park

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

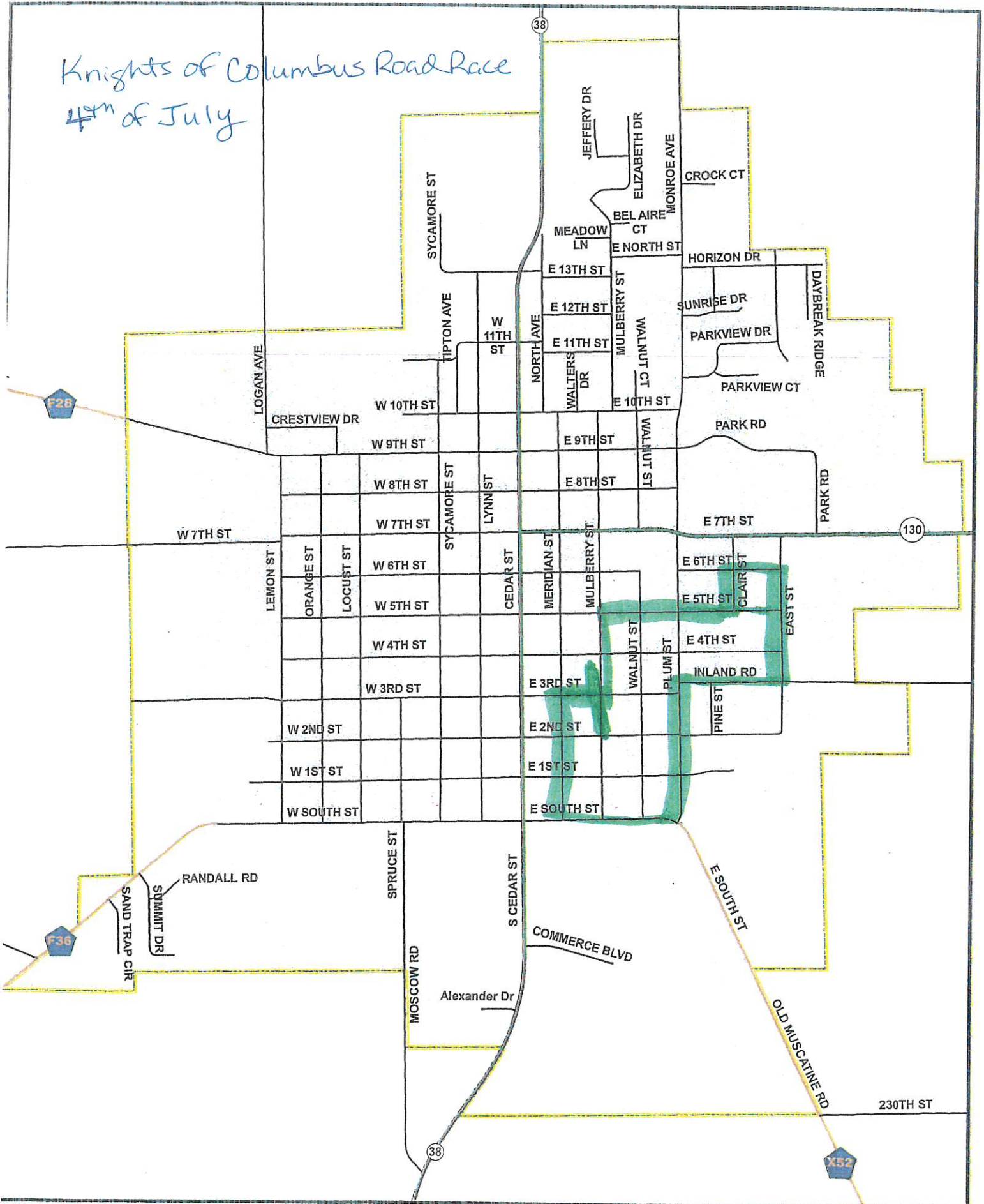
MAYOR/COUNCIL ACTION: Motion to approve, deny or table

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 6/11/2021

Knights of Columbus Road Race
4th of July



Tipton, Iowa 2016
Cedar County

Highways, Streets, and Corporate Limits

- City Limits
- State Highway
- County Highway





ESTABLISHED 1840

407 Lynn St. Tipton, Iowa

563.886.6187

www.tiptoniowa.org

The following businesses have applied for cigarette/tobacco/nicotine/vapor license renewal that will be effective on July 1, 2021:

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 WITHOLDING	848.17		
			MEDICARE WITHOLDING	188.89		
			MEDICARE WITHOLDING	4.14		
			MEDICARE WITHOLDING	1.06		
			MEDICARE WITHOLDING	4.29		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72	
			IOWA LAW ENFORCEMENT ACADEMY	TRAINING	50.00	
			IOWA DEPT OF PUBLIC SAFETY	ON-LINE WARRANTS & ARTICLE	1,200.00	
			IPERS	IPERS WITHOLDING POLICE	1,159.20	
			OFFICE EXPRESS	OFFICE SUPPLIES	19.98	
			PRINCIPAL	GTL_VTL INSURANCE	23.40	
			TIFFINY'S TIPTON BAKERY	DARE SUPPLIES	115.01	
			VERIZON	Cell, Data service	201.66	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	70.84	
			CITY OF TIPTON FUNDS	Repay Admin Services	785.53	
				PSF payment	3,658.07	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,779.04	
				TOTAL:	14,158.00	
		FIRE DEPARTMENT	GENERAL GOVERNMENT AAA MECHANICAL INC I.R.S.		MAINTENANCE AGREEMENT	707.39
					FICA WITHOLDING	53.86
					MEDICARE WITHOLDING	11.17
					MEDICARE WITHOLDING	1.45
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
	MISC. VENDOR MIDTOWN TOWING & REPAI			MIDTOWN TOWING & REPAIR:TO	450.00	
	FOX APPARATUS REPAIR & MAINTENANCE LLC			EQUIPMENT REPAIRS/PARTS	1,277.75	
	IPERS			IPERS WITHOLDING, FIRE	60.27	
	CEDAR COUNTY REPAIR INC			EQUIPMENT REPAIR SUPPLIES	57.10	
	LEXIPOL			ONLINE EDUCATION	1,350.00	
	CITY OF TIPTON FUNDS			Repay Admin Services	223.38	
				TOTAL:	4,241.09	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	244.83
					MEDICARE WITHOLDING	26.98
					MEDICARE WITHOLDING	30.27
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	119.80	
				MEDICAL SUPPLIES	127.95	
				MEDICAL SUPPLIES	111.95	
			FAMILY FOODS	MISC SUPPLIES	40.19	
			MISC. VENDOR DRFIRST.COM, INC	DRFIRST.COM, INC:LICENSE F	1,400.00	
			IPERS	IPERS WITHOLDING EMT	394.74	
			JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00	
				ALS INTERCEPT	200.00	
			LEXIPOL	ONLINE EDUCATION	1,305.00	
			NFP PROPERTY & CASUALTY SERVICES INC	MEDICAL DIRECTOR INSURANCE	3,999.60	
			PRINCIPAL	GTL_VTL INSURANCE	3.90	
			SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	48.63	
				BLDG MAINT SUPPLIES	19.65	
				BLDG MAINT SUPPLIES	60.95-	
			TIPTON PHARMACY	PHARMACEUTICALS	426.30	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.50	
			CITY OF TIPTON FUNDS	Repay Admin Services	488.23	
				PSF payment	1,137.14	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	983.25	
		TOTAL:	11,306.68			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
STREET DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	192.11			
			MEDICARE WITHOLDING	30.97			
			MEDICARE WITHOLDING	0.01			
			MEDICARE WITHOLDING	4.96			
			MEDICARE WITHOLDING	2.19			
			MEDICARE WITHOLDING	6.80			
			CINTAS LOC	UNIFORMS	125.70		
				UNIFORMS	51.92		
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	227.70		
				SMALL TOOLS	58.75		
			IPERS	IPERS REGULAR EMPLOYEES	305.89		
			MANATTS INC	TIPTON SIGN BASE WORK	261.75		
			PRINCIPAL	GTL_VTL INSURANCE	6.46		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.83		
			CITY OF TIPTON FUNDS	Central Stores services pa	769.54		
				PSF payment	52.51		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,740.93</u>		
				TOTAL:	3,854.02		
			SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	<u>11.16</u>
						TOTAL:	11.16
TREES	GENERAL GOVERNMENT	JOHN DEERE FINANCIAL CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	40.18			
			OPERATING SUPPLIES	25.90			
			OPERATING SUPPLIES	11.99			
			OPERATING SUPPLIES	5.99			
			OPERATING SUPPLIES	39.90			
			CITY OF TIPTON FUNDS	Central Stores services pa	<u>6.86</u>		
			TOTAL:	130.82			
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER GRASSHOPPER LAWN CARE DBA ALL STAR TUR ERIC STORJOHANN	UTILITIES	10.15			
			UTILITIES	20.30			
			CONTRACT PAY 05/16-06/15	2,583.33			
			VETERAN MONUMENT REPAIRS	<u>1,250.00</u>			
	TOTAL:	3,863.78					
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	134.39			
			MEDICARE WITHOLDING	25.16			
			MEDICARE WITHOLDING	0.68			
			MEDICARE WITHOLDING	5.58			
			CINTAS LOC	UNIFORMS	7.69		
				UNIFORMS	7.69		
			IPERS	IPERS REGULAR EMPLOYEES	212.60		
			PRINCIPAL	GTL_VTL INSURANCE	2.40		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.60		
			CITY OF TIPTON FUNDS	Central Stores services pa	156.68		
				PSF payment	77.47		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,565.76</u>		
				TOTAL:	2,207.70		
			LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	214.95
MEDICARE WITHOLDING	24.53						
MEDICARE WITHOLDING	25.74						
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	362.50					
BAKER & TAYLOR	BOOKS	328.36					
	BOOKS	287.12					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOKS	116.34
			BOOKS	77.23
		BANLEACO	COPIERS CONTRACT	105.60
		CEDAR COUNTY VFW POST 2537	FLAG	33.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MAY	341.67
		IPERS	IPERS REGULAR EMPLOYEES	263.87
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	238.93
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.80
			TOTAL:	2,432.54
RK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	51.16
			MEDICARE WITHOLDING	1.42
			MEDICARE WITHOLDING	10.19
			MEDICARE WITHOLDING	0.35
		CEDAR COUNTY CO-OP	884.54 GL FUEL	478.54
		JOHN DEERE FINANCIAL	MISC SUPPLIES	8.36
		IPERS	IPERS REGULAR EMPLOYEES	11.92
		PRINCIPAL	GTL_VTL INSURANCE	0.10
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	24.13
		VERIZON	Cell, Data service	43.82
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.66
		CITY OF TIPTON FUNDS	Repay Admin Services	63.37
			PSF payment	4.87
		CITY UTILITIES	CITY UTILITIES	191.43
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	93.06
			TOTAL:	983.38
CREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	63.15
			MEDICARE WITHOLDING	14.77
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	48.96
		IPERS	IPERS REGULAR EMPLOYEES	100.26
		PRINCIPAL	GTL_VTL INSURANCE	1.95
		VERIZON	Cell, Data service	20.76
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.52
		CITY OF TIPTON FUNDS	Repay Admin Services	51.73
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	139.23
			TOTAL:	450.28
MEER BALL PROGRAMS	GENERAL GOVERNMENT MISC. VENDOR	CODY BOHLMANN	CODY BOHLMANN:UMPIRE	75.00
		QUINTEN MESICK	QUINTEN MESICK:UMPIRE	60.00
		SKYLER SCHMIDT	SKYLER SCHMIDT:UMPIRE	45.00
		AJ THUMMA	AJ THUMMA:UMPIRE	30.00
		CODY BOHLMANN	CODY BOHLMANN:UMPIRE	60.00
		ED MESICK	ED MESICK:UMPIRE	90.00
		GRACE HODGES	GRACE HODGES:UMPIRE	30.00
		IZZY HIMES	IZZY HIMES:UMPIRE	30.00
		LISBON LAZERS 2030	LISBON LAZERS 2030:TOURNED	100.00
		SKYLER SCHMIDT	SKYLER SCHMIDT:UMPIRE	15.00
			TOTAL:	535.00
SWIM CLUB	GENERAL GOVERNMENT STAATS		1,487 SWIM CLUB RIBBONS	577.08
			TOTAL:	577.08
CROSS SWIM	GENERAL GOVERNMENT MISC. VENDOR	BRIDGET CAMP	BRIDGET CAMP:RED CROSS REF	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BETH KULLBOM	BETH KULLBOM:RED CROSS REF	80.00
		JAMIE FERRELL	JAMIE FERRELL:RED CROSS RE	80.00
			TOTAL:	200.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	447.57
			MEDICARE WITHHOLDING	32.27
			MEDICARE WITHHOLDING	72.43
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	48.97
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	162.99
		ATLANTIC BOTTLING CO	DRINK ORDER	1,515.12
		CARRICO AQUATIC RESOURCES	CHEMICALS	1,102.28
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	FAC SCHEDULE	183.00
		JOHN DEERE FINANCIAL	GROUNDS MAINT SUPPLIES	239.20
			BLDG MAINT SUPPLIES	7.00
			GROUNDS MAINT SUPPLIES	89.82
		MISC. VENDOR YSF TIGER FOOTBALL	YSF TIGER FOOTBALL:SPONSOR	250.00
		ADAM ELLERHOFF	ADAM ELLERHOFF:SWIM PASS R	156.50
		HAWKINS INC	CHEMICALS	1,871.73
			CHEMICALS	743.49
		STATE HYGIENIC LABORATORY	POOL TESTING	13.50
			WASTEWATER TESTING	27.00
		IPERS	IPERS REGULAR EMPLOYEES	247.01
		KOFRON BUILDERS INC	BUILDING REPAIRS FROM DERE	1,884.00
		PRINCIPAL	GTL_VTL INSURANCE	5.85
		TIPTON CONSERVATIVE	FLUSHING, MINUTES, FAC SCHED	237.00
		VERIZON	Cell, Data service	20.76
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.86
		CITY OF TIPTON FUNDS	Repay Admin Services	584.48
			PSF payment	423.75-
		CITY UTILITIES	CITY UTILITIES	4,989.78
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	139.22
			TOTAL:	14,659.08
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	112.71
			MEDICARE WITHHOLDING	26.36
		LINDA BECK	MILEAGE REIMBURSEMENT	91.84
		IPERS	IPERS REGULAR EMPLOYEES	184.33
		OFFICE EXPRESS	OFFICE SUPPLIES	138.76
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		TIPTON CONSERVATIVE	GARAGE SALES, DOWNTOWN TIP	126.40
		VERIZON	Cell, Data service	41.52
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.15
		CITY OF TIPTON FUNDS	PSF payment	194.75
		CITY UTILITIES	CITY UTILITIES	66.52
			CITY UTILITIES	85.18
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,834.55
			TOTAL:	2,916.97
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	23.25
			MEDICARE WITHHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	35.40
			TOTAL:	64.09
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	68.60
			MEDICARE WITHHOLDING	4.12
			MEDICARE WITHHOLDING	11.60

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	0.01
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.23
		CARVE R WAY	TREE SCULPTURE CARVINGS	1,750.00
		MISC. VENDOR NICK KRUSE	NICK KRUSE:MIDWAY CLEANUP	200.00
		IPERS	IPERS REGULAR EMPLOYEES	106.47
		LYNCH DALLAS PC	LEGAL SERVICES	1,740.00
		TIPTON CHAMBER OF COMMERCE	4TH OF JULY CHAMBER BUCKS	135.00
		PRINCIPAL	GTL_VTL INSURANCE	0.46
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	19.04
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.65
		CITY OF TIPTON FUNDS	Repay Admin Services	164.80
			PSF payment	44.22
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	177.67
			TOTAL:	4,461.18
LDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	5.68
			MEDICARE WITHOLDING	1.33
		CINTAS CORPORATION	FIRST AID SUPPLIES	11.10
		OFFICE EXPRESS	OFFICE SUPPLIES	19.97
			TOTAL:	38.08
REET DEPARTMENT	ROAD USE TAX FUND	ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	105,905.50
			TOTAL:	105,905.50
FFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.63
			MEDICARE WITHOLDING	0.68
			MEDICARE WITHOLDING	0.17
		IPERS	IPERS REGULAR EMPLOYEES	6.06
		PRINCIPAL	GTL_VTL INSURANCE	0.11
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.34
		CITY OF TIPTON FUNDS	Central Stores services pa	3.71
			PSF payment	0.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	39.71
			TOTAL:	54.65
W AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	58.91
			MEDICARE WITHOLDING	11.24
			MEDICARE WITHOLDING	1.63
			MEDICARE WITHOLDING	0.92
		IPERS	IPERS REGULAR EMPLOYEES	94.68
		PRINCIPAL	GTL_VTL INSURANCE	2.06
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.00
		CITY OF TIPTON FUNDS	Central Stores services pa	85.37
			PSF payment	6.77
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	511.24
			TOTAL:	777.82
ET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	28.84
			TOTAL:	28.84
OMIC DEVELOPMENT	TIF SPECIAL REVENU	JOHN & BONNIE DORNFELD	TIF REBATE	7,392.74
		DAVE & SALLY KRUSE	TIF REBATE	9,863.81
		O'ROURKE MOTORS INC	TIF REBATE	846.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	18,103.28
WW/AKA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	13,879.25
		WOODRUFF CONSTRUCTION LLC	PAY APP NO 12	343,785.90
			TOTAL:	357,665.15
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	280.40
			MEDICARE WITHOLDING	57.66
			MEDICARE WITHOLDING	5.33
			MEDICARE WITHOLDING	2.56
			MEDICARE WITHOLDING	0.03
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
		CINTAS CORPORATION	FIRST AID SUPPLIES	14.31
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	99.90
		HAWKINS INC	CHEMICALS	1,289.27
		IPERS	IPERS REGULAR EMPLOYEES	448.71
		MISSISSIPPI VALLEY PUMP INC	PUMP WEST LAGOON LIFT STAT	21,206.89
		MUNICIPAL SUPPLY INC	WATER MAINS SUPPLIES	342.00
		PRINCIPAL	GTL_VTL INSURANCE	8.28
		SCHIMBERG CO	WATER MAIN SUPPLIES	106.72
		TIPTON CONSERVATIVE	FLUSHING,MINUTES,FAC SCHED	142.20
		VERIZON	Cell, Data service	124.56
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.86
		CITY OF TIPTON FUNDS	Repay Admin Services	971.32
			PSF payment	262.58
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,351.09
			TOTAL:	27,801.67
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	45.14
			MEDICARE WITHOLDING	10.34
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	0.11
		IPERS	IPERS REGULAR EMPLOYEES	74.80
		PRINCIPAL	GTL_VTL INSURANCE	1.95
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.12
		CITY OF TIPTON FUNDS	Repay Admin Services	156.99
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	769.41
			TOTAL:	1,066.91
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	272.25
			MEDICARE WITHOLDING	56.48
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	3.09
			MEDICARE WITHOLDING	4.02
			MEDICARE WITHOLDING	0.09
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	30.98
		STATE HYGIENIC LABORATORY	WASTEWATER TESTING	240.50
		IPERS	IPERS REGULAR EMPLOYEES	438.67
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,556.18
		PRINCIPAL	GTL_VTL INSURANCE	7.76
		USA BLUE BOOK	LAB SUPPLIES	156.64
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.62
		CITY OF TIPTON FUNDS	Repay Admin Services	919.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PSF payment	305.93
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,677.95
			TOTAL:	6,693.82
WAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	1,072.01
		JETCO INC	CALIBRATE FLOW METER	120.00
			TOTAL:	1,192.01
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	729.68
			MEDICARE WITHOLDING	144.22
			MEDICARE WITHOLDING	13.05
			MEDICARE WITHOLDING	4.16
			MEDICARE WITHOLDING	9.17
			MEDICARE WITHOLDING	0.05
		AHLERS & COONEY P.C.	LOUISA NDA	246.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	91.48
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	184.48
			UNIFORMS, SHOP TOWELS, MAT	55.49
		ELECTRICAL ENGINEERING & EQUIPMENT CO	OPERATING SUPPLIES	3.01
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	14.99
		FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	475.47
			OVERHEAD SUPPLIES	169.87-
		GRAINGER	BLDG MAINT SUPPLIES	58.87
		IPERS	IPERS REGULAR EMPLOYEES	1,188.93
		POWER LINE SUPPLY	UNDERGROUND SUPPLIES	169.19
			UNDERGROUND SUPPLIES	458.16
			UNDERGROUND SUPPLIES	2,388.88
			UNDERGROUND SUPPLIES	112.35
			UNDERGROUND SUPPLIES	1,194.39
			OVERHEAD SUPPLIES	326.94
		PRINCIPAL	GTL_VTL INSURANCE	18.63
		RESCO	OVERHEAD SUPPLIES	143.12
		SKARSHAUG TESTING LAB	CLEANING AND TESTING	342.71
		VERIZON	Cell, Data service	285.28
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	59.47
		CITY OF TIPTON FUNDS	Repay Admin Services	5,950.66
			PSF payment	772.70
			1 REBATE	250.00
		CITY UTILITIES	CITY UTILITIES	18.97
			CITY UTILITIES	37.15
			CITY UTILITIES	18.75
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,176.19
			TOTAL:	20,868.38
ELECTRIC POWER PLANT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	76.87
			MEDICARE WITHOLDING	16.67
			MEDICARE WITHOLDING	1.31
		CINTAS CORPORATION	FIRST AID SUPPLIES	44.56
		JOHN DEERE FINANCIAL	SUMP PUMP REPAIRS	281.72
		GRAINGER	EQUIPMENT REPAIRS PARTS	190.12
		IPERS	IPERS REGULAR EMPLOYEES	126.36
		POWER PLANT COMPLIANCE	3 CATALYSTS	10,441.44
		PRINCIPAL	GTL_VTL INSURANCE	1.85
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON FUNDS	Repay Admin Services	781.52
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	430.49
			TOTAL:	12,403.51
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	113.37
			MEDICARE WITHOLDING	23.96
			MEDICARE WITHOLDING	0.48
			MEDICARE WITHOLDING	1.97
			MEDICARE WITHOLDING	0.11
		IPERS	IPERS REGULAR EMPLOYEES	185.78
		PRINCIPAL	GTL_VTL INSURANCE	3.73
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.59
		CITY OF TIPTON FUNDS	Repay Admin Services	289.50
			PSF payment	7.90
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,182.53
			TOTAL:	1,818.92
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	554.41
			MEDICARE WITHOLDING	111.97
			MEDICARE WITHOLDING	4.48
			MEDICARE WITHOLDING	4.87
			MEDICARE WITHOLDING	7.77
			MEDICARE WITHOLDING	0.57
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	62.99
			UNIFORMS, SHOP TOWELS, MAT	45.94
		ENERGY ECONOMICS INC	2 GAS METERS	4,494.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	30.75
		GROEBNER & ASSOCIATES INC	GAS SERVICE LINE SUPPLIES	1,182.90
		IPERS	IPERS REGULAR EMPLOYEES	877.01
		PRINCIPAL	GTL_VTL INSURANCE	14.12
		VERIZON	Cell, Data service	83.04
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	43.48
		CITY OF TIPTON FUNDS	Repay Admin Services	2,612.87
			PSF payment	252.71
		CITY UTILITIES	CITY UTILITIES	28.30
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	3,281.13
			TOTAL:	13,742.03
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	58.50
			MEDICARE WITHOLDING	12.81
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	0.65
			MEDICARE WITHOLDING	0.11
		IPERS	IPERS REGULAR EMPLOYEES	96.51
		PRINCIPAL	GTL_VTL INSURANCE	2.29
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.17
		CITY OF TIPTON FUNDS	Repay Admin Services	157.08
			PSF payment	4.74
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	854.99
			TOTAL:	1,192.95
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.44
			MEDICARE WITHOLDING	3.14
		AUCA CHICAGO LOCKBOX	MATS	135.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ASCENT AVIATION GROUP INC	1300 GL AVIATION FUEL	5,057.77
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
		MISC. VENDOR MAX COPPESS	MAX COPPESS:MISC SUPPLIES	20.19
		IPERS	IPERS REGULAR EMPLOYEES	20.46
			TOTAL:	5,298.72
WASTE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	174.04
			MEDICARE WITHOLDING	35.29
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	1.86
			MEDICARE WITHOLDING	3.39
			MEDICARE WITHOLDING	0.08
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	2,493.00
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	16.98
		IPERS	IPERS REGULAR EMPLOYEES	285.99
		PRINCIPAL	GTL_VTL INSURANCE	5.40
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.39
		CITY OF TIPTON FUNDS	Repay Admin Services	811.78
			Central Stores services pa	622.13
			PSF payment	399.78
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,953.86
			TOTAL:	6,835.55
WASTE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	37.31
			MEDICARE WITHOLDING	5.83
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.54
			MEDICARE WITHOLDING	2.27
		IPERS	IPERS REGULAR EMPLOYEES	62.57
		PRINCIPAL	GTL_VTL INSURANCE	1.56
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	675.82
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.41
		CITY OF TIPTON FUNDS	PSF payment	153.22
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	629.50
			TOTAL:	1,572.11
WASTE WATER	STORM WATER	I.R.S.	FICA WITHOLDING	25.35
			MEDICARE WITHOLDING	4.83
			MEDICARE WITHOLDING	0.97
			MEDICARE WITHOLDING	0.12
		IPERS	IPERS REGULAR EMPLOYEES	40.34
		PRINCIPAL	GTL_VTL INSURANCE	0.95
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	728.84
			OPERATING SUPPLIES	35.44
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.13
		CITY OF TIPTON FUNDS	Repay Admin Services	114.76
			PSF payment	10.43
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	207.86
			TOTAL:	1,172.02
SRVC-OTHER BUSINES CENTRAL GARAGE	I.R.S.		FICA WITHOLDING	60.52
			MEDICARE WITHOLDING	11.32
			MEDICARE WITHOLDING	2.83
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CCL SUPPLY LLC	OPERATING SUPPLIES	165.54
		CEDAR COUNTY CO-OP	884.54 GL FUEL	2,188.67
			FUEL DISCOUNT	20.21-
			OIL	834.90
			OIL	465.15
		CEDAR COUNTY ENGINEER	17.3 GL DSL	39.79
			21 GL DSL	48.30
			596 GL DSL	1,370.80
		CENTRAL IOWA DISTRIBUTING INC	SHOP SUPPLIES	185.00
			SHOP SUPPLIES	72.00
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04
			OPERATING SUPPLIES	50.46
		CINTAS CORPORATION	FIRST AID SUPPLIES	14.31
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	35.11
			REPAIR PARTS #118	69.35
		IPERS	IPERS REGULAR EMPLOYEES	101.00
		PREMIER PARTS INC	ENCORE SCANNER	541.95
			STOCK PARTS	41.70
			REPAIR PARTS	179.68
		PRINCIPAL	GTL_VTL INSURANCE	1.95
		THOMPSON TRUCK & TRAILER	REPAIR PARTS #29	170.24
			STOCK SUPPLIES	44.94
			SHOP SUPPLIES	29.88
		VERIZON	Cell, Data service	166.91
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.55
		CITY OF TIPTON FUNDS	Repay Admin Services	517.45
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	661.86
			TOTAL:	8,125.70
INT SRVC	OTHER BUSINE	PSF HEALTH INSURAN J ROBERT HOPSON	509A ACTUARIAL CERTIFICATI	550.00
			TOTAL:	550.00
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	I.R.S.	FICA WITHHOLDING	93.03
			MEDICARE WITHHOLDING	19.27
			MEDICARE WITHHOLDING	0.35
			MEDICARE WITHHOLDING	2.13
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	629.45
		IPERS	IPERS REGULAR EMPLOYEES	148.76
		LYNCH DALLAS PC	LEGAL SERVICES	2,700.00
			LEGAL SERVICES	1,080.00
			LEGAL SERVICES	585.00
		OFFICE EXPRESS	OFFICE SUPPLIES	370.17
		OFFICE MACHINE CONSULTANTS INC	COMPUTER EXPENSE	613.00
			COMPUTER EXPENSE	14,485.00
		PRINCIPAL	GTL_VTL INSURANCE	3.79
		TIPTON CONSERVATIVE	FLUSHING,MINUTES,FAC SCHED	439.12
		VERIZON	Cell, Data service	567.69
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.07
		CITY OF TIPTON FUNDS	PSF payment	7.66
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,474.27
			TOTAL:	23,226.76
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,530.04
			FICA WITHHOLDING	5,057.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFLAC	MEDICARE WITHOLDING	1,182.80
			AFLAC AFTER TAX PY W/HOLDI	151.60
			AFLAC PY PRETAX WITHOLDING	393.23
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	435.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHOLDING, FIRE	40.22
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,750.69
			IPERS WITHOLDING EMT	263.29
			IPERS WITHOLDING POLICE	773.20
		PRINCIPAL	GTL_VTL INSURANCE	645.78
			VISION POLICY	419.08
		CITY OF TIPTON FUNDS	MISC POLICE REIMB	84.22
		TREASURER, STATE OF IOWA	STATE WITHOLDING	2,949.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	1,975.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	275.00
			LIFEGUARD PAYBACK PROGRAM	200.00
			TOTAL:	25,353.93

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

001	GENERAL GOVERNMENT	67,090.93
110	ROAD USE TAX FUND	106,766.81
125	TIF SPECIAL REVENUE FUND	18,103.28
303	WASTEWATER PROJECT	357,665.15
600	WATER OPERATING	28,868.58
610	WASTEWATER/AKA SEWER REVE	7,885.83
630	ELECTRIC OPERATING	35,090.81
640	GAS OPERATING	14,934.98
660	AIRPORT OPERATING	5,298.72
670	GARBAGE COLLECTION	8,407.66
740	STORM WATER	1,172.02
810	CENTRAL GARAGE	8,125.70
820	PSF HEALTH INSURANCE	550.00
835	ADMINISTRATIVE SERVICES	23,226.76
860	PAYROLL ACCOUNT	25,353.93
GRAND TOTAL:		708,541.16

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-18,944.24
Finance Director									
Telecommunications	LogMeIn	dr	835	5	899	2	63730	30.35	
Technology	License Renewal - Microsoft	dr	835	5	899	2	64190	1,440.00	
		dr	001	5	160	2	64190	720.00	
		dr	001	5	525	2	64190	240.00	
		dr	630	5	820	2	64190	1,200.00	
		dr	640	5	825	2	64190	480.00	
		dr	001	5	465	2	64190	480.00	
		dr	001	5	440	2	64190	240.00	
		dr	001	5	110	2	64190	1,440.00	
		dr	001	5	299	2	64190	720.00	
		dr	600	5	810	2	64190	80.00	
		dr	610	5	815	2	64190	80.00	
		dr	740	5	865	2	64190	80.00	
		dr	001	5	150	2	64190	240.00	
							Total Charges		7,470.35
Library									
Materials	Amazon, Walmart	dr	001	5	410	2	65020	217.02	
Programming	Scholastic Education, Book Depot, Amazon	dr	001	5	410	2	65021	843.44	
Office Supplies	Demco,	dr	001	5	410	2	65060	161.99	
Postage/Shipping	USPS	dr	001	5	410	2	65080	2.75	
Miscellaneous	Amazon Business Prime	dr	001	5	410	2	65980	191.53	
							Total Charges		1,416.73
Ambulance									
Training	Jones & Bartlett Learning	dr	001	5	160	1	62300	40.95	
Building Maint & Repair	Menards, Lowe's	dr	001	5	160	2	63100	375.11	
Telecommunications	JAMF	dr	001	5	160	2	63730	4.00	
		dr	001	5	620	2	63730	16.00	
		dr	630	5	820	2	63730	6.00	
		dr	640	5	825	2	63730	2.00	
Advertising	Facebook	dr	001	5	160	2	64020	6.80	
Operating Supplies	Live Action Safety	dr	001	5	160	2	65070	839.16	
							Total Charges		1,290.02
Fire									
Office Supplies	Amazon	dr	001	5	150	2	65060	49.15	
							Total Charges		49.15
Police									
Training -	Blue To Gold	dr	001	5	110	1	62300	151.98	
Miscellaneous	Walmart, Amazon	dr	001	5	110	2	65980	1,553.74	
							Total Charges		1,705.72
Electric									
Travel Training	Buffalo Wild Wings, Cancun Mexican Rst., Pancheros	dr	630	5	820	1	62980	52.82	
Office Supplies	Walmart	dr	630	5	820	2	65060	7.94	
Miscellaneous	Walmart	dr	630	5	821	2	65980	24.95	
Fuel	Casey's	dr	810	5	899	2	65075	40.01	
							Total Charges		125.72

Gas									
Operational Equip & Repair	PayPal, Desert Aire Corp	dr	001	5	465	2	63500	586.46	
Mains	Tiger Supplies	dr	640	5	825	2	65308	285.48	
							Total Charges		871.94
Public Works									
Repair Parts	4 State Trucks	dr	810	5	899	2	63321	388.57	
Technology	Walmart	dr	810	5	899	2	64190	385.57	
Office Supplies	Walmart	dr	810	5	899	2	65060	70.72	
							Total Charges		844.86
REC / Aquatic Center									
Uniforms/Equipment	Epic Sprots	dr	001	5	441	2	64350	1,070.32	
Operating Supplies	Direct Sports Inc	dr	001	5	444	2	65070	790.84	
Operating Supplies	Amazon, American Red Cross	dr	001	5	445	2	65070	393.50	
Operational Equip & Repair	AccessTR.com	dr	001	5	465	2	63500	598.00	
Uniforms/Equipment	Lifeguard Store, Scheels	dr	001	5	465	2	64350	1,212.63	
Operating Supplies	Lifeguard Store, Homebase	dr	001	5	465	2	65070	1,104.46	
							Total Charges		5,169.75
Statement Total									18,944.24

RESOLUTION NO. 062121A

**A RESOLUTION APPROVING A COMMUNITY
DEVELOPMENT AND HOUSING NEEDS ASSESSMENT
FOLLOWING PUBLIC HEARING**

WHEREAS, the City of Tipton desires to apply for an Iowa Community Development Block Grant under the Housing Rehabilitation portion of the program, and as part of the application the City has developed a draft Community Development and Housing Needs Assessment to show the needs of the community, and;

WHEREAS, the City Council held a public hearing on June 21, 2021 to allow citizens to provide comments on the draft community development and housing needs projects, and;

WHEREAS, the City has provided additional opportunities for public input on the community needs including public hearings during the budget, capital improvement plan, and hazard mitigation plan processes, and;

WHEREAS, after receiving input from the community the City Council has taken those comments into consideration and made modifications to the proposed assessment as needed, and the City Council is now ready to formally approve the Community Development and Housing Needs Assessment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. The City Council formally approves the attached Community Development and Housing Needs Assessment as a planning tool for the community.

PASSED, APPROVED, AND ADOPTED this 21st DAY OF JUNE, 2021

BY THE CITY COUNCIL OF THE
CITY OF TIPTON, IOWA

Bryan Carney, Mayor

ATTEST:

Melissa Armstrong, Finance Director

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. _____ which was passed by the Tipton City Council this 21st day of June, 2021.

Amy Lenz, City Clerk

CITY OF TIPTON COMMUNITY DEVELOPMENT AND HOUSING NEEDS ASSESSMENT

Community Development and Housing Needs of LMI Persons

The following needs have been identified by the elected and appointed officials of the City of Tipton based on various budgets, capital planning sessions, and the development of a hazard mitigation plan over the past several months. Some of the needs identified here have been programmed in the City's Budget while the City is currently working on identifying appropriate resources to help make other projects a reality.

- **Housing Rehabilitation.** The City has a need to improve the quality of the existing housing stock, especially homes owned by families who meet low-to-moderate income guidelines. The primary need is for exterior housing improvements such as roofs, siding, windows, and related items; however, other needs also exist within the community including energy efficiency needs and potentially some accessibility improvements. (HIGH)
- **Library Rehabilitations.** The City's library is in need of a number of building improvements including new front steps and major building improvements to ensure the continued long-term use of the facility for residents. (HIGH)
- **Park Improvements.** The City would like to make improvements to the City's park facilities including ADA improvements and replacement of older play equipment within the parks. (MEDIUM)
- **Highway 38 Trail Project.** The City would like to work with the Iowa Department of Transportation to add a trail along Highway 38 to provide safe pedestrian access along the major throughfare to and from one of the City's main parks. (HIGH)
- **Stormwater Separation Project.** The City has a combined sanitary and storm sewer system which results in increased costs for treatment and high flows at the wastewater treatment plant. The City needs to separate the storm water system from the sanitary sewer collection system. (HIGH)
- **Ambulance.** There is a need to purchase a new ambulance for the City's emergency rescue response department. (MEDIUM)
- **Fire Truck and Equipment.** As the Fire Departments equipment ages there is a continued need to replace equipment and vehicles to ensure that the department is able to respond to emergency calls. (HIGH)

Other Community Development and Housing Needs

The following identified needs of the City do not directly impact LMI individuals or neighborhoods but other parts of the Tipton community or the community as a whole.

- **Police Department Garage.** The Police Department currently has no space to provide for indoor parking of vehicles and equipment which increases the wear and tear on vehicles and leaves them exposed to extreme weather. The City would like to construct some indoor storage or garage facility for the department's equipment. (MEDIUM)

- Downtown Building Improvements. The City desires to continue enhancements to the central business district including improvements to the facades of buildings within the area. (HIGH)
- Electric Feeder Project. The Electric Department needs to install a feeder line to the City's industrial park to help with future development in the park. (MEDIUM)
- Industrial Park Development. The City desires to see additional growth in the City's industrial park to help generate new jobs for residents and increase the over economic vitality of the community. (MEDIUM)
- City Hall Renovations. The existing City Hall building is an older building that has a need for exterior renovations and rehabilitation as well as some interior remodeling to better utilize the facility for public government business. (MEDIUM)
- Street Improvements. A number of the City's streets are in need of either an asphalt overlay or a complete reconstruction. The City works to replace water and sewer mains in those areas as they improve the streets. (HIGH)
- Electric Department Storage. The City's Electric Department is in need of additional storage areas for equipment and vehicles. (MEDIUM)

Planned or Potential Activities to Address Housing and Community Needs

As of this time the City has not identified a planned activity to address all of the above identified needs; however, the City is currently working toward achieving the identified needs in the following ways:

- Housing Rehabilitation. The City is looking at potential programs that can assist residents in the improvements to their homes, especially low-to-moderate income residents. The City is planning to apply to IEDA for CDBG funds to assist in improving the homes of low-to-moderate income residents.
- Library Renovations. The City will be starting a project in 2021 to address the Library stairs and some ADA Accessibility issues. They are researching potential grant programs to help with other improvements and will be looking to budget for improvements over the next few years as funds are available.
- Park Improvements. The City is researching and applying for grant funds to help fund improvements for the City's parks including new play equipment and replacement of the stairs within the park.
- Highway 38 Trail. As the Iowa Department of Transportation begins work on planning improvements to the highway the City is working to identify funds and work with the State to add a trail component to the project.
- Stormwater Separation Project. The City continues to work toward the separation of stormwater sources from the City's sanitary sewer collection system. The City is looking for additional funding sources that can help make significant improvements on this goal.

- Ambulance. The City anticipates the need to issue GO Bonds for this project once the current bonds expire. The City will also look for alternative funding sources to help purchase a new ambulance.
- Fire Truck and Equipment. The City has started working on a regular rotation for funding of equipment over time, especially as it pertains to the purchase of new trucks. They are also researching and applying for grants to help replace other critical equipment including air bottles and packs.
- Police Department Garage. In the next few years, the City will be looking for funding to help with developing a plan for the construction of a garage and storage space for the department's vehicles.
- Downtown Building Improvements. The City, in partnership with the Economic Development Group has implemented incentive and grant programs to help improve the overall vitality of the downtown area. The City is looking at other potential programs and resources to help achieve enhanced benefits, including potential grant programs such as the CDBG downtown façade program.
- Electric Feeder Project. The City is working toward budgeting funds to install a feeder line for electricity to the industrial park area to help generate additional growth in the area.
- Industrial Park Development. Working with other community partners the City is continuing to work toward recruiting new business and industry to locate in the industrial park. Further development of public infrastructure will be helpful in this recruitment.
- City Hall Renovations. The City is working to identify funding streams within their budget and potentially from outside sources to help with the rehabilitation and renovation of the exterior and interior of City Hall in the future.
- Street Improvements. Through the regular budget process, the City continues to budget funds for improvements to the City's streets and underground infrastructure. The identification of additional funds would help the City increase the size of projects.
- Electric Department Storage. The City is trying to identify potential solutions to provide additional storage for the Electric Department's equipment and vehicles. Once a plan is identified they will work toward identifying funding sources.

RESOLUTION NO. 062121B

**A RESOLUTION SETTING THE TIME AND PLACE OF A PUBLIC HEARING
ON THE SUBMISSION OF A CDBG APPLICATION FOR THE CITY OF
TIPTON, IOWA**

WHEREAS, the City Council of the City of Tipton desires to apply for Community Development Block Grant funding from the Iowa Economic Development Authority, and

WHEREAS, the requirements of the CDBG application require the City to hold a public hearing on the submission of an application;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF TIPTON, IOWA, that a public hearing be conducted by the City Council at their regular City Council meeting on Monday, July 12, 2021 at 5:30 p.m. The meeting will be held by electronic means and interested residents can attend by computer using the following web address: <https://global.gotomeeting.com/join/519535517> or by phone at 1-877-309-2073 using the access code 519-535-517.

BE IT FURTHER RESOLVED, that the City Clerk shall give notice of said public hearing by publication of a notice in the Tipton Conservative at least once, not less than four (4) and not more than twenty (20) days before the meeting.

PASSED, APPROVED, AND ADOPTED this 21st DAY OF JUNE, 2021

BY THE CITY COUNCIL OF THE
CITY OF TIPTON, IOWA

Bryan Carney, Mayor

ATTEST:

Melissa Armstrong, Finance Director

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. _____ which was passed by the Tipton City Council this 21st day of June, 2021.

Amy Lenz, City Clerk

RESOLUTION NO. 062121C

RESOLUTION TO ASSESS NUISANCE CHARGE DUE
TO NON-PAYMENT BY PROPERTY OWNER

WHEREAS, the City of Tipton, Iowa has provided property clean-up services for properties within the City of Tipton, and

WHEREAS, the Utility Billing Clerks billed the subject property owner and the City was never paid, and

WHEREAS, the Finance Director has presented the City Council with a list of costs for services that have not been paid by the subject property owner.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa, that the following property owner and costs have hereby been reviewed and approved by this Council and that the Finance Director is hereby directed to file this resolution with the Cedar County Treasurer and to request these costs be collected with and in the same manner as the property taxes paid by the property owner as provided in Section 384.2 Code of Iowa:

<u>Owner/Property</u>	<u>PIN</u>	<u>Legal Description</u>	<u>For</u>	<u>Costs</u>
Kisner Michael I & Kelly M	0480-11-06-179-009-0	Tipton Lot3 Block 40	Unpaid snow removal service	\$85.00

PASSED AND APPROVED this 21st day of June 2021.

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 21st day of June 2021.

Amy Lenz, City Clerk

RESOLUTION NO. 062121D

**SETTING THE COMPENSATION FOR APPOINTED CITY OFFICERS
AND EMPLOYEES FOR FISCAL YEAR 2021-2022**

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

Section 1. Effective July 1, 2021, the following persons and positions shall be paid salaries or wages indicated and the City Clerk is authorized to issue checks 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, all subject to audit and review by the City Council:

Position	Name	Hourly Rate
City Manager	Brian Wagner	\$ 52.41
Administrative Assistant	Konnie Daufeldt	\$ 21.26
Airport Manager	Max Coppess	\$2,6190.01 / Annually
Ambulance Service Director	Brad Ratliff	\$ 27.22
Aquatic Center Supervisor	Addison Butler	\$ 15.22
Building Inspector	Terry Goerd	\$20,951.66 / Annually
City Clerk	Amy Lenz	\$ 25.13
City Worker II	Tucker Brennan	\$ 21.42
City Worker II	Kurtis Petersen	\$ 21.42
City Worker II	Bret Stout	\$ 21.42
City Worker II	Chris Tholen	\$ 21.42
Chief of Police	Lisa DuFour	\$ 41.78
Director of Public Works	Steve Nash	\$ 33.50
Economic Development	Linda Beck	\$ 26.34
Electric Superintendent	Floyd Taber	\$ 37.99
Finance Director	Melissa Armstrong	\$ 43.05
Fire Chief	Sean Paustian	\$12,223.64 / Annually
Fleet Manager	Klay Johnson	\$ 28.74
Foreman Lineperson	Jon Walsh	\$ 37.07
Gas Superintendent	Adam Fitch	\$ 33.65

Gas Operator	Darren Lenz	\$ 21.20
Journeyman Lineperson	Matt Driscoll	\$ 31.09
Library Director	Denise Smith	\$ 21.89
Lineperson	Race Hall	\$ 24.91
Lineperson	Daniel Lilienthal	\$ 24.91
Maintenance Worker II - Refuse	Roger DeWulf	\$ 22.70
Police Officer	David Dierks	\$ 28.74
Police Officer	Zackery Rundlett	\$ 26.82
Police Officer	Matt Jennings	\$ 28.74
Police Officer	Charles Adolph	\$ 24.91
Police Sergeant/Investigator	Brad Peck	\$ 32.43
Power Plant Operator	Tawnya Johnson	\$ 30.65
Recreation/FAC Manager	Adam Spangler	\$ 27.92
Utility Account Clerk	Cindy Doermann	\$ 20.31
Utility Account Clerk	Deb Bixler	\$ 20.31
Water/ Waste Water Supervisor	Brian Brennan	\$ 32.33

The above salaries will be effective July 1, 2021.

Passed and Approved this 21st day of June 2021.

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 21st day of June 2021.

Amy Lenz, City Clerk

RESOLUTION NO. 062121E

A RESOLUTION AUTHORIZING TRANSFERS

WHEREAS, the Finance Director has presented the following list of the transfers needed at of the end of the 2020-2021 fiscal year.

CLAIM Fund	From Account Number	Request	RECEIPT Fund	To Account Number	Request
Fire Department	001-5-150-5-69100	\$ 238,656.00	Electric	630-4-820-4-4830	\$ 238,656.00
Water Revenue Bond Res.	204-5-910-5-69101	\$ 243,839.07	Water Department	600-4-810-4-4830	\$ 243,839.07
GO Fire Truck 2010	205-5-910-5-69101	\$ 6,151.79	General Fund	001-4-620-4-4830	\$ 6,151.79
General Fund	001-5-910-5-69101	\$ 20,000.00	Airport Operating	660-4-835-4-4830	\$ 20,000.00
Transfer Total		\$ 508,646.86	Transfer Total		\$ 508,646.86

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 21st day of June 2021.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk do hereby certify the above is a true and correct copy of Resolution No. _____ which was passed by the Tipton City Council this 21st day of June 2021.

Amy Lenz, City Clerk

RESOLUTION NO. 062121F

RESOLUTION ESTABLISHING THE MAYOR'S SELECTION OF THE CITY COUNCIL
AS THE "ADVISORY COMMITTEE" FOR MAKING RECOMMENDATIONS RELATED TO
THE USE OF THE "TIPTON COMMUNITY ENHANCEMENT FUND"
TO THE COMMUNITY FOUNDATION OF CEDAR COUNTY

WHEREAS, on December 7, 2010, Joyce Hamiel donated funds to the Community Foundation of Cedar County, a component fund of the Quad Cities Community Foundation, to establish the Tipton Community Enhancement Fund (Fund); and,

WHEREAS, the document that established the Fund sets out guidelines for making grants for charitable purposes; and

WHEREAS, the guidelines state that the Mayor of Tipton shall appoint an Advisory Committee to make recommendations to the Foundation concerning the use of the Fund; and,

WHEREAS, the Mayor wishes to designate the Tipton City Council as the Advisory Committee.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Tipton, Iowa, approves the following:

A.) The City Council accepts the Mayor's selection of it as the Fund's Advisory Committee.

B.) Accordingly, the City Council/Advisory Committee designates Tipton's _____ and _____, respectively, as its primary and alternate contacts. *(For example: City Manager, City Clerk, Finance Director, Community Development Director, or other.)*

PASSED AND APPROVED this 21st day of June 2021.

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 21st day of June 2021.

Amy Lenz, City Clerk

Community Foundation of Cedar County
An Affiliate Fund with the Community Foundation of the Great River Bend
Charitable Giving Fund

THIS INSTRUMENT is executed this 7th day of December, 2008 10, by Joyce Hamiel (hereinafter referred to as "Donor") to evidence the absolute transfer by the Donor of certain property to the COMMUNITY FOUNDATION OF CEDAR COUNTY, an affiliate with the Community Foundation of the Great River Bend (the "Foundation") for its public, charitable, scientific, literary and educational purposes, in order to establish with such property a Charitable Giving Fund. In so doing, the Donor retains for an Advisory Board the privilege of making recommendations to the Foundation's Board of Directors as to the distribution of the principal and accumulated gains of the Fund in accordance with the provisions set forth below.

1. Name of Fund. The name of the Charitable Giving Fund established with property transferred hereunder (the "Fund") shall be the TIPTON COMMUNITY ENHANCEMENT FUND.

2. Initial Contribution. The donor hereby gives, assigns, and transfers to the Foundation for its public, charitable, scientific, literary, and educational purposes the property described in Exhibit "A" attached hereto and made a part hereof. The ultimate purpose of this donation is to create a fund with the value of at least \$10,000 in the Foundation, with the opportunity for the Donor and others to make further contributions to the established Fund at any time.

3. Acceptance of Property. The Foundation hereby accepts the property transferred and affirms that it will hold such and any additional property transferred to the Fund on the terms and subject to the conditions set forth by this agreement. Additional guidelines and procedures for the use and administration of such Funds shall be prescribed by the Foundation. Control over the investment or reinvestment of the property and the asset management of the Fund will be exercised exclusively by the Foundation and the investment manager selected by the Donor, if applicable.

4. Administrative Support Charge. The Foundation shall assess a reasonable fee for administering the Charitable Giving Fund. Unless otherwise set, this assessment will be in accordance with the existing Foundation's Administrative Fee Policy for administrative expenses plus the investment manager fees incurred in association with the investment of the fund.

5. Distributions. The Foundation will make distributions for charitable purposes in Tipton, Iowa, in amounts not exceeding the principal and accumulated gains of the Fund. Distributions (grants) will be made semi-monthly, and the minimum amount of any single distribution from the Fund shall be \$250.00. The Advisory Board shall have the privilege of consulting with, advising, and making recommendations from time to time in writing to the Foundation's Board with respect to the distributions to be made from the Fund. The Foundation Board will give careful and thoughtful attention to all such advice and recommendations. However, in accord with provisions of the Internal Revenue Code that govern community foundations, such

advice and recommendations will be advisory, and the Foundation's Board of Governors bears ultimate responsibility for making distributions from the Fund.

6. Fund Not A Separate Trust. The assets of the Fund shall be the assets of the Foundation and not a separate trust. The Fund shall be organized and administered so that the federal income tax status of the Foundation as a public charitable organization under Section 501(c)(3) of the Internal Revenue Code, as amended, will not be adversely affected under this agreement. This agreement will be interpreted in a manner consistent with the federal income tax provisions and regulations that govern the operation of the Foundation, and it may be amended from time to time by the Foundation to conform to such provisions and regulations.

In accordance with the Foundation's legal power of variance, its Board will regularly review the activities of all designated charities to determine whether they continue to fulfill the functions and purposes the original Donor considered worthy of support. If not, the Board is empowered to redirect the support elsewhere, consistent with the Donor's charitable objectives and the needs of the community served.

7. Termination. The Fund shall terminate at the time that the Fund balance drops below \$500. The fund may terminate earlier if five years have passed with no communication received from the Advisory Board. Upon termination, unless the Donor has made other provisions with the Foundation, the corpus of the Fund shall be transferred to the Foundation's Community Impact Fund. All grants made by the

Foundation thereafter from this Fund will be determined by the Foundation's Board of Directors.

8. No Amendment. The Donor understands and declares that this donation is absolute and irrevocable and that, after the execution of this instrument, Donor shall have no right, title, interest, or incidents of ownership in the property described in Exhibit A or any additional property transferred to this Fund. The Donor shall have no right to alter, amend, or terminate this instrument.

IN WITNESS WHEREOF this instrument has been executed by the Donor and on behalf of the Foundation on the day and year first above written.

DONOR

By: Joyce Hamiel Date 12-07-10
Joyce Hamiel

COMMUNITY FOUNDATION OF CEDAR COUNTY

By: David Furry
David Furry, Board Chair

COMMUNITY FOUNDATION OF THE GREAT RIVER BEND

By: Susan S. Skora
Susan S. Skora, President/CEO

Exhibit A

Community Foundation of Cedar County
An Affiliate Fund with the Community Foundation of the Great River Bend
Charitable Giving Fund

The Tipton Community Enhancement Fund will begin with the first gift to the fund.

The initial Advisory Committee will be selected by the Mayor of the City of Tipton, and be self sustaining thereafter by nomination and election of the Advisory Committee.

RESOLUTION NO. 0621216

RESOLUTION ACCEPTING FAA'S AIRPORT CORONAVIRUS RELIEF GRANT
PROGRAM (ACRGP) GRANT AGREEMENT
(GRANT 3-19-0134-005-2021, 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 \$9,000 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 21st day of June 2021.

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 21st day of June 2021.

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

CRRSA Transmittal Letter

June 15, 2021

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

Dear Mr. Wagner:

Please find the following electronic Airport Coronavirus Response Grant Program (ACRGP) Grant Offer, Grant No. 3-19-0134-005-2021 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** July 15, 2021, 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 routed via email to the sponsor's attorney. Once the attorney has digitally attested to the grant, an email with the executed grant will be sent 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 costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments. Please refer to the [ACRGP Frequently Asked Questions](#) for further information.

With each payment request you are required to upload an invoice summary directly to Delphi. The invoice summary should include enough detail to permit FAA to verify compliance with the Coronavirus Response and Relief Supplemental Appropriations Act (Public Law 116-260).

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 closeout report (A sample report is available [here](#)).

Until the grant is completed and closed, you are responsible for submitting a signed/dated SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open).

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.

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, P.E.
Iowa State Planner



U.S. Department of Transportation
Federal Aviation Administration

AIRPORT CORONAVIRUS RELIEF GRANT PROGRAM (ACRGP)

GRANT AGREEMENT

Part I - Offer

Federal Award Offer Date June 15, 2021

Airport/Planning Area Mathews Memorial

CRRSA Grant Number 3-19-0134-005-2021

Unique Entity Identifier 051100113

TO: City of Tipton
(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 an Airports Coronavirus Response Grant Program (herein called "ACRGP") Application dated **June 04, 2021**, for a grant of Federal funds at or associated with the **Mathews Memorial Airport**, which is included as part of this ACRGP Grant Agreement; and

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

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

This ACRGP Grant is provided in accordance with the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA Act or "the Act"), Division M of Public Law 116-260, as described below, to provide eligible Sponsors with funding for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments. ACRGP Grant amounts to specific airports are derived by legislative formula (See Division M, Title IV of the Act).

The purpose of this ACRGP Grant is to prevent, prepare for, and respond to coronavirus. Funds provided under this ACRGP 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 in accordance with the limitations prescribed in the Act. ACRGP Grants may be used to reimburse airport operational and maintenance expenses directly related to **Mathews Memorial Airport** and incurred no earlier than January 20, 2020. ACRGP Grants also may be used to reimburse a Sponsor's

payment of debt service where such payments occur on or after December 27, 2020. Funds provided under this ACRGP Grant Agreement will be governed by the same principles that govern "airport revenue." New airport development projects not directly related to combating the spread of pathogens and approved by the FAA for such purposes, may not be funded with this Grant.

NOW THEREFORE, in accordance with the applicable provisions of the CRRSA Act, Public Law 116-260, 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 **\$9,000**, allocated as follows:

\$9,000	Non-Primary KU 2021
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2. **Grant Performance.** This ACRGP Grant Agreement is subject to the following federal award requirements:
 - a. The Period of Performance:
 1. Shall start on the date the Sponsor formally accepts this agreement, and is the date signed by the last Sponsor signatory to the agreement. The end date of the period of performance is 4 years (1,460 calendar days) from the date of acceptance. 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.
 2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions, or budget periods. (2 Code of Federal Regulations (CFR) § 200.1)
 - b. The Budget Period:
 1. The budget period for this ACRGP Grant is 4 years (1,460 calendar days). Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the budget period.
 2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to §200.308.
 - c. Close out and Termination.
 1. 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 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the grant within one year of the period of performance end date with the information available at the end of 120 days. (2 CFR § 200.344)

2. The FAA may terminate this ACRGP Grant, in whole or in part, in accordance with the conditions set forth in 2 CFR § 200.340, or other Federal regulatory or statutory authorities as applicable.
3. **Unallowable Costs.** The Sponsor shall not seek reimbursement for any costs that the FAA has determined to be unallowable under the CRRSA 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 ACRGP Grant Agreement, the CRRSA 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 or a 25 percent reduction in time devoted to the Grant, 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 July 15, 2021, 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 ACRGP Grant Agreement, the CRRSA Act or other provision of applicable law. For the purposes of this ACRGP 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 ACRGP Grant Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this ACRGP Grant Agreement.

11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**

- a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
- b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/SAM/pages/public/index.jsf>.

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 eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.

14. **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.

15. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 United States Code (U.S.C.) § 50101 the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.

16. **Audits for Sponsors.**

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 debars 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 ACRGP Grant or subgrant funded by this Grant.
 - 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 funded by this ACRGP Grant.

19. Trafficking in Persons.

- a. You as the recipient, your employees, subrecipients under this ACRGP Grant, 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 ACRGP Grant.
- 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 ACRGP Grant Agreement term; or
 - 2. Has an employee who is determined by the agency official authorized to terminate the ACRGP Grant Agreement to have violated a prohibition in paragraph A.1 of this ACRGP Grant term through conduct that is either –
 - A. Associated with performance under this ACRGP grant; 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.

- c. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph A during this ACRGP Grant Agreement.
- d. Our right to terminate unilaterally that is described in paragraph A of this section:
 1. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and
 2. Is in addition to all other remedies for noncompliance that are available to the FAA under this ACRGP Grant.

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 ACRGP Grant Agreement 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 ACRGP Grant Agreement.

22. **Face Coverings Policy.** The sponsor agrees to implement a face-covering (mask) policy to combat the spread of pathogens. This policy must include a requirement that all persons wear a mask, in accordance with Centers for Disease Control (CDC) and Transportation Security Administration (TSA) requirements, as applicable, at all times while in all public areas of the airport property, except to the extent exempted under those requirements. This special condition requires the airport sponsor continue to require masks until [Executive Order 13998, Promoting COVID-19 Safety in Domestic and International Travel](#), is no longer effective.

SPECIAL CONDITIONS FOR USE OF ACRGP FUNDS

CONDITIONS FOR ROLLING STOCK/EQUIPMENT -

1. **Equipment or Vehicle Replacement.** The Sponsor agrees that when using funds provided by this grant to replace equipment, the proceeds from the trade-in or sale of such replaced equipment shall be classified and used as airport revenue.
2. **Equipment Acquisition.** The Sponsor agrees that for any equipment acquired with funds provided by this grant, such equipment shall be used solely for purposes directly related to the airport.
3. **Low Emission Systems.** The Sponsor agrees that vehicles and equipment acquired with funds provided in this grant:
 - a. Will be maintained and used at the airport for which they were purchased; and
 - b. Will not be transferred, relocated, or used at another airport without the advance consent of the FAA.

The Sponsor further agrees that it will maintain annual records on individual vehicles and equipment, project expenditures, cost effectiveness, and emission reductions.

CONDITIONS FOR UTILITIES AND LAND -

4. **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.
5. **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.
6. **Land Acquisition.** Where funds provided for by this grant are used to acquire land, the Sponsor shall record the grant agreement, including the grant assurances and any and all related requirements, encumbrances, and restrictions that shall apply to such land, in the public land records of the jurisdiction in which the land is located.

The Sponsor’s acceptance of this Offer and ratification and adoption of the ACRGP Grant Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor. The Offer and Acceptance shall comprise an ACRGP Grant Agreement, as provided by the CRRSA Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to this Grant. The effective date of this ACRGP Grant Agreement is the date of 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.

Dated June 15, 2021

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

Jim A. Johnson

(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 ACRGP Grant Application and incorporated materials referred to in the foregoing Offer under Part I of this ACRGP Grant 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 ACRGP Grant Application and all applicable terms and conditions provided for in the CRRSA Act and other applicable provisions of Federal law.

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. ¹

Dated

City of Tipton

(Name of Sponsor)

(Signature of Sponsor's Designative Official/Representative)

By:

(Type Name of Sponsor's Designative Official/Representative)

Title:

(Title of Sponsor's Designative Official/Representative)

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

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 CRRSA 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 at _____

By:

(Signature of Sponsor's Attorney)

OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: City of Tipton 407 Lynn Street Tipton, IA 52772	DUNS Number: 51100113 Taxpayer Identification Number: 426005280 Assistance Listing Number: 21.019
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

Authorized Representative: Bryan Carney

Title: Mayor

Date signed:

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the "Recipient") provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient's program(s) and activity(ies), so long as any portion of the Recipient's program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subsection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient's programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Recipient

Date

Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

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AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	City Council Meeting of June 21, 2021.
AGENDA ITEM:	Discussion/possible action concerning Home Base Iowa incentives.
ACTION:	Approve, deny, or table to get more info.

SYNOPSIS:

As you'll recall, Jon Bell and Rod Ness came to a recent Council meeting and presented information on the County's participation in Home Base Iowa.

According to its web site, Home Base Iowa does this:

Home Base Iowa connects Iowa businesses with qualified veterans and their spouses looking for career opportunities. The program also provides resources to help connect veterans and their families with education and in transitioning to a new community.

The cities of Cedar County were asked if we could provide incentives for job-seeking veterans to locate here. As I understand it, the County is trying to come up with a list of incentives before July 1.

This link goes to the Home Base Iowa's state-wide web site and lists the counties that are involved. If you click on an individual county, it will lead to what the cities within them are offering:

<https://www.homebaseiowa.gov/resources/communities/>

These are examples that I've seen:

- Utility hookup fees is waived for new residents.
- Free passes for use at an aquatics center, rec center, rec programs.
- Free recycle bin courtesy.
- There are some private incentives, such as discounts on memberships or retail shops.

Another incentive that some cities offer has to do with expenses. For example, a veteran can be reimbursed up to \$X for travel expenses related to going to a county for a job interview. Or, if a veteran is hired, a city might offer \$X toward housing expenses, such as for their first month's rent.

If there are any incentives that you like or can suggest, please let us know.

As far as a Council motion goes, one possibility might be to authorize the city staff to come up with a list in in-house "city" incentives to offer by July 1.

And/or, if you want to offer something for expenses related to travel or relocation, I suppose you could start small and allow \$500 (for example) to reimburse interview-related travel expenses not-to-exceed \$100 (for example) per applicant seeking a full-time job in Tipton. This could be used for 5 or more interviewees. If it works, the fund could be replenished later.

PREPARED BY: BW

DATE PREPARED: June 17, 2021

ORDINANCE NO. 580

AN ORDINANCE AMENDING CHAPTER 65; STOP OR YIELD REQUIRED:
SECTION 65.01, STOP REQUIRED AND SECTION 65.03, YIELD REQUIRED

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

SECTION 1. *Amendment.* Section 65.01, "Stop Required", of the City of Tipton Code of Ordinances is hereby amended by what is shown in italics and red font:

65.01 STOP REQUIRED. Every driver of a vehicle shall stop in accordance with the following:

(Code of Iowa, Sec. 321.345)

1. Lemon Street. Vehicles traveling north on Lemon Street shall stop at West 9th Street.
2. Logan Avenue. Vehicles traveling south on Logan Avenue shall stop at West 9th Street.
3. Lemon Street. Vehicles traveling south on Lemon Street shall stop at West South Street.
4. Orange Street. Vehicles traveling on Orange Street shall stop at West 1st Street.
5. Orange Street. Vehicles traveling on Orange Street shall stop at West 2nd Street.
6. Orange Street. Vehicles traveling on Orange Street shall stop at West 3rd Street.
7. Orange Street. Vehicles traveling on Orange Street shall stop at West 4th Street.
8. Orange Street. Vehicles traveling on Orange Street shall stop at West 5th Street.
9. Orange Street. Vehicles traveling on Orange Street shall stop at West 6th Street.
10. Orange Street. Vehicles traveling on Orange Street shall stop at West 7th Street.
11. Orange Street. Vehicles traveling on Orange Street shall stop at West 8th Street.
12. Orange Street. Vehicles traveling north on Orange Street shall stop at West 9th Street.
13. Orange Street. Vehicles traveling south on Orange Street shall stop at West South Street.
14. Locust Street. Vehicles traveling on Locust Street shall stop at West 8th Street.
15. Locust Street. Vehicles traveling on Locust Street shall stop at West 7th Street.
16. Locust Street. Vehicles traveling on Locust Street shall stop at West 6th Street.
17. Locust Street. Vehicles traveling on Locust Street shall stop at West 4th Street.
18. Locust Street. Vehicles traveling on Locust Street shall stop at West 1st Street.
19. Locust Street. Vehicles traveling south on Locust Street shall stop at West South Street.
20. Locust Street. Vehicles traveling north on Locust Street shall stop at 9th Street.
21. Spruce Street. Vehicles traveling south on Spruce Street shall stop at West South Street.
22. Spruce Street. Vehicles traveling on Spruce Street shall stop at West 1st Street.
23. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 9th Street.
24. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 8th Street.
25. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 7th Street.
26. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 6th Street.

27. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 5th Street.
28. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 3rd Street.
29. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 2nd Street.
30. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 1st Street.
31. Sycamore Street. Vehicles traveling south on Sycamore Street shall stop at West South Street.
32. Lynn Street. Vehicles traveling south on Lynn Street shall stop at West South Street.
33. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 1st Street.
34. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 2nd Street.
35. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 4th Street.
36. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 5th Street.
37. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 6th Street.
38. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 7th Street.
39. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 8th Street.
40. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 9th Street.

41. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 10th Street.

Numbers below will be re-numbered.

41. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 11th Street.
42. Meridian Street. Vehicles traveling south on Meridian Street shall stop at East South Street.
43. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 1st Street.
44. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 2nd Street.
45. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 3rd Street.
46. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 4th Street.
47. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 5th Street.
48. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 6th Street.
49. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 7th Street.
50. Meridian Street. Vehicles traveling on Mulberry Street shall stop at East 8th Street.
51. Mulberry Street. Vehicles traveling south on Mulberry Street shall stop at East South Street.
52. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 4th Street.
53. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 5th Street.
54. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 6th Street.
55. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 7th Street.
56. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 8th Street.
57. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 9th Street.
58. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 10th Street.
59. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at North Street.
60. Walnut Street. Vehicles traveling south on Walnut Street shall stop at East South Street.

61. Walnut Street. Vehicles traveling on Walnut Street shall stop at East 4th Street.
62. Walnut Street. Vehicles traveling north on Walnut Street shall stop at East 5th Street.
63. Walnut Street. Vehicles traveling south on Walnut Street shall stop at East 7th Street.
64. Walnut Street. Vehicles traveling on Walnut Street shall stop at East 8th Street.
65. Walnut Street. Vehicles traveling on Walnut Street shall stop at East 9th Street.
66. Walnut Street. Vehicles traveling on Walnut Street shall stop at East 10th Street.
67. Plum Street. Vehicles traveling south on Plum Street shall stop at East South Street.
68. Plum Street. Vehicles traveling on Plum Street shall stop at East 4th Street.
69. Plum Street. Vehicles traveling on Plum Street shall stop at East 5th Street.
70. Plum Street. Vehicles traveling on Plum Street shall stop at East 7th Street.
71. Plum Street. Vehicles traveling on Plum Street shall stop at East 10th Street.
72. Park Road. Vehicles traveling south on Park Road shall stop at East 7th Street.
73. Park Road. Vehicles traveling west on Park Road shall stop at Plum Street.
74. East Street. Vehicles traveling north on East Street shall stop at East 7th Street.
75. East Street. Vehicles traveling on East Street shall stop at Inland Road.
76. Claire Street. Vehicles traveling north on Claire Street shall stop at East 7th Street.
77. South Street. Vehicles traveling on South Street shall stop at Cedar Street.
78. 1st Street. Vehicles traveling on 1st Street shall stop at Plum Street.
79. 1st Street. Vehicles traveling on 1st Street shall stop at Cedar Street.
80. 1st Street. Vehicles traveling on 1st Street shall stop at Lemon Street.
81. 2nd Street. Vehicles traveling west on 2nd Street shall stop at Lemon Street.
82. 2nd Street. Vehicles traveling on 2nd Street shall stop at Lynn Street.
83. 2nd Street. Vehicles traveling on 2nd Street shall stop at Cedar Street.
84. 2nd Street. Vehicles traveling on 2nd Street shall stop at Plum Street.
85. Inland Road. Vehicles traveling west on Inland Road shall stop at Plum Street.
86. 3rd Street. Vehicles traveling east on 3rd Street shall stop at Plum Street.
87. 3rd Street. Vehicles traveling on 3rd Street shall stop at Cedar Street.
88. 3rd Street. Vehicles traveling west on 3rd Street shall stop at Lemon Street.
89. 4th Street. Vehicles traveling on 4th Street shall stop at Lemon Street.
90. 4th Street. Vehicles traveling on 4th Street shall stop at Cedar Street.
91. 4th Street. Vehicles traveling east on 4th Street shall stop at East Street.
92. 5th Street. Vehicles traveling east on 5th Street shall stop at East Street.
93. 5th Street. Vehicles traveling on 5th Street shall stop at Walnut Street.
94. 5th Street. Vehicles traveling on 5th Street shall stop at Lynn Street.
95. 5th Street. Vehicles traveling on 5th Street shall stop at Locust Street.
96. 5th Street. Vehicles traveling on 5th Street shall stop at Lemon Street.

97. 6th Street. Vehicles traveling west on 6th Street shall stop at Lemon Street.
98. 6th Street. Vehicles traveling on 6th Street shall stop at Lynn Street.
99. 6th Street. Vehicles traveling on 6th Street shall stop at Cedar Street.
100. 6th Street. Vehicles traveling on 6th Street shall stop at Mulberry Street.
101. 6th Street. Vehicles traveling west on 6th Street shall stop at Plum Street.
102. 6th Street. Vehicles traveling east on 6th Street shall stop at East Street.
103. 7th Street. Vehicles traveling on 7th Street shall stop at Plum Street.
104. 7th Street. Vehicles traveling on 7th Street shall stop at Cedar Street.
105. 7th Street. Vehicles traveling on 7th Street shall stop at Sycamore Street.
106. 7th Street. Vehicles traveling on 7th Street shall stop at Locust Street.
107. 7th Street. Vehicles traveling on 7th Street shall stop at Lemon Street.
108. 8th Street. Vehicles traveling west on 8th Street shall stop at Lemon Street.
109. 8th Street. Vehicles traveling on 8th Street shall stop at Cedar Street.
110. 8th Street. Vehicles traveling east on 8th Street shall stop at Plum Street.
111. 9th Street. Vehicles traveling on 9th Street shall stop at Cedar Street.
112. 9th Street. Vehicles traveling east on 9th Street shall stop at Plum Street.
113. 10th Street. Vehicles traveling on 10th Street shall stop at Cedar Street.
114. 10th Street. Vehicles traveling east on 10th Street shall stop at Plum Street.
115. 11th Street. Vehicles traveling on 11th Street shall stop at Cedar Street.
- 116. North Avenue. Vehicles traveling on North Avenue shall stop at East 10th Street.*
- Numbers below will be re-numbered.*
116. North Street. Vehicles traveling west on North Street shall stop at Mulberry Street.
117. North Street. Vehicles traveling east on North Street shall stop at Plum Street.
118. 13th Street. Vehicles traveling on 13th Street shall stop at Cedar Street.
119. 13th Street. Vehicles traveling east on 13th Street shall stop at North Avenue.
120. Parkview Drive. Vehicles traveling west on Parkview Drive shall stop at Plum Street.
121. Spruce Street. Vehicles traveling south on Spruce Street shall stop at West South Street.
122. Horizon Drive. Vehicles traveling west on Horizon Drive shall stop at Plum Street.
123. Commerce Boulevard. Vehicles traveling west on Commerce Boulevard shall stop at Highway 38/South Cedar Street.
124. Summit Drive. Vehicles traveling west on Summit Drive shall stop at Cedar Valley Road/South Street.
125. Sand Trap Circle. Vehicles traveling west on Sand Trap Circle shall stop at Cedar Valley Road/South Street.
126. Parkview Drive. Vehicles traveling north on Parkview Drive shall stop at Horizon Drive.

SECTION 2. *Amendment.* Section 65.03, "Yield Required", of the City of Tipton Code of Ordinances is hereby amended by what is shown in italics:

65.03 YIELD REQUIRED. Every driver of a vehicle shall yield in accordance with the following:

(Code of Iowa, Sec. 321.345)

1. Claire Street. Vehicles traveling on Claire Street shall yield at 6th Street.
2. Walnut Street. Vehicles traveling on Walnut Street shall yield at 1st Street.
3. Walnut Street. Vehicles traveling on Walnut Street shall yield at 3rd Street.
4. Mulberry Street. Vehicles traveling on Mulberry Street shall yield at 1st Street.
5. Mulberry Street. Vehicles traveling on Mulberry Street shall yield at 2nd Street.
6. Mulberry Street. Vehicles traveling on Mulberry Street shall yield at 3rd Street.
7. Meridian Street. Vehicles traveling on Meridian Street shall yield at 9th Street.
8. Meridian Street. Vehicles traveling north on Meridian Street shall yield at 10th Street.
9. Lynn Street. Vehicles traveling on Lynn Street shall yield at 3rd Street.

~~10. Lynn Street. Vehicles traveling on Lynn Street shall yield at 10th Street.~~

~~Numbers below would be re-numbered.~~

11. Sycamore Street. Vehicles traveling on Sycamore Street shall yield at 4th Street.
12. Sycamore Street. Vehicles traveling on Sycamore Street shall yield at 10th Street.
13. Pine Street. Vehicles traveling south on Pine Street shall yield at 2nd Street.
14. 10th Street. Vehicles traveling east on 10th Street shall yield at Plum Street when turning right.
15. 13th Street. Vehicles traveling east on 13th Street shall yield at Mulberry Street.
16. Crestview Drive. Vehicles traveling south on Crestview Drive shall yield at 9th Street.
17. Sunrise Drive. Vehicles traveling west on Sunrise Drive shall yield at Plum Street.

SECTION 3. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. *Severability.* If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

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

PASSED AND APPROVED this _____ day of _____, 2021.

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 Ordinance No. 569 which was passed by the Tipton City Council this _____ day of _____, 2021 and published in the Tipton Conservative this _____, 2021.

Amy Lenz, City Clerk

DRAFT

Public Works Update

Just an update on what's going on in Public Works.

1. Kluesner Asphalt was in town on Thursday and did the patch work on West 8th. They also did a nice job on the parking area across from Theisen's. Public Works repainted the parking spaces.
2. Mulberry Street water main work will begin on Monday the 21st. The street work will follow on both East 10th & Mulberry.
3. Design and final drawings are being worked on for the detour routes that are scheduled for this fall.
4. The "Tipton City Sign" north of town has been landscaped with a block wall and new flagpole. Bret Stout and Chris Tholen did a nice job of designing and completing the project.
5. Ditch work, stump grinding and ROW restoration, tree removals and pruning work are ongoing.
6. Additional street work on the Lemon Street detour will include 2.5 blocks of reconstruction from 2nd to the alley between 4th and 5th. This will be fall work.
7. Chip seal work on side streets will be determined as we get a sense of where we are with funds as projects are completed.