

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, November 22, 2021, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, November 19, 2021 (Front door of City Hall & City Website)

Go to Meeting link:

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

<https://global.gotomeeting.com/join/896999685>

You can also dial in using your phone.

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

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

Access Code: 896-999-685

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 Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	Gas Utilities Supt:	Adam Fitch
Finance Director:	Melissa Armstrong	Electric Utilities Supt:	Floyd Taber
City Clerk:	Amy Lenz	Water & Sewer Supt:	Brian Brennan
Dir. Of Public Works:	Steve Nash	Ambulance Svc Dir:	Brad Ratliff
Police Chief:	Lisa DuFour	Economic Dev. Dir.	Linda Beck
Park & Recreation:	Adam Spangler	Library Director:	Denise Smith

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

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

F. Consent Agenda

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

1. Approval – Council Meeting Minutes, October 25, 2021
2. Approval – Council Work Session Minutes, November 1, 2021
3. Approval – Council Meeting Minutes, November 1, 2021

4. Approval – Investment and Treasurer’s Report, October 2021
5. Approval – Downtown Revitalization Incentive Program (DRIP) Reimbursement, Stuart Clark, 118 West 5th Street, \$5,012.50
6. Approval – Tipton Revitalization Incentive Program (TRIP) Reimbursement, Randy Amosson, DBA: RPM Revival, 36 Spruce Street, \$5,680.87
7. Approval – Pay Application No. 2, Detour for IA 38 Improvements, Midwest Concrete, Inc., \$273,157.90
8. Approval – Innerduct purchase from FS3 Inc., in the amount of \$14,760
9. Approval – Plaque to name new substation in honor of Don Rosenow for his 36 years of service to the City of Tipton
10. Approval – Garbage Exemption, Shelley and Wade Winekauf, 412 East 2nd Street
11. Approval – Garbage Exemption, Sheryl Gregory, 216 East 7th Street
12. Approval – One-time water and sewer exemption, Vinny Pham, 106 East 5th Street
13. Approval – One-time water and sewer exemption, Sarah Miller, 416 East 4th Street Apt. 2
14. Approval – Liquor License Renewal, Dollar General
15. Approval – Claims Register which includes claims paid under current Purchase Policy

G. City Business

1. Discussion and possible action concerning presentation by David Summers regarding the Cedar County Coop’s request for a waiver of the City’s \$.15 charge that was added to the natural gas rate. *(This refers to the 2-year charge that was added to the gas rate to recover costs related to wholesale gas prices last winter. The request is related to equipment that the Coop says was not in operation when gas prices went up last winter.)*
2. Discussion and possible action concerning presentation by Mike Hein and Richard Budelier regarding the Tipton Motel
3. Resolution No. 112221A: Resolution to accept and approve 2021 Annual Urban Renewal Report for fiscal year ending June 30, 2021
4. Discussion and possible action concerning 2022-2023 Tax Increment Financing Indebtedness
5. Discussion and possible action concerning the 2020-2021 Annual Financial Report
6. Resolution No. 112221B: Resolution authorizing approval of a Community Development Block Grant (CDBG) Program Contract (21-HSG-017 for the exterior rehab of owner-occupied housing), a Grant Administration Services Agreement, and a Technical Services Agreement

7. Resolution No. 112221C: Resolution accepting the completion of the “Mulberry Street Water Main and Street Improvement Project” and approving: Pay Application No. 5; Pay Application No. 6 (release of retainage), and Change Order No 3 regarding As-Built Final Quantities
8. Resolution No. 112221D: Resolution accepting the Library Exterior Stair Replacement Project 2021 as Complete
9. Resolution No. 112221E: Resolution approving Change Order No. 7 and Pay Application No. 16 (including a partial release of retainage) for the SAGR Project AKA “Wastewater Treatment Plant Improvements 2018”
10. Discussion and possible action concerning contract from ECIA to update the City of Tipton ward maps.
11. Discussion and possible action concerning authorizing the city manager to approve the American Rescue Plan Arts Grant from the Iowa Arts Council for a downtown mural project. *(This is up to \$2,500 for the artist’s work.)*

H. 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

I. 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.

October 25, 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 12:00 p.m. Mayor Pro-tem Cummins called the meeting to order. Upon roll being called the following named council members were present: Cummins, Paustian, Helm, McNeill and Hembry. Also present: Wagner, Lenz, Taber, Nash, B. Brennan, and other visitors.

Agenda:

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

New Business:

1. Change Order No. 2, PCC Pavement – Grade and Replace Detour for IA 38 Improvements, Midwest Concrete, Inc., \$239,956.75

Motion by Hembry, second by McNeill to approve Change Order No. 2, PCC Pavement – Grade and Replace Detour for IA 38 Improvements, Midwest Concrete, Inc., \$239,956.75, Reconstruct 9th Street from the west side of the Lynn Street intersection and install a 6" water main along 9th Street from Lynn to Cedar. Install separate water services to 3 houses on the north side and 1 house on the south side. Install ADA compliant sidewalk ramps at the Lynn Street intersection. Repair any sanitary sewer services during water main installation. Following the roll call vote the motion passed unanimously.

2. Waive Council Pay for this Special Meeting

Motion by McNeill, second by Paustian to approve waiving the council pay for this special council meeting. Motion passed with the following vote: Aye: Helm, Cummins, Paustian, McNeill
Nay: Hembry

Adjourn:

With no further business to come before the council a motion to adjourn was made by Hembry, second by Paustian. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 12:29 p.m.

Mayor _____

Attest: _____
City Clerk

November 1, 2021
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in a work session at 5:00 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, McNeill, and Helm. Absent: Paustian. Also present: Wagner, Armstrong, Lenz, Beck, other visitors and the press.

Agenda:

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

Paustian in attendance at 5:05

Discussion Only: Downtown Greenspace

Discussion concerning the development of the "4th Street Plaza" and whether to accept the Wellmark and Cedar County Foundation grant agreements to assist with the project.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Cummins, second by Helm. Following the roll call vote the motion passed unanimously. Meeting adjourned at 5:33 p.m.

Mayor _____

Attest: _____
City Clerk

November 1, 2021
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, McNeill, Paustian, and Helm. Also present: Wagner, Armstrong, Lenz, Beck, DuFour, Butler, other visitors and the press.

Agenda:

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

Communications:

1. Deb Meumann shared her concerns of trees that were just recently planted in town/downtown.

Consent Agenda:

Motion by Hembry, second by Paustian to approve the consent agenda which includes the October 18th Council Meeting Minutes, September 20th Library Minutes, September 2021 Library Director's Report, October 20th Airport Minutes, 2020 Annual Police Department Report, Chamber's Lighted Parade route and Community Christmas Tree lighting on November 27th, new indoor pool heater from Carrico Aquatics in the amount of \$15,000, plus shipping, and the following claims list. Following the roll call vote the motion passed unanimously.

ADAM FITCH	MILEAGE REIMBURSEMENT	52.64
AFLAC	AFLAC AFTER TAX PY W/HOLDING	618.81
AMERICAN PUBLIC POWER ASSO	ANNUAL DUES	1322.79
AUCA CHICAGO LOCKBOX	MATS	151.88
AUREON COMMUNICATIONS	PHONE,INTERNET,CIRCUIT	1568.23
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	BOOKS	1037.22
BANLEACO	COPIERS CONTRACT	105.60
BARRON MOTOR SUPPLY	SHOP SUPPLIES	3.30
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	37190.97
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	636.57
CAPITAL ONE	OFFICE, MISC, & OPER SUPPLIES	169.28
CHALLIS LAWN CARE	SPRAYING IN THE PARK	2800.00
CINTAS LOC	UNIFORMS	607.05
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	275.00
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	295901.05
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	24506.80
CITY UTILITIES	CITY UTILITIES	14438.30
CJ COOPER & ASSOCIATES INC	RANDOM SELECT	70.00
CLIFTON LARSON ALLEN LLP	AUDIT	7350.00
COAST TO COAST SOLUTIONS	MISC SUPPLIES	67.20
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMPANION CORPORATION	SOFTWARE SUBSCRIPTION	1359.00
COPY SYSTEMS	BASE CHARGE	75.40

DINGES FIRE COMPANY	HELMETS	1109.00
DR DARLENE A EHLERS	NOV RENT	500.00
ECIA	N AVE WATER IMPROVEMENTS	150.11
ELECTRICAL ENGINEERING & E	EQUIPMENT REPAIR/MAINT SUPP	377.85
FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	309.12
GARDEN & ASSOCIATES INC	MULBERRY STREET	7724.80
H & H AUTO	TIRES #12	864.00
HASTY AWARDS	295 MEDALS	699.45
HAWKEYE FIRE AND SAFETY	EXTINGUISHER INSPECTIONS	145.60
HAWKINS INC	CHEMICALS	424.60
I.R.S.	FEDERAL WITHHOLDING	19959.16
IOWA ASSOCIATION OF	SGEI OCT-DEC	2712.57
IOWA EMERGENCY MEDICAL SER	MEMBERSHIP	100.00
IOWA ONE CALL	LOCATES	99.90
IPERS	IPERS WITHHOLDING, FIRE	12919.40
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	400.00
LYNCH DALLAS PC	LEGAL SERVICES	1341.40
MARCIA MEYERS	NOV RENT	600.00
MC CLURE ENGINEERING COMPA	PLANNING & LAND ACQUISITION	1930.00
MICHEL'S TREE SERVICE	11 DAYS BUCKET TRUCK RENTAL	2942.50
MICHELE PISMAN	OCTOBER YOGA	28.00
MIDAMERICAN ENERGY COMPANY	NOVEMBER CASH REQUEST	70000.00
MIDWEST CONCRETE INC	PAY APP NO 1	220161.57
MISC. VENDOR	WARD, WILLIAM :US REFUND	5848.30
NORTH CEDAR RECYCLING LLC	SHREDDING	38.64
O'REILLY AUTOMOTIVE INC	OPERATING SUPPLIES	19.99
ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	49820.75
PEDIATRIC EMERGENCY STANDA	INSTRUCTOR RENEWAL	199.00
POWER PLANT COMPLIANCE	CATALYSTS	14109.69
PRINCIPAL	GTL_VTL INSURANCE	847.55
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1530.18
RESCO	MISC SUPPLIES	856.00
SPINUTECH INC	EMAIL MARKETING	25.00
THERESA FOULKS	PARKING AND MILEAGE	84.54
TIFFINY'S TIPTON BAKERY	MISC SUPPLIES	91.12
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3222.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	363.83
USA BLUE BOOK	LAB SUPPLIES	445.41
VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMENTS	3215.00
WENDLING QUARRIES INC	27.22 TONS WASHED CHIPS	315.76
WINDSTREAM	MONTHLY SERVICES	1022.68
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY NOV 2021	358.33

** TOTAL **	819301.62
FUND TOTALS	
001 GENERAL GOVERNMENT	96873.29
110 ROAD USE TAX FUND	16084.04
112 TRUST AND AGENCY FUND	37201.83
119 Emergency Fund	2678.58
121 LOCAL OPTION TAX	18519.67
125 TIF SPECIAL REVENUE FUND	19717.75
160 ECONOMIC/INDUSTRIAL DEV	4546.40
192 FIRE ENTERPRISE TRUST	2083.33
317 HWY 38 PROJCT	269982.32
600 WATER OPERATING	16568.80
610 WASTEWATER/AKA SEWER REV	55022.60
630 ELECTRIC OPERATING	188977.80
640 GAS OPERATING	26934.90
660 AIRPORT OPERATING	2986.58
670 GARBAGE COLLECTION	16357.27
740 STORM WATER	1636.06
810 CENTRAL GARAGE	4765.06
835 ADMINISTRATIVE SERVICES	12250.07
860 PAYROLL ACCOUNT	26115.27
GRAND TOTAL	819301.62

CITY CREDIT CARD STATEMENT

Card Ttl **9,540.83**

Finance Director

Miscellaneous	Amazon	11.28
Telecommunications	LogMeIn	30.35
Miscellaneous		1,254.02

1,295.65

Library

Materials	Amazon, Sports by C&D	161.75
Programming	Oriental Trading	17.34
Office Supplies	Walmart	42.89
Miscellaneous	Walmart	9.16

231.14

Ambulance

Building Maint & Repair	Lenoch & Cilek, E-bay	249.11
Telecommunications	JAMF	6.00
		16.00
		6.00
		2.00
Health Services	Tipton Pharmacy	15.92
Office Supplies	E-bay	101.20

Com Supp	E-bay	42.67	
Miscellaneous	Industrial Battery Pros	287.00	
Building Maint. & Repair	E-bay	68.12	
			794.02
Fire			
Operating Supplies	Amazon	102.09	
Miscellaneous	Walmart	47.00	
			149.09
Police			
Travel Training -	KC Marriott	1,773.45	
Postage/Shipping	USPS	52.40	
			1,825.85
Electric			
Training -	Heartland Ctr Cont Ed	45.00	
Travel Training -	McDonalds, El Aguila Real, Buffalo Wild Wings, Holiday Inn & Suites	231.43	
Operating Supplies	Office Supply, Northern Tools	1,181.16	
Miscellaneous	Casey's, Arctic Zone, Wal-Mart	212.61	
Building Maint & Repair	Sherwin-Williams	262.12	
Fuel	Casey's	35.00	
			1,967.32
Public Works			
Operating Supplies		250.00	
Building Maint. & Repair	Menards	86.52	
Repair Parts	Larson Electronics, Rubber Track Experts	2,416.01	
Building Maint. & Repair	ADI	386.14	
			3,138.67
REC / Aquatic Center			
Operating Supplies	Epic Sports	40.11	
Dues/Fees	Amazon	2.13	
Operating Supplies	Amazon	96.85	
			139.09
Statement Total			9,540.83

Payroll Amount for October 2021

\$180,548.35

City Business:

1. Resolution No. 110121A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Tipton Country Club, Inc.
Motion by Helm, second by Paustian to approve Resolution No. 110121A, the resolution approving application for Urban Revitalization Tax-Exemption filed by Tipton Country Club, Inc. Following the roll call vote the motion passed unanimously.

2. Development of "4th Street Plaza"

Motion by Cummins, second by Hembry to approve moving forward with the development of "4th Street Plaza" and accept the Wellmark and Cedar County Foundation grant agreements to assist with the project. Following the roll call vote the motion passed unanimously.

3. Meeting for Street Project Timeline

It is the consensus of the council to have a Street Committee meeting first, regarding the street project timeline.

4. Service agreement for Network Resource Interconnection Service for an External Generating Facility

Motion by Paustian, second by Cummins to approve and authorize the Mayor to sign the "Service Agreement for Network Resource Interconnection Service for an External Generating Facility" between Tipton Municipal Utilities and MISO as amended within. Following the roll call vote the motion passed unanimously.

5. Sewer Adjustment, 403 West 10th Street

Motion by McNeill, second by Cummins to deny a sewer adjustment for Dan Kessler at 403 West 10th Street. Following the roll call vote the motion passed unanimously.

6. Move November 15th Council Meeting to November 22nd

Motion by Cummins, second by Paustian to approve moving November 15th Council Meeting to November 22nd. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Mayor Carney stated that the library steps look great with the lighting and masonry work that was done.
2. Council member Cummins stated that she was thankful for the use of the fire station for Trunk or Treat.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Cummins, second by Paustian.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:05 p.m.

Mayor _____

Attest: _____
City Clerk

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

FUND	BEGINNING		M-T-D		AIR NET		M-T-D		AP		ENDING		Y-T-D		BALANCE	
	CASH	BALANCE	REVENUES	CHANGES	EXPENSES	CHANGES	CASH	BALANCE	INVESTMENTS	CHANGES	CASH	BALANCE	INVESTMENTS	CHANGES	WITH	INVESTMENTS
001-GENERAL GOVERNMENT	129,157.63	535,521.94	640.29	234,855.24	0	429,184.04	313,110.59	742,294.63								
110-ROAD USE TAX FUND	87,937.35	35,089.42	62.98	226,069.71	0	-103,105.92	135,161.90	32,055.98								
112-TRUST AND AGENCY FUND	-22,766.82	157,484.39	0	37,201.83	0	97,515.74	0	97,515.74								
119-Emergency Fund	-1,220.30	11,241.14	0	2,678.58	0	7,342.26	0	7,342.26								
121-LOCAL OPTION TAX	208,540.59	29,455.98	0	18,519.67	0	219,476.90	0	219,476.90								
125-TIF SPECIAL REVENUE FUND	56,994.99	101,751.88	164.78	19,717.75	0	138,864.34	82,331.83	221,196.17								
160-ECONOMIC/INDUSTRIAL DEVEL	365,346.71	11,307.24	0	12,046.40	0	364,607.55	13,700.90	378,308.45								
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12								
189-LIBRARY TRUST FUND	12,244.53	1,025.85	0	0	0	13,270.38	0	13,270.38								
190-P S SHARE FUND	37,852.91	321.88	0	0	0	38,174.79	0	38,174.79								
192-FIRE ENTERPRISE TRUST	120,389.38	21.33	0	2,083.33	0	118,327.38	0	118,327.38								
202-ELECTRIC REVENUE BONDS	280,717.77	17,622.96	0	0	0	298,340.73	0	298,340.73								
203-06 ELECTRIC SUBSTATION RE	566,367.60	19,130.56	0	0	0	585,498.16	0	585,498.16								
208-WW/SEWER REVENUE BOND SIN	206,459.61	34,848.50	0	0	0	241,308.11	0	241,308.11								
214-GO CP BONDS SERIES 2011A	31,839.45	40,632.35	0	0	0	72,471.80	0	72,471.80								
214-GO CP BONDS SERIES 2011B	27,237.38	8,332.91	0	0	0	35,570.29	0	35,570.29								
218-GO CP BONDS SERIES 2011C	103,530.68	9,522.05	0	0	0	113,052.73	0	113,052.73								
220-GO BONDS 2013 DEBT SRVC	25,925.46	8,249.49	0	0	0	34,174.95	0	34,174.95								
222-GO BOND 2015 DEBT SERVICE	104,436.58	23,746.44	0	0	0	128,183.02	0	128,183.02								
224-GO BOND DEBT SERVICE	58,009.13	43,603.55	0	0	0	101,612.68	0	101,612.68								
226-GO BOND SERIES 2021	-300	0	0	0	0	-300	0	-300								
303-WASTEWATER PROJECT	214,261.84	94,236.92	0	4,657.75	0	303,841.01	0	303,841.01								
316-GO 2021 CP	1,400,061.18	246.15	0	34,971.18	0	1,365,336.15	0	1,365,336.15								
317-HWY 38 PROJCT	2,671.00	0	0	320,994.56	0	-318,263.56	0	-318,263.56								
318-ARPA 2021	240,151.63	43.3	0	0	0	240,194.93	0	240,194.93								
500-CEMETERY TRUST FUND	9,000.00	0	0	0	0	9,000.00	104,430.38	113,430.38								
600-WATER OPERATING	669,706.93	52,733.96	0	33,205.76	0	689,235.13	0	689,235.13								
610-WASTEWATER/AKA SEWER REVE	-10,572.11	46,583.41	0	68,549.92	0	-32,538.62	223,004.97	190,466.35								
630-ELECTRIC OPERATING	847,419.17	471,307.77	629.37	391,201.99	0	926,895.58	340,424.97	1,267,320.55								
631-ELECTRIC DEVELOPMENT	-16,618.19	0	0	0	0	-16,618.19	0	-16,618.19								
632-ELECTRIC RENEWAL/REPLACEM	391,325.92	70.56	0	0	0	391,396.48	0	391,396.48								
633-ELECTRIC RESERVE	283,442.77	171.66	120.53	0	0	283,493.90	145,837.20	429,331.10								
634-ELECTRIC BOND/INT RESERVE	114,784.37	20.7	0	0	0	114,805.07	167,039.42	281,844.49								
640-GAS OPERATING	-197,859.71	51,831.78	0	99,253.78	0	-244,781.71	0	-244,781.71								
641-GAS D.E.I.	5,535.41	36.92	35.92	0	0	5,536.41	11,058.40	16,594.81								
642-GAS RESERVE	-15,250.03	0	0	0	0	-15,250.03	0	-15,250.03								
660-AIRPORT OPERATING	-161,250.03	176,225.99	0	3,408.09	0	11,567.87	0	11,567.87								
670-GARBAGE COLLECTION	161,206.99	47,312.00	0	42,827.61	0	165,691.38	0	165,691.38								
740-STORM WATER	241,648.01	7,645.08	0	2,622.18	0	246,670.91	0	246,670.91								
810-CENTRAL GARAGE	82,138.09	31,236.18	0	18,040.91	0	95,333.36	0	95,333.36								
820-PSF HEALTH INSURANCE	65,082.12	5,751.75	0	7,068.97	0	63,764.90	0	63,764.90								
835-ADMINISTRATIVE SERVICES	-28,485.90	39,496.62	0	23,149.25	0	-12,138.53	0	-12,138.53								
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72								
950-ELECTRIC METER DEPOSITS	3,081.01	771.48	35.92	700	0	3,116.57	11,058.40	14,174.97								
951-WATER METER DEPOSITS	2,676.96	155.51	0	0	0	2,832.47	0	2,832.47								
952-GAS METER DEPOSITS	9,780.68	416.82	0	0	0	10,122.50	0	10,122.50								
GRAND TOTAL	6,138,129.34	2,115,204.42	1,689.79	1,603,839.46	0	6,647,804.51	1,547,158.96	8,194,963.47								

Ending Cash Bal 6,647,804.51
 O/S Deposits -6,149.06
 O/S Checks 299,441.39
 Bank Balance 6,941,096.84

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	\$115,996.89			03/19/21	
Liberty Trust & Savings	11643	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/22/22	\$77,576.10			10/22/21	251.99
Liberty Trust & Savings	11640	001 City Reserve Fund	10/10/17	12 mos.	0.40	10/22/22	\$119,537.60	\$313,110.59		10/22/21	388.30
Liberty Trust & Savings	11544	110 Road Use Tax	09/04/16	12 mos.	0.40	03/19/22	\$103,696.45			03/19/21	
Liberty Trust & Savings	11561	110 Road Use Tax	10/02/16	12 mos.	0.40	04/21/22	\$31,465.45	\$135,161.90		04/21/21	62.98
Liberty Trust & Savings	11560	125 TIF	03/27/16	12 mos.	0.40	04/12/21	\$82,331.83	\$82,331.83		04/12/22	164.78
Liberty Trust & Savings	11586	160 Economic Development	03/27/16	12 mos.	0.40	06/30/22	\$13,700.90	\$13,700.90		06/30/21	
Liberty Trust & Savings	11546	500 Cemetery Trust	09/04/16	12 mos.	0.40	03/19/22	\$104,220.23	\$104,430.38		03/19/21	
Liberty Trust & Savings	11623	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	09/14/22	\$223,004.97	\$223,004.97		09/14/21	
Liberty Trust & Savings	11503	630 Electric Operating	06/19/16	12 mos.	0.55	01/15/22	\$113,447.74			01/15/21	
Liberty Trust & Savings	11622	630 Electric Operating	11/06/16	12 mos.	0.40	09/13/22	\$112,375.86			09/13/21	
Liberty Trust & Savings	11562	630 Electric Operating	12/16/16	12 mos.	0.40	04/21/22	\$114,601.37	\$340,424.97		04/21/21	229.37
Liberty Trust & Savings	11584	633 Electric Reserve	08/12/16	12 mos.	0.40	06/30/22	\$85,618.40			06/30/22	
Liberty Trust & Savings	11563	633 Electric Reserve	10/09/17	12 mos.	0.40	04/21/22	\$60,218.80	\$145,837.20		04/21/21	120.53
Liberty Trust & Savings	11547	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	03/19/22	\$166,703.27	\$167,039.42		03/19/21	
Liberty Trust & Savings	11641	641 Gas D.E.I.	10/09/17	12 mos.	0.40	10/22/22	\$11,058.40	\$11,058.40		10/22/21	35.92
Liberty Trust & Savings	11642	950 Electric Meter Deposit	10/09/17	12 mos.	0.40	10/22/22	\$11,058.40	\$11,058.40		10/22/21	35.92
Investments Total							\$1,546,612.66	\$1,547,158.96			1289.79

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101-GENERAL GOVERNMENT							
TOTAL REVENUE	3,863,977.81	992,503.31	3,130,628.17	535,521.94	1,183,588.11	1,947,040.06	37.81
TOTAL EXPENDITURES	<u>4,074,469.42</u>	<u>1,308,640.33</u>	<u>3,327,826.69</u>	<u>234,855.24</u>	<u>1,219,928.96</u>	<u>2,107,897.73</u>	<u>36.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	(210,491.61)	(316,137.02)	(197,198.52)	300,666.70	(36,340.85)	160,857.67)	18.43
110-ROAD USE TAX FUND							
TOTAL REVENUE	401,407.74	162,909.46	400,551.46	35,089.42	168,140.62	232,410.84	41.98
TOTAL EXPENDITURES	<u>401,407.74</u>	<u>146,492.20</u>	<u>504,590.70</u>	<u>226,069.71</u>	<u>454,391.58</u>	<u>50,199.12</u>	<u>90.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,417.26	(104,039.24)	(190,980.29)	(286,250.96)	182,211.72	275.14
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	424,163.00	185,010.66	446,422.00	157,484.39	205,983.61	240,438.39	46.14
TOTAL EXPENDITURES	<u>424,163.00</u>	<u>141,387.64</u>	<u>446,422.00</u>	<u>37,201.83</u>	<u>148,807.36</u>	<u>297,614.64</u>	<u>33.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,623.02	0.00	120,282.56	57,176.25	(57,176.25)	0.00
119-Emergency Fund							
TOTAL REVENUE	32,271.00	14,029.82	32,143.00	11,241.14	14,867.29	17,275.71	46.25
TOTAL EXPENDITURES	<u>32,271.00</u>	<u>10,757.00</u>	<u>32,143.00</u>	<u>2,678.58</u>	<u>10,714.36</u>	<u>21,428.64</u>	<u>33.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,272.82	0.00	8,562.56	4,152.93	(4,152.93)	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	279,445.00	106,997.77	290,000.00	29,455.98	116,869.91	173,130.09	40.30
TOTAL EXPENDITURES	<u>329,072.00</u>	<u>116,263.03</u>	<u>222,236.00</u>	<u>18,519.67</u>	<u>105,654.86</u>	<u>116,581.14</u>	<u>47.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	(49,627.00)	(9,265.26)	67,764.00	10,936.31	11,215.05	56,548.95	16.55
25-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	239,048.00	96,054.61	308,726.00	101,751.88	143,741.31	164,984.69	46.56
TOTAL EXPENDITURES	<u>239,048.00</u>	<u>36,438.36</u>	<u>308,726.00</u>	<u>19,717.75</u>	<u>78,871.00</u>	<u>229,855.00</u>	<u>25.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	59,616.25	0.00	82,034.13	64,870.31	(64,870.31)	0.00
60-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	9,820.00	4,668.77	138,398.00	11,307.24	46,546.21	91,851.79	33.63
TOTAL EXPENDITURES	<u>163,511.00</u>	<u>32,500.00</u>	<u>247,809.44</u>	<u>12,046.40</u>	<u>67,046.40</u>	<u>180,763.04</u>	<u>27.06</u>
REVENUES OVER/(UNDER) EXPENDITURES	(153,691.00)	(27,831.23)	(109,411.44)	(739.16)	(20,500.19)	(88,911.25)	18.74
68-AQUATIC CENTER CAMPAIGN F							
89-LIBRARY TRUST FUND							
TOTAL REVENUE	2,309.00	38.73	0.00	1,025.85	1,938.00	1,938.00	0.00
TOTAL EXPENDITURES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,009.00	38.73	0.00	1,025.85	1,938.00	1,938.00	0.00

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,083.00	950.01	2,000.00	321.88	998.93	1,001.07	49.95
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	83.00	950.01	0.00	321.88	998.93	998.93	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	90,000.00	15,311.44	98,829.48	21.33	15,780.35	83,049.13	15.97
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>8,333.36</u>	<u>25,000.00</u>	<u>2,083.33</u>	<u>8,333.36</u>	<u>16,666.64</u>	<u>33.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	65,000.00	6,978.08	73,829.48	(2,062.00)	7,446.99	66,382.49	10.09
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	205,705.00	68,790.21	210,830.00	17,622.96	70,484.49	140,345.51	33.43
TOTAL EXPENDITURES	<u>205,705.00</u>	<u>0.00</u>	<u>210,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,830.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	68,790.21	0.00	17,622.96	70,484.49	70,484.49	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	227,740.00	76,380.87	228,300.00	19,130.56	76,526.21	151,773.79	33.52
TOTAL EXPENDITURES	<u>227,740.00</u>	<u>0.00</u>	<u>228,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,300.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	76,380.87	0.00	19,130.56	76,526.21	76,526.21	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	0.00	210.79	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	210.79	0.00	0.00	0.00	0.00	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	0.00	5.33	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5.33	0.00	0.00	0.00	0.00	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	396,863.00	67,623.55	417,660.00	34,848.50	139,363.71	278,296.29	33.37
TOTAL EXPENDITURES	<u>396,863.00</u>	<u>0.00</u>	<u>417,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,660.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	67,623.55	0.00	34,848.50	139,363.71	139,363.71	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	396,863.00	67,623.55	417,660.00	34,848.50	139,363.71	278,296.29	33.37
TOTAL EXPENDITURES	<u>396,863.00</u>	<u>0.00</u>	<u>417,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,660.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	67,623.55	0.00	34,848.50	139,363.71	139,363.71	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	219,130.00	81,402.30	218,530.00	40,632.35	83,725.47	134,804.53	38.31
TOTAL EXPENDITURES	<u>219,130.00</u>	<u>0.00</u>	<u>218,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,530.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	81,402.30	0.00	40,632.35	83,725.47	83,725.47	0.00

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<u>116-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	97,168.00	1.90	99,918.00	8,332.91	33,323.40	66,594.60	33.35
TOTAL EXPENDITURES	<u>97,168.00</u>	<u>0.00</u>	<u>99,918.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,918.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.90	0.00	8,332.91	33,323.40	33,323.40	0.00
<u>118-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	117,430.00	64.75	114,020.00	9,522.05	38,082.02	75,937.98	33.40
TOTAL EXPENDITURES	<u>117,430.00</u>	<u>0.00</u>	<u>114,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,020.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64.75	0.00	9,522.05	38,082.02	38,082.02	0.00
<u>120-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	95,540.00	6,936.52	98,920.00	8,249.49	32,989.79	65,930.21	33.35
TOTAL EXPENDITURES	<u>95,540.00</u>	<u>0.00</u>	<u>98,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,920.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,936.52	0.00	8,249.49	32,989.79	32,989.79	0.00
<u>122-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,150.00	28,061.76	104,125.00	23,746.44	42,080.40	62,044.60	40.41
TOTAL EXPENDITURES	<u>106,150.00</u>	<u>0.00</u>	<u>104,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,125.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,061.76	0.00	23,746.44	42,080.40	42,080.40	0.00
<u>124-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	200,254.00	73,273.42	178,153.00	43,603.55	72,924.86	105,228.14	40.93
TOTAL EXPENDITURES	<u>200,254.00</u>	<u>0.00</u>	<u>178,153.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178,153.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	73,273.42	0.00	43,603.55	72,924.86	72,924.86	0.00
<u>126-GO BOND SERIES 2021</u>							
<u>103-WASTEWATER PROJECT</u>							
TOTAL REVENUE	6,872,250.00	1,818,060.78	0.00	94,236.92	973,396.79	973,396.79	0.00
TOTAL EXPENDITURES	<u>7,044,492.00</u>	<u>1,759,665.12</u>	<u>0.00</u>	<u>4,657.75</u>	<u>908,028.78</u>	<u>908,028.78</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(172,242.00)	58,395.66	0.00	89,579.17	65,368.01	65,368.01	0.00
<u>116-GO 2021 CP</u>							
TOTAL REVENUE	0.00	0.00	0.00	246.15	1,078.62	1,078.62	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,971.18</u>	<u>96,100.00</u>	<u>96,100.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(34,725.03)	95,021.38	95,021.38	0.00
<u>117-HWY 38 PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	132,260.75	132,260.75	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,934.56</u>	<u>344,618.81</u>	<u>344,618.81</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(320,934.56)	(212,358.06)	212,358.06	0.00

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<u>318-ARPA 2021</u>							
TOTAL REVENUE	0.00	0.00	0.00	43.30	240,194.93	(240,194.93)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	43.30	240,194.93	(240,194.93)	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	1,299.79	0.00	0.00	1,260.15	(1,260.15)	0.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,299.79	0.00	0.00	1,260.15	(1,260.15)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	678,444.00	226,998.76	675,200.00	52,733.96	233,312.36	441,887.64	34.55
TOTAL EXPENDITURES	811,913.00	299,723.47	1,003,250.37	33,205.76	351,468.98	651,781.39	35.03
REVENUES OVER/(UNDER) EXPENDITURES	(133,469.00)	(72,724.71)	(328,050.37)	19,528.20	(118,156.62)	(209,893.75)	36.02
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	602,685.00	199,446.42	822,738.00	46,583.41	197,730.83	625,007.17	24.03
TOTAL EXPENDITURES	628,335.00	188,589.61	862,738.44	68,549.92	288,399.33	574,339.11	33.43
REVENUES OVER/(UNDER) EXPENDITURES	(25,650.00)	10,856.81	(40,000.44)	(21,966.51)	(90,668.50)	50,668.06	226.67
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,666,388.40	1,553,862.85	4,475,886.49	471,307.77	1,848,986.29	2,626,900.20	41.31
TOTAL EXPENDITURES	4,902,691.86	1,735,419.62	4,737,121.37	391,201.99	1,678,950.02	3,058,171.35	35.44
REVENUES OVER/(UNDER) EXPENDITURES	(236,303.46)	(181,556.77)	(261,234.88)	80,105.78	170,036.27	(431,271.15)	65.09
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	7.75	0.00	0.00	3.57	(3.57)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	25,593.33	(25,593.33)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7.75	0.00	0.00	(25,589.76)	25,589.76	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	338.03	0.00	70.56	299.98	(299.98)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	338.03	0.00	70.56	299.98	(299.98)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	498.79	0.00	171.66	337.82	(337.82)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	498.79	0.00	171.66	337.82	(337.82)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	99.16	0.00	20.70	424.14	(424.14)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	99.16	0.00	20.70	424.14	(424.14)	0.00

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640-GAS OPERATING							
TOTAL REVENUE	1,979,900.00	211,995.99	1,918,900.00	51,831.78	211,105.09	1,707,794.91	11.00
TOTAL EXPENDITURES	<u>2,574,383.00</u>	<u>263,865.17</u>	<u>1,924,900.31</u>	<u>99,253.78</u>	<u>334,466.35</u>	<u>1,590,433.96</u>	<u>17.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	(594,483.00)	(51,869.18)	(6,000.31)	(47,422.00)	(123,361.26)	117,360.95	2,055.91
641-GAS D.E.I.							
TOTAL REVENUE	<u>0.00</u>	<u>111.15</u>	<u>0.00</u>	<u>36.92</u>	<u>40.17</u>	<u>40.17</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	111.15	0.00	36.92	40.17	40.17	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	1,417.08	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>61,000.00</u>	<u>20,333.36</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	(61,000.00)	(18,916.28)	0.00	0.00	0.00	0.00	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	303,383.77	16,638.32	463,356.77	176,225.99	191,551.03	271,805.74	41.34
TOTAL EXPENDITURES	<u>361,522.77</u>	<u>38,746.93</u>	<u>508,856.55</u>	<u>3,408.09</u>	<u>177,963.65</u>	<u>330,892.90</u>	<u>34.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	(58,139.00)	(22,108.61)	(45,499.78)	172,817.90	13,587.38	(59,087.16)	29.86-
670-GARBAGE COLLECTION							
TOTAL REVENUE	599,881.00	203,792.53	587,246.00	47,312.00	200,561.77	386,684.23	34.15
TOTAL EXPENDITURES	<u>597,893.00</u>	<u>200,064.75</u>	<u>589,746.46</u>	<u>42,827.61</u>	<u>201,644.74</u>	<u>388,101.72</u>	<u>34.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,988.00	3,727.78	(2,500.46)	4,484.39	(1,082.97)	(1,417.49)	43.31
740-STORM WATER							
TOTAL REVENUE	103,434.00	34,106.74	103,000.00	7,645.08	33,719.90	69,280.10	32.74
TOTAL EXPENDITURES	<u>103,434.00</u>	<u>45,465.71</u>	<u>103,000.24</u>	<u>2,622.18</u>	<u>12,510.21</u>	<u>90,490.03</u>	<u>12.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(11,358.97)	(0.24)	5,022.90	21,209.69	(21,209.93)	7,370.83-
110-CENTRAL GARAGE							
TOTAL REVENUE	400,068.74	107,358.07	416,781.34	31,236.18	121,261.98	295,519.36	29.09
TOTAL EXPENDITURES	<u>480,222.74</u>	<u>257,713.95</u>	<u>416,781.76</u>	<u>18,040.91</u>	<u>125,843.83</u>	<u>290,937.93</u>	<u>30.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	(80,154.00)	(150,355.88)	(0.42)	13,195.27	(4,581.85)	4,581.43	916.67
120-PSF HEALTH INSURANCE							
TOTAL REVENUE	92,946.00	29,295.82	100,195.20	5,751.75	26,471.03	73,724.17	26.42
TOTAL EXPENDITURES	<u>92,946.00</u>	<u>30,026.05</u>	<u>100,195.20</u>	<u>7,068.97</u>	<u>39,747.48</u>	<u>60,447.72</u>	<u>39.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(730.23)	0.00	(1,317.22)	(13,276.45)	13,276.45	0.00
135-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	317,838.00	135,119.83	343,104.00	39,496.62	112,194.35	230,909.65	32.70
TOTAL EXPENDITURES	<u>315,267.00</u>	<u>137,320.97</u>	<u>343,104.00</u>	<u>23,149.25</u>	<u>135,218.60</u>	<u>207,885.40</u>	<u>39.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,571.00	(2,201.14)	0.00	16,347.37	(23,024.25)	23,024.25	0.00

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

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,612.00	4,599.92	9,000.00	771.48	3,343.37	5,656.63	37.15
TOTAL EXPENDITURES	9,500.00	4,725.00	9,000.00	700.00	2,460.00	6,540.00	27.33
REVENUES OVER/(UNDER) EXPENDITURES	112.00 (	125.08)	0.00	71.48	883.37 (	883.37)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	1,592.03	5,000.00	155.51	1,292.12	3,707.88	25.84
TOTAL EXPENDITURES	5,000.00	1,355.00	5,000.00	0.00	805.00	4,195.00	16.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	237.03	0.00	155.51	487.12 (	487.12)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	2,668.20	9,100.00	416.82	2,262.59	6,837.41	24.86
TOTAL EXPENDITURES	9,100.00	3,060.00	9,100.00	75.00	1,455.00	7,645.00	15.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	391.80)	0.00	341.82	807.59 (	807.59)	0.00
GRAND TOTAL REVENUES	24,049,798.46	6,598,157.54	16,865,321.91	2,150,052.92	7,160,408.03	9,704,913.88	42.46
GRAND TOTAL EXPENDITURES	25,753,285.53	6,786,886.63	17,817,664.53	1,603,839.46	6,819,021.99	(10,998,642.54)	38.27
REVENUES OVER/(UNDER) EXPENDITURES	(1,703,487.07 (	188,729.09)	(952,342.62)	546,213.46	341,386.04 (	1,293,728.66)	35.85-

*** END OF REPORT ***

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	446,153.48CR	1,183,588.11CR	1,219,928.96	409,812.63CR
110-ROAD USE TAX FUND	318,306.94CR	168,140.62CR	454,391.58	32,055.98CR
112-TRUST AND AGENCY FUND	40,339.49CR	205,983.61CR	148,807.36	97,515.74CR
119-Emergency Fund	3,189.33CR	14,867.29CR	10,714.36	7,342.26CR
121-LOCAL OPTION TAX	208,261.85CR	116,869.91CR	105,654.86	219,476.90CR
125-TIF SPECIAL REVENUE FUND	156,325.86CR	143,741.31CR	78,871.00	221,196.17CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,808.64CR	46,546.21CR	67,046.40	378,308.45CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	11,332.38CR	1,938.00CR	0.00	13,270.38CR
190-P S SHARE FUND	37,175.86CR	998.93CR	0.00	38,174.79CR
192-FIRE ENTERPRISE TRUST	110,880.39CR	15,780.35CR	8,333.36	118,327.38CR
202-ELECTRIC REVENUE BONDS	227,856.24CR	70,484.49CR	0.00	298,340.73CR
203-06 ELECTRIC SUBSTATION RE	508,971.95CR	76,526.21CR	0.00	585,498.16CR
208-WW/SEWER REVENUE BOND SIN	101,944.40CR	139,363.71CR	0.00	241,308.11CR
208-WW/SEWER REVENUE BOND SIN	101,944.40CR	139,363.71CR	0.00	241,308.11CR
214-GO CP BONDS SERIES 2011A	11,253.67	83,725.47CR	0.00	72,471.80CR
216-GO CP BONDS SERIES 2011B	2,246.89CR	33,323.40CR	0.00	35,570.29CR
218-GO CP BONDS SERIES 2011C	74,970.71CR	38,082.02CR	0.00	113,052.73CR
220-GO BONDS 2013 DEBT SRVC	1,185.16CR	32,989.79CR	0.00	34,174.95CR
222-GO BOND 2015 DEBT SERVICE	86,102.62CR	42,080.40CR	0.00	128,183.02CR
224-GO BOND DEBT SERVICE	28,687.82CR	72,924.86CR	0.00	101,612.68CR
226-GO BOND SERIES 2021	300.00	0.00	0.00	300.00
303-WASTEWATER PROJECT	238,473.00CR	973,396.79CR	908,028.78	303,841.01CR
316-GO 2021 CP	1,460,357.53CR	1,078.62CR	96,100.00	1,365,336.15CR
317-HWY 38 PROJCT	105,905.50	132,260.75CR	344,618.81	318,263.56
318-ARPA 2021	0.00	240,194.93CR	0.00	240,194.93CR
500-CEMETERY TRUST FUND	112,170.23CR	1,260.15CR	0.00	113,430.38CR
600-WATER OPERATING	807,391.72CR	233,312.36CR	351,468.98	689,235.10CR
610-WASTEWATER/AKA SEWER REVE	281,135.08CR	197,730.83CR	288,399.33	190,466.58CR
630-ELECTRIC OPERATING	1,095,233.72CR	1,848,986.29CR	1,678,950.02	1,265,269.99CR
631-ELECTRIC DEVELOPMENT	8,971.57CR	3.57CR	25,593.33	16,618.19
632-ELECTRIC RENEWAL/REPLACEM	391,096.50CR	299.98CR	0.00	391,396.48CR
633-ELECTRIC RESERVE	428,993.28CR	337.82CR	0.00	429,331.10CR
634-ELECTRIC BOND/INT RESERVE	281,420.35CR	424.14CR	0.00	281,844.49CR
640-GAS OPERATING	121,420.47	211,105.09CR	334,466.35	244,781.73
641-GAS D.E.I.	16,554.64CR	40.17CR	0.00	16,594.81CR
642-GAS RESERVE	15,250.03	0.00	0.00	15,250.03
660-AIRPORT OPERATING	2,019.51	191,551.03CR	177,963.65	11,567.87CR
670-GARBAGE COLLECTION	166,774.65CR	200,561.77CR	201,644.74	165,691.68CR
740-STORM WATER	225,461.22CR	33,719.90CR	12,510.21	246,670.91CR
810-CENTRAL GARAGE	99,915.21CR	121,261.98CR	125,843.83	95,333.36CR
820-PSF HEALTH INSURANCE	77,041.35CR	26,471.03CR	39,747.48	63,764.90CR
835-ADMINISTRATIVE SERVICES	10,885.72CR	112,194.35CR	135,218.60	12,138.53
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,291.60CR	3,343.37CR	2,460.00	14,174.97CR

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
951-WATER METER DEPOSITS	2,345.35CR	1,292.12CR	805.00	2,832.47CR
952-GAS METER DEPOSITS	9,314.91CR	2,262.59CR	1,455.00	10,122.50CR
GRAND TOTAL FUND BALANCE	7,760,388.93CR	7,160,408.03CR	6,819,021.99	8,101,774.97CR

*** END OF REPORT ***

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	11/22/2021
AGENDA ITEM:	DRIP Program Reimbursement
ACTION:	Motion to approve, deny or table

**SYNOPSIS: Downtown Revitalization Incentive Program (DRIP) Reimbursement request:
Applicant: Stuart Clark's building located at 118 West 5th Street. Amount for Reimbursement:
\$5,012.50**

Due to 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 for the reimbursement requested by Stuart Clark's building located at 118 West 5th Street. The Commission is asking the City Council to make the final decision regarding the application.

Re: Stuart Clark's building located at 118 West 5th Street DRIP Commercial Grant Reimbursement

Reimbursement request:

Applicant: Stuart Clark – building located at 118 West 5th Street

- **Project Total: \$10,025.00 – Commercial Grant**
- **Reimbursement amount: \$5,012.50**
- **Recommendation: The project has met its requirements and is recommended for reimbursement in the above amount of \$5,012.50**

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

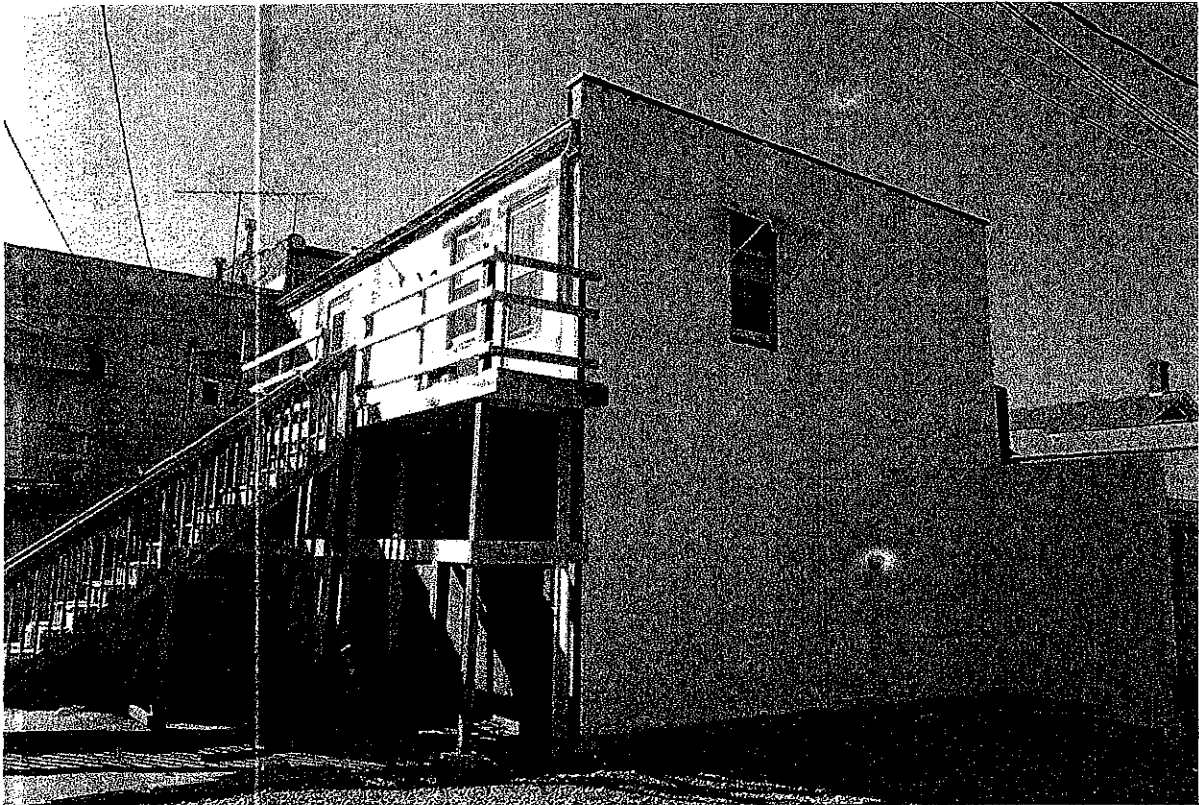
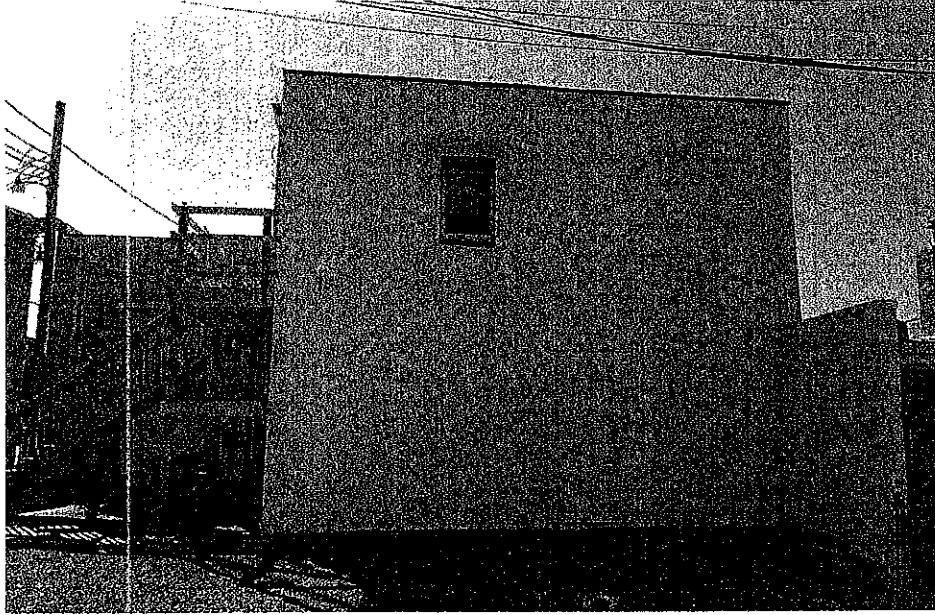
MAYOR/COUNCIL ACTION: Motion to approve, deny or table request.

ATTACHMENTS: Pictures of completed project

Date prepared: 11/9/2021

Stuart Clark Final Photos

Building located at 118 West 5th Street



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	11/22/2021
AGENDA ITEM:	TRIP Program Reimbursement
ACTION:	Motion to approve, deny or table

**SYNOPSIS: Tipton Revitalization Incentive Program (TRIP) Reimbursement request:
Applicant: Randy Amosson DBA: RPM Revival located at 36 Spruce Street. Amount for
Reimbursement: \$5,680.87**

Due to 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 for the reimbursement requested by Randy Amosson DBA: RPM Revival. The Commission is asking the City Council to make the final decision regarding the application.

Re: Randy Amosson DBA: RPM Revival TRIP Commercial Grant Reimbursement

Reimbursement request:

Applicant: Randy Amosson – DBA: RPM Revival

- **Project Total: \$11,451.74 – Commercial Grant - Concrete**
- **Reimbursement amount: \$5,680.87**
- **Recommendation: The project has met its requirements and is recommended for reimbursement in the above amount of \$5,680.87**

BUDGET ITEM: 160-5-599-2-64995

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

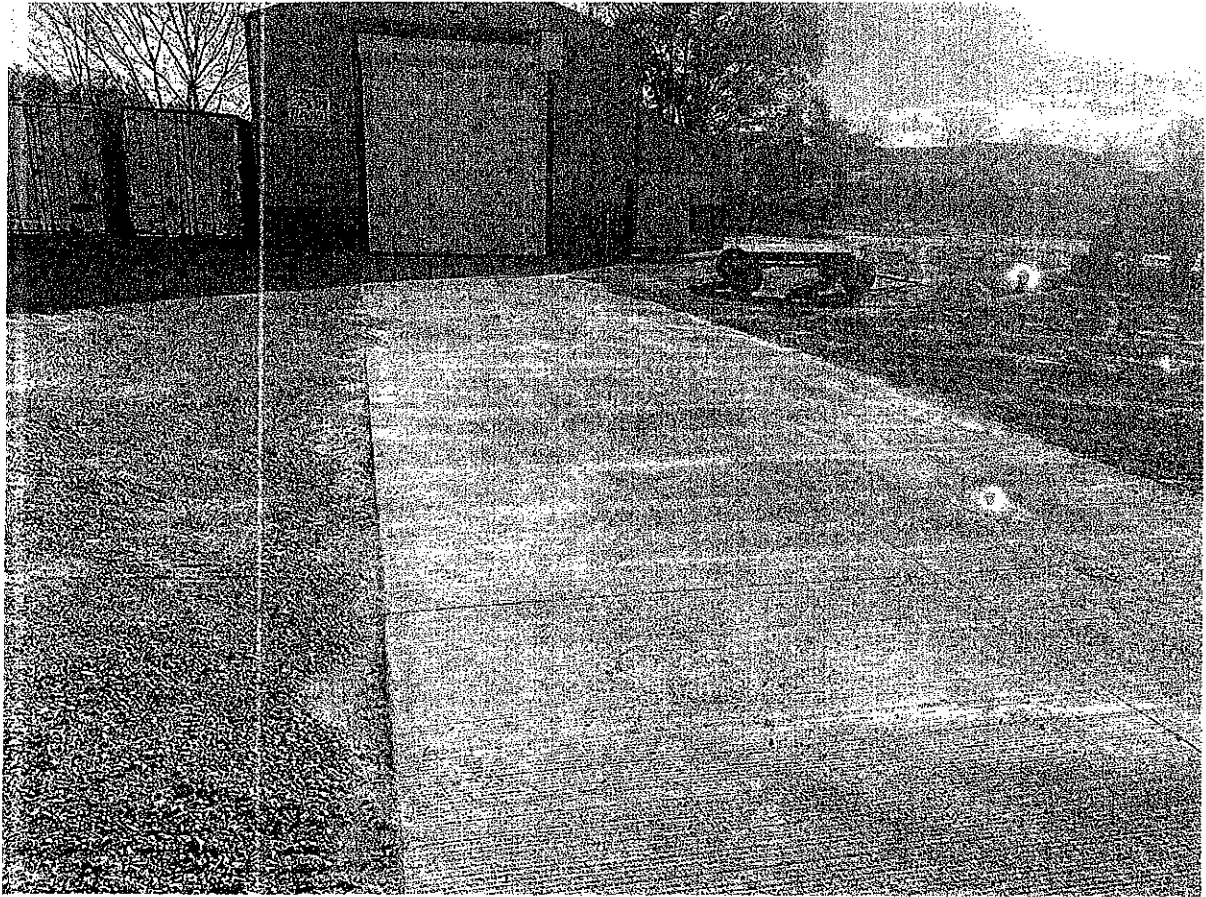
MAYOR/COUNCIL ACTION: Motion to approve, deny or table request.

ATTACHMENTS: Pictures of completed project

Date prepared: 11/18/2021

Randy Amosson

TRIP Final Photos for Concrete Project



CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

2

PAGE 1/4

OWNER: CITY OF TIPTON, IOWA
 PROJECT: FCC PAVEMENT - GRADE AND REPLACE - DETOUR FOR IA 38 IMPROVEMENTS
 ORIGIN DESIGN PROJECT NO: 1723301

CONTRACTOR: MIDWEST CONCRETE, INC.
 ADDRESS: 8835 COTTINGHAM RD.
 PEOSTA, IA 62088

PROJECT COMPLETION DATE
 Original: NOVEMBER 30, 2021
 Revised: DECEMBER 15, 2021

AMOUNT OF CONTRACT
 ORIGINAL: \$617,659.50
 REVISED: \$860,082.75

DATES OF PAYMENT
 FROM: 10/1/2021
 TO: 10/31/2021

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CHANGE ORDER	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Special Backfill	CO 1	3362	TON	\$19.50	29.23	\$589.89	700.62	\$13,662.09	729.85	\$14,232.08	22%
2	Excavation, Class 10, Roadway & Borrow	CO 1	3222	CY	\$13.00	1938	\$25,194.00	648	\$8,398.00	2584	\$33,592.00	80%
3	Topsoll, Finish and Spread		533	CY	\$48.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
4	Topsoll, Strip, Salvage and Spread		410	CY	\$16.00	205	\$3,260.00	205	\$3,260.00	410	\$6,560.00	100%
5	Construct Natural Subgrade for Pavement, Base Course, Pavement Widening, or Subbase	CO 1	14.8	STA	\$460.00	10.1	\$4,645.00	0	\$0.00	10.1	\$4,645.00	69%
6	Granular Subbase, Place Only		590	TON	\$6.50	0	\$0.00	590	\$3,835.00	590	\$3,835.00	100%
7	Meadam Stone Base	CO 1	420	TON	\$36.00	60.48	\$2,116.80	49.12	\$1,719.20	109.6	\$3,836.00	26%
8	Removal of Curb		3.28	STA	\$1,350.00	1.195	\$1,613.25	1.705	\$2,301.75	2.9	\$3,915.00	86%
9	Pavement Scarification		2710	SY	\$4.00	2710	\$10,840.00	0	\$0.00	2710	\$10,840.00	100%
10	Standard of Slip Form Portland Cement Concrete Pavement, Class C, Class 3 Durability, 8 in.		163	SY	\$64.00	0	\$0.00	163	\$10,432.00	163	\$10,432.00	100%
11	Standard of Slip Form Portland Cement Concrete Pavement, Class C, Class 3 Durability, 9 in.	CO 1	4834	SY	\$51.00	0	\$0.00	2871.8	\$146,451.60	2871.8	\$146,451.60	59%
12	Removals, as per plan		1	LS	\$3,500.00	0.5	\$1,750.00	0.5	\$1,750.00	1	\$3,500.00	100%
13	Aprons, Concrete, 84 in. Dia.		1	EA	\$14,000.00	1	\$14,000.00	0	\$0.00	1	\$14,000.00	100%
14	Aprons, Safety Slope, 18 In. Dia.		1	EA	\$2,100.00	1	\$2,100.00	0	\$0.00	1	\$2,100.00	100%
15	Remove Corrugated Pipe Culvert Less than or Equal to 36 In.		143	LF	\$16.00	143	\$2,288.00	0	\$0.00	143	\$2,288.00	100%
16	Manhole, Storm Sewer, SW-402		1	EA	\$8,500.00	0.5	\$4,250.00	0.5	\$4,250.00	1	\$8,500.00	100%
17	Manhole, Storm Sewer, SW-403 Modified		1	EA	\$13,000.00	0.5	\$6,500.00	0.5	\$6,500.00	1	\$13,000.00	100%
18	Intake, SW-501		1	EA	\$2,900.00	1	\$2,900.00	0	\$0.00	1	\$2,900.00	100%
19	Intake, SW-512, 30 In.		1	EA	\$2,500.00	1	\$2,500.00	0	\$0.00	1	\$2,500.00	100%
20	Intake Adjustment, Minor		1	EA	\$1,500.00	0	\$0.00	1	\$1,500.00	1	\$1,500.00	100%
21	Connection to Existing Manhole		1	EA	\$1,750.00	1	\$1,750.00	0	\$0.00	1	\$1,750.00	100%
22	Subdrain, Longitudinal (Shoulder) 4 In. Dia.	CO 1	2370	LF	\$10.25	1324	\$13,571.00	0	\$0.00	1324	\$13,571.00	56%
23	Subdrain Outlet, DR-303		3	EA	\$550.00	3	\$1,650.00	0	\$0.00	3	\$1,650.00	100%

TOTAL WORK COMPLETED (PAGE 1)

\$204,079.64

\$305,497.68

CONTRACT PAYMENT NO.

2

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DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT	
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
24	Storm Sewer Gravity Main, Trenched, RCP, 2000D, 18 In.	301	LF	\$80.00	304	\$24,320.00	0	\$0.00	304	\$24,320.00	101%	
25	Storm Sewer Gravity Main, Trenched, RCP, 2000D, 42 In.	305	LF	\$175.00	304	\$53,200.00	0	\$0.00	304	\$53,200.00	100%	
26	Remove Storm Sewer Pipe Less Than or Equal to 36 In.	219	LF	\$12.00	219	\$2,628.00	0	\$0.00	219	\$2,628.00	100%	
27	Revelment, Class E	106	TON	\$52.75	0	\$0.00	0	\$0.00	0	\$0.00	0%	
28	Removal of Pavement	CO 1	1608	SY	\$12.50	128.29	\$1,603.63	457.71	\$5,721.38	586	\$7,325.00	38%
29	Removal of Intakes and Utility Accesses		2	EA	\$1,500.00	1	\$1,500.00	0	\$0.00	1	\$1,500.00	50%
30	Removal of Sidewalk	CO 1	424	SY	\$10.00	30.2	\$302.00	179.8	\$1,798.00	210	\$2,100.00	50%
31	Sidewalk, PCC, 4 In.	CO 1	375	SY	\$51.00	0	\$0.00	35.62	\$1,818.62	35.62	\$1,818.62	9%
32	Sidewalk, PCC, 6 In.	CO 1	48	SY	\$80.00	0	\$0.00	20	\$1,600.00	20	\$1,600.00	42%
33	Detectable Warnings	CO 1	140	SF	\$40.00	0	\$0.00	20	\$800.00	20	\$800.00	14%
34	Curb & Gutter, PCC, 2.5 Ft		117	LF	\$30.00	0	\$0.00	94	\$2,820.00	94	\$2,820.00	80%
35	Driveway, PCC, 6 In.		119	SY	\$70.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
36	Driveway, PCC, 8 In.		126	SY	\$85.00	0	\$0.00	159.4	\$13,549.00	159.4	\$13,549.00	127%
37	Removal of Paved Driveway		235	SY	\$12.50	83.3	\$1,041.25	162.9	\$1,911.25	236.2	\$2,952.50	101%
38	Combined Concrete Sidewalk and Retaining Wall		9.2	CY	\$950.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
39	Painted Pavement Marking, Waterborne or Solvent Based		4.5	STA	\$195.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
40	Safety Closure		2	EA	\$210.00	0	\$0.00	2	\$420.00	2	\$420.00	100%
41	Traffic Control		1	LS	\$13,300.00	0.25	\$3,325.00	0.5	\$6,650.00	0.75	\$9,975.00	75%
42	Mobilization		1	LS	\$35,000.00	1	\$35,000.00	0	\$0.00	1	\$35,000.00	100%
43	Water Service Curb Stop and Box	CO 1	5	EA	\$1,000.00	0	\$0.00	1	\$1,000.00	1	\$1,000.00	20%
44	Fire Hydrant Assembly, WM-201		1	EA	\$5,000.00	0	\$0.00	1	\$5,000.00	1	\$5,000.00	100%
45	Storm Sewer Gravity Main, Trenched, RCP, 2000D, 64 In.		9	LF	\$760.00	8	\$6,000.00	0	\$0.00	8	\$6,000.00	89%
46	SWPPP Management		1	LS	\$1,550.00	0	\$0.00	0.75	\$1,162.50	0.75	\$1,162.50	75%
47	Hydraulic Seeding		0.6	AC	\$5,150.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
48	Sodding		30	SQ	\$128.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
49	Silt Fence		800	LF	\$1.55	22	\$34.10	10	\$15.50	32	\$49.60	4%
50	Removal of Silt Fence		800	LF	\$0.05	0	\$0.00	10	\$0.50	10	\$0.50	1%
51	Perimeter and Slope Sediment Control Device, 8 In. Dia.		45	LF	\$2.60	20	\$52.00	20	\$52.00	40	\$104.00	89%
52	Removal of Perimeter/Slope or Ditch Check Sediment Control Device		45	LF	\$1.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
53	Grate Intake Sediment Filter Bag		9	EA	\$180.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
54	Maintenance of Grate Intake Sediment Filter Bag		9	EA	\$10.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
55	Removal of Grate Intake Sediment Filter Bag		9	EA	\$10.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
56	Mobilizations, Erosion Control		5	EA	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	0%

TOTAL WORK COMPLETED (PAGE 2)

\$44,318.75

\$173,322.72

TOTAL WORK COMPLETED TO DATE

\$248,396.39

\$478,820.40

CONTRACT PAYMENT NO.

2

PAGE 3/4

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Concrete Pavement Rebar on Cedar Street	76.1	SY	\$15.00	0	\$0.00	76.1	\$1,141.50	76.1	\$1,141.50	100%
1	Drain Tile Work	1	LS	\$1,325.00	1	\$1,325.00	0	\$0.00	1	\$1,325.00	100%
2	See Old Items for Quantity Increase: 1, 2, 5, 7, 11, 22, 28, 30, 31, 32, 49	---	---	---	---	---	---	---	---	---	---
2	Following Extra Work Items Added to Project										
	- PCC Pavement Cold Weather Protection	800	SY	\$2.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	- Hydrant Elevation Adjustment (materials only)	1	LS	\$780.75	0	\$0.00	1	\$780.75	1	\$780.75	100%
	- Insulate Water Main or Service (4" thick) - Place Only	1	LS	\$250.00	0	\$0.00	1	\$250.00	1	\$250.00	100%
	- 1" Water Service Corporation, Copper	4	EA	\$2,100.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	- 6" PVC Water Main, Trenched	475	LF	\$63.00	0	\$0.00	352	\$29,218.00	352	\$29,218.00	74%
	- 6" DIP Gate Valve	5	EA	\$2,000.00	0	\$0.00	1	\$2,000.00	1	\$2,000.00	20%
	- Fittings by Weight, Ductile Iron	490	LBS	\$14.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	- 4" PVC Sanitary Sewer Service Stub	40	LF	\$46.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	- Fire Hydrant Assembly Removal	1	EA	\$1,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	- New Fire Hydrant	1	EA	\$4,800.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	- Additional Mobilization (incl. bond increase)	1	LS	\$11,500.00	0	\$0.00	0.5	\$5,750.00	0.5	\$5,750.00	50%

TOTAL CHANGE ORDER WORK

\$39,138.25

\$40,463.25

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

Less: Amount Retained Per Contract 5%

\$319,283.65

Value of Stored Materials (See Attached List)

\$25,964.18

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$493,319.47

Less: Previous Amount Earned

\$220,161.57

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$273,157.90

CONTRACT PAYMENT NO.

2

PAGE 4/4

CERTIFICATION OF CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to the date of this Contract Payment and that the amounts paid to the contractor will be utilized by him to pay for labor, materials, equipment and subcontracts involved in the performance of this contract.

CONTRACTOR: MIDWEST CONCRETE, INC.

BY: Nick Geary

TITLE: Project Manager

DATE: 11-10-21

RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents for this project, the undersigned recommends payment to the Contractor of the balance due this payment as shown.

ORIGIN DESIGN CO.

BY: Jon Lutz, P.E.

TITLE: Project Manager

DATE: 11/10/2021

APPROVAL OF OWNER: CITY OF TIPTON, IOWA

AMOUNT PAID _____

BY: _____

TITLE: _____

DATE: _____

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 22, 2021
AGENDA ITEM: Approval for materials listed below
ACTION: Motion to Approve

SYNOPSIS: This is for purchasing innerduct for projects

Terry- Durin	12,000 feet	\$1.31 per foot	\$15,720
FS3 INC	12,000 feet	\$1.23 per foot	\$14,760
IRBY	12,000 feet	\$1.25 per foot	\$15,000

I would recommend purchasing Inner duct from FS3 INC.

Materials are getting hard to get and the price is going up for it. If we want to have these products around for spring projects, I need to order now due to lead times being 18 to 24 weeks.

BUDGET ITEM: yes, budgeted item

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: None

PREPARED BY: Floyd Taber

DATE PREPARED: November 5th, 2021

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 22, 2021
AGENDA ITEM:	Plaque to name new substation
ACTION:	Approve

SYNOPSIS: This is to place a plaque in Honor of Don Rosenow, for his 36 years of service to the City of Tipton. He retired on July 1st, 1994. With 28 years of that service being the electric superintendent and 8 years as a Lineman and a Power Plant Operator. He worked under 5 different mayors and three different city managers

Don took the lead in getting the electric utility to start converting the old 2400 delta system to our current 12.5 system spread across our town. Which is much more reliable, more economical to operate and easier to maintain.

We have \$175.00 dollars as of today pledged towards the plaque

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval needed

ATTACHMENTS: 2 attachments

PREPARED BY: Floyd Taber

DATE PREPARED: November 5th, 2021

Amy Lenz

From: Harry's Custom Trophies <harrystrophies@qwestoffice.net>
Sent: Monday, November 15, 2021 8:42 AM
To: Floyd Taber
Subject: RE: Quote

\$365.00
complete

From: Floyd Taber [mailto:ftaber@tiptoniowa.org]
Sent: Monday, November 15, 2021 8:29 AM
To: Harry's Custom Trophies <harrystrophies@qwestoffice.net>
Subject: Quote

Good Morning,

I need to get that quote for the plague so I can get approval to purchase.



*Floyd K. Taber
Electric Superintendent
ftaber@tiptoniowa.org
City of Tipton
407 Lynn St
Tipton Iowa 52772
563-886-6187*

Planted in loving memory of

Terry DeWitt

on the wedding day of her daughter, Skyler
June 16, 2013

RECEIVED NOV 05 2021

November 2, 2021

Tipton City Council
407 Lynn Street
Tipton IA 52772

Re: Garbage exemption request

Dear Council Members,

My husband and I own our residence here in Tipton and have recently purchased property located at 412 East 2nd Street, Tipton, Iowa. We are in the process of "flipping" the house at 412 East 2nd Street and because of all the demolition work we are doing on that residence, we have rented a large dumpster and are not using the city garbage services. Could we please have a garbage exemption for 412 East 2nd Street, Tipton. We are hoping to have the house flipped by the spring of 2022 so I will contact the city office when it is done and when garbage services will be needed.

Thank you for your consideration in this matter.

Sincerely,



Shelley Winekauf

Current residence at
1502 Jeffery Dr.

November 16, 2021

City of Tipton
407 Lynn St
Tipton, IA 52772

RECEIVED NOV 16 2021

Dear Council Members:

My name is Sheryl Gregory. I lived at 216 E 7th St., Tipton until a fire on March 15, 2021 forced me to vacate the property because of fire, water and smoke damage. My utility account 05-0810-00 was suspended with utilities shut off and meters removed. The restoration company needed electricity to run their tools so my meter was put back in for them. Only electric was restored with an outlet next to the empty breaker box. I recently received a bill for \$53.42 with only \$1.77 in electrical usage having been used.

Attached you will find a copy of my invoice. I have problems understanding why I am being charged certain line items.

I have no problem with the line Residential Electr	\$ 1.77
I have no problem with Energy Adj 0.0410	\$ 0.99
I have a problem with R-Garbage 35 gal	\$21.00, no one is
living at the house to generate garbage, the Restoration Company has provided a	
dumpster for their demo work that generates garbage.	
I have no problem with the R – EL basic charge	\$12.50
I have a problem with Storm Water Fee	\$5.00, no one is
living at the house, there is no plumbing as it has all be removed, there is no water,	
etc being generated to go down the drain or sewer.	
I have a problem with SWR WWTP Flat Rate Fee	\$12.00, this fee
should not apply to a property that is temporally unhooked from the system.	
I have no problem with Sales tax except that it needs to be adjusted.	
I have no problem with water excise tax as I have not used any water.	

I would like you to review my account and waive the garbage fee, storm water fee, and SWR WWTP fee on this bill as they were not used or generated for the time of this bill 9/20/21 to 10/19/21. I am currently living in rental property in Tipton and am paying all of these fees at the rental property for my usage. I would appreciate your prompt attention to this matter as my bill is due December 1, 2021

Thank you,


Sheryl C. Gregory
PO Box 305
Tipton, IA 52772
563-886-7309

Has current services
at 208 Walnut St.
07-056004



407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptoniowa.org

Account Number	Amount Due
05-0810-00	\$53.42
Due Date	After Due Date Pay
12/01/2021	\$54.22
Service Address	
216 EAST 7TH ST	

There will be a \$30.00 charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

SHERYL GREGORY
PO BOX 305
TIPTON IA 52772

CITY OF TIPTON
407 Lynn St
Tipton, IA 52772-1699



Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
SHERYL GREGORY		216 EAST 7TH ST			05-0810-00	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	09/20/2021	10/19/2021	29	11/10/2021	12/02/2021	12/01/2021

PREVIOUS BALANCE 215.64
PAYMENTS 215.64

CURRENT		PREVIOUS	
DATE	READING	DATE	READING
09/19/2021	24	09/21/2021	0

USAGE

CURRENT BALANCE \$0.00

24 RESIDENTIAL ELECTR 1.77
ENERGY ADJ 0.0410 0.99
R - GARBAGE 35 GAL 21.00
R-EL BASIC CHARGE 12.50
STORM WATER FEE 5.00
SWR WWTP FLAT FEE 12.00
SALES TAX 0.16
WATER EXCISE TAX 0.00

ELEC USAGE - PREV YEAR : 221

CURRENT BILL \$53.42

AMOUNT DUE \$53.42
AMOUNT DUE AFTER 12/01/2021 \$54.22

RECEIVED NOV 01 2021

Nov. 1st 2021

Dear : City Council

Hi! my name is Vinny Pham, I am writing this letter regarding to my water usage for last month was excessively high. I checked around the building for any leaks or any toilet was running but I couldn't find anything wrong. I don't know the reason but it's back to normal now. I would like to use my one time water exemption.

Thank you

Vinny Pham
106 E 5th ST
Tipton, IA 52772
cell: 612-802-7787
work: 563-886-6868



407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptoniowa.org

Account Number	Amount Due
08-0610-04	\$1,217.50
Due Date	After Due Date Pay
11/17/2021	\$1,229.11
Service Address	
106 EAST 5TH ST	

There will be a \$30.00 charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

VINNY PHAM
106 EAST 5TH ST
TIPTON IA 52772

CITY OF TIPTON
407 Lynn St
Tipton, IA 52772-1699



Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
VINNY PHAM		106 EAST 5TH ST			08-0610-04	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	08/31/2021	09/29/2021	29	10/27/2021	11/18/2021	11/17/2021

PREVIOUS BALANCE 443.74

CURRENT		PREVIOUS	
DATE	READING	DATE	READING
09/29/2021	36095	08/31/2021	34630
09/29/2021	3807	08/31/2021	3230
09/29/2021	7067	08/31/2021	7060

PAST DUE AMOUNT \$443.74

USAGE		
1465	COMMERCIAL ELECTRI	101.36
	ENERGY ADJ 0.0410	60.13
5770	COMMERCIAL WATER	222.72
7	COMMERCIAL GAS	1.27
	GAS COST 0.9900	6.93
5770	COMMERCIAL SEWER	227.18
	C - GARBAGE 96 GAL	29.75
	C - EL BASE CHARGE	18.75
	C - WTR BASIC CHARGE	13.00
	C - SWR BASIC CHARGE	13.26
	C - GAS BASIC CHARGES	15.00
	STORM WATER FEE -	5.00
	SWR WWTP FLAT FEE	12.00
	SALES TAX	34.05
	WATER EXCISE TAX	13.36

198.02 - water exemption
201.98 sewer exemption
400.00 - total exemption

ELEC USAGE - PREV YEAR : 1255
WATER USAGE - PREV YEAR : 650
GAS USAGE - PREV YEAR : 25

CURRENT BILL \$773.76

AMOUNT DUE \$1,217.50
AMOUNT DUE AFTER 11/17/2021 \$1,229.11

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
08-0610-04	ARREARS	773.76				1400-SC SE	25.20	
PHAM, VINNY	100-CE4 EL	4,421.33	36095	0	63905	1400-SC TAX	1.76	
106 EAST 5TH ST	100-FUEL-ADJ	2,623.06				1500-CGB GT	29.75	STEP: 01
	100-CE4 TAX	493.11				1500-CGB TAX	2.08	
	300-302 WA	24.70	3807	3871	640	1600-BEC BC	18.75	STEP: 01
	300-302 TAX	1.48				1600-BEC TAX	1.31	
	200-CG1 G	532.87	7067	0	2933	1600-BWC BC	13.00	STEP: 01
	200-FUEL-ADJ	2,698.36				1600-BWC BC	0.91	
	200-CG1 TAX	226.19				1600-BSC BC	13.26	STEP: 01
						1600-BSC TAX	0.93	
						1600-BGC BC	15.00	STEP: 01
						1600-BGC TAX	1.05	
						1550-SWF SW	5.00	STEP: 01
						1400-SRF SE	12.00	STEP: 01
						PENALTY	167.43	
								CURRENT BILL 11,161.10
								TOTAL 11,934.86

*** END OF REPORT ***

Account Number - 08-0610-04 PHAM, VINNY Service Address: 106 EAST 5TH ST

Service: 300 302 COMMERCIAL WATER Meter: 63401017

Month	Date	Read		Total	Demand		Reading		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year : 2021 Total 10									
Oct	09/29/2021	3230	3807	5770			Regular	Hand Held	04
Sep	08/31/2021	3139	3230	910			Regular	Hand Held	04
Aug	07/30/2021	3047	3139	920			Regular	Hand Held	04
Jul	06/30/2021	2984	3047	630			Regular	Hand Held	04
Jun	06/01/2021	2930	2984	540			Regular	Hand Held	04
May	04/30/2021	2877	2930	530			Regular	Hand Held	04
Apr	03/31/2021	2831	2877	460			Regular	Hand Held	04
Mar	03/01/2021	2773	2831	580			Regular	Hand Held	04
Feb	02/01/2021	2714	2773	590			Regular	Hand Held	04
Jan	12/31/2020	2655	2714	590			Regular	Hand Held	04
Year : 2020 Total 10									
Dec	12/01/2020	2596	2655	590			Regular	Hand Held	04
Nov	10/30/2020	2533	2596	630			Regular	Hand Held	04
Oct	09/30/2020	2468	2533	650			Regular	Meter Reading Input	04
Sep	08/31/2020	2396	2468	720			Regular	Hand Held	04
Aug	07/31/2020	2267	2396	1290			Regular	Hand Held	04
Jul	06/30/2020	2124	2267	1430			Regular	Meter Reading Input	04
Jun	05/31/2020	1970	2124	1540			Regular	Manual Read	04
May	05/01/2020	1967	1970	30			Regular	Manual Read	04
Apr	04/01/2020	1966	1967	10			Estimated	Manual Read	04
Mar	03/02/2020	1962	1966	40			Regular	Hand Held	04
				Avg 923					

640

RECEIVED NOV 05 2021

Sarah Miller
416 E 4th St
Tipton, Iowa

I am applying for the one time water and sewer exemption. I am not sure what caused the high water usage. I had a plumber come and check toilets and had a city employee look at other things to try and figure out what may have caused it. The usage has dropped drastically. Hoping that this was a one time thing and will not happen again.

Plumber changed the fill valve in one toilet. Maybe that was what caused it and if so it was fixed and not happen again.

Thanks
Sarah Miller



407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptoniowa.org

Account Number	Amount Due
06 - 0930 - 05	\$1,201.16
Due Date	After Due Date Pay
11/10/2021	\$1,219.12
Service Address	
416 EAST 4TH ST 2	

There will be a \$30.00 charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

SARAH MILLER
416 EAST 4TH ST
TIPTON IA 52772

CITY OF TIPTON
407 Lynn St
Tipton, IA 52772-1699



Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
SARAH MILLER		416 EAST 4TH ST 2			06 - 0930 - 05	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	08/20/2021	09/21/2021	32	10/20/2021	11/11/2021	11/10/2021

PREVIOUS BALANCE	919.26
PAYMENTS	516.00
ADJUSTMENTS	403.26
PENALTIES	4.67

PAST DUE AMOUNT \$4.67

CURRENT		PREVIOUS	
DATE	READING	DATE	READING
09/21/2021	22233	08/20/2021	20580
09/21/2021	611	08/20/2021	9784
09/21/2021	6931	08/20/2021	6837
09/21/2021	9174	08/20/2021	9086

USAGE		
1653	RESIDENTIAL ELECTR	121.89
	ENERGY ADJ 0.0410	67.85
8270	RESIDENTIAL WATER	69.22 319.22
94	RESIDENTIAL GAS	18.28
	GAS COST 1.0000	94.00
880	RESIDENTIAL WATER	33.97
9150	RESIDENTIAL SEWER	110.25 360.25
	R - GARBAGE 64 GAL	25.75
	R-EL BASIC CHARGE	12.50
	R-WTR BASIC CHARGE	26.00
	R-SWR BASIC CHARGE	26.52
	R-GAS BASIC CHARGE	10.00
	STORM WATER FEE -	5.00
	SWR WWTP FLAT FEE	12.00
	PAYMENT CONTRACT	37.00
	SALES TAX	5.07
	WATER EXCISE TAX	21.19

\$250.00 - water
\$250.00 - sewer

ELEC USAGE - PREV YEAR :	1400
WATER USAGE - PREV YEAR :	130
GAS USAGE - PREV YEAR :	27

CURRENT BILL \$1,196.49

AMOUNT DUE \$1,201.16
AMOUNT DUE AFTER 11/10/2021 \$1,219.12

**** CONTINUED ON NEXT PAGE ****

Account Number - 06-0930-05 MILLER, SARAH Service Address: 416 EAST 4TH ST 2

Service: 300 WA RESIDENTIAL WATER Meter: 6437387

Month	Date	Read		Total	Demand		Reading		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year : 2021 Total 10									
Oct	09/21/2021	9784	611	8270			Regular	Hand Held	05
Sep	08/20/2021	9614	9784	1700			Regular	Hand Held	05
Aug	07/22/2021	9469	9614	1450			Regular	Hand Held	05
Jul	06/21/2021	9325	9469	1440			Regular	Hand Held	05
Jun	05/21/2021	9284	9325	410			Regular	Hand Held	05
May	04/22/2021	9253	9284	310			Regular	Hand Held	05
Apr	03/22/2021	9102	9253	1510			Regular	Hand Held	05
Mar	02/19/2021	8904	9102	1980			Regular	Hand Held	05
Feb	01/21/2021	8782	8904	1220			Regular	Hand Held	05
Jan	12/21/2020	8767	8782	150			Regular	Hand Held	05
Year : 2020 Total 12									
Dec	11/20/2020	8745	8767	220			Regular	Hand Held	05
Nov	10/22/2020	8727	8745	180			Regular	Hand Held	05
Oct	09/21/2020	8714	8727	130			Regular	Hand Held	05
Sep	08/19/2020	8671	8714	430			Regular	Hand Held	05
Aug	07/21/2020	8646	8671	250			Regular	Hand Held	05
Jul	06/19/2020	8629	8646	170			Regular	Hand Held	05
Jun	05/20/2020	8613	8629	160			Regular	Hand Held	05
May	04/20/2020	8600	8613	130			Regular	Hand Held	05
Apr	03/20/2020	8588	8600	120			Regular	Hand Held	05
Mar	02/20/2020	8573	8588	150			Regular	Hand Held	05
Feb	01/20/2020	8560	8573	130			Regular	Hand Held	05
Jan	12/20/2019	8540	8560	200			Regular	Hand Held	05
Year : 2019 Total 2									
Dec	11/20/2019	8510	8540	300			Regular	Hand Held	05
Nov	10/21/2019	8505	8510	50			Regular	Hand Held	05
				Avg 878					

770

a33

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Tuesday, November 9, 2021 2:01 PM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-150488 Ready for Review

Hello,

Application Number App-150488 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: DOLGENCORP, LLC

DBA: Dollar General Store # 7306

License Number: BC0030095

Application Number: App-150488

Tentative Effective Date: 12/1/2021

License Type: Class C Beer Permit (BC)

Application Type: Renewal

Amendment Type:

Thank you.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,015.66		
			FICA WITHOLDING	1,039.53		
			MEDICARE WITHOLDING	185.68		
			MEDICARE WITHOLDING	9.09		
			MEDICARE WITHOLDING	7.29		
			MEDICARE WITHOLDING	14.13		
			MEDICARE WITHOLDING	4.71		
			MEDICARE WITHOLDING	14.96		
			MEDICARE WITHOLDING	1.67		
			MEDICARE WITHOLDING	231.34		
			MEDICARE WITHOLDING	1.10		
			MEDICARE WITHOLDING	10.67		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12	
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	34.96	
			IPERS	IPERS WITHOLDING POLICE	1,303.28	
				IPERS WITHOLDING POLICE	1,404.29	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00	
			PRINCIPAL	GTL_VTL INSURANCE	23.40	
			VERIZON	PRINCIPAL DENTAL POLICY	181.02	
				Cell, Data service	201.68	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	70.84	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,848.48	
				TOTAL:	11,849.90	
FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	53.86		
			FICA WITHOLDING	53.86		
			MEDICARE WITHOLDING	12.62		
			MEDICARE WITHOLDING	12.62		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12	
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	29.97	
				OPERATING SUPPLIES	72.42	
			D & R PEST CONTROL	PEST CONTROL	25.00	
			IPERS	IPERS WITHOLDING, FIRE	58.40	
				IPERS WITHOLDING, FIRE	58.40	
			CEDAR COUNTY REPAIR INC	OFFICE SUPPLIES	4.49	
			ELECTRONICS INC	ALARM SERVICE	30.00	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00	
			SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	61.66	
				TOTAL:	719.42	
		AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	686.67
					FICA WITHOLDING	260.87
	MEDICARE WITHOLDING			29.07		
	MEDICARE WITHOLDING			104.30		
	MEDICARE WITHOLDING			27.23		
	MEDICARE WITHOLDING			29.28		
	MEDICARE WITHOLDING			31.73		
	ACE ELECTRIC			BLDG MAINT SUPPLIES	623.41	
	AUREON COMMUNICATIONS			PHONE, INTERNET, CIRCUIT	47.12	
	AT&T MOBILITY			WIRELESS	247.15	
	BOUND TREE MEDICAL LLC			MEDICAL SUPPLIES	7.74	
				MEDICAL SUPPLIES	47.70	
				MEDICAL SUPPLIES	415.12	
				MEDICAL SUPPLIES	137.86	
				MEDICAL SUPPLIES	21.60	
	JOHN DEERE FINANCIAL			BLDG MAINT SUPPLIES	37.19	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISC. VENDOR IOWA GEMT PAYMENT PROG	IOWA GEMT PAYMENT PROGRAM:	828.98
		D & R PEST CONTROL	PEST CONTROL	25.00
		IPERS	IPERS WITHHOLDING EMT	1,047.24
			IPERS WITHHOLDING EMT	406.49
		JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00
		KIRKWOOD COMMUNITY COLLEGE	TRAINING	15.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PEDIATRIC EMERGENCY STANDARDS INC	ANNUAL RENEWAL	318.27
		PRINCIPAL	GTL_VTL INSURANCE	3.90
			PRINCIPAL DENTAL POLICY	30.17
		STRYKER SALES CORPORATION	MEDICAL SUPPLIES	453.90
		TIPTON PHARMACY	PHARMACEUTICALS	522.43
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.50
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	983.25
			TOTAL:	7,798.17
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	213.40
			FICA WITHHOLDING	189.52
			MEDICARE WITHHOLDING	31.11
			MEDICARE WITHHOLDING	0.48
			MEDICARE WITHHOLDING	2.25
			MEDICARE WITHHOLDING	5.68
			MEDICARE WITHHOLDING	9.28
			MEDICARE WITHHOLDING	1.10
			MEDICARE WITHHOLDING	35.40
			MEDICARE WITHHOLDING	1.01
			MEDICARE WITHHOLDING	0.32
			MEDICARE WITHHOLDING	1.98
			MEDICARE WITHHOLDING	3.28
			MEDICARE WITHHOLDING	2.34
		CJ COOPER & ASSOCIATES INC	ADMIN & CLEARING HOUSE FEE	66.67
		CINTAS LOC	UNIFORMS	51.07
			UNIFORMS	51.07
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	40.29
			OPERATING SUPPLIES	68.08
		IPERS	IPERS REGULAR EMPLOYEES	339.10
			IPERS REGULAR EMPLOYEES	301.03
		PRINCIPAL	GTL_VTL INSURANCE	6.09
			PRINCIPAL DENTAL POLICY	53.29
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	21.99
			OPERATING SUPPLIES	21.99
		TRIPLE B CONSTRUCTION CORPORATION	DRIVEWAY PROJECT-RUEL WEHD	2,538.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.58
		WENDLING QUARRIES INC	48.38 TN ROAD STONE	556.37
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,738.40
			TOTAL:	6,365.17
TREES	GENERAL GOVERNMENT	FAMILY FOODS	MISC AND OPERATING SUPPLIE	401.79
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	211.12
		MISC. VENDOR DRAKE KLEMME	DRAKE KLEMME TREE VIDEO/PH	250.00
			TOTAL:	862.91
CEMETERY	GENERAL GOVERNMENT	CEDAR COUNTY VFW POST 2537	FLAG	66.00
		EASTERN IOWA LIGHT & POWER	UTILITIES	10.15
			UTILITIES	20.30
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 10/16-11/15	2,600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ERIC STORJOHANN	1 BURIAL	300.00
			TOTAL:	2,996.45
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	143.72
			FICA WITHOLDING	143.50
			MEDICARE WITHOLDING	24.97
			MEDICARE WITHOLDING	0.32
			MEDICARE WITHOLDING	2.36
			MEDICARE WITHOLDING	5.79
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	30.06
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	2.82
			MEDICARE WITHOLDING	0.31
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	227.80
			IPERS REGULAR EMPLOYEES	226.57
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	2.42
			PRINCIPAL DENTAL POLICY	28.92
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.60
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,580.73
			TOTAL:	2,646.80
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	228.85
			FICA WITHOLDING	323.74
			MEDICARE WITHOLDING	25.39
			MEDICARE WITHOLDING	28.13
			MEDICARE WITHOLDING	50.91
			MEDICARE WITHOLDING	24.80
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	301.73
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	362.45
		BAKER & TAYLOR	BOOKS	256.52
			BOOKS	327.09
			BOOKS	287.08
			BOOKS	302.63
			BOOKS	10.82
			BOOKS	229.95
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	OCTOBER	341.67
		IPERS	IPERS REGULAR EMPLOYEES	322.21
			IPERS REGULAR EMPLOYEES	468.01
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	30.00
			4 BOOKS ON CD	123.75
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	238.93
		STAPLES	OFFICE SUPPLIES	120.38
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.80
		CITY UTILITIES	CITY UTILITIES	486.79
			TOTAL:	5,103.53
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	16.75
			FICA WITHOLDING	13.32
			MEDICARE WITHOLDING	1.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	2.05
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	0.37
			MEDICARE WITHOLDING	1.70
			MEDICARE WITHOLDING	1.23
			MEDICARE WITHOLDING	0.19
		CEDAR COUNTY CO-OP	892 GL FUEL	102.09
		IPERS	IPERS REGULAR EMPLOYEES	12.65
			IPERS REGULAR EMPLOYEES	12.66
		PRINCIPAL	GTL_VTL INSURANCE	0.10
			PRINCIPAL DENTAL POLICY	1.50
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.66
		CITY UTILITIES	CITY UTILITIES	180.64
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	93.07
			TOTAL:	454.28
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	65.73
			FICA WITHOLDING	126.06
			MEDICARE WITHOLDING	13.83
			MEDICARE WITHOLDING	1.54
			MEDICARE WITHOLDING	29.48
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	50.65
		IPERS	IPERS REGULAR EMPLOYEES	105.42
			IPERS REGULAR EMPLOYEES	196.05
		PRINCIPAL	GTL_VTL INSURANCE	1.95
			PRINCIPAL DENTAL POLICY	15.09
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.52
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	539.23
			TOTAL:	1,164.36
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT	MISC. VENDOR BRAD DOERRING	BRAD DOERRING:REF ADULT BS	50.00
		KEITH LEHRMAN	KEITH LEHRMAN:REF ADULT BS	50.00
		BRAD DOERRING	BRAD DOERRING:REF ADULT BS	50.00
		KEITH LEHRMAN	KEITH LEHRMAN:REF ADULT BS	50.00
			TOTAL:	200.00
YOUTH RECREATON	GENERAL GOVERNMENT	DECKER SPORTING GOODS	4 CASES FIELD PAINT	256.00
		MISC. VENDOR LIZ HERMISTON	LIZ HERMISTON:BASKETBALL R	50.00
		T & M CLOTHING CO.	64 BASKETBALL SHIRTS	448.00
			TOTAL:	754.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	287.03
			FICA WITHOLDING	300.93
			MEDICARE WITHOLDING	31.47
			MEDICARE WITHOLDING	32.94
			MEDICARE WITHOLDING	1.54
			MEDICARE WITHOLDING	1.16
			MEDICARE WITHOLDING	46.79
			MEDICARE WITHOLDING	22.16
			MEDICARE WITHOLDING	1.42
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	50.64
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	161.39
		CONTROL INSTALLATIONS OF IOWA INC	SERVICE CALL	357.36
		CUSTOM BUILDERS INC	UPS CHARGES	48.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FAMILY FOODS	MISC AND OPERATING SUPPLIE	11.53
		D & R PEST CONTROL	PEST CONTROL	45.00
		IPERS	IPERS REGULAR EMPLOYEES	240.84
			IPERS REGULAR EMPLOYEES	322.93
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	5.85
			PRINCIPAL DENTAL POLICY	45.25
		ROTH ELECTRIC	TROUBLE SHOOT TRIPPED BREA	180.00
		TIPTON CONSERVATIVE	MINUTES, AQUATIC ADS	275.03
		VERIZON	Cell, Data service	98.56
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.85
		CITY UTILITIES	CITY UTILITIES	3,959.31
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	539.22
			TOTAL:	7,307.50
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	121.84
			FICA WITHOLDING	122.28
			MEDICARE WITHOLDING	28.50
			MEDICARE WITHOLDING	28.60
		IPERS	IPERS REGULAR EMPLOYEES	198.89
			IPERS REGULAR EMPLOYEES	198.89
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	3.90
			PRINCIPAL DENTAL POLICY	30.17
		TIPTON CONSERVATIVE	TRUNK OR TREAT, TRICK OR T	284.40
		VERIZON	Cell, Data service	41.42
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.15
		CITY UTILITIES	CITY UTILITIES	75.52
			CITY UTILITIES	57.75
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,834.55
			TOTAL:	3,265.86
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	35.40
			TOTAL:	64.09
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	70.81
			FICA WITHOLDING	70.93
			MEDICARE WITHOLDING	4.06
			MEDICARE WITHOLDING	11.91
			MEDICARE WITHOLDING	0.21
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	4.31
			MEDICARE WITHOLDING	11.91
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	0.11
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	38.01
		IPERS	IPERS REGULAR EMPLOYEES	109.73
			IPERS REGULAR EMPLOYEES	110.04
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	0.47
			PRINCIPAL DENTAL POLICY	3.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.65
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	177.66
			TOTAL:	815.06
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	5.87
			FICA WITHOLDING	5.10
			MEDICARE WITHOLDING	1.38
			MEDICARE WITHOLDING	1.19
		AUCA CHICAGO LOCKBOX	MATS	151.88
		CINTAS CORPORATION	FIRST AID SUPPLIES	14.69
		D & R PEST CONTROL	PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	245.11
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND	I.R.S.		FICA WITHOLDING	4.53
			FICA WITHOLDING	3.96
			MEDICARE WITHOLDING	0.92
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.85
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.07
		ECONO SIGNS LLC	17 STREET SIGNS	658.24
		IPERS	IPERS REGULAR EMPLOYEES	7.16
			IPERS REGULAR EMPLOYEES	6.57
		PRINCIPAL	GTL_VTL INSURANCE	0.12
			PRINCIPAL DENTAL POLICY	0.80
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.33
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	39.71
			TOTAL:	723.42
SNOW AND ICE REMOVAL ROAD USE TAX FUND	I.R.S.		FICA WITHOLDING	65.02
			FICA WITHOLDING	63.62
			MEDICARE WITHOLDING	12.10
			MEDICARE WITHOLDING	0.49
			MEDICARE WITHOLDING	0.71
			MEDICARE WITHOLDING	1.53
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	12.93
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	0.47
			MEDICARE WITHOLDING	0.78
		IPERS	IPERS REGULAR EMPLOYEES	103.01
			IPERS REGULAR EMPLOYEES	101.99
		PRINCIPAL	GTL_VTL INSURANCE	2.12
			PRINCIPAL DENTAL POLICY	16.40
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.97
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	548.59
			TOTAL:	935.79
WW/KA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	2,781.50
			TOTAL:	2,781.50
HWY 38 PROJECT	HWY 38 PROJCT	CEDAR COUNTY RECORDER	QUIT CLAIM DEEDS	44.00
		MOELLER TIPTON TIRE & AUTO	TEMP CONSTRUCTION EASEMENT	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TEMP CONSTRUCTION EASEMENT	100.00
			TOTAL:	244.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	291.35
			FICA WITHOLDING	296.25
			MEDICARE WITHOLDING	58.82
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	2.33
			MEDICARE WITHOLDING	4.97
			MEDICARE WITHOLDING	1.98
			MEDICARE WITHOLDING	58.36
			MEDICARE WITHOLDING	0.97
			MEDICARE WITHOLDING	1.37
			MEDICARE WITHOLDING	1.30
			MEDICARE WITHOLDING	7.29
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
		ECIA	N AVE WATER IMPROVEMENTS	76.55
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	20.13
		STATE HYGIENIC LABORATORY	TESTING	108.00
		IPERS	IPERS REGULAR EMPLOYEES	467.87
			IPERS REGULAR EMPLOYEES	473.27
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	8.45
			PRINCIPAL DENTAL POLICY	64.56
		VERIZON	Cell, Data service	197.92
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.77
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,463.25
			TOTAL:	4,890.19
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	46.51
			FICA WITHOLDING	46.30
			MEDICARE WITHOLDING	9.67
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.54
			MEDICARE WITHOLDING	0.54
			MEDICARE WITHOLDING	10.28
			MEDICARE WITHOLDING	0.55
		IPERS	IPERS REGULAR EMPLOYEES	76.57
			IPERS REGULAR EMPLOYEES	76.57
		STOREY KENWORTHY/MATT PARROTT	UTILITY BILL STATEMENTS	225.56
		PRINCIPAL	GTL_VTL INSURANCE	1.96
			PRINCIPAL DENTAL POLICY	15.09
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.12
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	769.43
			TOTAL:	1,283.81
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	284.58
			FICA WITHOLDING	286.52
			MEDICARE WITHOLDING	58.11
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	2.57
			MEDICARE WITHOLDING	4.11
			MEDICARE WITHOLDING	1.71
			MEDICARE WITHOLDING	57.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.50
			MEDICARE WITHOLDING	1.44
			MEDICARE WITHOLDING	1.19
			MEDICARE WITHOLDING	6.40
		CUSTOM BUILDERS INC	UPS CHARGES	278.43
		IPERS	IPERS REGULAR EMPLOYEES	458.76
			IPERS REGULAR EMPLOYEES	460.61
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,270.18
		PRINCIPAL	GTL_VTL INSURANCE	7.88
			PRINCIPAL DENTAL POLICY	60.85
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.55
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,733.99
			TOTAL:	6,198.00
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	931.24
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	44.99
			TOTAL:	976.23
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	920.52
			FICA WITHOLDING	913.64
			MEDICARE WITHOLDING	178.26
			MEDICARE WITHOLDING	20.14
			MEDICARE WITHOLDING	4.95
			MEDICARE WITHOLDING	9.28
			MEDICARE WITHOLDING	2.65
			MEDICARE WITHOLDING	176.51
			MEDICARE WITHOLDING	8.35
			MEDICARE WITHOLDING	19.33
			MEDICARE WITHOLDING	8.89
			MEDICARE WITHOLDING	0.61
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12
		CJ COOPER & ASSOCIATES INC	ADMIN & CLEARING HOUSE FEE	66.67
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	116.84
			UNIFORMS, SHOP TOWELS, MAT	55.06
			UNIFORMS, SHOP TOWELS, MAT	124.69
			UNIFORMS, SHOP TOWELS, MAT	55.06
			UNIFORMS, SHOP TOWELS, MAT	120.22
			UNIFORMS, SHOP TOWELS, MAT	55.06
		CINTAS CORPORATION	FIRST AID SUPPLIES	108.21
		FAMILY FOODS	MISC AND OPERATING SUPPLIE	55.84
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	23.52
			OPERATING SUPPLIES	23.40
		MISC. VENDOR HERMES AUTO & UPHOLSTE	HERMES AUTO & UPHOLSTERY I	442.74
		FLOYD TABER	MILEAGE REIMBURSEMENT	126.73
			MILEAGE REIMBURSEMENT	170.35
		FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	1,262.30
		IPERS	IPERS REGULAR EMPLOYEES	1,475.17
			IPERS REGULAR EMPLOYEES	1,472.39
		MANATTS INC	17.50 CONCRETE	2,222.50
			5.0 CONCRETE	622.50
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		O'ROURKE MOTORS INC	2022 FORD F550 SUPER DUTY	42,738.60
		PRINCIPAL	GTL_VTL INSURANCE	22.34
			PRINCIPAL DENTAL POLICY	172.57
		RESCO	STREET LIGHTING SUPPLIES	2,035.60

DEPARTMENT	FOND	VENDOR NAME	DESCRIPTION	AMOUNT
			OVERHEAD SUPPLIES	321.00-
			UNDERGROUND SUPPLIES	1,433.80
		ROTH ELECTRIC	UNDERGROUND WORK	240.00
		STUART C IRBY CO	UNDERGROUND SUPPLIES	4,494.00
		VERIZON	Cell, Data service	203.92
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	71.79
		WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	4,189.05
		CITY OF TIPTON FUNDS	REBATE	10.00
		CITY UTILITIES	CITY UTILITIES	29.00
			CITY UTILITIES	35.08
			CITY UTILITIES	18.75
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,556.63
			TOTAL:	72,038.63
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	83.24
			FICA WITHOLDING	80.82
			MEDICARE WITHOLDING	13.96
			MEDICARE WITHOLDING	3.22
			MEDICARE WITHOLDING	1.95
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	18.15
			MEDICARE WITHOLDING	0.67
			MEDICARE WITHOLDING	0.08
		ALTORFER INC	EQUIPMENT RENTAL	694.25
		D & R PEST CONTROL	PEST CONTROL	29.96
			PEST CONTROL	31.03
		IPERS	IPERS REGULAR EMPLOYEES	132.35
			IPERS REGULAR EMPLOYEES	132.36
		PRINCIPAL	GTL_VTL INSURANCE	1.86
			PRINCIPAL DENTAL POLICY	14.37
		RMB COMPANY INC	REPAIR COMPRESSOR	2,014.50
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	6.73
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.65
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	430.23
			TOTAL:	3,696.72
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	127.78
			FICA WITHOLDING	126.43
			MEDICARE WITHOLDING	24.45
			MEDICARE WITHOLDING	2.39
			MEDICARE WITHOLDING	1.98
			MEDICARE WITHOLDING	1.05
			MEDICARE WITHOLDING	26.81
			MEDICARE WITHOLDING	1.03
			MEDICARE WITHOLDING	1.02
			MEDICARE WITHOLDING	0.71
		IPERS	IPERS REGULAR EMPLOYEES	205.70
			IPERS REGULAR EMPLOYEES	205.82
		STOREY KENWORTHY/MATT PARROTT	UTILITY BILL STATEMENTS	225.57
		PRINCIPAL	GTL_VTL INSURANCE	3.91
			PRINCIPAL DENTAL POLICY	30.40
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.20
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,195.08
			TOTAL:	2,190.33
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	391.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHOLDING	388.75
			MEDICARE WITHOLDING	75.05
			MEDICARE WITHOLDING	4.32
			MEDICARE WITHOLDING	3.00
			MEDICARE WITHOLDING	7.85
			MEDICARE WITHOLDING	1.45
			MEDICARE WITHOLDING	78.88
			MEDICARE WITHOLDING	4.35
			MEDICARE WITHOLDING	7.69
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12
		CJ COOPER & ASSOCIATES INC	ADMIN & CLEARING HOUSE FEE	66.66
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	30.62
			UNIFORMS, SHOP TOWELS, MAT	30.62
			UNIFORMS, SHOP TOWELS, MAT	30.62
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	59.92
		FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	585.47
		IPERS	IPERS REGULAR EMPLOYEES	619.87
			IPERS REGULAR EMPLOYEES	622.20
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	10.23
			PRINCIPAL DENTAL POLICY	48.92
		STUART C IRBY CO	SERVICE LINE SUPPLIES	261.22
			SERVICE LINE SUPPLIES	194.12
		VERIZON	Cell, Data service	82.84
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	28.91
		CITY UTILITIES	CITY UTILITIES	28.43
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,321.12
			TOTAL:	6,231.20
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	60.97
			FICA WITHOLDING	60.59
			MEDICARE WITHOLDING	12.21
			MEDICARE WITHOLDING	0.46
			MEDICARE WITHOLDING	0.88
			MEDICARE WITHOLDING	0.70
			MEDICARE WITHOLDING	13.25
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.58
		IPERS	IPERS REGULAR EMPLOYEES	99.74
			IPERS REGULAR EMPLOYEES	99.71
		STOREY KENWORTHY/MATT PARROTT	UTILITY BILL STATEMENTS	225.57
		PRINCIPAL	GTL_VTL INSURANCE	2.30
			PRINCIPAL DENTAL POLICY	17.72
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.15
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	854.86
			TOTAL:	1,455.02
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.80
			MEDICARE WITHOLDING	3.23
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12
		IPERS	IPERS REGULAR EMPLOYEES	21.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
			TOTAL:	284.15
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	186.28
			FICA WITHOLDING	184.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	36.90
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	3.34
			MEDICARE WITHOLDING	2.71
			MEDICARE WITHOLDING	0.47
			MEDICARE WITHOLDING	39.82
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	1.46
			MEDICARE WITHOLDING	0.93
			MEDICARE WITHOLDING	0.66
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,400.00
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	301.48
			IPERS REGULAR EMPLOYEES	301.43
		STOREY KENWORTHY/MATT PARROTT	UTILITY BILL STATEMENTS	225.56
			UTILITY BILL STATEMENTS	225.56
		PRINCIPAL	GTL_VTL INSURANCE	5.35
			PRINCIPAL DENTAL POLICY	41.94
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.42
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,972.51
			TOTAL:	6,962.82
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	68.50
			FICA WITHOLDING	54.28
			MEDICARE WITHOLDING	6.83
			MEDICARE WITHOLDING	6.09
			MEDICARE WITHOLDING	1.99
			MEDICARE WITHOLDING	1.12
			MEDICARE WITHOLDING	8.92
			MEDICARE WITHOLDING	3.05
			MEDICARE WITHOLDING	0.72
		GREAT WESTERN SUPPLY CO	YARD WASTE BAGS	5,908.00
		IPERS	IPERS REGULAR EMPLOYEES	68.59
			IPERS REGULAR EMPLOYEES	68.58
		PRINCIPAL	GTL_VTL INSURANCE	1.56
			PRINCIPAL DENTAL POLICY	12.07
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	58.41
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.42
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	629.49
			TOTAL:	6,901.62
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	26.58
			FICA WITHOLDING	27.41
			MEDICARE WITHOLDING	4.69
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	0.91
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	5.45
			MEDICARE WITHOLDING	0.19
			MEDICARE WITHOLDING	0.30
			MEDICARE WITHOLDING	0.45
		IPERS	IPERS REGULAR EMPLOYEES	42.18
			IPERS REGULAR EMPLOYEES	43.44
		PRINCIPAL	GTL_VTL INSURANCE	0.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	PRINCIPAL DENTAL POLICY	7.85
		BLUE CROSS/BLUE SHIELD	LONG TERM DISABILITY PAYRO	2.06
			BCBS HEALTH INS PY CITY	230.35
			TOTAL:	393.45
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	75.54
			FICA WITHOLDING	66.14
			MEDICARE WITHOLDING	15.25
			MEDICARE WITHOLDING	1.61
			MEDICARE WITHOLDING	0.78
			MEDICARE WITHOLDING	14.17
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	1.16
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12
		CEDAR COUNTY CO-OP	FUEL DISCOUNT	20.65
			892 GL FUEL	2,789.62
		CEDAR COUNTY ENGINEER	25 GL DSL	68.00
			49 GL DSL	133.28
			769 GL DSL	2,091.68
		CENTRAL IOWA DISTRIBUTING INC	SHOP SUPPLIES	86.00
		CINTAS LOC	SUPPLIES	59.26
			UNIFORMS	60.77
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	49.18
		JOHN DEERE FINANCIAL	REPAIR PARTS	39.97
		H & H AUTO	TIRE REPAIR #67	17.00
		IPERS	IPERS REGULAR EMPLOYEES	119.37
			IPERS REGULAR EMPLOYEES	109.55
		MITCHELL 1	WEB SUBSCRIPTION	260.80
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PREMIER PARTS INC	SHOP VAC	233.00
			STOCK	17.72
			REPAIR PARTS	557.92
		PRINCIPAL	GTL_VTL INSURANCE	1.94
			PRINCIPAL DENTAL POLICY	13.43
		SHOTTENKIRK	REPAIR PARTS #52	112.96
			SHOP SUPPLIES	89.28
		THOMPSON TRUCK & TRAILER	ENGINE REBUILD & REPLACE #	28,987.78
			REPAIR PARTS	453.21
			REPAIR PARTS #35	64.90
			REPAIR PARTS	100.00
		TITAN MACHINERY INC	REPAIR MODULAR TRAX CONTRO	2,717.90
		TRUCK COUNTRY OF CEDAR RAPIDS	REPAIR PARTS #35	595.66
		VERIZON	Cell, Data service	197.92
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.57
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	661.87
			TOTAL:	40,197.42
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	98.18
			FICA WITHOLDING	105.55
			MEDICARE WITHOLDING	13.28
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.71
			MEDICARE WITHOLDING	8.86
			MEDICARE WITHOLDING	21.00
			MEDICARE WITHOLDING	0.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	3.43
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,351.28
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	630.80
		CJ COOPER & ASSOCIATES INC	ADMIN & CLEARING HOUSE FEE	150.00
		ECIA	FY 22 PEI DUES	483.15
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	MEMBERSHIP DUES	160.00
		IPERS	IPERS REGULAR EMPLOYEES	156.57
			IPERS REGULAR EMPLOYEES	167.80
		MELISSA ARMSTRONG	FALL/WINTER SHIRT RMBRSMNT	109.14
		LYNCH DALLAS PC	LEGAL SERVICES	2,002.50
			LEGAL SERVICES	840.00
			LEGAL SERVICES	620.04
		STOREY KENWORTHY/MATT PARROTT	CHECKS	400.70
		QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	846.74
		QUADIENT FINANCE USA INC	POSTAGE	2,000.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	3.78
			PRINCIPAL DENTAL POLICY	29.27
		TIPTON CONSERVATIVE	MINUTES, AQUATIC ADS	267.44
		VERIZON	Cell, Data service	566.18
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.07
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS FY CITY	1,474.27
			TOTAL:	12,718.11
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,467.50
			FEDERAL WITHHOLDING	7,867.40
			FICA WITHHOLDING	5,641.74
			FICA WITHHOLDING	5,391.11
			MEDICARE WITHHOLDING	1,319.45
			MEDICARE WITHHOLDING	1,260.84
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	117.40
			AFLAC AFTER TAX PY W/HOLDI	117.40
			AFLAC PY PRETAX WITHHOLDING	393.23
			AFLAC PY PRETAX WITHHOLDING	393.23
			AFLAC AFTER TAX DEDUCTION	108.18
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	485.00
			DEF. COMP PRETAX	485.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
			CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS WITHHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,925.29
			IPERS REGULAR EMPLOYEES	4,130.79
			IPERS WITHHOLDING EMT	698.55
			IPERS WITHHOLDING EMT	271.15
			IPERS WITHHOLDING POLICE	869.33
			IPERS WITHHOLDING POLICE	936.69
		PRINCIPAL	GTL_VTL INSURANCE	645.78
			PRINCIPAL DENTAL POLICY	798.94
			VISION POLICY	435.42
		CITY OF TIPTON FUNDS	MISC POLICE REIMB	41.42
			MISC POLICE REIMB	41.42
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,380.00
			STATE WITHHOLDING	3,441.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	1,975.00
			BCBS HEALTH INSURANCE PYM	1,975.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	275.00
			TOTAL:	55,291.39

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

001	GENERAL GOVERNMENT	52,612.61
110	ROAD USE TAX FUND	1,659.21
303	WASTEWATER PROJECT	2,781.50
317	HWY 38 PROJCT	244.00
600	WATER OPERATING	6,174.00
610	WASTEWATER/AKA SEWER REVE	7,174.23
630	ELECTRIC OPERATING	77,925.68
640	GAS OPERATING	7,686.22
660	AIRPORT OPERATING	284.15
670	GARBAGE COLLECTION	13,864.44
740	STORM WATER	393.45
810	CENTRAL GARAGE	40,197.42
835	ADMINISTRATIVE SERVICES	12,718.11
860	PAYROLL ACCOUNT	55,291.39

	GRAND TOTAL:	279,006.41

City One Card Purchases

**Statement Date
10/25/2021**

11/19/2021 9:23 AM

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	8,642.86
CITY CHECK OUT CARD									
Travel Training -	Jethro's BBQ, 1908 Draught Hous, KFC, Stoney Creek Inn	dr	001	5	110	1	62980	304.03	
Fuel	Kum&Go	dr	810	5	899	2	65075	34.54	
							Total Charges		338.57
Finance Director									
Training	Iowa League of Cities	dr	835	5	899	1	62300	50.00	
Telecommunications	LogMeIn	dr	835	5	899	2	63730	30.35	
Miscellaneous	Amazon	dr	835	5	899	2	65980	198.14	
							Total Charges		278.49
Economic Development									
Miscellaneous	Cloud Cover Music, Tiffany's Tipton Bakery, Wal-Mart	dr	001	5	525	2	65980	252.24	
							Total Charges		252.24
Library									
Travel Training	Des Moines Marriott Downtown, City of Des Moines	dr	001	5	160	1	62980	359.78	
Materials	Wal-Mart, Amazon	dr	001	5	410	2	65020	100.28	
Office Supplies	Demco	dr	001	5	410	2	65060	382.56	
Postage/Shipping	USPS	dr	001	5	410	2	65080	3.63	
							Total Charges		846.25
Ambulance									
Training	Handtevy, IEMSA	dr	001	5	160	1	62300	545.00	
Telecommunications	JAMF, SplashTop	dr	001	5	160	2	63730	105.00	
		dr	001	5	620	2	63730	16.00	
		dr	630	5	820	2	63730	6.00	
		dr	640	5	825	2	63730	2.00	
Building Maint. & Repair	ADI, Ebay	dr	001	5	650	2	63100	827.50	
Operating Supplies	Menards, American Heart Shop	dr	810	5	899	2	65070	195.82	
							Total Charges		1,697.32
Fire									
Op Equip Maint & Repair	WF Gear, Menards	dr	001	5	150	2	63500	963.87	
							Total Charges		963.87
Police									
Uniforms/Equipment	5.11 Tactical	dr	001	5	110	2	64350	117.70	
Operating Supplies	POS Supply Solutions	dr	001	5	110	2	65070	289.95	
Postage/Shipping	USPS	dr	001	5	110	2	65080	11.60	
							Total Charges		419.25
Electric									
Miscellaneous	Lightbulbs.com	dr	001	5	410	2	65980	264.02	
Training -	IAEE	dr	630	5	820	1	62300	160.00	
Op Equip Maint & Repair	Motion Industries	dr	630	5	820	2	63500	1,592.08	
Operating Supplies	Wal-Mart	dr	630	5	820	2	65070	24.51	
Miscellaneous	American Flag and Flagpole	dr	630	5	820	2	65980	219.90	
							Total Charges		2,260.51

RESOLUTION NO. 112221A

**RESOLUTION TO ACCEPT AND APPROVE 2021 ANNUAL URBAN RENEWAL
REPORT FOR FISCAL YEAR ENDING JUNE 30, 2021**

WHEREAS, the Director of Finance has prepared the 2021 Annual Urban Renewal Report as required by the State of Iowa; and,

WHEREAS, the City Council has reviewed the 2021 Annual Urban Renewal Report; and,

WHEREAS, it is recommended by the State of Iowa that the City Council approve the Annual Urban Renewal Report before it is submitted to the State of Iowa;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Tipton, Iowa, hereby accepts and approves the 2021 Annual Urban Renewal Report.

Passed and approved this 22nd day of November 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 112221A which was passed by the Tipton City Council this 22nd day of November 2021.

Amy Lenz, City Clerk

Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Levy Authority Summary

Local Government Name: TIPTON
 Local Government Number: 16G141

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
TIPTON URBAN RENEWAL	16005	10

TIF Debt Outstanding: **2,050,164**

TIF Sp. Rev. Fund Cash Balance		Amount of 07-01-2020 Cash Balance
as of 07-01-2020:		Restricted for LMI

TIF Revenue:	233,053
TIF Sp. Revenue Fund Interest:	1,229
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	234,282

Rebate Expenditures:	60,622
Non-Rebate Expenditures:	109,315
Returned to County Treasurer:	0
Total Expenditures:	169,937

TIF Sp. Rev. Fund Cash Balance		Amount of 06-30-2021 Cash Balance
as of 06-30-2021:		Restricted for LMI

151,948	45,123
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Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: **1,728,279**

Projects For TIPTON URBAN RENEWAL

Tipton Fire Station Project

Description: Construction of a new fire station serving Tipton and surrounding townships
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: Yes
Payments Complete: No

David W. Kruse and Sally M. Kruse

Description: Residential Housing Development Infrastructure rebates agreement
Classification: Residential property (classified residential)
Physically Complete: Yes
Payments Complete: No

Jerry ORourke ORourke Motors

Description: New Commercial Auto Dealership
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

Bonnie & John Dornfeld

Description: New Commercial Spec Building
Classification: Commercial - office properties
Physically Complete: Yes
Payments Complete: No

Business District Revitalization

Description: Business District Revitalization
Classification: Commercial - office properties
Physically Complete: Yes
Payments Complete: No

Tipton Revitalization Incentive Program

Description: Tipton Revitalization Incentive Program
Classification: Commercial - office properties
Physically Complete: Yes
Payments Complete: No

Hardacre Theater Redevelopment Project

Description: Hardacre Theater Redevelopment Project
Classification: Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete: Yes
Payments Complete: No

Tipton Revolving Loan Fund Support Program

Description: Tipton Revolving Loan Fund Support Program

Classification: Commercial - office properties
Physically Complete: No
Payments Complete: No

Cedar Street/HWY 38 Reconstruction Program

Description: Cedar Street/HWY 38 Reconstruction Project
Classification: Roads, Bridges & Utilities
Physically Complete: No
Payments Complete: No

Debts/Obligations For TIPTON URBAN RENEWAL

Tipton Fire Station Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	620,000
Interest:	38,540
Total:	658,540
Annual Appropriation?:	No
Date Incurred:	01/12/2011
FY of Last Payment:	2023

Dave W. Kruse and Sally M. Kruse

Debt/Obligation Type:	Rebates
Principal:	620,000
Interest:	38,540
Total:	658,540
Annual Appropriation?:	No
Date Incurred:	12/05/2011
FY of Last Payment:	2022

Jerry ORourke ORourke Motors

Debt/Obligation Type:	Rebates
Principal:	77,831
Interest:	0
Total:	77,831
Annual Appropriation?:	Yes
Date Incurred:	05/05/2014
FY of Last Payment:	2024

Bonnie & John Dornfeld

Debt/Obligation Type:	Rebates
Principal:	158,790
Interest:	0
Total:	158,790
Annual Appropriation?:	Yes
Date Incurred:	07/06/2015
FY of Last Payment:	2021

Business District Revitalization

Debt/Obligation Type:	Other Debt
Principal:	105,939
Interest:	0
Total:	105,939
Annual Appropriation?:	Yes
Date Incurred:	08/05/2013
FY of Last Payment:	2025

LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	29,218

Interest: 0
Total: 29,218
Annual Appropriation?: No
Date Incurred: 12/05/2011
FY of Last Payment: 2023

Tipton Revitalization Incentive Program

Debt/Obligation Type: Other Debt
Principal: 72,909
Interest: 0
Total: 72,909
Annual Appropriation?: Yes
Date Incurred: 11/19/2018
FY of Last Payment: 2024

Hardacre Theater Redevelopment Project

Debt/Obligation Type: Other Debt
Principal: 29,218
Interest: 0
Total: 29,218
Annual Appropriation?: No
Date Incurred: 11/19/2018
FY of Last Payment: 2024

Tipton Revolving Loan Fund Support Program

Debt/Obligation Type: Other Debt
Principal: 82,777
Interest: 0
Total: 82,777
Annual Appropriation?: Yes
Date Incurred: 11/19/2018
FY of Last Payment: 2024

Cedar Street/HWY 38 Reconstruction Project

Debt/Obligation Type: Other Debt
Principal: 176,402
Interest: 0
Total: 176,402
Annual Appropriation?: Yes
Date Incurred: 11/19/2018
FY of Last Payment: 2024

Non-Rebates For TIPTON URBAN RENEWAL

TIF Expenditure Amount:	109,315
Tied To Debt:	Tipton Fire Station Project
Tied To Project:	Tipton Fire Station Project

Rebates For TIPTON URBAN RENEWAL

Sunset Estates Ninth Addition

TIF Expenditure Amount: 21,868
Rebate Paid To: Dave and Sally Kruse
Tied To Debt: Dave W. Kruse and Sally M. Kruse
Tied To Project: David W. Kruse and Sally M. Kruse
Projected Final FY of Rebate: 2022

100 Alexander Drive

TIF Expenditure Amount: 19,377
Rebate Paid To: Bonnie & John Dornfeld
Tied To Debt: Bonnie & John Dornfeld
Tied To Project: Bonnie & John Dornfeld
Projected Final FY of Rebate: 2021

101 Alexander Drive

TIF Expenditure Amount: 19,377
Rebate Paid To: O'Rourke Motors
Tied To Debt: Jerry ORourke ORourke Motors
Tied To Project: Jerry ORourke ORourke Motors
Projected Final FY of Rebate: 2024

Income Housing For TIPTON URBAN RENEWAL

Amount of FY 2021 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY AG/TIPTON SCH/TIPTON ORIG 1993 UR TIF INCREM
 TIF Taxing District Inc. Number: 160072

TIF Taxing District Base Year:	1993		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	84,700	0	0	0	0	0	84,700	0	84,700
Taxable	69,015	0	0	0	0	0	69,015	0	69,015
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	58,360	26,340	0	26,340	510

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON ORIG 1993 UR TIF INCREM
 TIF Taxing District Inc. Number: 160074

TIF Taxing District Base Year:	1993		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	31,890,740	14,158,467	4,232,260	0	-66,672	51,225,665	0	51,225,665
Taxable	0	17,563,616	12,742,620	3,809,034	0	-66,672	34,768,843	0	34,768,843
Homestead Credits									157

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	12,398,356	34,768,843	3,854,148	30,914,695	894,987

FY 2021 TIF Revenue Received: 174,013

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON (AMEND 1996) UR TIF INCREM
 TIF Taxing District Inc. Number: 160116
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/1997

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	24,141,770	4,559,685	1,004,910	0	-55,560	29,650,805	0	29,650,805
Taxable	0	13,295,927	4,103,716	904,419	0	-55,560	18,248,502	0	18,248,502
Homestead Credits									125

Fiscal Year 2021	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
	15,915,520	13,790,845	1,261,357	12,529,488	362,731

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY AG/TIPTON SCH/TIPTON (AMEND 1996) UR TIF INCREM
 TIF Taxing District Inc. Number: 160118
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/1997

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	52,680	0	0	0	0	0	52,680	0	52,680
Taxable	42,925	0	0	0	0	0	42,925	0	42,925
Homestead Credits									0

Fiscal Year 2021	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
	40,053	12,627	0	12,627	245

FY 2021 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY AG/TIPTON SCH/TIPTON (AMEND 1997) UR TIF INCREM
 TIF Taxing District Inc. Number: 160124

TIF Taxing District Base Year:	1997		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	96,080	0	0	0	0	0	96,080	0	96,080
Taxable	78,288	0	0	0	0	0	78,288	0	78,288
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	25,120	70,960	0	70,960	1,374

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON 06 UR TIF INCREM
 TIF Taxing District Inc. Number: 160162

TIF Taxing District Base Year:	2006		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,210,540	6,929,740	0	0	0	10,011,509	0	10,011,509
Taxable	0	1,217,439	6,236,765	0	0	0	8,074,956	0	8,074,956
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	8,833,220	1,178,289	805,867	372,422	10,782

FY 2021 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/KRUSE/TIF INCREM
 TIF Taxing District Inc. Number: 160188
 TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted UR Designation
Economic Development No
 No
 No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,832,070	0	0	0	-7,408	1,824,662	0	1,824,662
Taxable	0	1,009,000	0	0	0	-7,408	1,001,592	0	1,001,592
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	5,440	1,001,592	1,001,592	0	0

FY 2021 TIF Revenue Received: 29,040

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/COOK/TIF INCREM
 TIF Taxing District Inc. Number: 160190
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted UR Designation
Economic Development No
 No
 No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	882,410	0	0	0	0	882,410	0	882,410
Taxable	0	485,981	0	0	0	0	485,981	0	485,981
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	42,000	485,981	0	485,981	14,069

FY 2021 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/OROURKE/TIF INCREM
 TIF Taxing District Inc. Number: 160192

TIF Taxing District Base Year:	2014		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	611,170	0	0	0	611,170	0	611,170
Taxable	0	0	550,053	0	0	0	550,053	0	550,053
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	3,530	550,053	525,565	24,488	709

FY 2021 TIF Revenue Received: 15,000

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/DORNFELD/TIF INCREM
 TIF Taxing District Inc. Number: 160194

TIF Taxing District Base Year:	2015		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	632,330	0	0	0	632,330	0	632,330
Taxable	0	0	569,097	0	0	0	569,097	0	569,097
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	4,700	569,097	525,565	43,532	1,260

FY 2021 TIF Revenue Received: 15,000

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	11/22/21
AGENDA ITEM:	2022-2023 Tax Increment Financing Indebtedness
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS: Enclosed is a copy of the 2022-2023 Tax Increment Financing (TIF) Indebtedness report. Also included is a debt certificate which gives more detail regarding each debt and a timeline that shows estimated future year TIF claims. The TIF Indebtedness report is required to be filed with the Cedar County Auditor not later than December 1, 2021.

PREPARED BY: MA

Date Prepared: 11/05/2021

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Tipton County: Cedar

Urban Renewal Area Name: Tipton Urban Renewal

Urban Renewal Area Number: 16005 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 239,251

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Tipton County: Cedar

Urban Renewal Area Name: Tipton Urban Renewal

Urban Renewal Area Number: 16005 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Jerry O'Rourke New Commerical Auto Dealership Annual Appropriations - eight years Rebate equal to 80%	5-4-14	12,870
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. David W. and Sally M. Kruse Annual Appropriations - eleven years	12-5-11	32,158
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. Fire Station	11-16-09	110,940
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. Business District Revitalization Revenue will not exceed \$150,000 over FY2020-2024	8-5-13	41,484
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. Tipton Revitalization Incentive Program Revenue will not exceed \$150,000 over FY2020-2024	11/18/2018	30,000
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 227,452

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Tipton County: Cedar

Urban Renewal Area Name: Tipton Urban Renewal

Urban Renewal Area Number: 16005 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. Hardacre Theater Project	11/18/2018	11,799
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 11,799

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TAX INCREMENT DEBT CERTIFICATE

Pursuant to the requirement contained in paragraph 5 Section 403.19 of the Code of Iowa, I hereby certify that the City named below has outstanding loans, advances, indebtedness or bonds in the amounts and with respect to the Urban Renewal Tax Increment Areas listed below, which qualify for payment from the special fund referred to in paragraph 2 of section 403.19 and in the Ordinances of the City providing for the division of taxes within said areas:

<u>Amount of Debt</u>	<u>Name of Tax Increment Area</u>
\$ 12,870	O'Rourke TIF Increment (2014)
\$ 32,158	Kruse TIF Increment (2012)
\$ 110,940	Fire Station TIF Increment (2009)
\$ 41,484	Business District Revitalization (2013)
\$ 30,000	Tipton Revitalization Incentive Program (2018)
\$ 11,799	Hardacre Theater Project (2018)
\$239.251	Total Tipton Urban Renewal Certification

See attached pages for breakdown for each area.

For the fiscal year beginning July 1, 2022, the City requests that taxes be allocated and paid to the special fund in the amounts as requested above and as detailed in the attached pages as per Section 403.19 and said Ordinances.

Dated the 22nd day of November 2021.

TIPTON
Name of City

Finance Director

Attachment to Tax Increment Debt Certificate:

TIPTON URBAN RENEWAL

<u>AMOUNT OF DEBT</u>	<u>NAME OF PROJECT</u>
\$ 12,870	O'Rourke Motors (\$12,870 is an approximation.) More precisely, the City is claiming all incremental taxes from the O'Rourke Property for 8 years or up to \$200,000, whichever comes first. The actual amount of increment may be much less than the amount claimed.)
\$ 32,158	Kruse Development Agreement. (\$32,158 is an approximation.) More precisely, the City is claiming all incremental taxes from the Kruse Development Agreement for 11 years or up to \$150,000, whichever comes first. The actual amount of increment may be much less than the amount claimed.)
\$ 110,940	The Tipton Fire Station was built in January 2011. The annual payment for FY 2021-2022 is \$110,940. The Fire Station Obligation will be paid in full in 2023.
\$ 41,484	The City of Tipton is claiming reimbursement for TIF-eligible expenses related to the approval of DRIP applications from 11/1/20 – 10/30/21. The reimbursement will be spread out through FY22/23.
\$ 30,000	The City of Tipton is claiming reimbursement for TIF-eligible expenses related to the approval of Tipton Revitalization Incentive Program from 11/1/20 – 10/30/21. TIF revenue will not exceed \$150,000 over the course of the City's 2020-2024 Fiscal Years.
\$ 11,799	The City of Tipton is claiming reimbursement for TIF-eligible expenses related to the approval of Hardacre Theater Project from 11/1/20 – 10/30/21. TIF revenue will not exceed \$200,000 for the entire project. The reimbursement will be spread out through FY29/30.

11/05/2021		CLAIM Nov '20 FOR 21/22	CLAIM Nov '21 FOR 22-23	CLAIM Nov '22 FOR 23-24	CLAIM Nov '23 FOR 24-25	CLAIM Nov '24 FOR 25-26	CLAIM Nov '25 FOR 26-27	CLAIM Nov '26 FOR 27-28	CLAIM Nov '27 FOR 28-29	CLAIM Nov '28 FOR 29-30	CLAIM Nov '28 FOR 29-30
Item #	TIF PROJECTS										
1	Bonnie / John Dornfeldt Rebates NTE \$125,000, 5 years, 80%	\$ 15,866									
2	O'Rourke Rebates NTE \$200,000, 8 years, 80%	\$ 15,084	\$ 12,870	\$ 12,870	\$ 12,870						
3	David/Sally Kruse Housing Project Rebates NTE \$150,000, 11 years LMI - 3.4%	\$ 28,586	\$ 32,158	\$ 32,158	\$ 32,158						
4	DRIP Claim Reimbursement Revenue NTE \$150,000 from FY20-24	\$ 59,091	\$ 41,484	\$ 30,000							
5	TRIP Claim Reimbursement Revenue NTE \$150,000 from FY20-24	\$ 56,708	\$ 30,000	\$ 25,000							
6	Hardacre Theater Project Revenue NTE \$200,000	\$ 11,799	\$ 11,799	\$ 11,799	\$ 11,799	\$ 11,799	\$ 11,799	\$ 11,799	\$ 11,799	\$ 11,799	\$ 11,799
7	Fire Station GO Bond approved 1-12-2011	\$ 109,015	\$ 110,940								
8											
TIF CLAIM TOTALS:		\$ 295,889	\$ 239,251	\$ 111,827	\$ 56,827	\$ 11,799	\$ 11,799	\$ 11,799	\$ 11,799	\$ 11,799	\$ 11,799

NOTE: This representation shows the City's current TIF projects and the timeline for each. The amount of our annual TIF claim for each project is subject to modifications due to changes in tax values.

Annual payments for bonds paid with TIF revenues
Self financed or Internal loan TIF debt
Tax Rebate/offsets and other agreements paid with TIF revenues

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	11/22/21
AGENDA ITEM:	Discussion and possible action concerning the 2020-2021 Annual Financial Report
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS: The Annual Financial Report is required to be filed with the Auditor of the State not later than December 1, 2021. The 2020-2021 Annual Financial Report is being completed by the City of Tipton auditors, Clifton Larson Allen.

PREPARED BY: Melissa Armstrong

DATE PREPARED: 11/16/21

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF TIPTON, IOWA DUE: December 1, 2021	16201600700000 CITY OF TIPTON 407 Lynn Street TIPTON IA 52772-1633 POPULATION: 3149
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,740,485		1,740,485	1,688,386
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,740,485		1,740,485	1,688,386
Delinquent Property Taxes	0		0	0
TIF Revenues	233,054		233,054	239,048
Other City Taxes	366,458	0	366,458	298,587
Licenses and Permits	13,210	299	13,509	24,600
Use of Money and Property	30,748	33,667	64,415	380,909
Intergovernmental	704,908	0	704,908	780,500
Charges for Fees and Service	357,995	8,515,799	8,873,794	8,582,996
Special Assessments	3,641	0	3,641	3,580
Miscellaneous	285,086	666,160	951,246	1,174,310
Other Financing Sources	4,063,844	6,235,541	10,299,385	7,219,641
Transfers In	2,055,536	266,873	2,322,409	3,260,380
Total Revenues and Other Sources	7,799,429	15,451,466	23,250,895	23,652,937
Expenditures and Other Financing Uses				
Public Safety	1,661,365		1,661,365	1,813,294
Public Works	795,033		795,033	866,631
Health and Social Services	0		0	0
Culture and Recreation	736,024		736,024	843,363
Community and Economic Development	223,631		223,631	436,209
General Government	188,114		188,114	230,916
Debt Service	812,921		812,921	1,029,914
Capital Projects	116,871		116,871	6,850,250
Total Governmental Activities Expenditures	4,533,959	0	4,533,959	12,070,577
BUSINESS TYPE ACTIVITIES		14,962,052	14,962,052	10,025,967
Total All Expenditures	4,533,959	14,962,052	19,496,011	22,096,544
Other Financing Uses	1,486,998	835,411	2,322,409	
Transfers Out	1,486,998	835,411	2,322,409	3,260,380
Total All Expenditures/and Other Financing Uses	6,020,957	15,797,463	21,818,420	25,356,924
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	1,778,472	-345,997	1,432,475	-1,703,987
Beginning Fund Balance July 1, 2020	1,356,766	5,203,728	6,560,494	6,568,336
Ending Fund Balance June 30, 2021	3,135,238	4,857,731	7,992,969	4,864,349

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2021		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	4,595,000	Other Long-Term Debt	6,538,189
Revenue Debt	2,019,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	10,202,911

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 11/24/2021
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P5
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 1,851,300	1,434,845	234,282	211,759	206	3,193	3,735,585	9,215,925	12,951,510
Section H - Other Financing Sources									
Proceeds of capital asset sales	123								
Proceeds of long-term debt (Excluding TIF internal borrowing)	124 0	0	0	0	0	0	0	200	200
Proceeds of anticipatory warrants or other short-term debt	125 537,191	0	0	0	1,471,117	0	2,008,308	5,968,468	7,976,776
Regular transfers in and interfund loans	126 0	0	0	0	0	0	0	0	0
Internal TIF loans and transfers in	127 1,426,708	504	0	519,009	0	0	1,946,221	266,873	2,213,094
	128 0	0	0	109,315	0	0	109,315	0	109,315
	129								
	130								
Total Other Financing Sources	131 1,963,899	504	0	628,324	1,471,117	0	4,063,844	6,235,541	10,299,385
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 3,815,199	1,435,349	234,282	840,083	1,471,323	3,193	7,799,429	15,451,466	23,250,895
Beginning Fund Balance July 1, 2020	134 642,946	356,609	87,604	160,630	0	108,977	1,356,766	5,203,728	6,560,494
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 4,458,145	1,791,958	321,886	1,000,713	1,471,323	112,170	9,156,195	20,655,194	29,811,389

EXPENDITURES P6

CITY OF Tipton

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021

NON-GAAP/CASH BASIS

Line	Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (f))	Line
1	Section A - Public Safety										1
2	Police Department/Crime Prevention	659,509	0		0	0	0	659,509		659,509	2
3	Jail	0	0		0	0	0	0		0	3
4	Emergency Management	315,907	0		0	0	0	315,907		315,907	4
5	Flood control	0	0		0	0	0	0		0	5
6	Fire Department	685,949	0		0	0	0	685,949		685,949	6
7	Ambulance	0	0		0	0	0	0		0	7
8	Building Inspections	0	0		0	0	0	0		0	8
9	Miscellaneous Protective Services	0	0		0	0	0	0		0	9
10	Animal Control	0	0		0	0	0	0		0	10
11	Other Public Safety	0	0		0	0	0	0		0	11
12								0		0	12
13								0		0	13
14	Total Public Safety	1,661,365	0		0	0	0	1,661,365		1,661,365	14
15	Section B - Public Works										15
16	Roads, Bridges, Sidewalks	229,469	259,082		0	0	0	488,551		488,551	16
17	Parking Meter and Off-Street	0	0		0	0	0	0		0	17
18	Street Lighting	0	0		0	0	0	0		0	18
19	Traffic Control Safety	0	5,428		0	0	0	5,428		5,428	19
20	Snow Removal	0	78,350		0	0	0	78,350		78,350	20
21	Highway Engineering	0	0		0	0	0	0		0	21
22	Street Cleaning	0	14,757		0	0	0	14,757		14,757	22
23	Airport (if not an enterprise)	14,456	0		0	0	0	14,456		14,456	23
24	Garbage (if not an enterprise)	0	0		0	0	0	0		0	24
25	Other Public Works	0	0		0	0	0	0		0	25
26	Public Works Administration	193,491	0		0	0	0	193,491		193,491	26
27								0		0	27
28	Total Public Works	437,416	357,617		0	0	0	795,033		795,033	28
29	Section C - Health and Social Services										29
30	Welfare Assistance	0	0		0	0	0	0		0	30
31	City Hospital	0	0		0	0	0	0		0	31
32	Payments to Private Hospitals	0	0		0	0	0	0		0	32
33	Health Regulation and Inspections	0	0		0	0	0	0		0	33
34	Water, Air, and Mosquito Control	0	0		0	0	0	0		0	34
35	Community Mental Health	0	0		0	0	0	0		0	35
36	Other Health and Social Services	0	0		0	0	0	0		0	36
37								0		0	37
38								0		0	38
39	Total Health and Social Services	0	0		0	0	0	0		0	39
40	Section D - Culture and Recreation										40
41	Library Services	210,016	0		0	0	0	210,016		210,016	41
42	Museum, Band, Theater	0	0		0	0	0	0		0	42
43	Parks	40,575	0		0	0	0	40,575		40,575	43
44	Recreation	452,323	0		0	0	0	452,323		452,323	44
45	Cemetery	33,110	0		0	0	0	33,110		33,110	45
46	Community Center, Zoo, Marina, and Auditorium	0	0		0	0	0	0		0	46
47	Other Culture and Recreation	0	0		0	0	0	0		0	47
48								0		0	48
49								0		0	49
50	Total Culture and Recreation	736,024	0		0	0	0	736,024		736,024	50

EXPENDITURES P7

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52	0	0	0	0	0	0	0	0	0	52
Economic development	53	118,386	49,000	0	0	0	0	167,386	0	167,386	53
Housing and urban renewal	54	0	0	0	0	0	0	0	0	0	54
Planning and zoning	55	0	0	0	0	0	0	0	0	0	55
Other community and economic development	56	0	0	0	0	0	0	0	0	0	56
TIF Rebates	57	0	0	56,245	0	0	0	56,245	0	56,245	57
	58							0	0	0	58
Total Community and Economic Development	59	118,386	49,000	56,245	0	0	0	223,631	0	223,631	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	15,217	0	0	0	0	0	15,217	0	15,217	61
Clerk, Treasurer, Financial Administration	62	120,507	0	0	0	0	0	120,507	0	120,507	62
Elections	63	0	0	0	0	0	0	0	0	0	63
Legal Services and City Attorney	64	0	0	0	0	0	0	0	0	0	64
City Hall and General Buildings	65	7,570	0	0	0	0	0	7,570	0	7,570	65
Tort Liability	66	0	0	0	0	0	0	0	0	0	66
Other General Government	67		44,820	0	0	0	0	44,820	0	44,820	67
	68							0	0	0	68
	69							0	0	0	69
Total General Government	70	143,294	44,820	0	0	0	0	188,114	0	188,114	70
Section G - Debt Service	71	0	0	0	812,921	0	0	812,921	0	812,921	71
	72							0	0	0	72
	73							0	0	0	73
Total Debt Service	74	0	0	0	812,921	0	0	812,921	0	812,921	74
Section H - Regular Capital Projects - Specify	75										75
Street Improvements	76	0	0	0	0	116,871	0	116,871	0	116,871	76
	77							0	0	0	77
Subtotal Regular Capital Projects	78	0	0	0	0	116,871	0	116,871	0	116,871	78
TIF Capital Projects - Specify	79										79
	80	0	0	0	0	0	0	0	0	0	80
	81							0	0	0	81
Subtotal TIF Capital Projects	82	0	0	0	0	0	0	0	0	0	82
Total Capital Projects	83	0	0	0	0	116,871	0	116,871	0	116,871	83
Total Governmental Activities Expenditures	84	3,096,485	451,437	56,245	812,921	116,871	0	4,533,959	0	4,533,959	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								516,983	516,983	88
Capital Outlay	89								0	0	89
Debt Service	90								0	0	90
Sewer and Sewage Disposal - Current Operation	91								707,828	707,828	91
Capital Outlay	92								5,601,113	5,601,113	92
Debt Service	93								363,262	363,262	93
Electric - Current Operation	94								3,069,643	3,069,643	94
Capital Outlay	95								554,785	554,785	95
Debt Service	96								433,445	433,445	96
Gas Utility - Current Operation	97								2,247,994	2,247,994	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								55,766	55,766	103
Capital Outlay	104								18,615	18,615	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								497,715	497,715	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								58,508	58,508	120
Capital Outlay	121								0	0	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								0	0	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126										126
Admin Services, Central Garage	127								733,432	733,432	127
PSF Health Insurance	128								102,963	102,963	128
Total Business Type Activities	129								14,962,052	14,962,052	129

EXPENDITURES P9

CITY OF TIPTON

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	3,096,485	451,437	56,245	812,921	116,871	0	4,533,959	14,962,052	19,496,011	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	583,025	788,506		6,152	0	0	1,377,683	835,411	2,213,094	132
Internal TIF loans/repayments and transfers out	133	0	0	109,315	0	0	0	109,315	0	109,315	133
	134							0		0	134
Total Other Financing Uses	135	583,025	788,506	109,315	6,152	0	0	1,486,998	835,411	2,322,409	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	3,679,510	1,239,943	165,560	819,073	116,871	0	6,020,957	15,797,463	21,818,420	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
	139										139
Nonspendable	140	0	0	0	0	0	100,000	100,000		100,000	140
Restricted	141	69,447	1,128,294	156,326	193,194	1,354,452	12,170	2,913,883		2,913,883	141
Committed	142	0	0	0	0	0	0	0		0	142
Assigned	143	193,087	0	0	0	0	0	193,087		193,087	143
Unassigned	144	516,101	-576,279	0	-11,554	0	0	-71,732		-71,732	144
Total Governmental	145	778,635	552,015	156,326	181,640	1,354,452	112,170	3,135,238		3,135,238	145
Proprietary	146								4,857,731	4,857,731	146
Total Ending Fund Balance June 30,	147	778,635	552,015	156,326	181,640	1,354,452	112,170	3,135,238	4,857,731	7,992,969	147
Total Requirements (Sum of lines 136 and 147)	148	4,458,145	1,791,958	321,886	1,000,713	1,471,323	112,170	9,156,195	20,655,194	29,811,389	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost-sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction	0	Highways	0
Health	0	All other	0
Highways	0		
Transit Subsidies	0		
Libraries	0		
Police protection	0		
Sewerage	0		
Sanitation	0		
All other	0		

Part IV

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE AMOUNT AREAS FOR SALARIES AND WAGES PAID

Total Salaries and Wages Paid	Amount
	2,212,892

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Purpose	Debt During the Fiscal Year						Debt Outstanding JUNE 30, 2021			
	Line	Debt Outstanding JULY 1, 2020	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year	
Water Utility	1.	0	0	0	0	0	0	0	0	
Sewer Utility	2.	781,000	0	187,000			594,000		13,668	
Electric Utility	3.	1,805,000	0	380,000			1,425,000		52,445	
Gas Utility	4.	0	0	0			0		0	
Transit-Bus	5.	0	0	0			0		0	
Industrial Revenue	6.	0	0	0			0		0	
Mortgage Revenue	7.	0	0	0			0		0	
TIF Revenue	8.	0	0	0			0		0	
Other Purposes / Miscellaneous	9.	435,000	5,968,468	100,000	0	0	0	6,303,468	54,602	
GO	10.	3,310,000	2,000,000	715,000	4,595,000	0	0	0	94,521	
Parking	11.	0	0	0						
Airport	12.	0	0	0						
Stormwater	13.	234,721	0	0	0	0	0	234,721	0	
Section 108	14.	0	0	0						
Total Long-Term		6,565,721	7,968,468	1,382,000	4,595,000	0	2,019,000	6,538,189	215,236	

B. Short-Term Debt Amount

Outstanding as of July 1, 2020

Outstanding as of JUNE 30, 2021

DEBT LIMITATION FOR GENERAL OBLIGATIONS		Amount	
Part VI	Actual valuation -- January 1, 2019	204,058,227	x.0.5 = \$ 10,202,911.35

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2021

Type of asset	Amount			Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)
	181,640	0	0	7,811,329
				7,992,969

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

RESOLUTION NO. 112221B

A RESOLUTION AUTHORIZING APPROVAL OF A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM CONTRACT (21-HSG-017 for the exterior rehab of owner-occupied housing,) A GRANT ADMINISTRATION SERVICES AGREEMENT, AND A TECHNICAL SERVICES AGREEMENT

WHEREAS, the Iowa Economic Development Authority (IEDA) administers the State of Iowa's Housing Sustainability CDBG Program and has presented the City with a grant agreement for \$227,394 for the exterior rehabilitation of six owner-occupied homes; and

WHEREAS, the City of Tipton used IEDA's selection process to designate Simmering-Cory for the purposes of grant administration services and technical services.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby authorize the Mayor (and City Clerk when needed) to execute the following:

- 1.) The CDBG Program Contract (21-HSG-017.)
- 2.) The Grant Administration Services Agreement with Simmering-Cory Related to the Housing Sustainability CDBG Award.
- 3.) The Technical Services Agreement with Simmering-Cory Related to the Housing Sustainability CDBG Award.
- 4.) Any related documents that are consistent with the content of the City's grant application and this Resolution when such documents are not required to be approved by a separate or additional Council resolution or Council motion.

PASSED AND APPROVED this 22nd day of November 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. 112221B which was passed by the Tipton City Council this 22nd day of November 2021.

Amy Lenz, City Clerk

IOWA ECONOMIC DEVELOPMENT AUTHORITY

1963 Bell Avenue, Suite 200 | Des Moines, Iowa 50315 USA | Phone: 515.348.6200

iowaeda.com



November 08, 2021

Honorable Bryan Carney
City of Tipton
407 Lynn Street
Tipton, Iowa 52772

SUBJECT: 2021 CDBG Housing Sustainability Award (21-HSG-017)

Dear Mayor Carney:

I am pleased to inform you the Iowa Economic Development Authority (IEDA) has awarded the City of Tipton a Community Development Block Grant (CDBG) in an amount not to exceed \$227,394.

Your contract with respect to this award (the "Contract") will have a start date of November 5, 2021 pending successful contract negotiation and complete execution. Enclosed is the Contract between the City of Tipton and IEDA. Please review the document thoroughly. Once signed, please return the original signed copy to Hayley Crozier at IEDA. Upon receipt of your signed contract, we will execute and upload a copy to iowaGrants.gov for your records.

No HUD Funds or non-HUD funds may be committed to the project until the applicant has secured environmental approval from the State, as provided in HUD regulation 24 CFR Part 58. In addition, pending environmental approval and pursuant to 24 CFR Part 58.22(a), no grant recipient or participant in the development process, including contractors or sub-contractors, may undertake an activity that may limit the choice of reasonable alternatives. Such choice limiting actions include real property acquisition, conducting a competitive sealed bid process for the project, signing a construction contract, leasing, rehabilitation, repair, demolition, conversion, and construction.

IF ANY CONDITIONS CONTAINED IN THIS LETTER ARE NOT SATISFIED IN THE SOLE DISCRETION OF IEDA, OR THE CONTRACT IS NOT FULLY EXECUTED BY January 19, 2022, THIS AWARD OF FUNDS SHALL BE RESCINDED, AND NO REIMBURSEMENT IS AVAILABLE FOR ANY COSTS INCURRED BY THE CONTRACT RECIPIENT WITH RESPECT TO THIS AWARD.

If you have any questions, please contact your project manager, Joyce Brown, at 515.348.6209 or by e-mail at Joyce.Brown@IowaEDA.com.

IEDA looks forward to working with the City of Tipton on its CDBG Housing Sustainability project **once all conditions to the award have been met and the contract is fully executed.**

Sincerely,

A handwritten signature in black ink, appearing to read "Debi V. Durham", with a long horizontal flourish extending to the right.

Deborah V. Durham
Director

cc: Justin Yarosevich, Simmering-Cory Inc
Representative Bobby Kaufmann, House District 73
Senator Zack Wahls, Senate District 37

File: iowaGrants.gov

IOWA ECONOMIC DEVELOPMENT AUTHORITY
COMMUNITY DEVELOPMENT DIVISION

FEDERAL GRANT SUBRECIPIENT AWARD SUMMARY

PROJECT INFORMATION

PROJECT TITLE: Tipton (CDBG Housing Sustainability)
TOTAL FEDERAL FUNDS AWARD TO RECIPIENT: \$227,394
GRANT AWARD PERIOD: November 5, 2021 to October 31, 2032
FEDERAL AWARD PROJECT DESCRIPTION: CDBG Housing Sustainability Project

SUBRECIPIENT INFORMATION

AGENCY NAME: City of Tipton
ADDRESS: 407 Lynn Street, Tipton, 52772
DUNS # (UNIQUE ENTITY IDENTIFIER): 051100113
SUBRECIPIENT'S INDIRECT COST RATE: N/A

FEDERAL FUNDS INFORMATION

FEDERAL FUNDING ENTITY: U.S. Department of Housing and Urban Development
FEDERAL PROGRAM NAME: Community Development Block Grant
FEDERAL AWARD NUMBER: B-21-DC-19-0001
FEDERAL AWARD DATE: 08/17/2021
CATALOGUE OF FEDERAL DOMESTIC ASSISTANCE: 14.228
TOTAL FEDERAL AWARD AMOUNT: \$25,330,919
AWARD FOR RESEARCH AND DEVELOPMENT: NO

**IOWA ECONOMIC DEVELOPMENT AUTHORITY
COMMUNITY DEVELOPMENT DIVISION INFORMATION**

CONTACT PERSON: Brian Sullivan
E-MAIL ADDRESS: brian.sullivan@iowafinance.com
TELEPHONE NUMBER: (515) 452-0430

This information is provided as a requirement of 2 CFR 200.331 Requirements for pass-through entities. All requirements imposed by the Federal entity and passed on to IEDA. In turn IEDA passes on to the subrecipient all requirements imposed by the Federal entity and that the Federal award is used in accordance with Federal statutes, regulations and the terms and conditions of the Federal award.



REQUIRED ACKNOWLEDGEMENT OF ENVIRONMENTAL REVIEW REQUIREMENTS

By signing below, I hereby acknowledge that I accept and understand that no construction or other choice limiting actions may be commenced in relation to any portion or aspect of this project, regardless of the funding source, prior to the grant recipient, (city or county) receiving a formal Release of Funds letter from the offices of the Iowa Economic Development Authority (IEDA).

Choice limiting actions include not only actual traditional construction activities but also the purchase or lease of land or structures, bid letting (**any advertisement of bids**), signing construction contracts of any kind, rehabilitation, repair, remodeling, demolition, conversion, and any phase of construction activity whatsoever.

Release of Funds letters will be issued only upon proper completion and submittal of the appropriate level of Environmental Review Record (ERR) for the project to IEDA through the iowagrants.gov system.

I understand that violation of this federal rule by taking any prohibited action as outlined above prior to the receipt of a Release of Funds letter from IEDA is likely to result in the forfeiture of CDBG grant monies awarded.

Signed: _____
Mayor or County Chairperson

Date: _____

Print Name: _____

Signed: _____
Grant Administrator

Date: _____

Print Name: _____

Signed: _____
Subrecipient Entity (if applicable)

Date: _____

Print Name: _____

We strongly suggest that you please share this form with any engineers or architects involved in the project.

Note: Following execution and dating this form must be uploaded into the "Required Uploads" component for your respective grant project in the iowagrants.gov system. No claim for grant funds will be processed until this task is completed.

**IOWA ECONOMIC DEVELOPMENT AUTHORITY
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
CONTRACT**

RECIPIENT: Tipton
CONTRACT NUMBER: 21-HSG-017
EFFECTIVE DATE: November 5, 2021
AWARD AMOUNT: \$227,394
END DATE: October 31, 2032

THIS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM ("CDBG") CONTRACT is made by and between the IOWA ECONOMIC DEVELOPMENT AUTHORITY, 1963 Bell Ave, Suite 200, Des Moines, Iowa 50315 ("Authority") and "Recipient", effective as of the date stated above.

WHEREAS, the Authority is designated to receive, administer, and disburse CDBG funds; and

WHEREAS, the Authority desires to disburse grant funds to the Recipient for eligible purposes primarily benefiting low and moderate income persons, eliminating slums and blight, or meeting community development needs having particular urgency; and

WHEREAS, the Recipient submitted an Application for funding to the Authority and the Authority has approved the Application; and

WHEREAS, in approving the Application the Authority has relied upon the Recipient's representations of proposed Project activities, management and financial condition of the Recipient, investment of other Project funds, and other material information contained therein; and

WHEREAS, the Recipient has certified to the Authority that the primary purpose for obtaining CDBG funds is to primarily benefit low and moderate income persons, eliminate slums and blight, or meet community development needs having a particular urgency;

NOW, THEREFORE, the Recipient accepts this grant upon the terms and conditions set forth in this Contract. In consideration of the mutual promises contained in this Contract and other good and valuable consideration, it is agreed as follows:

ARTICLE 1
DEFINITIONS

As used in this Contract, the following terms shall apply:

- 1.1 **ACT.** Act means Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 5301 et seq.).
- 1.2 **ACTIVITY.** "Activity" means the description of eligible work, services, and other accomplishments, as authorized by Section 105 of the "Act" and as further defined in 24 CFR 570.482, as revised April 1, 1997. Activities are found in the line items in the Recipient's "Budget Activity" in IowaGrants.gov account and have specific performance targets.
- 1.3 **ADMINISTRATIVE CODE.** "Administrative Code" means 261 Iowa Administrative Code, Chapter 23 and 25. Iowa Administrative Code is the composite of all rules adopted and administered by the executive branch to implement state law and policy.
- 1.4 **ALLOWABLE COSTS.** "Allowable Costs" are those costs which are identified in the "Budget Activity", Application, and consistent with Federal regulations and guidelines applicable to the CDBG program.
- 1.5 **APPLICATION.** "Application" is the Application the Recipient submitted in IowaGrants.gov.
- 1.6 **BUDGET.** "Budget" means the "Budget Activity" as found in the Recipient's IowaGrants.gov account.
- 1.7 **COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG).** "Community Development Block Grant Program" means the grant program authorized by Title I of the Housing and Community Development Act of 1974, as amended.
- 1.8 **CONTRACT.** "Contract" means this Contract and all of the notes, leases, assignments, mortgages, and similar

documents referred to in the Contract and all other instruments or documents executed by the Recipient or otherwise required in connection with the Contract, including the CDBG grant Application together with any related submittal documents.

1.9 **END DATE.** "End Date" means the date the Contract ceases to be in force and effect. The Contract expires upon the occurrence of one of the following: a) the Recipient fulfills the conditions and Project activities agreed to herein as of the end date stated above; or b) the Contract is terminated by the Authority due to any default under Article 9.1; or c) the Contract is terminated in accordance with provisions set forth in Sections 8 and 9 of the General Provisions, Attachment A of this Contract.

1.10 **GRANT.** "Grant" means the award of CDBG funds to the Recipient for Project activities.

1.11 **HUD.** "HUD" means the U.S. Department of Housing and Urban Development.

1.12 **IOWAGRANTS.GOV.** "Iowa Grants.gov" means Iowa's Funding Opportunity Search and Grant Management System. This system allows you to electronically apply for and manage grants received by the state of Iowa. Persons accessing the system for this purpose are required to register online at www.iowaGrants.gov.

1.13 **LOW- AND MODERATE-INCOME FAMILIES.** "Low- and Moderate-Income Families" means those families earning no more than 80 percent of the higher of the median family income of the county or the statewide nonmetropolitan area as determined by the latest U.S. Department of Housing and Urban Development, Section 8 income guidelines. Unrelated individuals living together shall be considered as one-person families for this purpose.

1.14 **LOW- AND MODERATE-INCOME PERSONS.** "Low and Moderate Income Person" means a member of a low- and moderate-income family as defined above.

1.15 **PROJECT.** "Project" means the totality of "Activity", to be performed by the Recipient as described in the application the Recipient submitted in iowaGrants.gov and approved by the Authority.

1.16 **RECIPIENT.** "Recipient" means the entity identified above that has been selected to receive Program funds to undertake the funded Project and agrees to comply with all applicable CDBG requirements, including those found in Title I of the Housing and Community Development Act of 1974 (42 USC 5302 et seq.), the CDBG program regulations at 24 CFR part 570, and any other HUD funded program as applicable. For purposes of this agreement the "Recipient" shall also be considered to meet the definition and qualifications as a "Subrecipient" as defined in 2 CFR 200.93 and 2 CFR 200.330 and agrees to receive this "Subaward" as defined in 2 CFR 200.92.

ARTICLE 2 **FUNDING**

2.1 **FUNDING SOURCE.** The source of funding for the Grant is a Federal appropriation for the Community Development Block Grant (CDBG) Program.

2.2 **RECEIPT OF FUNDS.** All payments under this Contract are subject to receipt by the Authority of sufficient Federal funds for the CDBG program. Any termination, reduction or delay of CDBG funds to the Authority shall, at the option of the Authority, result in the termination, reduction or delay of CDBG funds to the Recipient.

2.3 **PRIOR COSTS.** If any Recipient has received written approval from the Authority to incur certain costs prior to the Effective Date of this Contract, then said written approval and the terms and conditions therein are incorporated herein and made a part of this Contract by this reference as if fully set forth. Any such costs incurred prior to the Effective Date of this Contract are subject to the Special Conditions and General Conditions of this Contract.

2.4 **DISBURSEMENT OF LESS THAN THE TOTAL AWARD AMOUNT.** If the total award amount has not been requested by the Recipient within sixty (60) days after the End Date, then the Authority shall be under no obligation for further disbursement. The Authority may allow access to funds after this time for allowable costs associated with the conduct of the audits required in Article 2.0 of the General Provisions, Attachment A to this Contract.

ARTICLE 3
TERMS OF GRANT

3.1 **TIME OF PERFORMANCE.** The services of the Recipient are to commence as of the Effective Date and shall be undertaken in such a manner as to assure their expeditious completion. All of the services required hereunder shall be completed on or before the End Date.

3.2 **MAXIMUM PAYMENTS.** It is expressly understood and agreed that the maximum amounts to be paid to the Recipient by the Authority for any item of work or service shall conform to the "Budget Activity" as found in the Recipient's IowaGrants.gov account. It is further understood and agreed that the total of all payments to the Recipient by the Authority for all work and services required under this Contract shall not exceed the Award Amount unless modified by written amendment of this Contract as provided for in Section 1.0 of the General Provisions, Attachment A.

3.3 **LOCAL EFFORT REQUIREMENT.** The Recipient agrees to provide local contribution to the Project as defined in the "Local" column of the "Budget Activity".

3.4 **ADMINISTRATION.** This Contract shall be administered in accordance with "Administrative Code" and all applicable State and Federal laws and regulations, including the Iowa CDBG Management Guide and the required elements of the Authority's model of the Owner-Occupied Rehabilitation Administrative Plan (as applicable), which have been provided by the Authority to the Recipient.

ARTICLE 4
PERFORMANCE TARGET ACHIEVEMENT

4.1 **PERFORMANCE TARGETS.** By the End Date, the Recipient shall have accomplished the activities and performance targets as described in the "Budget Activity", and as further elaborated in the Application, as approved by the Authority.

4.2 **DETERMINATION OF CONTRACT PERFORMANCE.** The Authority has the final authority to assess whether the Recipient has met their performance targets by the End Date. The Authority shall determine completion according to the performance targets set forth in the "Budget Activity". The Authority reserves the right to monitor and measure at any time during and after the Contract term the achievement of the performance targets.

ARTICLE 5
USE OF FUNDS

5.1 **GENERAL.** The Recipient shall perform in a satisfactory and proper manner, as determined by the Authority, the work activities and services as written and described in the approved grant proposal (Application) as summarized in the Recipient's approved Community Development Block Grant "Budget Activity".

5.2 **PROGRAM INCOME.** Proceeds generated from the use of CDBG funds are considered program income when the total amount received by the Recipient in a fiscal year exceeds \$35,000, at which time the entire \$35,000 and excess are considered program income. Prior to the End Date, all program income shall be expended prior to requesting additional CDBG funds. Program income received by the Recipient after the End Date shall be returned to the Authority unless the Recipient has submitted, and the Authority has approved, a re-use plan. If applicable, any CDBG proceeds derived from an approved Revolving Loan Fund are considered program income, regardless of the amount received in any year.

5.3 **BUDGET REVISIONS.** Budget revisions shall be subject to prior approval of the Authority through the contract amendment process. Budget revisions shall be compatible with the terms of this Contract and of such a nature as to qualify as an allowable cost. Budget revisions requested during the final ninety (90) days of the Contract period will be approved by the Authority only if it determines that the revisions are necessary to complete the Project.

5.4 **GENERAL ADMINISTRATIVE COST LIMITATIONS.** Federal funds used for reasonable general administrative costs, as allowed under Federal and State regulations, shall be limited to ten percent (10%) of the total Housing Fund Award. Program income received by the Recipient during the Contract period is subject to the ten percent (10%) general administrative cost limitation.

5.5 **RECAPTURED FUNDS.** Recaptured funds are funds recouped by the recipient when a housing unit assisted by CDBG funds does not continue to be the principal residence of the assisted homebuyer (i.e., is sold or transferred) for the full affordability period. If funds recaptured are above the program income threshold of \$35,000 in a year, all proceeds shall be returned to the IEDA .

ARTICLE 6
CONDITIONS TO DISBURSEMENT OF FUNDS

Unless and until the following conditions have been satisfied, the Authority shall be under no obligation to disburse to the Recipient any amounts under this Contract:

- 6.1 **CONTRACT EXECUTED.** The Contract shall have been properly executed and, where required, acknowledged.
- 6.2 **COMPLIANCE WITH ENVIRONMENTAL AND HISTORIC PRESERVATION REQUIREMENTS.** Funds shall not be released under this Contract until the Recipient has satisfied the environmental review and release of funds requirements set forth in 24 CFR Part 58, "Environmental Review Procedures for the Community Development Block Grant Program", and summarized in the Iowa CDBG Management Guide. In addition, construction contracts for non-exempt activities shall not be executed and construction shall not begin prior to providing the Authority with documentation of the Recipient's compliance with Section 106 of the National Historic Preservation Act and 36 CFR Part 800, "Protection of Historic Properties." The Recipient shall comply with any programmatic Memorandum of Understanding between the Iowa Economic Development Authority and the Iowa State Historic Preservation Office, applicable to any activities included in this contract.
- 6.3 **PERMITS AND LICENSES.** The Authority reserves the right to withhold funds until the Authority has reviewed and approved all material, such as permits or licenses from other state or Federal agencies, which may be required prior to Project commencement.
- 6.4 **EXCESSIVE FORCE POLICY.** The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's policy on protecting individuals engaged in nonviolent civil rights demonstrations from the use of excessive force by law enforcement agencies within its jurisdiction, and enforcing state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdiction, consistent with the provisions of Section 906 of the National Affordable Housing Act of 1990 and Subsection 104(l) of the Housing and Community Development Act of 1974, as amended.
- 6.5 **RESIDENTIAL ANTI/DISPLACEMENT AND RELOCATION ASSISTANCE PLAN APPROVAL.** The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's Residential Anti/Displacement and Relocation Assistance Plan, consistent with the requirements of Section 104(d) of the Housing and Community Development Act of 1974, as amended.
- 6.6 **EQUAL OPPORTUNITY POLICY.** The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's equal opportunity policy, consistent with Section 109 of the Housing and Community Development Act of 1974 as amended.
- 6.7 **PROCUREMENT POLICY.** The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's procurement policy, consistent with 2 CFR 200.318.
- 6.8 **FAIR HOUSING POLICY.** The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's fair housing policy, consistent with Section 109 of the Housing and Community Development Act of 1974 as amended.
- 6.9 **CODE OF CONDUCT.** The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's code of conduct, consistent with 2 CFR 200.318.
- 6.10 **SUB-RECIPIENT AGREEMENT.** Prior to release of funds under this Contract and prior to the Recipient entering into a Sub-Recipient Agreement for the administration of this award, the Recipient shall seek and obtain the Authority's review and approval of the Recipient's proposed Sub-Recipient Agreement (as applicable).

ARTICLE 7
REPRESENTATIONS AND WARRANTIES OF RECIPIENT

To induce the Authority to make the Grant referred to in this Contract, the Recipient represents, covenants and warrants that:

- 7.1 **AUTHORITY.** The Recipient is duly authorized and empowered to execute and deliver the Contract. All required actions on the Recipient's part, such as appropriate resolution of its governing board for the execution and delivery of the Contract, have been effectively taken.
- 7.2 **FINANCIAL INFORMATION.** All financial statements and related materials concerning the Project provided to the Authority are true and correct in all material respects and completely and accurately represent the subject matter thereof as of

the Effective Date of the statements and related materials, and no material adverse change has occurred since that date.

7.3 **APPLICATION.** The contents of the Application the Recipient submitted to the Authority for funding is a complete and accurate representation of the Project as of the date of submission and there has been no material adverse change in the organization, operation, or key personnel of the Recipient since the date the Recipient submitted its Application to the Authority.

7.4 **CLAIMS AND PROCEEDINGS.** There are no actions, lawsuits or proceedings pending or, to the knowledge of the Recipient, threatened against the Recipient affecting in any manner whatsoever their rights to execute the Contract or the ability of the Recipient to make the payments required under the Contract, or to otherwise comply with the obligations of the Contract. There are no actions, lawsuits or proceedings at law or in equity, or before any governmental or administrative authority pending or, to the knowledge of the Recipient, threatened against or affecting the Recipient or any property involved in the Project.

7.5 **PRIOR AGREEMENTS.** The Recipient has not entered into any verbal or written contracts, agreements or arrangements of any kind which are inconsistent with the Contract.

7.6 **EFFECTIVE DATE.** The covenants, warranties and representations of this Article are made as of the Effective Date of this Contract and shall be deemed to be renewed and restated by the Recipient at the time of each advance or request for disbursement of funds.

**ARTICLE 8
COVENANTS OF THE RECIPIENT**

8.1 **AFFIRMATIVE COVENANTS.** Until the Project has been closed out, audited, and approved by the Authority, the Recipient covenants with the Authority that:

(a) **PROJECT WORK AND SERVICES.** The Recipient shall perform the work and services detailed in the "Budget Activity" by the End Date.

(b) **REPORTS.** The Recipient shall prepare, review and sign the requests and reports as specified below in the form and content specified by the Authority. The Recipient shall review all Requests for Payment and verify that claimed expenditures are allowable costs. The Recipient shall maintain documentation adequate to support the claimed costs. After the Recipient has submitted its 1st Request for Payment the Recipient, shall continue to submit Request for Payment at least semiannually for each "Budget Activity".

The Authority reserves the right to require more frequent submission of the Activity Status Report than as shown below if, in the opinion of the Authority, more frequent submissions would help improve the Recipient's CDBG program.

<u>REPORT</u>	<u>DUE DATE</u>
1. Request for Payment & Housing Performance Report (Report completed housing unit only)	As funds are needed
2. Section 3 Report (if applicable)	Submitted annually
3. Updates to the Applicant/Recipient Disclosure Report	As needed due to changes
4. Final request for Payment & Housing Performance Report (Report completed housing units only)	Within 30 days of End Date
5. Single Audit Form (required)	Within 30 days of receipt of Notice to Close letter
6. Audit Report (if applicable)	Within 30 days of audit completion

(c) **RECORDS.** The Recipient shall maintain books, records, documents and other evidence pertaining to all costs and expenses incurred and revenues received under this Contract in sufficient detail to reflect all costs, direct and indirect, of labor, materials, equipment, supplies, services and other costs and expenses of whatever nature, for which payment is claimed

under this Contract. The Recipient shall maintain books, records and documents in sufficient detail to demonstrate compliance with the Contract and shall maintain these materials for the greater of **three years after the date the recipient is notified that the state CDBG contract has been closed with HUD**, or the period required by other applicable laws and regulations as described in § 570.487 and § 570.488. Records shall be retained beyond the prescribed period if any litigation or audit is begun or if a claim is instituted involving the grant or agreement covered by the records. In these instances, the records shall be retained until the litigation, audit or claim has been finally resolved.

(d) ACCESS TO RECORDS/INSPECTIONS. The Recipient shall, without prior notice and at any time, permit HUD or its representatives, the General Accounting Office or its representatives, and the Authority, its representatives or the State Auditor, to examine, audit and/or copy (i) any plans and work details pertaining to the Project, (ii) any or all of the Recipient's books, records and accounts, and (iii) all other documentation or materials related to this Contract. The Recipient shall provide proper facilities for making such examination and/or inspection.

(e) USE OF GRANT FUNDS. The Recipient shall expend funds received under the Contract only for the purposes and activities described in its CDBG Application, this Contract and as approved by the Authority.

(f) DOCUMENTATION. The Recipient shall deliver to the Authority, upon request, (i) copies of all contracts or agreements relating to the Project, (ii) invoices, receipts, statements or vouchers relating to the Project, (iii) a list of all unpaid bills for labor and materials in connection with the Project, and (iv) budgets and revisions showing estimated Project costs and funds required at any given time to complete and pay for the Project.

(g) NOTICE OF PROCEEDINGS. The Recipient shall promptly notify the Authority of the initiation of any claims, lawsuits or proceedings brought against the Recipient.

(h) INDEMNIFICATION. The Recipient shall indemnify and hold harmless the Authority, its officers and employees from and against any and all losses in connection with the Project.

(i) NOTICE TO AUTHORITY. In the event the Recipient becomes aware of any material alteration in the Project, initiation of any investigation or proceeding involving the Project, or any other similar occurrence, the Recipient shall promptly notify the Authority.

(j) CERTIFICATIONS. The Recipient certifies and ensures that the Project will be conducted and administered in compliance with all applicable Federal and State laws, regulations and orders. Certain statutes are expressly made applicable to activities assisted under the Act by the Act itself, while other laws not referred to in the Act may be applicable to such activities by their own terms. The Recipient certifies and assures compliance with the applicable orders, laws and implementing regulations, including but not limited to, the following:

(i) Financial Management guidelines issued by the U.S. Office of Management and Budget, OMB 2 CFR part 200, subpart E.

(ii) Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 5301 et seq.), and regulations which implement these laws.

(iii) Title VI of the Civil Rights Act of 1964 as amended (Public Law 88-352; 42 U.S.C. 2000d et seq.); Title VIII of the Civil Rights Act of 1968 as amended (Public Law 90-284; 42 U.S.C. 3601 et seq.); the Iowa Civil Rights Act of 1965; Chapter 19B.7, Code of Iowa, and Iowa Executive Order #34, dated July 22, 1988; Iowa Code Chapter 216, Presidential Executive Order 11063, as amended by Executive Order 12259; Presidential Executive Order 11246, as amended by Presidential Executive Order 11375; Section 504 of the Vocational Rehabilitation Act of 1973 as amended (29 U.S.C. 794); the Age Discrimination Act of 1975 as amended (42 U.S.C. 6101 et seq.); the Americans with Disabilities Act, as applicable, (P. L. 101-336, 42 U.S.C. 12101-12213); and related Civil Rights and Equal Opportunity statutes; and regulations which implement these laws.

(iv) Fair Housing Act, Public Law 90-284. The Fair Housing Act is part of Title VIII of the Civil Rights Act of 1968 as amended (42 U.S.C. 3601 et seq.); Section 109 of the Title I of the Housing and Community Development Act of 1974, as amended; Section 3 of the Housing and Urban Development Act of 1968 as amended (12 U.S.C. 1701u); and regulations which implement these laws.

(v) Department of Housing and Urban Development regulations governing the CDBG program, 24 Code of Federal Regulations, Part 570.

(vi) Section 102 of the Department of Housing and Urban Development Reform Act of 1989 (P.L. 101 235), and implementing regulations.

(vii) Requirements for the Notification, Evaluation, and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Property and Housing Receiving Federal Assistance; Final Rule (24 CFR Part 35, et al.); Lead Based Paint Poisoning Prevention Act (42 U.S.C. 4821 - 4846), as amended, and implementing regulations.

(viii) Davis-Bacon Act, as amended (40 U.S.C. 276a - 276a-5), where applicable under Section 110 of the Housing and Community Development Act of 1974, as amended; Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.); the Copeland Anti-Kickback Act (18 U.S.C. 874); and regulations which implement these laws.

(ix) National Environmental Policy Act of 1969 and implementing regulations.

(x) Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, (URA)(42 U.S.C. 4601 - 4655) and implementing regulations; Section 104(d) of the Housing and Community Development Act of 1974, as amended, governing the residential antidisplacement and relocation assistance plan; and Section 105(a)(11) of the Housing and Community Development Act of 1974, as amended, governing optional relocation assistance.

(xi) Administrative rules adopted by the Iowa Economic Development Authority, 261 Iowa Administrative Code.

(xii) Financial and Program Management guidelines issued by the Iowa Economic Development Authority; the Iowa CDBG Management Guide; and the Authority Audit Guide.

(xiii) Government-wide Restriction on Lobbying Certification [Section 319 of Public Law 101-121] and implementing regulations.

(xiv) Fair Labor Standards Act and implementing regulations.

(xv) Hatch Act (regarding political partisan activity and Federally funded activities) and implementing regulations.

(xvi) Citizen participation, hearing and access to information requirements found under sections 104(a)(2) and 104(a)(3) of Title I of the Housing and Community Development Act of 1974, as amended.

(xvii) Subsection 104(l) of Title I of the Housing and Community Development Act of 1974, as amended, regarding the prohibition of the use of excessive force in nonviolent civil rights demonstrations and the enforcement of state and local laws on barring entrance to or exit from facilities subject to such demonstrations.

(xviii) Drug-Free Workplace Act.

(k) **MAINTENANCE OF ACTIVITY PROPERTY AND INSURANCE.** The following provision shall apply to the project as appropriate. The Recipient and any subrecipient shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Recipient or subrecipient shall pay for and maintain insurance as is customary in its industry. This insurance shall be in an amount not less than the full insurable value of the Project property. The subrecipient shall name the Recipient and Authority as mortgagees and/or an additional loss payees, as appropriate. The Recipient shall name the Authority as a mortgagee and/or an additional loss payee, as appropriate. The Recipient or subrecipient shall maintain copies of the policies as appropriate.

8.2 **NEGATIVE COVENANTS.** During the Contract term the Recipient covenants with the Authority that it shall not, without the prior written disclosure to and prior written consent of the Authority, directly or indirectly:

(a) **ASSIGNMENT.** Assign its rights and responsibilities under this Contract.

(b) **ADMINISTRATION.** Discontinue administration activities under the Contract.

ARTICLE 9 **DEFAULT AND REMEDIES**

9.1 **EVENTS OF DEFAULT.** The following shall constitute Events of Default under this Contract:

(a) **MATERIAL MISREPRESENTATION.** If at any time any representation, warranty or statement made or furnished to the Authority by, or on behalf of, the Recipient in connection with this Contract or to induce the Authority to make a grant to the Recipient shall be determined by the Authority to be incorrect, false, misleading or erroneous in any material respect when made or furnished and shall not have been remedied to the Authority's satisfaction within thirty (30) days after written notice by the Authority is given to the Recipient.

(b) **NONCOMPLIANCE.** If there is a failure by the Recipient to comply with any of the covenants, terms or conditions contained in this Contract.

(c) **END DATE.** If the Project, in the sole judgment of the Authority, is not completed on or before the End Date.

(d) **MISSPENDING.** If the Recipient expends Grant proceeds for purposes not described in the Application, this Contract, or as authorized by the Authority.

(e) **INSURANCE.** If loss, theft, damage, or destruction of any substantial portion of the property of the Recipient occurs for which there is either no insurance coverage or for which, in the opinion of the Authority, there is insufficient insurance coverage. This provision applies to the project as appropriate.

9.2 **NOTICE OF DEFAULT.** In the event of default, the Authority shall issue a written notice of default providing therein a fifteen (15) day period in which the Recipient shall have an opportunity to cure, provided that cure is possible and feasible.

9.3 **REMEDIES UPON DEFAULT.** If, after opportunity to cure, the default remains, the Authority shall have the right in addition to any rights and remedies specifically to it to do one or more of the following:

(a) exercise any remedy provided by law,

(b) require immediate repayment of up to the full amount of funds disbursed to the Recipient under this Contract plus interest.

9.4 **FAILURE TO MEET PERFORMANCE TARGETS.** If the Recipient is determined by the Authority to be in default of this Contract due to meeting less than one hundred percent (100%) of its Performance Targets, the Authority may require full Grant repayment or, at its discretion, the Authority may require partial repayment of Grant proceeds which allows partial credit for the performance targets which have been met, or the Authority may require other remedies that the Authority determines to be appropriate. For Housing rehabilitation projects only, performance targets shall include income targeting and affordability requirements as required in 261 Administrative Code 25.4(1).

ARTICLE 10 **INCORPORATED DOCUMENTS**

10.1 **DOCUMENTS INCORPORATED BY REFERENCE.** The Recipient shall comply with the terms and conditions of the following documents which are hereby incorporated by reference:

- (a) Budget Activity, as found in Recipient's IowaGrants.gov account.
- (b) Application, "CDBG Application", as found in Recipient's IowaGrants.gov account.
- (c) Attachment A, "CDBG Program General Provisions", dated October 3, 2018.
- (d) "Iowa Community Development Block Grant Management Guide", as found on the Authority's website at www.iowaeconomicdevelopment.com/Community/CDBG.

10.2 **ORDER OF PRIORITY.** In the event of a conflict between documents of this Contract, the following order of priority shall govern:

- (a) Articles 1 through 11 herein.
- (b) Attachment A, "CDBG Program General Provisions", dated October 3, 2018.
- (c) Budget Activity, as found in Recipient's IowaGrants.gov account.
- (d) Application, "CDBG Application", as found in Recipient's IowaGrants.gov account.
- (e) "Iowa Community Development Block Grant Management Guide", as found on the Authority's website at www.iowaeconomicdevelopment.com/Community/CDBG.

**ARTICLE 11
MISCELLANEOUS**

- 11.1 **LIMIT ON GRANT PROCEEDS ON HAND.** The Recipient shall request Project funds only as needed and shall not have more than five hundred dollars (\$500.00) of Grant proceeds, including earned interest, on hand for a period of longer than ten (10) working days, after which time any surplus amount shall be returned to the Authority.
- 11.2 **BINDING EFFECT.** This Contract shall be binding upon and shall inure to the benefit of the Authority and Recipient and their respective successors, legal representatives and assigns. The obligations, covenants, warranties, acknowledgments, waivers, agreements, terms, provisions and conditions of this Contract shall be jointly and severally enforceable against the parties to this Contract.
- 11.3 **SURVIVAL OF CONTRACT.** If any portion of this Contract is held to be invalid or unenforceable, the remainder shall be valid and enforceable. The provisions of this Contract shall survive the execution of all instruments herein mentioned and shall continue in full force until the Project is completed as determined by the Authority.
- 11.4 **GOVERNING LAW.** This Contract shall be interpreted in accordance with the laws of the State of Iowa, and any action relating to the Contract shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.
- 11.5 **NOTICES.** Whenever this Contract requires or permits any funding request, notice, report, or written request by one party to another, it shall be delivered through IowaGrants.gov. Alternately the Authority may rely on the United States Mail as the Authority deems appropriate. Any such notice given hereunder shall be deemed delivered upon the earlier of actual receipt or two (2) business days after posting. The Authority may rely on the address of the Recipient set forth heretofore, as modified from time to time, as being the address of the Recipient.
- 11.6 **WAIVERS.** No waiver by the Authority of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of the Authority in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the Authority shall preclude future exercise thereof or the exercise of any other right or remedy.
- 11.7 **LIMITATION.** It is agreed by the Recipient that the Authority shall not, under any circumstances, be obligated financially under this Contract except to disburse funds according to the terms of the Contract.
- 11.8 **HEADINGS.** The headings in this Contract are intended solely for convenience of reference and shall be given no effect in the construction and interpretation of this Contract.
- 11.9 **INTEGRATION.** This Contract contains the entire understanding between the Recipient and the Authority and any representations that may have been made before or after the signing of this Contract, which are not contained herein, are nonbinding, void and of no effect. None of the parties have relied on any such prior representation in entering into this Contract.
- 11.10 **COUNTERPARTS.** This Contract may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
- 11.11 **IOWAGRANTS.GOV.** The Authority reserves the right to require the Recipient to utilize the IowaGrants.gov system to conduct business associated with this Contract.

IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date first stated.

RECIPIENT: Tipton

BY:

Mayor
Tipton
407 Lynn Street
Tipton, Iowa 52772

Typed or Printed Name and Title

IOWA ECONOMIC DEVELOPMENT AUTHORITY:

BY:

Brian Sullivan, Chief Programs Officer

ATTACHMENT A
GENERAL PROVISIONS
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
October 3, 2018

1.0 AMENDMENT.

(a) **WRITING REQUIRED.** The Contract will only be amended through written prior approval of the Authority through IowaGrants.gov. Examples of situations where amendments are required include extensions for completion of Project activities, changes to the Project including, but not limited to, alteration of existing approved activities or inclusion of new activities.

(b) **UNILATERAL MODIFICATION.** Notwithstanding paragraph "a" above, the Authority may unilaterally modify the Contract at will in order to accommodate any change in the Act or any change in the interpretation of the Act or any applicable Federal, State or local laws, regulations, rules or policies. A copy of such unilateral modification will be given to the Recipient as an amendment to this Contract.

(c) **AUTHORITY REVIEW.** The Authority will consider whether an amendment request is so substantial as to necessitate reevaluating the Authority's original funding decision on the Project. An amendment will be denied if it substantially alters the circumstances under which the Project funding was originally approved; if it does not meet requirements set forth in Iowa Administrative Code 261-23, as applicable; or if it conflicts with the Program Rules.

2.0 AUDIT REQUIREMENTS.

(a) **SINGLE AUDIT.** The Recipient shall ensure that an audit is performed in accordance with the Single Audit Act Amendment of 1996; OMB 2 CFR part 200, subpart E; and OMB 2 CFR part 200, subpart F, as applicable; and the Iowa CDBG Management Guide.

(b) **ADDITIONAL AUDIT.** As a condition of the grant to the Recipient, the Authority reserves the right to require the Recipient to submit to a post Project completion audit and review in addition to the audit required above.

3.0 COMPLIANCE WITH LAWS AND REGULATIONS. The Recipient shall comply with all applicable State and Federal laws, rules, ordinances, regulations and orders including all Federal laws and regulations described in 24 CFR subpart K.

4.0 UNALLOWABLE COSTS. If the Authority determines at any time, whether through monitoring, audit, closeout procedures or by other means or process, that the Recipient has expended funds which are unallowable, the Recipient will be notified of the questioned costs and given an opportunity to justify questioned costs prior to the Authority's final determination of the disallowance of costs. Appeals of any determinations will be handled in accordance with the provisions of Chapter 17A, Iowa Code. If it is the Authority's final determination that costs previously paid by the Authority are unallowable under the terms of the Contract, the expenditures will be disallowed and the Recipient will repay to the Authority any and all disallowed costs. Real property under the Recipient's control in excess of \$25,000 and equipment that was acquired or improved in whole or in part with CDBG funds shall be used to meet one of the National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of the Agreement. If Recipient fails to use CDBG assisted real property that meets a National Objective during the five (5) year period the Recipient shall pay IEDA an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition or improvement to the real property.

5.0 PROGRAM INCOME. All program income, as defined in 2 CFR part 200, subpart E; 24 CFR 570.489; and Iowa Administrative Code 261-23, if applicable; shall be added to the Project "Budget Activity" and used to further eligible Project objectives as defined in the Contract and the "Budget Activity" in the CDBG Application for funding. Program income not used to further Project objectives will be deducted from the total Project "Budget Activity" for the purpose of determining the amount of reimbursable costs under the Contract. In cases of dispute, final decisions regarding the definition or disposition of program income shall be made by the Authority.

6.0 INTEREST EARNED. To the extent that interest is earned on advances of CDBG funds, this interest shall be returned to the Authority, except that the Recipient may keep interest amounts of up to \$100 per year for administrative expenses.

7.0 SUSPENSION. When the Recipient has failed to comply with the Contract, award conditions or standards, the Authority may, on reasonable notice to the Recipient, suspend the Contract and withhold future payments, or prohibit the Recipient from incurring additional obligations of CDBG funds. Suspension may continue until the Recipient completes the corrective action as required by the Authority. The Authority may allow such necessary and proper costs which the Recipient

could not reasonably avoid during the period of suspension provided the Authority concludes that such costs meet the provisions of HUD regulations issued pursuant to OMB 2 CFR part 200, subpart E.

8.0 TERMINATION.

(a) FOR CAUSE. The Authority may terminate the Contract in whole, or in part, whenever the Authority determines that the Recipient has failed to comply with the terms and conditions of the Contract.

(b) FOR CONVENIENCE. The Parties may terminate the Contract in whole, or in part, when all parties agree that the continuation of the Project would not produce beneficial results commensurate with the future disbursement of funds.

(c) DUE TO REDUCTION OR TERMINATION OF CDBG FUNDING. At the discretion of the Authority, the Contract may be terminated in whole, or in part, if there is a reduction or termination of CDBG Federal block grant funds to the State.

9.0 PROCEDURES UPON TERMINATION.

(a) NOTICE. The Authority shall provide written notice to the Recipient of the decision to terminate, the reason(s) for the termination, and the effective date of the termination. If there is a partial termination due to a reduction in funding, the notice will set forth the change in funding and the changes in the approved "Budget Activity". The Recipient shall not incur new obligations beyond the effective date and shall cancel as many outstanding obligations as possible. The Authority's share of noncancelable obligations which the Authority determines were properly incurred prior to notice of cancellation will be allowable costs.

(b) RIGHTS IN PRODUCTS. All finished and unfinished documents, data, reports or other material prepared by the Recipient under the Contract shall, at the Authority's option, become the property of the Authority.

(c) RETURN OF FUNDS. The Recipient shall return to the Authority all unencumbered funds within one week of receipt of the notice of termination. Any costs previously paid by the Authority which are subsequently determined to be unallowable through audit, monitoring, or closeout procedures shall be returned to the Authority within thirty (30) days of the disallowance.

10.0 ENFORCEMENT EXPENSES. The Recipient shall pay upon demand any and all reasonable fees and expenses of the Authority, including the fees and expenses of its attorneys, experts and agents, in connection with the exercise or enforcement of any of the rights of the Authority under this Contract.

11.0 INDEMNIFICATION. The Recipient shall indemnify and hold harmless the Authority, its officers and employees, from and against any and all losses, accruing or resulting from any and all claims subcontractors, laborers and any other person, firm or corporation furnishing or supplying work, services, materials or supplies in connection with the performance of this Contract, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the Recipient in the performance of this Contract.

12.0 CONFLICT OF INTEREST.

(a) GENERAL. Except for the use of CDBG funds to pay salaries and other related administrative or personnel costs, no persons identified in paragraph (b) below who exercise or have exercised any functions or responsibilities with respect to CDBG assisted activities or who are in a position to participate in a decision making process or gain inside information with regard to such activities may obtain a personal or financial interest or benefit from a CDBG assisted activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

(b) PERSONS COVERED. The conflict of interest provisions described above apply to any person who is an employee, agent, consultant, officer, or elected or appointed official of the Recipient, or of any designated public agencies, or subrecipients which are receiving CDBG funds.

(c) CONFLICTS OF INTEREST. Chapter 68B, Code of Iowa, the "Iowa Public Officials Act", shall be adhered to by the Recipient, its officials and employees.

13.0 USE OF DEBARRED, SUSPENDED, OR INELIGIBLE CONTRACTORS OR SUBRECIPIENTS. CDBG funds shall not be used directly or indirectly to employ, award contracts to, or otherwise engage the service of, or fund any contractor or subrecipient during any period of debarment, suspension, or placement in ineligible status under the provisions of 24 CFR Part 24 or any applicable law or regulation of the Department of Labor.

14.0 CIVIL RIGHTS.

(a) DISCRIMINATION IN EMPLOYMENT. The Recipient shall not discriminate against any qualified employee or applicant for employment because of race, color, religion, sex, national origin, age, sexual orientation, gender identity, familial status, physical or mental disability. The Recipient may take affirmative action to ensure that applicants are employed and that employees are treated without regard to their race, color, religion, sex, national origin, age, sexual orientation, familial status, gender identity, or physical or mental disability. Such action shall include, but may not be limited to, the following: employment, upgrading, promotion, demotion or transfers; recruitment or recruitment advertising; lay-off or termination; rates of pay or other forms of compensation; and selection for training, including an apprenticeship. The Recipient agrees to post notices setting forth the provisions of the nondiscrimination clause in conspicuous places so as to be available to employees. Upon the State's written request, the Recipient shall submit to the State a copy of its affirmative action plan, containing goals and time specifications, and accessibility plans and policies as required under Iowa Administrative Code chapter 11—121.

(b) CONSIDERATION FOR EMPLOYMENT. The Recipient shall, in all solicitations or advertisements for employees placed by or on behalf of the Recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, age, sexual orientation, gender identity, physical or mental disability, or familial status.

(c) SOLICITATION AND ADVERTISEMENT. The Recipient shall list all suitable employment openings in the State Employment Service local offices or shall list all suitable employment openings with Iowa Workforce Development's IowaJobs web site found at <https://www1.iowajobs.org/>.

(d) CIVIL RIGHTS COMPLIANCE IN EMPLOYMENT. The Recipient shall comply with all relevant provisions of the Iowa Civil Rights Act of 1965 as amended; Chapter 19B.7, and Chapter 216, Code of Iowa; Federal Executive Order 11246, as amended; Title VI of the U.S. Civil Rights Act of 1964 as amended (42 U.S.C. Section 2000d et seq.); the Fair Labor Standards Act (29 U.S.C. Section 201 et seq.); The Americans with Disabilities Act, as applicable, (P.L. 101 336, 42 U.S.C. 12101-12213); Section 504 of the Rehabilitation Act of 1973 as amended (29 U.S.C. Section 794); and the Age Discrimination Act of 1975 as amended (42 U.S.C. Section 6101 et seq.). The Recipient will furnish all information and reports requested by the State of Iowa or required by or pursuant to the rules and regulations thereof and will permit access to payroll and employment records by the State of Iowa to investigate compliance with these rules and regulations.

(e) CERTIFICATION REGARDING GOVERNMENT-WIDE RESTRICTION ON LOBBYING. The Recipient certifies, to the best of his or her knowledge and belief, that:

(i) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with awarding any Federal contract, making any Federal grant, making any Federal loan, entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(ii) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.

(iii) The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

(iv) This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(f) PROGRAM NONDISCRIMINATION. The Recipient shall conform with requirements of Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) and HUD regulations issued pursuant thereto contained in 24 CFR Part 1. No person in the United States shall, on the basis of race, color, national origin, sex or religion or religious affiliation, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available through this Contract. Any prohibition against discrimination on the basis of age under the

Age Discrimination Act of 1975 (42 U.S.C. 6101 et. seq.) or with respect to an otherwise qualified individual with a disability as provided in the Americans with Disabilities Act, as applicable, (P.L. 101 336, 42 U.S.C. 12101 12213) or Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Section 794) shall also apply to any such program activity, or Project.

(g) **FAIR HOUSING.** The Recipient shall comply with Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.), generally known as the Fair Housing Act, and with HUD regulations found at 24 CFT Part 100 and 24 CFR Part 107, issued in compliance with Federal Executive Order 11063, as amended by Federal Executive Order 12259. The recipient shall also comply with Section 109, Title I of the Housing and Community Development Act of 1974, as amended.

(h) **LEAD-BASED PAINT HAZARDS.** The Recipient shall comply with requirements of the Notification, Evaluation, and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Property and Housing Receiving Federal Assistance; Final Rule (24 CFR Part 35, et al.); Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821 - 4846), as amended, and implementing regulations.

(i) **SECTION 3 COMPLIANCE.** The recipient shall comply with provisions for training, employment and contracting in accordance with 24 CFR part 75 and Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause):

(i) The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

(ii) The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.

(iii) The contractor agrees to post copies of a notice advising workers of the Contractor's commitments under Section 3 in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

(iv) The contractor agrees to provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses.

(v) The contractor agrees to hire, to the greatest extent feasible, Section 3 workers as new hires, or provide written justification to the recipient that is consistent with 24 CFR Part 75, describing why it was unable to meet minimum numerical hiring goals, despite its efforts to comply with the provisions of this clause.

(vi) The contractor agrees to maintain records documenting Section 3 residents that were hired to work on previous Section 3 covered projects or activities that were retained by the contractor for subsequent Section 3 covered projects or activities.

(vii) The contractor agrees to post contract and job opportunities to the Opportunity Portal, and will check the Business Registry for businesses located in the project area.

(viii) The contractor agrees to include compliance with Section 3 requirements in every subcontract for Section 3 projects as defined in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.

(ix) The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 75.

(x) The contractor will certify that they have followed prioritization of effort in 24 CFR part 75.19 for all employment and training opportunities. The contractor will further certify that it meets or exceeds the applicable

Section 3 benchmarks, defined in 24 CFR Part 75.23, and if not, shall describe in detail the qualitative efforts it has taken to pursue low- and very low-income persons for economic opportunities.

(xi) Noncompliance with HUD's regulations in 24 CFR part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

(j) **NONCOMPLIANCE WITH THE CIVIL RIGHTS LAWS.** In the event of the Recipient's noncompliance with the nondiscrimination clauses of this Contract or with any of the aforesaid rules, regulations, or requests, this Contract may be canceled, terminated, or suspended either wholly or in part. In addition, the State of Iowa may take further action, imposing other sanctions and invoking additional remedies as provided by the Iowa Civil Rights Act of 1965 (Chapter 216, Code of Iowa) or as otherwise provided by law.

(k) **INCLUSION IN SUBCONTRACTS.** The Recipient will include the provisions of the preceding paragraphs of Section 14 in every subcontract unless exempt by the State of Iowa, and said provisions will be binding on each subcontractor. The Recipient will take such action with respect to any subcontract as the State of Iowa may direct as a means of enforcing such provisions, including sanctions for noncompliance. In the event the Recipient becomes involved in or is threatened by litigation with a subcontractor or provider as a result of such direction by the State of Iowa, the Recipient may request the State of Iowa to enter into such litigation to protect the interests of the State of Iowa.

15.0 **POLITICAL ACTIVITY.** No portion of program funds shall be used for any partisan political activity or to further the election or defeat of any candidate for public office. Neither the program nor the funds provided therefore, nor the personnel employed in the administration of this Contract, shall be in any way or to any extent engaged in the conduct of political activities in contravention of The Hatch Act (5 U.S.C. 15).

16.0 **LIMIT ON RECOVERY OF CAPITAL COSTS.** The Recipient will not attempt to recover any capital costs of public improvements assisted in whole or part under this Contract by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless (i) funds received under this Contract are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than under Title I of the Housing and Community Development Act of 1974, as amended, or (ii) for purposes of assessing any amount against properties owned and occupied by persons of low and moderate income who are not persons of very low income, the Recipient has certified to the Authority that it lacks sufficient funds received under Title I of the Housing and Community Development Act of 1974, as amended, to comply with the requirements of clause (i) above.

17.0 **PROHIBITED ACTIVITIES.** In accordance with 24 CFR 570.207 (a): The following activities may not be assisted with CDBG funds:

(a) **BUILDINGS OR PORTIONS THEREOF, USED FOR THE GENERAL CONDUCT OF GOVERNMENT AS DEFINED AT § 570.3(D) CANNOT BE ASSISTED WITH CDBG FUNDS.** This does not include, however, the removal of architectural barriers under § 570.201(c) involving any such building. Also, where acquisition of real property includes an existing improvement which is to be used in the provision of a building for the general conduct of government, the portion of the acquisition cost attributable to the land is eligible, provided such acquisition meets a national objective described in § 570.208.

(b) **GENERAL GOVERNMENT EXPENSES.** Except as otherwise specifically authorized in this subpart or under 2 CFR part 200, subpart E, expenses required to carry out the regular responsibilities of the unit of general local government are not eligible for assistance under this part.

(c) **POLITICAL ACTIVITIES.** CDBG funds shall not be used to finance the use of facilities or equipment for political purposes or to engage in other partisan political activities, such as candidate forums, voter transportation, or voter registration. However, a facility originally assisted with CDBG funds may be used on an incidental basis to hold political meetings, candidate forums, or voter registration campaigns, provided that all parties and organizations have access to the facility on an equal basis, and are assessed equal rent or use charges, if any.

18.0 **FEDERAL GOVERNMENT RIGHTS.** If all or a portion of the funding used to pay for the Deliverables is being provided through a grant from the Federal Government, recipient, subrecipient, contractor, subcontractor, or provider acknowledges and agrees that pursuant to applicable federal laws, regulations, circulars and bulletins, the awarding agency of the Federal Government reserves certain rights including, without limitation a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes, the Deliverables developed under this Contract and the copyright in and to such Deliverables.

19.0 **IOWA ECONOMIC DEVELOPMENT AUTHORITY FRAUD AND WASTE POLICY.** The Authority has zero tolerance for the commission or concealment of acts of fraud, waste, or abuse. Allegations of such acts will be investigated and pursued to their logical conclusion, including legal action where warranted.

AGREEMENT FOR ADMINISTRATIVE SERVICES

ARTICLE I. This AGREEMENT made and entered into this 22nd day of November, 2021, by and between the City of Tipton, hereinafter called the OWNER, and Local Government Professional Services, Inc., DBA Simmering-Cory, hereinafter called LGPS, WITNESSETH:

WHEREAS, the OWNER intends to rehabilitate up to six (6) single-family, owner-occupied housing units in the community under the Exterior Housing Improvements, as outlined in the 2021 CDBG application, CDBG Project Number 21-HSG-017, hereinafter called the PROJECT; and

WHEREAS, the OWNER has agreed with Iowa Economic Development Authority to perform all services outlined in and required by the Iowa Nonentitlement Community Development Block Grant Contract (hereinafter called STATE CONTRACT) and;

WHEREAS, the OWNER desires to employ LGPS to assist with completion of certain services outlined in the STATE CONTRACT and to perform professional services associated with the implementation, management, and administration of the Community Development Block Grant PROJECT.

NOW THEREFORE, in consideration of these premises and of the mutual covenants herein set forth, the parties hereto agree as follows:

ARTICLE II. GRANT MANAGEMENT AND ADMINISTRATION.

LGPS agrees to furnish and perform various professional services required for the PROJECT and by the STATE CONTRACT, as follows:

- Day-to-day technical assistance and program management through project completion and close-out.
- Compliance with environmental and SHPO requirements.
- Necessary publications and forms required for Release of Funds.
- Required resolutions for procurement and code of conduct.
- State Contract negotiation and program schedule.
- Preparation and submittal of reports and forms as outlined in the State Contract, but not including the audit report.
- Ongoing assistance in establishing and maintaining an overall recordkeeping system.
- Compliance with affirmative action requirements.
- Attendance at all conferences, Council meetings, and State monitoring visits necessary to facilitate the project.
- Assisting the Owner with compliance with Fair Housing, Equal Opportunity, Excessive Force, RARA and Citizen Participation regulations.

- Assisting the Owner with compliance with the Uniform Acquisition and Relocation Act pertaining to easements and land acquisition, if any.
- Review of contracts and specs to ensure necessary Federal and State regulations are included.
- Requisition of grant funds.
- Compliance with minority participation requirements and contractor clearance.
- Preparation of contract and program amendments as needed.
- Any additional administrative function as may be required or requested by the State.

The OWNER agrees to fulfill and take certain City Council action required to carry out the work and services outlined by the STATE CONTRACT and necessary for completion of the PROJECT.

ARTICLE III. COMPENSATION. The OWNER shall compensate LGPS for services outlined under ARTICLE II in an amount to not exceed \$20,400.00.

It is further understood and agreed by both parties, that the payment of fees shall be as follows:

- A. Initial Payment – \$2,000 at the time of Release of Funds.
- B. Progress Payments – \$1,300.00 every other month after the Release of Funds.
- C. Final Payment – Balance of contract upon project completion.

ARTICLE IV. IN CONNECTION WITH THE CARRYING OUT OF THIS CONTRACT, ALL PARTIES SHALL COMPLY WITH THE FOLLOWING:

A. Termination or Abandonment of Project -The City and/or LGPS shall have the right to terminate this Contract for reasonable cause. Reasonable cause shall generally be defined as any action which demonstrates an unwillingness on the part of the City and/or LGPS to carry out the work or stipulations as defined in this Contract in a timely manner. Cancellation shall be provided with a seven (7) day written notice. Upon cancellation, the City will be responsible only for those costs incurred by LGPS to the date of termination.

B. Title VI of the Civil Rights Act of 1964, as amended - This act provides that no person shall be excluded from participation, denied benefits, or subjected to discrimination on the basis of race, creed, color, religion, sex, national origin, sexual orientation, disability, age, political affiliation, familial status or citizenship under any program or activity receiving federal financial assistance.

C. Section 109 of Title I of the Housing and Community Development Act of 1974, as amended - This act provides that no person shall be excluded from participation, including employment, denied program benefits, or subjected to discrimination on the basis of race, creed, color, religion, sex, national origin, sexual orientation, disability, age, political affiliation, familial status or citizenship under any program or activity funded in whole or in part under Title I of this act.

D. Age Discrimination Act of 1975 (as amended, 42 U.S.C. 1601 et seq.) - This act provides that no person shall be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funds.

E. Section 3 of the Housing and Urban Development Act of 1968 (as amended)

Section 3 of the Housing and Urban Development Act of 1968, as amended, set forth as follows:

Section 3 clause

A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

F. Access to and Maintenance of Records - LGPS shall, for a period of five years, beginning with the date of submission of the final expenditure report or until audit findings have been resolved, furnish all information and reports required and will permit access to books, records, and accounts by the OWNER, to the Department of Housing and Urban Development, the State Auditor, the General Accounting Office, the Secretary of Labor, the Department of Economic Development or their authorized representatives, for purposes of investigation to ascertain compliance.

G. Federal Executive Order 11246, as amended, and Federal Executive Order 11375 - "During the performance of this contract, LGPS agrees as follows:

"1) LGPS will not discriminate against any employee or applicant for employment because of race, creed, color, religion, sex, national origin, sexual orientation, disability, age, political affiliation, familial status or citizenship. LGPS will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to

their race, creed, color, religion, sex, national origin, sexual orientation, disability, age, political affiliation, familial status or citizenship. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. LGPS agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

“2) LGPS will, in all solicitations or advertisement for employees placed by or on behalf of LGPS, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, religion, sex, national origin, sexual orientation, disability, age, political affiliation, familial status or citizenship.

“3) LGPS will send to each labor union or representative of workers with which they have a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers’ representative of LGPS’s commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

“4) LGPS will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant order of the Secretary of Labor.

“5) LGPS will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to their books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

“6) In the event of LGPS’s noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or in part and LGPS may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

“7) LGPS will include the provision of Paragraphs (1) through (7) in every subcontractor or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. LGPS will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance; provided however, that in the event LGPS becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, LGPS may request the United States to enter into such litigation to protect the interests of the United States.”

H. Section 504 of the Rehabilitation Act of 1973, as amended - No otherwise qualified individual shall, solely by reason of his or her handicap, be excluded from participation (including employment) denied program benefits or subjected to discrimination under any program or activity receiving federal funds.

I. The Americans with Disabilities Act - This act guarantees equal opportunity for individuals with disabilities in public accommodations, employment, transportation, state and local government services and telecommunications.

J. Executive Order 11063, as amended, by Executive Order 12259 - Provides that no person shall on the basis of race, creed, color, religion, sex, national origin, sexual orientation, disability, age, political affiliation, familial status or citizenship be discriminated against in housing and related facilities which are owned or operated by the federal government or housing and related facilities provided by federal financial assistance including mortgage insurance and guaranty programs.

K. Title VIII of Civil Rights Act of 1968 (Fair Housing Act), as amended, AND Iowa Civil Rights Act of 1965 Provides protection against the following acts if they are based on race, creed, color, religion, sex, national origin, sexual orientation, disability, age, political affiliation, familial status or citizenship:

- (a) Refusing to sell or rent to, deal or negotiate with any person (section 804a).
- (b) Discriminating in terms or conditions for buying or renting housing (Section 804b).
- (c) Discriminating by advertising that housing is available only to persons of a certain race, creed, color, religion, sex, national origin, sexual orientation, disability, age, political affiliation, familial status or citizenship (Section 804c).
- (d) Denying that housing is available for inspection, sale or rent when it really is available (Section 804d).
- (e) "Blockbusting" - for profit, persuading owners to sell or rent housing by telling them that minority groups are moving into the neighborhood (Section 804e).
- (f) Denying or making different terms or conditions for home loans by commercial lenders (Section 805).
- (g) Denying to anyone the use of or participation in any real estate service related to the selling or renting of housing (Section 806).

L. Certification regarding government-wide restriction on lobbying - The Recipient certifies, to the best of his or her knowledge and belief, that:

- i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.
- iii. The Recipient shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

M. Title IV of the Lead Based Paint Poisoning Prevention Act (42 USC 4831) - The rehabilitation of residential structures with assistance provided under the City's CDBG Housing Rehabilitation Program is subject to Title IV of the Lead Based Paint Poisoning Prevention Act (42 USC 4831) as implemented through regulations contained in 24 CFR, Part 35 et al.

N. Awarding Agency Reporting Requirements – The OWNER and LGPS must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program.

O. Energy Efficiency – Mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

Pub. L 94-163, 89 Stat. 871

City of Tipton

Local Government Professional Services,
Inc., DBA Simmering-Cory

By: _____

By:  _____

Date: _____

Date: November 10, 2021

AGREEMENT FOR ADMINISTRATIVE TECHNICAL SERVICES

ARTICLE I. This AGREEMENT made and entered into this 22nd day of November, 2021, by and between the City of Tipton, hereinafter called the OWNER, and Local Government Professional Services, Inc., DBA Simmering-Cory, hereinafter called LGPS, WITNESSETH:

WHEREAS, the OWNER intends to rehabilitate up to six (6) single-family, owner-occupied housing units in the community under the Exterior Housing Improvements, as outlined in the 2021 CDBG application, CDBG Project No. 21-HSG-017, hereinafter called the PROJECT; and

WHEREAS, the OWNER has agreed with Iowa Economic Development Authority to perform all services outlined in and required by the CDBG Housing Fund Contract (hereinafter called STATE CONTRACT) and;

WHEREAS, the OWNER desires to employ LGPS to assist with completion of certain services outlined in the STATE CONTRACT and to perform professional services associated with the implementation, management, and administration of the PROJECT.

NOW THEREFORE, in consideration of these premises and of the mutual covenants herein set forth, the parties hereto agree as follows:

ARTICLE II. GRANT MANAGEMENT AND ADMINISTRATION.

LGPS agrees to furnish and perform various professional services required for the PROJECT and by the STATE CONTRACT, as follows:

Administrative Technical Services: Technical Services Administration shall include those services which are required or advisable to accomplish the PROJECT, and which, in most cases, involve services necessary to implement activities outlined in the adopted Owner-Occupied Housing Rehabilitation Administrative Plan.

- Prepare and distribute application forms to interested applicants and verify applicants' incomes to determine eligibility.
- Conduct property inspections and select homes to be rehabilitated.
- Prepare and furnish to prospective contractors the required bidding documents necessary for bidding on housing units; including instruction to bidders, project specifications, specification manuals, and statements of contractors' qualifications.
- Organize and conduct open houses and bid lettings with prospective contractors.
- Evaluate bids received, obtain contractor clearance, award contracts to successful bidders, prepare and furnish rehab contracts, and issue notices to proceed.
- Conduct preconstruction conferences with successful contractors.

- Provide inspection services during construction of the improvements to verify and approve completed work items in conjunction with City inspectors, if applicable.
- Review and verify contractors' requests for payment and recommend payment of requests as well as final acceptance of completed rehabilitation.

The OWNER agrees to fulfill and take certain City Council action required to carry out the work and services outlined by the STATE CONTRACT and necessary for completion of the PROJECT.

ARTICLE III. COMPENSATION. The OWNER shall compensate LGPS for services outlined under ARTICLE II as follows:

A. For Administrative Technical Services, provided under Article II, the OWNER shall pay LGPS up to \$33,000.00 (for up to six homes x up to \$5,500.00 per home). It is understood and agreed by both parties that the payment of fees for Administrative Technical Services shall be billed 50% at project bidding and 50% at project completion.

B. Special Conditions.

- 1) In homes where it is determined that there is a lead-base paint risk which needs to be addressed, the extra costs associated with Administrative Technical Services and lead-base paint reduction carrying costs will not exceed \$500.00 per house.
- 2) After the income verification process has been completed and the homeowner has been determined to be eligible, if a situation arises where a rehabilitation project is terminated for reasons including, but not limited to:
 - the owner has deceased;
 - the owner withdraws from the program;
 - the house is inspected and is determined to have deteriorated to a point where rehabilitation is not feasible.

Then, in such case, inspection and program administrative time will be billed at an hourly rate of \$60.00 per hour, not to exceed \$1,200.00 per house.

ARTICLE IV. IN CONNECTION WITH THE CARRYING OUT OF THIS CONTRACT, ALL PARTIES SHALL COMPLY WITH THE FOLLOWING:

A. Termination or Abandonment of Project -The City and/or LGPS shall have the right to terminate this Contract for reasonable cause. Reasonable cause shall generally be defined as any action which demonstrates an unwillingness on the part of the City and/or LGPS to carry out the work or stipulations as defined in this Contract in a timely manner. Cancellation shall be provided with a seven (7) day written notice. Upon cancellation, the City will be responsible only for those costs incurred by LGPS to the date of termination.

B. Title VI of the Civil Rights Act of 1964, as amended - This act provides that no person shall be excluded from participation, denied benefits, or subjected to discrimination on the basis of race, creed, color, religion, sex, national origin, sexual orientation, disability, age, political affiliation, familial status or citizenship under any program or activity receiving federal financial assistance.

C. Section 109 of Title I of the Housing and Community Development Act of 1974, as amended - This act provides that no person shall be excluded from participation, including employment, denied program benefits, or subjected to discrimination on the basis of race, creed, color, religion, sex, national origin, sexual orientation, disability, age, political affiliation, familial status or citizenship under any program or activity funded in whole or in part under Title I of this act.

D. Age Discrimination Act of 1975 (as amended, 42 U.S.C. 1601 et seq.) - This act provides that no person shall be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funds.

E. Section 3 of the Housing and Urban Development Act of 1968 (as amended)

Section 3 of the Housing and Urban Development Act of 1968, as amended, set forth as follows:

Section 3 clause

A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

F. Access to and Maintenance of Records - LGPS shall, for a period of five years, beginning with the date of submission of the final expenditure report or until audit findings have been resolved, furnish all information and reports required and will permit access to books, records, and accounts by the OWNER, to the Department of Housing and Urban Development, the State Auditor, the General Accounting Office, the Secretary of Labor, the Department of Economic Development or their authorized representatives, for purposes of investigation to ascertain compliance.

G. Federal Executive Order 11246, as amended, and Federal Executive Order 11375 - "During the performance of this contract, LGPS agrees as follows:

"1) LGPS will not discriminate against any employee or applicant for employment because of race, creed, color, religion, sex, national origin, sexual orientation, disability, age, political affiliation, familial status or citizenship. LGPS will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, religion, sex, national origin, sexual orientation, disability, age, political affiliation, familial status or citizenship. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. LGPS agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

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by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

“6) In the event of LGPS’s noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or in part and LGPS may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

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L. Certification regarding government-wide restriction on lobbying - The Recipient certifies, to the best of his or her knowledge and belief, that:

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- ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.
- iii. The Recipient shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

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O. Energy Efficiency – Mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act.
Pub. L 94-163, 89 Stat. 871

City of Tipton

Local Government Professional Services,
Inc., DBA Simmering-Cory

By: _____

By:  _____

Date: _____

Date: November 10, 2021

RESOLUTION NO. 112221C

RESOLUTION ACCEPTING THE COMPLETION OF THE “MULBERRY STREET WATER MAIN AND STREET IMPROVEMENT PROJECT” AND APPROVING: PAY APPLICATION #5; PAY APPLICATION #6 (Release of Retainage,) AND CHANGE-ORDER #3 REGARDING AS-BUILT FINAL QUANTITIES

WHEREAS, on March 8, 2021, the City Council of the City of Tipton accepted bids from Triple B Construction for a water main replacement and street reconstruction project generally located at Mulberry Street, north of E 10th Street with some added resurfacing of portions of E 10th Street that were included in a change-order; and

WHEREAS, the City Engineer for this Project (Jack Pope, Garden & Associates) has submitted a letter (Oct 28, 2021) recommending that the City accept the Project as complete; and

WHEREAS, the City Engineer has submitted another letter (Nov 8, 2021) recommending that the Council authorize the following approvals:

- 1.) Triple B Construction, Pay Application #5, \$27,062.65.
- 2.) Triple B Construction, Pay Application #6, \$26,054.69. This is the Project’s retainage amount.
- 3.) Triple B Construction, Change-Order #3 which, adjusting for as-built quantities came to a final project cost (original bid plus change-orders) of \$521,093.75. The original bid amount was \$399,085.00.

NOW, THEREFORE, BE IT RESOLVED, in accordance with the City Engineer’s recommendations, the City Council of the City of Tipton does hereby accept as complete the “Mulberry Street Water Main and Street Improvement Project.”

BE IT FURTHER RESOLVED, the City Council approves Pay Application #5 for immediate payment, the release of the project’s retainage in Pay Application #6 thirty days after the passage of this resolution, and Change-Order #3.

AND, BE IT FURTHER RESOLVED, the Mayor and City Clerk are authorized to execute all contract documents and other documents related to the scope of this Resolution.

PASSED AND APPROVED this 22nd day of November 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. 112221C which was passed by the Tipton City Council this 22nd day of November 2020.

Amy Lenz, City Clerk

APPLICATION FOR PAYMENT NO. 5

To: City of Tipton, Iowa (JURISDICTION)
 From: Triple B Construction Corp. (CONTRACTOR)
 Contract: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021
 Project: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021
 JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 5020284
 For Work Accomplished Through the Date of: 10/28/21


1. Original Contract Price:		\$ 399,085.00
2. Net Change by Change Orders and Written Amendments (+ or -):		\$ 122,008.75
3. Current Contract Price (1 plus 2):		\$ 521,093.75
4. Total Completed and Stored to Date:		\$ 521,093.75
5. Retainage (Per Agreement):		
5% of Completed Work:	\$ 26,054.69	
0% of Stored Material:	\$ -	
Total Retainage:		\$ 26,054.69
6. Total Completed and Stored to Date Less Retainage (4 minus 5):		\$ 495,039.06
7. Less Previous Application for Payments:		\$ 467,976.41
8. DUE THIS APPLICATION (6 MINUS 7)		\$ 27,062.65

Accompanying Documentation:

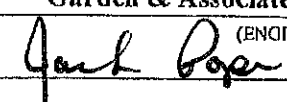
CONTRACTOR'S Certification:

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

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 11/5/21 Triple B Construction Corp.
 By:  (CONTRACTOR)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 11-9-2021 Garden & Associates, LTd.
 By:  (ENGINEER)

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: _____ City of Tipton, Iowa
 By: _____ (JURISDICTION)

Attachment to Pay Application No. 5
 Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021

NO.	ITEM	UNIT PRICE	CONTRACT QUANTITY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	WORK COMPLETED			VALUE OF WORK COMPLETED
						THIS PERIOD	TOTAL WORK COMPLETED	THIS PERIOD	
1.	2010-E Excavation, Class 10, Class 12, or Class 13	\$7.00	CY 1,590	\$ 11,130.00	1710.00	1725.00	15.00	\$ 12,075.00	
2.	2010-G Subgrade Preparation	\$8.50	SY 7,150	\$ 60,775.00	7150.00	7352.00	202.00	\$ 62,492.00	
3.	3010-F Trench Compaction Testing	\$4,500.00	LS 1	\$ 4,500.00	0.00	1.00	1.00	\$ 4,500.00	
4.	4040-E Storm Sewer Service Stub, PVC, 4"	\$40.00	LF 12	\$ 480.00	7.00	7.00	7.00	\$ 280.00	
5.	5010-A-1 Water Main, Trenched, C900 PVC, 8"	\$40.00	LF 1,485	\$ 59,400.00	1527.00	1527.00	1527.00	\$ 61,080.00	
6.	5010-E-1 Water Service Stub, Trenched, Type K Copper, 1"	\$30.00	LF 50	\$ 1,500.00	47.30	47.30	47.30	\$ 1,419.00	
7.	5010-E-1 Water Service Stub, Trenchless, Type K Copper, 1"	\$40.00	LF 550	\$ 22,000.00	545.10	545.10	545.10	\$ 21,804.00	
8.	5010-E-2 Water Service Corporation, 1"	\$750.00	EA 15	\$ 11,250.00	16.00	16.00	16.00	\$ 12,000.00	
9.	5010-E-3 Water Service Curb Stop and Box, 1"	\$450.00	EA 15	\$ 6,750.00	16.00	16.00	16.00	\$ 7,200.00	
10.	5010-999-A Water Main Connection - Connection 1	\$2,500.00	LS 1	\$ 2,500.00	1.00	1.00	1.00	\$ 2,500.00	
11.	5010-999-A Water Main Connection - Connection 2	\$2,800.00	LS 1	\$ 2,800.00	1.00	1.00	1.00	\$ 2,800.00	
12.	5010-999-A Water Main Connection - Connection 3	\$2,800.00	LS 1	\$ 2,800.00	1.00	1.00	1.00	\$ 2,800.00	
13.	5010-999-A Water Main Connection - Connection 4	\$2,900.00	LS 1	\$ 2,900.00	1.00	1.00	1.00	\$ 2,900.00	
14.	5010-999-A Water Main Connection - Connection 5	\$2,300.00	LS 1	\$ 2,300.00	1.00	1.00	1.00	\$ 2,300.00	
15.	5020-A Valve, Gate, 8"	\$1,450.00	EA 5	\$ 7,250.00	5.00	5.00	5.00	\$ 7,250.00	
16.	5020-C Fire Hydrant Assembly	\$4,500.00	EA 2	\$ 9,000.00	2.00	2.00	2.00	\$ 9,000.00	
17.	5020-I Fire Hydrant Assembly Removal	\$500.00	EA 2	\$ 1,000.00	2.00	2.00	2.00	\$ 1,000.00	
18.	9999-A Sampling Station	\$2,500.00	LS 1	\$ 2,500.00	1.00	1.00	1.00	\$ 2,500.00	
19.	6010-E Manhole Adjustment, Minor	\$1,250.00	EA 4	\$ 5,000.00	0.00	4.00	4.00	\$ 5,000.00	
20.	7010-A Pavement, PCC, 7" Thick	\$65.00	SY 122	\$ 7,930.00	122.00	122.00	122.00	\$ 7,930.00	
21.	7010-E Curb and Gutter, 30" Wide, 6" Thick	\$50.00	LF 485	\$ 24,250.00	546.70	546.70	546.70	\$ 27,335.00	
22.	7010-I PCC Pavement Samples and Testing	\$1,300.00	LS 1	\$ 1,300.00	0.00	1.00	1.00	\$ 1,300.00	
23.	7010-J Granular Surfacing, Class A Crushed Stone	\$25.00	TON 20	\$ 500.00	17.87	17.87	17.87	\$ 446.75	
24.	7020-A Pavement, HMA	\$79.00	TON 1,725	\$ 136,275.00	1725.00	1725.00	1725.00	\$ 136,275.00	
25.	7020-I HMA Pavement Samples and Testing	\$500.00	LS 1	\$ 500.00	1.00	1.00	1.00	\$ 500.00	
26.	7030-A Removal of Sidewalk	\$10.00	SY 13	\$ 130.00	9.00	9.00	9.00	\$ 90.00	
27.	7030-A Removal of Driveway	\$100.00	SY 358	\$ 35,800.00	237.00	358.00	121.00	\$ 3,580.00	
28.	7030-E Sidewalk, PCC, 4" Thick	\$100.00	SY 9	\$ 900.00	3.40	3.40	3.40	\$ 340.00	
29.	7030-H Driveway, Paved, PCC, 6" Thick	\$60.00	SY 436	\$ 26,160.00	458.70	458.70	458.70	\$ 27,522.00	
30.	7040-G Milling	\$4.00	SY 6,815	\$ 27,260.00	6815.00	6815.00	6815.00	\$ 27,260.00	
31.	7040-H Pavement Removal	\$20.00	SY 165	\$ 3,300.00	126.00	165.00	39.00	\$ 3,300.00	
32.	8030-A Curb and Gutter Removal	\$5.00	LF 883	\$ 4,415.00	925.00	925.00	925.00	\$ 4,625.00	
33.	9010-B Temporary Traffic Control	\$3,500.00	LS 1	\$ 3,500.00	1.00	1.00	1.00	\$ 3,500.00	
34.	9010-A Hydraulic Seeding, Fertilizing, and Mulching	\$4,500.00	LS 1	\$ 4,500.00	0.00	1.00	1.00	\$ 4,500.00	
35.	11,020-A Mobilization	\$37,500.00	LS 1	\$ 37,500.00	0.75	1.00	0.25	\$ 37,500.00	
36.	CO1-1 4" Subdrain	\$11.50	LF 860	\$ 9,890.00	860.00	860.00	860.00	\$ 9,890.00	
37.	CO1-2 Subdrain Connections	\$250.00	EA 3	\$ 750.00	3.00	3.00	3.00	\$ 750.00	
38.	CO2-1 Intake Replacement	\$3,550.00	EA 1	\$ 3,550.00	1.00	1.00	1.00	\$ 3,550.00	
TOTALS				\$ 512,025.00				\$ 521,093.75	

APPLICATION FOR PAYMENT NO. 6 - Final

To: City of Tipton, Iowa (JURISDICTION)
 From: Triple B Construction Corp. (CONTRACTOR)
 Contract: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021
 Project: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021
 JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 5020284
 For Work Accomplished Through the Date of: _____


1. Original Contract Price:	\$ 399,085.00
2. Net Change by Change Orders and Written Amendments (+ or -):	\$ 122,008.75
3. Current Contract Price (1 plus 2):	\$ 521,093.75
4. Total Completed and Stored to Date:	\$ 521,093.75
5. Retainage (Per Agreement):	
5% of Completed Work:	
0% of Stored Material:	\$ -
Total Retainage:	\$ -
6. Total Completed and Stored to Date Less Retainage (4 minus 5):	\$ 521,093.75
7. Less Previous Application for Payments:	\$ 495,039.06
8. DUE THIS APPLICATION (6 MINUS 7)	\$ 26,054.69

Accompanying Documentation:

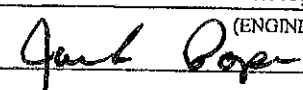
CONTRACTOR'S Certification:

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

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 11/5/21 Triple B Construction Corp.
 (CONTRACTOR)
 By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 11-5-2021 Garden & Associates, LTd.
 (ENGINEER)
 By: 

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: _____ City of Tipton, Iowa
 (JURISDICTION)
 By: _____

CHANGE ORDER

No. 3

DATE OF ISSUANCE 10/28/2021 EFFECTIVE DATE 11/1/21

JURISDICTION City of Tipton
 CONTRACTOR Triple B Construction Corporation

Contract: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021

Project: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021

JURISDICTION's Contract No. _____ ENGINEER's Contract No. 5020284

ENGINEER Garden & Associates, LTD.

You are directed to make the following changes in the Contract Documents:

Description: Final Quantities Adjustment

Reason for Change Order: Repair of soft grade, additional curb & gutter, additional water main, unknown water service, and driveway replacement

Attachments: (List documents supporting change) See attached Unit Prices

CHANGE IN CONTRACT PRICE:
Original Contract Price: \$ <u>399,085.00</u>
Net Increase (Decrease) from previous Change Orders No. <u>1</u> to <u>2</u> : \$ <u>112,940.00</u>
Contract Price prior to this Change Order: \$ <u>512,025.00</u>
Net Increase (Decrease) of this Change Order: \$ <u>9,068.75</u>
Contract Price with all approved Change Orders: \$ <u>521,093.75</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for final payment: <u>90</u> (days or dates)
Net change from previous Change Orders No. <u>1</u> to No. <u>2</u> : Substantial Completion: _____ Ready for final payment: <u>10</u> (days)
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: <u>100</u> (days or dates)
Net Increase (Decrease) this Change Order: Substantial Completion: _____ Ready for final payment: <u>NA</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: <u>100</u> (days or dates)

RECOMMENDED:

By: *Jack Payer*
ENGINEER(Authorized Signature)

Date: 11-5-2021

APPROVED:

By: _____
JURISDICTION(Authorized Signature)

Date: _____

ACCEPTED:

By: *[Signature]*
CONTRACTOR(Authorized Signature)

Date: 11/5/21

Attachment to Change Order No. 3

Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021

NO.	ITEM	UNIT PRICE	CONTRACT QUANTITY	SCHEDULED VALUE	TOTAL WORK COMPLETED	CONTRACT PRICE	
						ADJUSTMENT	ADJUSTMENT
1.	2010-E Excavation, Class 10, Class 12, or Class 13	\$7.00	CY 1,590	\$ 11,130.00	1725.00	\$	945.00
2.	2010-G Subgrade Preparation	\$8.50	SY 7,150	\$ 60,775.00	7352.00	\$	1,717.00
4.	4040-E Storm Sewer Service Stub, PVC, 4"	\$40.00	LF 12	\$ 480.00	7.00	\$	(200.00)
5.	5010-A-1 Water Main, Trenched, C900 PVC, 8"	\$40.00	LF 1,485	\$ 59,400.00	1527.00	\$	1,680.00
6.	5010-E-1 Water Service Stub, Trenched, Type K Copper, 1"	\$30.00	LF 50	\$ 1,500.00	47.30	\$	(81.00)
7.	5010-E-1 Water Service Stub, Trenchless, Type K Copper, 1"	\$40.00	LF 550	\$ 22,000.00	545.10	\$	(196.00)
8.	5010-E-2 Water Service Corporation, 1"	\$750.00	EA 15	\$ 11,250.00	16.00	\$	750.00
9.	5010-E-3 Water Service Curb Stop and Box, 1"	\$450.00	EA 15	\$ 6,750.00	16.00	\$	450.00
21.	7010-E Curb and Gutter, 30" Wide, 6" Thick	\$50.00	LF 485	\$ 24,250.00	546.70	\$	3,085.00
23.	7010-J Granular Surfacing, Class A Crushed Stone	\$25.00	TON 20	\$ 500.00	17.87	\$	(53.25)
26.	7030-A Removal of Sidewalk	\$10.00	SY 13	\$ 130.00	9.00	\$	(40.00)
28.	7030-E Sidewalk, PCC, 4" Thick	\$100.00	SY 9	\$ 900.00	3.40	\$	(560.00)
29.	7030-H Driveway, Paved, PCC, 6" Thick	\$60.00	SY 436	\$ 26,160.00	458.70	\$	1,362.00
32.	7040-I Curb and Gutter Removal	\$5.00	LF 883	\$ 4,415.00	925.00	\$	210.00
TOTALS					TOTAL ADJUSTMENT	\$	9,068.75

CONTRACT PRICE PRIOR TO CHANGE ORDER NO. 3 \$512,025.00

FINAL CONTRACT PRICE **\$521,093.75**

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

2

PAGE 1/4

OWNER: CITY OF TIPTON, IOWA
 PROJECT: PCC PAVEMENT - GRADE AND REPLACE - DETOUR FOR IA 38 IMPROVEMENTS
 ORIGIN DESIGN PROJECT NO: 1723301

CONTRACTOR: MIDWEST CONCRETE, INC.
 ADDRESS: 9835 COTTINGHAM RD.
 PEOSTA, IA 52068

PROJECT COMPLETION DATE
 Original: NOVEMBER 30, 2021
 Revised: DECEMBER 15, 2021

AMOUNT OF CONTRACT
 ORIGINAL: \$617,658.50
 REVISED: \$860,082.75

DATES OF PAYMENT
 FROM: 10/1/2021
 TO: 10/31/2021

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CHANGE ORDER	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Special Backfill	CO 1	3362	TON	\$19.50	29.23	\$569.99	700.62	\$13,682.09	729.85	\$14,232.08	22%
2	Excavation, Class 10, Roadway & Borrow	CO 1	3222	CY	\$13.00	1938	\$25,194.00	646	\$8,398.00	2684	\$33,592.00	80%
3	Topsoil, Furnish and Spread		533	CY	\$48.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
4	Topsoil, Strip, Salvage and Spread		410	CY	\$16.00	205	\$3,280.00	205	\$3,280.00	410	\$6,560.00	100%
5	Construct Natural Subgrade for Pavement, Base Course, Pavement Widening, or Subbase	CO 1	14.6	STA	\$450.00	10.1	\$4,545.00	0	\$0.00	10.1	\$4,545.00	69%
6	Granular Subbase, Place Only		590	TON	\$6.50	0	\$0.00	590	\$3,835.00	590	\$3,835.00	100%
7	Macadam Stone Base	CO 1	420	TON	\$35.00	60.48	\$2,116.80	49.12	\$1,719.20	109.6	\$3,836.00	26%
8	Removal of Curb		3.28	STA	\$1,350.00	1.195	\$1,613.25	1.705	\$2,301.75	2.9	\$3,915.00	88%
9	Pavement Scarification		2710	SY	\$4.00	2710	\$10,840.00	0	\$0.00	2710	\$10,840.00	100%
10	Standard of Slip Form Portland Cement Concrete Pavement, Class C, Class 3 Durability, 8 In.		163	SY	\$64.00	0	\$0.00	163	\$10,432.00	163	\$10,432.00	100%
11	Standard or Slip Form Portland Cement Concrete Pavement, Class C, Class 3 Durability, 9 In.	CO 1	4834	SY	\$51.00	0	\$0.00	2871.8	\$146,451.60	2871.6	\$146,451.60	59%
12	Removals, as per plan		1	LS	\$3,500.00	0.5	\$1,750.00	0.5	\$1,750.00	1	\$3,500.00	100%
13	Aprons, Concrete, 84 In. Dia.		1	EA	\$14,000.00	1	\$14,000.00	0	\$0.00	1	\$14,000.00	100%
14	Aprons, Safety Slope, 18 In. Dia.		1	EA	\$2,100.00	1	\$2,100.00	0	\$0.00	1	\$2,100.00	100%
15	Remove Corrugated Pipe Culvert Less than or Equal to 36 In.		143	LF	\$16.00	143	\$2,288.00	0	\$0.00	143	\$2,288.00	100%
16	Manhole, Storm Sewer, SW-402		1	EA	\$8,500.00	0.5	\$4,250.00	0.5	\$4,250.00	1	\$8,500.00	100%
17	Manhole, Storm Sewer, SW-403 Modified		1	EA	\$13,000.00	0.5	\$6,500.00	0.5	\$6,500.00	1	\$13,000.00	100%
18	Intake, SW-501		1	EA	\$2,900.00	1	\$2,900.00	0	\$0.00	1	\$2,900.00	100%
19	Intake, SW-512, 30 In.		1	EA	\$2,500.00	1	\$2,500.00	0	\$0.00	1	\$2,500.00	100%
20	Intake Adjustment, Minor		1	EA	\$1,500.00	0	\$0.00	1	\$1,500.00	1	\$1,500.00	100%
21	Connection to Existing Manhole		1	EA	\$1,750.00	1	\$1,750.00	0	\$0.00	1	\$1,750.00	100%
22	Subdrain, Longitudinal (Shoulder) 4 In. Dia.	CO 1	2370	LF	\$10.25	1324	\$13,671.00	0	\$0.00	1324	\$13,671.00	56%
23	Subdrain Outlet, DR-303		3	EA	\$550.00	3	\$1,650.00	0	\$0.00	3	\$1,650.00	100%

TOTAL WORK COMPLETED (PAGE 1)

\$204,079.64

\$305,497.68

CONTRACT PAYMENT NO.

2

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DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT	
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
24	Storm Sewer Gravity Main, Trenched, RCP, 2000D, 18 In.	301	LF	\$80.00	304	\$24,320.00	0	\$0.00	304	\$24,320.00	101%	
25	Storm Sewer Gravity Main, Trenched, RCP, 2000D, 42 In.	305	LF	\$176.00	304	\$53,200.00	0	\$0.00	304	\$53,200.00	100%	
26	Remove Storm Sewer Pipe Less Than or Equal to 36 In.	219	LF	\$12.00	219	\$2,628.00	0	\$0.00	219	\$2,628.00	100%	
27	Revetment, Class E	106	TON	\$52.76	0	\$0.00	0	\$0.00	0	\$0.00	0%	
28	Removal of Pavement	CO 1	1600	SY	\$12.50	128.29	\$1,603.63	457.71	\$5,721.38	588	\$7,325.00	36%
29	Removal of Intakes and Utility Accesses		2	EA	\$1,500.00	1	\$1,500.00	0	\$0.00	1	\$1,500.00	50%
30	Removal of Sidewalk	CO 1	424	SY	\$10.00	30.2	\$302.00	179.8	\$1,798.00	210	\$2,100.00	50%
31	Sidewalk, PCC, 4 In.	CO 1	375	SY	\$51.00	0	\$0.00	35.62	\$1,816.62	35.62	\$1,816.62	9%
32	Sidewalk, PCC, 6 In.	CO 1	48	SY	\$60.00	0	\$0.00	20	\$1,600.00	20	\$1,600.00	42%
33	Detectable Warnings	CO 1	140	SF	\$40.00	0	\$0.00	20	\$800.00	20	\$800.00	14%
34	Curb & Gutter, PCC, 2.5 FL		117	LF	\$30.00	0	\$0.00	94	\$2,820.00	94	\$2,820.00	80%
35	Driveway, PCC, 6 In.		118	SY	\$70.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
36	Driveway, PCC, 8 In.		126	SY	\$65.00	0	\$0.00	159.4	\$13,549.00	159.4	\$13,549.00	127%
37	Removal of Paved Driveway		235	SY	\$12.50	83.3	\$1,041.26	162.9	\$1,911.25	236.2	\$2,952.50	101%
38	Combined Concrete Sidewalk and Retaining Wall		9.2	CY	\$950.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
39	Painted Pavement Marking, Waterborne or Solvent Based		4.5	STA	\$195.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
40	Safety Closure		2	EA	\$210.00	0	\$0.00	2	\$420.00	2	\$420.00	100%
41	Traffic Control		1	LS	\$13,300.00	0.25	\$3,325.00	0.5	\$6,650.00	0.75	\$9,975.00	75%
42	Mobilization		1	LS	\$35,000.00	1	\$35,000.00	0	\$0.00	1	\$35,000.00	100%
43	Water Service Curb Stop and Box	CO 1	5	EA	\$1,000.00	0	\$0.00	1	\$1,000.00	1	\$1,000.00	20%
44	Fire Hydrant Assembly, WM-201		1	EA	\$5,000.00	0	\$0.00	1	\$5,000.00	1	\$5,000.00	100%
45	Storm Sewer Gravity Main, Trenched, RCP, 2000D, 84 In.		9	LF	\$750.00	8	\$6,000.00	0	\$0.00	8	\$6,000.00	89%
46	SWPPP Management		1	LS	\$1,550.00	0	\$0.00	0.75	\$1,162.50	0.75	\$1,162.50	75%
47	Hydraulic Seeding		0.8	AC	\$5,160.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
48	Sodding		30	SQ	\$128.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
49	Silt Fence		800	LF	\$1.55	22	\$34.10	10	\$15.50	32	\$49.60	4%
50	Removal of Silt Fence		800	LF	\$0.05	0	\$0.00	10	\$0.50	10	\$0.50	1%
51	Perimeter and Slope Sediment Control Device, 9 In. Dia.		45	LF	\$2.60	20	\$52.00	20	\$52.00	40	\$104.00	89%
52	Removal of Perimeter/Slope or Ditch Check Sediment Control Device		45	LF	\$1.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
53	Grate Intake Sediment Filter Bag		9	EA	\$180.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
54	Maintenance of Grate Intake Sediment Filter Bag		9	EA	\$10.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
55	Removal of Grate Intake Sediment Filter Bag		9	EA	\$10.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
56	Mobilizations, Erosion Control		5	EA	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	0%

TOTAL WORK COMPLETED (PAGE 2)

\$44,316.75

\$173,322.72

TOTAL WORK COMPLETED TO DATE

\$248,396.39

\$476,820.40

CONTRACT PAYMENT NO.

2

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DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Concrete Pavement Rebar on Cedar Street	76.1	SY	\$15.00	0	\$0.00	76.1	\$1,141.50	76.1	\$1,141.50	100%
1	Drain Tile Work	1	LS	\$1,325.00	1	\$1,325.00	0	\$0.00	1	\$1,325.00	100%
2	See Bid Items for Quantity Increase: 1, 2, 5, 7, 11, 22, 28, 30, 31, 32, 43	----	----	----	----	----	----	----	----	----	----
2	Following Extra Work Items Added to Project										
	- PCC Pavement Cold Weather Protection	600	SY	\$2.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	- Hydrant Elevation Adjustment (materials only)	1	LS	\$780.75	0	\$0.00	1	\$780.75	1	\$780.75	100%
	- Insulate Water Main or Service (4" thick) - Place Only	1	LS	\$250.00	0	\$0.00	1	\$250.00	1	\$250.00	100%
	- 1" Water Service Corporation, Copper	4	EA	\$2,100.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	- 6" PVC Water Main, Trenched	475	LF	\$83.00	0	\$0.00	352	\$29,216.00	352	\$29,216.00	74%
	- 6" DIP Gate Valve	5	EA	\$2,000.00	0	\$0.00	1	\$2,000.00	1	\$2,000.00	20%
	- Fittings by Weight, Ductile Iron	490	LBS	\$14.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	- 4" PVC Sanitary Sewer Service Stub	40	LF	\$46.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	- Fire Hydrant Assembly Removal	1	EA	\$1,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	- New Fire Hydrant	1	EA	\$4,800.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	- Additional Mobilization (incl. bond increase)	1	LS	\$11,500.00	0	\$0.00	0.5	\$5,750.00	0.5	\$5,750.00	50%

TOTAL CHANGE ORDER WORK

\$39,138.25

\$40,463.25

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

\$519,283.65

Less: Amount Retained Per Contract 5%

\$25,964.18

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$493,319.47

Less: Previous Amount Earned

\$220,161.57

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$273,157.90

CONTRACT PAYMENT NO.

2

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CERTIFICATION OF CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to the date of this Contract Payment and that the amounts paid to the contractor will be utilized by him to pay for labor, materials, equipment and subcontracts involved in the performance of this contract.

CONTRACTOR: MIDWEST CONCRETE, INC.

BY: Nick Geyser

TITLE: Project Manager

DATE: 11-10-21

RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents for this project, the undersigned recommends payment to the Contractor of the balance due this payment as shown.

ORIGIN DESIGN CO.

BY: Jon Lutz, P.E.

TITLE: Project Manager

DATE: 11/10/2021

APPROVAL OF OWNER: CITY OF TIPTON, IOWA

AMOUNT PAID _____

BY: _____

TITLE: _____

DATE: _____

RESOLUTION 112221D

RESOLUTION ACCEPTING THE LIBRARY EXTERIOR STAIR
REPLACEMENT PROJECT 2021 AS COMPLETE

WHEREAS, the Library Board and City Council of the City of Tipton took formal bids for an Exterior Stair Replacement Project (Project) on the west side of the Library Building; and

WHEREAS, on June 7, 2021, the City Council accepted a bid from Esbeck Masonry for \$98,000.00; and

WHEREAS, the City's Building Inspector inspected the project at different stages and, upon doing a final inspection recommended that the City accept the project as complete (*Terry Goerd, email of November 3, 2021.*)

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Tipton does hereby:

- 1.) Accept the Library Exterior Stair Replacement Project 2021 as complete.
- 2.) Authorize the release of retainage 30 days after the date of this Resolution.

BE IT FURTHER RESOLVED, the Mayor and City Clerk are authorized to execute all contract documents and other documents related to this Project.

PASSED AND APPROVED this 22nd day of November 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. 112221D which was passed by the Tipton City Council this 22nd day of November 2021.

Amy Lenz, City Clerk

Amy Lenz

From: Terry Goerd <tgoerd64@gmail.com>
Sent: Wednesday, November 3, 2021 8:01 PM
To: Brian Wagner, City of Tipton
Subject: 206 Cedar Street.

Good evening Brian.

I inspected the newly constructed stairs at 206 Cedar Street. The stairs have been constructed as drawn on the building plans submitted and approved by the City of Tipton.

Terry

RESOLUTION NO. 112221E

RESOLUTION APPROVING CHANGE-ORDER #7 AND PAY APPLICATION #16 (INCLUDING A PARTIAL RELEASE OF RETAINAGE) FOR THE SAGR PROJECT AKA "WASTEWATER TREATMENT PLANT IMPROVEMENTS 2018"

WHEREAS, to meet future State and Federal clean water requirements, the City Council of the City of Tipton entered into a contract with Woodruff, LLC to construct of a Submerged Attached Growth Reactor (SAGR) project to add to its current wastewater treatment process; and

WHEREAS, the Pay Application #16 includes the City's project engineer's recommendation to include the immediate release of the majority of retainage being held for this project (*Alex Potter, McClure Engineering, letter of November 18, 2021.*)

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Tipton does hereby:

- 1.) Approve Change-Order #7 which is described within it as the "As-built adjustment of project quantities and reduction of contingency allowance" resulting in a final total project amount of \$6,801,157.11. (The original project cost was \$7,269,000.00.)
- 2.) Approve Pay Application #16 in the amount of \$327,753.30 which includes the immediate release and payment of \$305,057.86 in retainage while keeping \$35,000.00 (or double the estimated cost of the items left on the project's punch list.)

BE IT FURTHER RESOLVED, the City Council will consider the approval of an upcoming resolution to close-out the project and issue the remaining retainage upon receipt of the project engineer's letter of recommendation for the City to accept the SAGR project as complete.

PASSED AND APPROVED this 22nd day of November 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. 112221E which was passed by the Tipton City Council this 22nd day of November 2021.

Amy Lenz, City Clerk



1740 Lininger Lane
North Liberty, IA 52317
P 319.626.9090

www.mecresults.com

November 18, 2021

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

RE: Wastewater Treatment Plant Improvements 2018
CWSRF Project No. CS-1920928-01
MEC #3315001-05

Dear Brian,

Enclosed please find one (1) electronic copy of Pay Application No. 16 (Sub-Final) for Woodruff Construction, LLC in the amount of \$327,753.30, for the above referenced project. The application is for the work completed between September 1 and November 11, 2021.

The pay application includes a partial release of retainage of \$305,057.86, which decreases the retainage held to \$35,000. The remaining retainage held represents approximately twice the value of the remaining work on the project, pursuant to Iowa Code Chapter 573.28. We have reviewed the pay application and recommend City Council approval.

After your review and approval, please send one executed copy to the Contractor (Woodruff Construction, LLC), and one copy to MEC.

If you have any questions, please let me know.

Sincerely,


McCLURE ENGINEERING COMPANY

Alex Potter, P.E.
Project Manager

Enclosures

NORTHWEST IOWA | DES MOINES METRO | EASTERN IOWA | SIOUXLAND | SOUTHWEST IOWA | CENTRAL MISSOURI | ST. LOUIS METRO | KANSAS CITY METRO

O:\Projects\TIP_3315001-05\Cler\ConstAdmin\3315001-05_Tipton WWTP_ConstructionFile\5-Pay Estimates\Transmittals\Tr-3315001-05-211118-payapp16.docx

	<h2>CONTRACT CHANGE ORDER</h2>	Change Order Number:	007
		MEC Project Number:	3315001-05
For Contracted Project:	Wastewater Treatment Plant Improvements 2018 Tipton, Iowa	Contract Date:	6/2/2020
		Date of Issuance:	11/9/2021
		Effective Date:	
		Original Contract Price:	\$ 7,269,000.00
Owner:	City of Tipton 407 Lynn Street, Tipton, IA 52772	Current Contract Price:	\$ 6,891,035.46
Contractor:	Woodruff Construction, LLC 501 Greenfield Drive Tiffin, IA 52340	Current Contingency Allowance:	\$ 24,442.00
		Current Substantial Completion Date:	7/2/2021



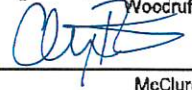
You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
As-Built Adjustment of Project Quantities and reduction of Contingency Allowance.	\$ 24,442.00	\$ 111,602.00	\$ 21,723.65
Totals:	\$ 24,442.00	\$ 111,602.00	\$ 21,723.65
Contingency Allowance Remaining:	\$ -		
Net Change to Contract Price:		\$ (89,878.35)	
Updated Contract Price:		\$ 6,801,157.11	

Justification: Item 1: See attached As-built Adjustment Quantity Breakdown.

The Amount of the Contingency Allowance will be DECREASED by the Sum of:	\$24,442.00
<i>Twenty-Four Thousand, Four-Hundred Forty-Two and 00/100 Dollars</i>	
The Total Remaining Contingency Allowance including this and previous Change Orders will be:	\$0.00
<i>Zero and 00/100 Dollars</i>	
The Amount of the Contract will be Decreased by the Sum of:	(\$89,878.35)
<i>Eighty-Nine Thousand, Eight-Hundred Seventy-Eight and 35/100 Dollars</i>	
The Total Contract Price Including this and previous Change Orders will be:	\$6,801,157.11
<i>Six-Million, Eight-Hundred One Thousand, One-Hundred Fifty-Seven and 11/100 Dollars</i>	
The Contract Period provided for Substantial Completion will be UNCHANGED :	7/2/2021
The Contract Period provided for Final Completion will be UNCHANGED :	8/2/2021

This Document will become a Supplement to the Contract dated 6/2/2020, and all Provisions will apply hereto.

Requested By:	 Contractor: Woodruff Construction, LLC	 Date: 11/16/21
Recommended By:	 Engineer: McClure Engineering Co.	11/16/2021 Date
Accepted By:	Owner: City of Tipton, Iowa	Date
Approved by Funding Agency: (if applicable)		Date

This information will be used as a record of any changes to the Original Construction Contract.

Adjustment of Project As-built Quantities Breakdown

For (Contract):		Wastewater Treatment Plant Improvements 2018 Tipton, Iowa				Project Documentation:		Change Order #7, Attached Documentation	
A Item		B	C	D	E	F	G	H	I
Bid Item Number	Description	Bid Item Quantity	Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment
UP-5	Imported Backfill	5,000.00 CY	\$ 13.65	\$ 68,250.00	3,522.34	\$ 48,080.00	(1,477.66)	\$ (20,170.00)	Bid Quantity was not used.
UP-7	East WWTP Sludge Removal and Disposal	910,000 Gal	\$ 0.12	\$ 109,200.00	351,750	\$ 42,210.00	(558,250)	\$ (66,990.00)	Bid Quantity was not used.
UP-8	West WWTP Sludge Removal and Disposal	990,000 Gal	\$ 0.11	\$ 108,900.00	1,164,970	\$ 128,146.70	174,970	\$ 19,246.70	Quantity overrun.
UP-9	Crushed Stone Paving	480.00 TN	\$ 29.40	\$ 14,112.00	564.25	\$ 16,588.95	84.25	\$ 2,476.95	Quantity overrun.
CA-1	Contingency Allowance	1.00 LS	\$ 24,442.00	\$ 24,442.00	0.00	\$ -	(1.00)	\$ (24,442.00)	Unused Contingency Allowance.
Totals				\$ 324,904.00		\$ 235,025.65		\$ (89,878.35)	

Contractor's Application for Payment No.

SIXTEEN (SUB-FINAL)

Application Period: 9/1/2021 to 11/11/2021 Application Date: 11/11/2021

To (Owner):	City of Tipton 407 Lynn Street, Tipton, IA 52772	From (Contractor):	Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340	Via (Engineer):	McClure Engineering Company 1740 Linger Lane, North Liberty, IA 52317
Owner's Contract Number:	CWSRF No. 1920928-01	Contractor's Contract Number:	20-032	Engineer's Project Number:	3315001-05
Project:	Wastewater Treatment Plant Improvements 2018		Contract:	Wastewater Treatment Plant Improvements 2018	


Application For Payment - Change Order Summary

Approved Change Orders

Number	Additions	Deductions
001	\$ -	\$ 283,450.00
002	\$ -	\$ 84,876.00
003	\$ -	\$ 79.13
004	\$ -	\$ 9,559.41
005	\$ -	\$ -
006	\$ -	\$ -
007	\$ 21,723.65	\$ 111,602.00
Totals:	\$ 21,723.65	\$ 489,566.54
Net Change by Change Order:	\$	(467,842.89)

1. Original Contract Price.....	\$ 7,269,000.00
2. Net change by Change Orders.....	\$ (467,842.89)
3. Current Contract Price (Line 1 ± 2).....	\$ 6,801,157.11
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$ 6,801,157.11
5. Retainage	
a. 0.5% X \$ 6,801,157.11 Work Completed.....	\$ 35,000.00
b. 0.0% X \$ - Stored Material.....	\$ -
c. Early Release of Retainage.....	\$ -
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$ 35,000.00
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$ 6,766,157.11
7. Less Previous Payments (Line 6 from prior Application).....	\$ 6,438,403.81
8. Amount Due This Application.....	\$ 327,753.30
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$ 35,000.00

Payment of: \$327,753.30
(Line 8 or other - attach explanation of the other amount)

is recommended by:  11/18/2021
(Engineer) (Date)

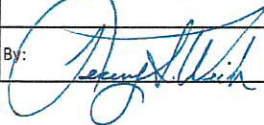
Payment of: _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
(Owner)

Approved by: _____ (Date)
Funding Agency (if applicable)

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 11/18/21

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Wastewater Treatment Plant Improvements 2018				Application Number:		SIXTEEN (SUB-FINAL)			
Application Period:		to		11/11/2021		Application Date:			
9/1/2021						11/11/2021			
A		B		Work Completed		E		F	G
				C	D				
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
Division 1 - General Requirements									
01.01	Bonds & Insurance	\$ 46,032.00	\$ 46,032.00	\$ -	\$ -	\$ 46,032.00	100.00%	\$ -	
01.02	Mobilization	\$ 106,250.00	\$ 106,250.00	\$ -	\$ -	\$ 106,250.00	100.00%	\$ -	
01.03	General Conditions	\$ 439,738.00	\$ 439,738.00	\$ -	\$ -	\$ 439,738.00	100.00%	\$ -	
01.04	Project Supervision	\$ 102,340.00	\$ 102,340.00	\$ -	\$ -	\$ 102,340.00	100.00%	\$ -	
01.05	Project Management	\$ 64,990.00	\$ 64,990.00	\$ -	\$ -	\$ 64,990.00	100.00%	\$ -	
Division 2 - Site Work									
02.01	Demolition	\$ 15,449.00	\$ 15,449.00	\$ -	\$ -	\$ 15,449.00	100.00%	\$ -	
Division 3 - Concrete									
03.01	Concrete Reinforcement	\$ 20,134.00	\$ 20,134.00	\$ -	\$ -	\$ 20,134.00	100.00%	\$ -	
03.02	Concrete Foundation and Slab on Grade	\$ 116,652.00	\$ 116,652.00	\$ -	\$ -	\$ 116,652.00	100.00%	\$ -	
03.03	Grout Infill	\$ 4,282.00	\$ 4,282.00	\$ -	\$ -	\$ 4,282.00	100.00%	\$ -	
03.04	Transformer/Generator Pad	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	100.00%	\$ -	
Division 4 - Masonry									
04.01	Masonry	\$ 65,711.00	\$ 65,711.00	\$ -	\$ -	\$ 65,711.00	100.00%	\$ -	
Division 5 - Metals									
05.01	Miscellaneous Metals	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	100.00%	\$ -	
05.02	Aluminum Grating	\$ 46,210.00	\$ 46,210.00	\$ -	\$ -	\$ 46,210.00	100.00%	\$ -	
Division 6 - Wood, Plastics, and Composites									
06.01	Rough Carpentry (Truss Assembly)	\$ 28,332.00	\$ 28,332.00	\$ -	\$ -	\$ 28,332.00	100.00%	\$ -	
06.02	Rough Carpentry (SAGR Walls)	\$ 110,105.00	\$ 110,105.00	\$ -	\$ -	\$ 110,105.00	100.00%	\$ -	
Division 7 - Thermal and Moisture Protection									
07.01	Thermal & Moisture Protection	\$ 16,890.00	\$ 16,890.00	\$ -	\$ -	\$ 16,890.00	100.00%	\$ -	
07.02	Metal Roofing and Flashings	\$ 48,433.00	\$ 48,433.00	\$ -	\$ -	\$ 48,433.00	100.00%	\$ -	
Division 8 - Openings									
08.01	Aluminum Windows	\$ 2,850.00	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	100.00%	\$ -	
08.02	Aluminum Doors & Frames	\$ 42,310.00	\$ 42,310.00	\$ -	\$ -	\$ 42,310.00	100.00%	\$ -	
08.03	Roll Up Doors	\$ 18,240.00	\$ 18,240.00	\$ -	\$ -	\$ 18,240.00	100.00%	\$ -	
Division 9 - Finishes									
09.01	Gypsum Board Assemblies	\$ 16,900.00	\$ 16,900.00	\$ -	\$ -	\$ 16,900.00	100.00%	\$ -	
09.02	Painting/Coatings	\$ 19,890.00	\$ 19,890.00	\$ -	\$ -	\$ 19,890.00	100.00%	\$ -	

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Division 10 - Specialties								
10.01	Specialties	\$ 1,219.00	\$ 1,219.00	\$ -	\$ -	\$ 1,219.00	100.00%	\$ -
Division 22 - Plumbing								
22.01	Sewer Service	\$ 3,295.00	\$ 3,295.00	\$ -	\$ -	\$ 3,295.00	100.00%	\$ -
22.02	Plumbing Fixtures	\$ 825.00	\$ 825.00	\$ -	\$ -	\$ 825.00	100.00%	\$ -
22.03	Water Service	\$ 3,680.00	\$ 3,680.00	\$ -	\$ -	\$ 3,680.00	100.00%	\$ -
Division 23 - Heating, Ventilating, and Air Conditioning								
23.01	Equipment/Controls	\$ 41,057.00	\$ 41,057.00	\$ -	\$ -	\$ 41,057.00	100.00%	\$ -
23.02	Ductwork	\$ 3,421.00	\$ 3,421.00	\$ -	\$ -	\$ 3,421.00	100.00%	\$ -
23.03	Testing & Balancing	\$ 1,829.00	\$ 1,829.00	\$ -	\$ -	\$ 1,829.00	100.00%	\$ -
Division 26 - Electrical								
26.01	Electrical Systems (Conduit & Wiring)	\$ 108,027.00	\$ 104,623.75	\$ 3,403.25	\$ -	\$ 108,027.00	100.00%	\$ -
26.02	Lighting & Wiring Devices	\$ 26,438.00	\$ 26,438.00	\$ -	\$ -	\$ 26,438.00	100.00%	\$ -
26.03	Standby Generator	\$ 77,850.00	\$ 75,957.00	\$ 1,893.00	\$ -	\$ 77,850.00	100.00%	\$ -
26.04	Radio Antenna Poles	\$ 37,550.00	\$ 37,550.00	\$ -	\$ -	\$ 37,550.00	100.00%	\$ -
Division 31 - Earthwork								
31.01	Site Demolition	\$ 38,150.00	\$ 38,150.00	\$ -	\$ -	\$ 38,150.00	100.00%	\$ -
31.02	Rough Grading	\$ 67,500.00	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00	100.00%	\$ -
31.03	Finish Grading	\$ 19,740.00	\$ 19,740.00	\$ -	\$ -	\$ 19,740.00	100.00%	\$ -
Division 32 - Exterior Improvements								
32.01	SWPPP/Erosion Control	\$ 15,645.00	\$ 15,645.00	\$ -	\$ -	\$ 15,645.00	100.00%	\$ -
32.02	Seeding/Stabilization	\$ 23,705.00	\$ 23,705.00	\$ -	\$ -	\$ 23,705.00	100.00%	\$ -
Division 33 - Utilities								
33.01	Water Services	\$ 16,910.00	\$ 16,910.00	\$ -	\$ -	\$ 16,910.00	100.00%	\$ -
33.02.1	Sewer Services - 4" Diameter Piping	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.00%	\$ -
33.02.2	Sewer Services - 12" Diameter Piping	\$ 25,630.00	\$ 25,630.00	\$ -	\$ -	\$ 25,630.00	100.00%	\$ -
33.02.3	Sewer Services - 16" Diameter Piping	\$ 222,550.80	\$ 222,550.80	\$ -	\$ -	\$ 222,550.80	100.00%	\$ -
33.02.4	Sewer Services - 18" Diameter Piping	\$ 62,815.59	\$ 62,815.59	\$ -	\$ -	\$ 62,815.59	100.00%	\$ -
33.02.5	Sewer Services - 24" Diameter Piping	\$ 318,550.00	\$ 318,550.00	\$ -	\$ -	\$ 318,550.00	100.00%	\$ -
33.03	Manholes & Structures	\$ 201,600.00	\$ 201,600.00	\$ -	\$ -	\$ 201,600.00	100.00%	\$ -
33.04	Storm Sewer Piping	\$ 27,250.00	\$ 27,250.00	\$ -	\$ -	\$ 27,250.00	100.00%	\$ -

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Division 40 - Process Interconnections								
40.01	Above Grade Air Process Piping	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -	\$ 49,000.00	100.00%	\$ -
40.02	HDPE Air Piping	\$ 35,700.00	\$ 35,700.00	\$ -	\$ -	\$ 35,700.00	100.00%	\$ -
40.03	Process Valves	\$ 342,000.00	\$ 342,000.00	\$ -	\$ -	\$ 342,000.00	100.00%	\$ -
40.04	Controls Submittal/Design	\$ 19,500.00	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	100.00%	\$ -
40.05	Controls & Integration East Lagoon	\$ 62,472.00	\$ 60,348.80	\$ 2,123.20	\$ -	\$ 62,472.00	100.00%	\$ -
40.06	Controls & Integration West Lagoon	\$ 315,373.00	\$ 309,835.50	\$ 5,537.50	\$ -	\$ 315,373.00	100.00%	\$ -
40.07	Controls Startup/Training	\$ 17,540.00	\$ 17,540.00	\$ -	\$ -	\$ 17,540.00	100.00%	\$ -
Division 41 - Material Processing and Handling Equipment								
41.01	Cranes & Hoists	\$ 1,890.00	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00	100.00%	\$ -
Division 46 - Water and Wastewater Equipment								
46.01	Open Channel Grinders	\$ 72,500.00	\$ 72,100.00	\$ 400.00	\$ -	\$ 72,500.00	100.00%	\$ -
46.02.1	Aerated Lagoon Equipment (Material and Labor)	\$ 364,331.00	\$ 364,331.00	\$ -	\$ -	\$ 364,331.00	100.00%	\$ -
46.02.2	Lagoon Baffle Curtain	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
46.03.1	SAGR (Material and Labor)	\$ 909,717.00	\$ 909,717.00	\$ -	\$ -	\$ 909,717.00	100.00%	\$ -
46.03.2	SAGR Stone	\$ 725,000.00	\$ 725,000.00	\$ -	\$ -	\$ 725,000.00	100.00%	\$ -
46.03.3	SAGR Geosynthetic Liner	\$ 285,780.00	\$ 285,780.00	\$ -	\$ -	\$ 285,780.00	100.00%	\$ -
46.03.4	SAGR Mulch	\$ 8,855.00	\$ 8,855.00	\$ -	\$ -	\$ 8,855.00	100.00%	\$ -
46.04	Ultraviolet Disinfection Equipment	\$ 205,880.00	\$ 205,880.00	\$ -	\$ -	\$ 205,880.00	100.00%	\$ -
Lump Sum Included Unit Prices								
UP-1	Base Excavation 1 LS @ \$287,000.00/LS	\$ 287,000.00	\$ 287,000.00	\$ -	\$ -	\$ 287,000.00	100.00%	\$ -
UP-2	Overexcavation of Unsuitable Backfill Materials 5,000 CY @ \$19.95/CY CO-002: 1,800 CY @ \$19.95/CY	\$ 35,910.00	\$ 35,910.00	\$ -	\$ -	\$ 35,910.00	100.00%	\$ -
UP-3	Soil Amendment - Farming 5,000 CY @ \$4.73/CY CO-001: 0 CY @ \$4.73/CY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
UP-4	Soil Amendment - Chemical Treatment 5,000 CY @ \$27.30/CY CO-001: 0 CY @ \$27.30/CY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
UP-5	Imported Backfill 5,000 CY @ \$13.65/CY 3,522.34 CY @ \$13.65/CY (CO-007)	\$ 48,080.00	\$ 48,080.00	\$ -	\$ -	\$ 48,080.00	100.00%	\$ -

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
UP-6	Off-Site Disposal of Unsuitable Backfill Materials 10,000 CY @ \$7.88/CY	\$ 78,800.00	\$ 78,800.00	\$ -	\$ -	\$ 78,800.00	100.00%	\$ -
UP-7	East WWTP Sludge Removal and Disposal 910,000 Gal @ \$0.12/Gal 351,750 Gal @ \$0.12/Gal (CO-007)	\$ 42,210.00	\$ 42,210.00	\$ -	\$ -	\$ 42,210.00	100.00%	\$ -
UP-8	West WWTP Sludge Removal and Disposal 999,900 Gal @ \$0.11/Gal 1,164,970 Gal @ \$0.11/Gal (CO-007)	\$ 128,146.70	\$ 128,146.70	\$ -	\$ -	\$ 128,146.70	100.00%	\$ -
UP-9	Crushed Stone Paving 480 TN @ \$29.40/TN 564.25 TN @ \$29.40/TN (CO-007)	\$ 16,588.95	\$ 16,588.95	\$ -	\$ -	\$ 16,588.95	100.00%	\$ -
UP-10	Security Fence 1,450 LF @ \$20.28/LF	\$ 29,406.00	\$ 29,406.00	\$ -	\$ -	\$ 29,406.00	100.00%	\$ -
UP-11	Sanitary Sewer Gravity Main, Trenched, PVC, 10" Diameter 860 LF @ \$115.87/LF	\$ 99,648.20	\$ 99,648.20	\$ -	\$ -	\$ 99,648.20	100.00%	\$ -
Project Allowances								
CA-1	Contingency Allowance (CO-007)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
Contract Change Orders								
CO-001	Change Order #1: Value Engineering	\$ (123,300.00)	\$ (123,300.00)	\$ -	\$ -	\$ (123,300.00)	100.00%	\$ -
CO-003.1	Change Order #3: East WWTP Radio System Modifications	\$ (8,740.00)	\$ (8,740.00)	\$ -	\$ -	\$ (8,740.00)	100.00%	\$ -
CO-003.2	Change Order #3: Rip-Rap Erosion Control	\$ 9,835.87	\$ 9,835.87	\$ -	\$ -	\$ 9,835.87	100.00%	\$ -
CO-005	Change Order #5: Corroded Conduit Replacement	\$ 15,025.00	\$ 15,025.00	\$ -	\$ -	\$ 15,025.00	100.00%	\$ -
CO-006	Change Order #6: Aerated Lagoon Baffle Curtain Replacement	\$ 10,533.00	\$ -	\$ 10,533.00	\$ -	\$ 10,533.00	100.00%	\$ -
Total		\$ 6,801,157.11	\$ 6,777,267.16	\$ 23,889.95	\$ -	\$ 6,801,157.11	100.00%	\$ -

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Wastewater Treatment Plant Improvements 2018				Application Number:	SIXTEEN (SUB-FINAL)
					Application Date:	11/11/2021
Application Period:	From:	9/1/2021	To:	11/11/2021	Contractor:	Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340

Original Contract Amount: \$ 7,269,000.00

Approved Change Orders:

Number	Date	Amount
001	7/20/2020	\$ (283,450.00)
002	10/20/2020	\$ (84,876.00)
003	1/22/2021	\$ (79.13)
004	4/15/2021	\$ (9,559.41)
005	6/16/2021	\$ -
006	8/31/2021	\$ -
007	-	\$ (89,878.35)

Revised Contract Amount: \$ 6,801,157.11

Pay Estimates Paid-to-Date


Pay Estimate Number	Date	Amount
001	7/20/2020	\$ 291,978.51
002	8/4/2020	\$ 239,312.60
003	9/9/2020	\$ 811,204.05
004	10/6/2020	\$ 270,833.46
005	11/3/2020	\$ 689,037.95
006	12/9/2020	\$ 942,895.93
007	1/19/2021	\$ 823,121.18
008	2/9/2021	\$ 100,903.52
009	3/9/2021	\$ 249,884.29
010	4/20/2021	\$ 441,424.42
011	5/4/2021	\$ 357,110.22
012	6/8/2021	\$ 343,785.90
013	7/13/2021	\$ 612,758.13
014	8/17/2021	\$ 192,245.90
015	9/14/2021	\$ 71,907.75

Total Estimates Paid to Date: \$ 6,438,403.81

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Total Construction Cost: \$ 6,438,403.81

PROJECT OUTSTANDING PUNCH LIST

Project:	Wastewater Treatment Plant Improvements 2018 - Tipton, Iowa		Project #:	3315001-05			
Contractor:	Woodruff Construction	Status Legend A - Item Complete, Approved by Engineer V - Item Stated Complete, Engineer to Verify NC - Item Not Complete or In Progress W - Warranty Item	Date Generated:	Friday, April 16, 2021			
Owner:	City of Tipton		Date of Last Update:	Monday, November 8, 2021			
Engineer:	McClure Engineering Co.						
ITEM #	DATE ADDED	ADDED BY	DESCRIPTION	STATUS	COMMENTS	DATE APPROVED	APPROVED BY
1	04/16/21	MEC (Sanitary Sewer)	Provide testing of sanitary sewer per Section 33 30 00 Part 3.6.	NC	10" PVC Sanitary Sewer Gravity Main Between SMH 1 and SMH 2 to be retested.		
2	11/08/21	MEC (SAGR)	Adjust SAGR Primary and Secondary distribution piping to resolve issues with elevation variance.	NC	Per RFI-026.		
3	11/08/21	MEC (BUV)	Install header brush seals in overhead door hoods	NC	Per Submittal No. 020.		

WARRANTY ITEM LIST

W1	04/16/21	MEC (Site)	Complete site grading.	W	Repairs to grading are ongoing. - All grading / grading repairs to be monitored for any additional re-work as needed.		
W2	04/16/21	MEC (Site)	Final grade and seed site per specification section 32 92 19.	W	Site Seeding has been installed. - Installed seeding shall be monitored for Owner receiving full stand of grass, washout and non-growth areas to be re-seeded at Contractor expense. - Remove all debris, such as rocks, stones, concrete larger than 1/2-in maximum for lawn seeding, or roots and other objectionable material per specification 32 92 19.3.2.C and as discussed on site prior to seeding.		

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	City Council Meeting of November 22, 2021
AGENDA ITEM:	Discussion and possible action concerning authorizing the city manager to approve the American Rescue Plan Arts Grant from the Iowa Arts Council for a downtown mural project. <i>(This is up to \$2500 for the artist's work.)</i>
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

The City has been offered a grant that would pay an artist to create a second mural for Tipton's downtown.

The grant is for \$2500 and will pay for the artist's work. The City would cover the remaining costs for materials and installation which is estimated to cost about \$860.

In this case, we're interested in working with US Bank as the mural's future location.

Below is the latest example—though, not necessarily the final version—of a mural concept. The drawing on the next page shows how it might look on the US Bank building.

PREPARED BY: BW

DATE PREPARED: 11/17/2021

