

MITCHELLVILLE CITY COUNCIL REGULAR AGENDA

*****TENTATIVE AGENDA*****

TUESDAY, JULY 19, 2021 7:00 PM Regular Meeting

Council Chambers, Mitchellville City Hall, 204 Center Ave N

(ADA Compliance – Please inform the Staff prior to meeting if you require any additional accommodations)

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE
2. APPROVAL OF TENTATIVE AGENDA
3. **CONSENT AGENDA:**
 - A. Approve Claims for Payments of \$135,650.02, includes 1 Regular Payrolls.
 - B. Approve Minutes for July 6, 2021 Regular Council Meeting.
4. Public Audience General Comment – (Limit to 3 Minutes Each) No Council Action Taken.
5. REQUEST TO BE ON AGENDA: Juliette Moore, 211 Mill Street SE, Complaint About Water Shut Off.
6. Review Fiscal Year End 2021 Fund Balances.
7. Consider for Approval Fiscal Year End 2021 Fund Transfers:
 - A. Resolution 2021-42 Transferring Funds for FY YE 2021 from Cemetery Perpetual to General Fund.
 - B. Resolution 2021-43 Transferring Funds for FY YE 2021 from General to Police Car Replacement Fund.
 - C. Resolution 2021-44 Transferring Funds for FY YE 2021 from General to Fire Truck Replacement Fund.
 - D. Resolution 2021-45 Transferring Funds for FY YE 2021 from General Fund to Fire Equipment Fund.
 - E. Resolution 2021-46 Transferring Funds for FY YE 2021 from General Fund to Parks Projects Fund.
 - F. Resolution 2021-47 Transferring Funds for FY YE 2021 from General Fund to City Improvement Fund
 - G. Resolution 2021-48 Transferring Funds for FY YE 2021 from LOSST Prop Tax to General and Emp Ben Fund.
 - H. Resolution 2021-49 Transferring Funds for FY YE 2021 from LOSST Capital Projects Fund to Sewer Capital Project Lift Station Fund.
 - I. Resolution 2021-52 Transferring Funds for FY YE 2021 from FEMA to Water and Sewer Funds.
8. Consider for Approval Fiscal Year 2022 Budget Approved Fund Transfers:
 - A. Resolution 2021-50 Transferring Funds from General Fund to City Programs Fund.
 - B. Resolution 2021-51 Transferring Funds from General Fund to Library General Fund.
9. Updates from Department Heads, Council Members, and Mayor.
10. Public Audience General Comment – (Limit to 3 Minutes Each) No Council Action Taken.
11. Adjournment.

Up-coming Meetings & Events: *Park & Rec Meeting, 7:00 PM, Tuesday, July 20, 2021*
 Tree Board Meeting, 7:00 PM, Wednesday, August 21, 2021
 City Council Meeting, 7:00 PM, Tuesday, August 2, 2021

POSTED July 14, 2021

(NOTICE: THIS AGENDA IS SUBJECT TO CHANGE UP TO 24 HOURS PRIOR TO THE MEETING)
NOTICE: 2nd and 3rd Readings of Any and All Ordinances may be waived by approval of four Councilmembers.

**City Of Mitchellville
Regular Council Meeting
Bills Approved
July 19, 2021**

			<u>FUND/DEPARTMENT</u>
72 Degrees Htg	AC Repairs		CITY HALL
Aflac	Reg & Qrtly	818.47	ALL
Altoona Ace Hardware	Parts	6.59	PUBLIC WORKS
Altoona Fire Department	Medication	1,107.92	FIRE
Archive Social	2022 Fees	2,480.04	CITY HALL
Banleaco	Equip/Supplies	110.63	CITY HALL
Borst Cleaning Serv	Janitorial	280.00	CH/POL/FIRE
Brick Gentry	Legal Fees	1,375.00	CITY HALL/POLICE
Caseys General Stores	Fuel	211.49	PUBLIC WORKS
City of Des Moines	Homeland Sec 28E	3,010.97	POLICE
Congdon, Brian	Music	300.00	RECREATION
Collection Services	Garnishment	227.53	ALL
Crystal Clear Water	Supplies	119.00	PW/CH/POL
Des Moines Register	Publications	361.40	CITY HALL
Environmental Resource	Testing	304.82	PUBLIC WORKS
Ferrell Gas	Propane	369.23	PUBLIC WORKS
Galls Inc	Uniform Allw	102.42	POLICE
Halverson, Heather	Rec Prgm Deposit	200.00	RECREATION
Heartland Co-op	Fuel	3,401.03	POL/PW/FIRE
IMWCA	Work Comp	3,196.00	ALL
Interstate Powersystems	Tire Rpr	500.00	FIRE
Iowa DNR	Annual Fee	259.71	PUBLIC WORKS
IRS	July 16 941s	6,640.56	ALL
Laser Sketch LTD	Memorial Bricks	1,890.01	PARKS
Lexipol LLC	Manuals	3,766.00	POLICE
Mediacom	Telecomm	690.40	POL/PW
Menards	Supplies	642.58	FIRE/PW
Metro Waste Authority	Garbage	5,188.33	SANITATION
MidAmerican Energy	Utilities	7,287.67	ALL
Modern Marketing	Fingerprint Cards	470.60	POLICE
National Insurance Serv	Emp Life Ins	193.10	ALL
Northway Corporation	Well #3	23,218.00	PUBLIC WORKS
Payroll, Regular	July 16 Payroll	62,173.69	ALL
Petty Cash	Spring Bags Prizes	375.00	RECREATION
Polk County Auditor	Animal Cont 28E	1,157.00	POLICE
Praxair	O2 Rental	58.26	FIRE
Spoerry, Derrick	Reimbursement	189.98	POLICE
VISA	Conf/Rec/PD	2,801.59	ALL
Waste Solutions	PortaPotty	165.00	RECREATION

Total Bills To Be Paid

135,650.02

EXPENDITURES BY FUND

General Fund	37,881.86
Library - General	2,680.09
EMS - General	1,166.18
City Programs - Gen	2,771.16
Road Use Fund	4,596.05
Employee Benefit Fund	7,364.37
Water Fund	35,509.19
Sewer Fund	11,985.83
Payroll Clearing	29,805.28
Park Memorial	1,890.01
Total Exp By Fund	135,650.02

CITY OF MITCHELLVILLE FUND BALANCES

Estimated Balances as of July, 14, 2021

	LEGACY CK	BK IA CK	IPAIT/CD	MNY MRKT	TOTAL
General Fund	(243,941.79)	152,204.34	169,458.58	202,968.75	280,689.88
Library - General	64,528.54	0.00	0.00	0.00	64,528.54
EMS - General	(3,240.32)	0.00	0.00	0.00	(3,240.32)
City Programs - General	(2,930.97)	0.00	0.00	0.00	(2,930.97)
Road Use	214,202.43	0.00	0.00	0.00	214,202.43
Employee Benefits	5,045.44	0.00	0.00	0.00	5,045.44
FEMA	33,379.00	0.00	0.00	0.00	33,379.00
LOSST - Capital Project Fund	646,878.43	0.00	0.00	0.00	646,878.43
LOSST - Property Tax Relief	151,414.97	0.00	0.00	0.00	151,414.97
Special Assessment	0.00	0.00	0.00	0.00	0.00
Tax Increment Financing (TIF)	2,811.87	0.00	0.00	0.00	2,811.87
Low to Moderate Income (LMI)	0.00	143,874.52	0.00	0.00	143,874.52
Urban Renewal	0.00	0.00	3,556.76	0.00	3,556.76
Fire Safety Building	719,695.22	0.00	0.00	0.00	719,695.22
Fire Truck Replacement fund	0.00	199.36	0.00	0.00	199.36
Fire Equipment Fund	0.00	3,239.46	0.00	0.00	3,239.46
Police Car Replacement fund	0.00	6,790.39	0.00	0.00	6,790.39
Police Equip Fund	0.00	0.00	0.00	0.00	0.00
City Improvement Fund	90,537.23	0.00	0.00	0.00	90,537.23
Debt Service	0.00	0.00	0.00	0.00	0.00
Housing Improve Fund	(259.70)	0.00	0.00	0.00	(259.70)
Cemetery - Perpetual Care	0.00	0.00	0.00	44,755.89	44,755.89
Water fund	(155,289.65)	0.00	152,275.55	0.00	(3,014.10)
Utility Deposits	44,757.85	0.00	15,826.39	0.00	60,584.24
Water Capital Proj #2	(138,912.29)	0.00	0.00	0.00	(138,912.29)
Water sinking	11,853.33	0.00	0.00	0.00	11,853.33
Sewer fund	(465,126.55)	0.00	514,187.78	0.00	49,061.23
Sewer Cap Proj WW Fac	(141,758.72)	0.00	0.00	0.00	(141,758.72)
Sewer Cap Proj Lift Station	195,391.67	0.00	1,000,000.00	0.00	1,195,391.67
Sewer sinking	13,682.65	0.00	0.00	0.00	13,682.65
Public Works Equip Fund	0.00	0.00	0.00	0.00	0.00
Payroll clearing	6,454.83	0.00	0.00	0.00	6,454.83
Library Memorial T&A	0.00	0.00	0.00	0.00	0.00
Park Project Fund	(2,345.57)	0.00	0.00	0.00	(2,345.57)
Thomas Mitchell Historic Soc	0.00	0.00	8,402.16	0.00	8,402.16
	<u>1,046,827.90</u>	<u>306,308.07</u>	<u>1,863,707.22</u>	<u>247,724.64</u>	<u>3,464,567.83</u>

Mitchellville City Council Proceedings
Regular Meeting
July 6, 2021 Regular Meeting Minutes

The Mitchellville City Council met in regular session at 7:00 pm at Mitchellville City Hall, 204 Center Ave. N., Mitchellville, IA 50169

Mayor Brand called the meeting to order, roll call, members present Hoover, Lawler, Murrow, Roberts. Absent Zook. Motion made by Murrow, second by Roberts to approve the agenda Ayes: Roberts, Hoover, Murrow, Lawler. Absent: Zook. Motion carried unanimous.

Motion made by Roberts, second by Lawler, to Approve the Consent Agenda, which Approved Payments of \$286,783.18, including 1 Regular Payroll, Approve Minutes from June 21, 2021, Regular Council Meeting, Receive and File Minutes from June 22, 2021 Park and Rec Commission Meeting, Receive and File Minutes from May 24, 2021 Library Board of Trustees Minutes and Approving Hiring Mitchell Brodsack to the Volunteer Fire Department. Ayes: Roberts, Lawler, Murrow, Hoover. Absent: Zook. Motion carried unanimous.

Public Audience: None.

Marty Stephenson requested to be on Council Agenda to request Partial/Full Street closures for a benefit July 11, 2021. Motion made by Roberts, second by Lawler to Approve closing the parking area on Center N, between Killinger and 2nd NW and Second NW from Center N to the Alley just past Team 36 entirely on Sunday July 11th, 2021, for a Benefit they are hosting for a local resident, Jeff Hiatt. Ayes: Murrow, Hoover, Lawler, Roberts. Absent: Zook. Motion carried unanimous.

Motion made by Roberts, second by Murrow to Approve Resolution 2021-40 Adopting a Purchasing Policy. Ayes: Hoover, Lawler, Murrow, Roberts. Absent: Zook. Motion carried unanimous.

Motion made by Lawler, second by Hoover to Approve Resolution 2021-41 Approving Distribution Plan for American Rescue Plan Act Funding. Ayes: Roberts, Lawler, Murrow, Hoover. Absent: Zook. Motion carried unanimous.

Tammi Dillavou gave some City Administrator Updates: 1. Employee Handbook Updates: Health Insurance/ Health Reimbursement Arrangement 2. Center Avenue Beautification Project 2. Sidewalks 4. Water Project Phase 2, Water Project Phase 3, LMI Survey 5. Lift Station Project

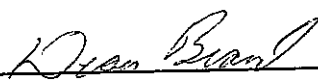
Council reviewed Citizen Water Complaint Log – June 18 there was a few additional calls to the log due to the filter issues.

Department Head Updates: Twohey – 211 calls to service this year so far. Cleverley – Soccer is going well, Spring league for cornhole is over this week, summer league starts

next week, registration closes this Friday. Farmers Market is a huge success for people of all ages. Trivia night starts 23rd, \$5/person buy in. Villstock August 13th, 3 bands so far and looking for 2 more. Kinmonth – 216 calls for June, 35 calls so far for July. Only received 1 formal complaint regarding fireworks. Brose – Residents have reached out to her regarding wanting a fire siren on the SW side of town. Twohey and Roberts agreed. She will look into this further now. Requested Frequently Asked Questions subjects so she can start a FAQ page on the website and post it at City Hall. Thanked Jon Woods for his assistance with getting the new, bigger cardboard dumpster as well as the added new glass canister. We did negotiate up to \$5,000 with the escrow company, they also agreed to bring the entire property up to code and keep it up to code until it is sold to a new family. 202 3rd NE has exhausted all of our required notices, these will all go to the lawyer's office tomorrow to begin Municipal Infraction Fines. The owner is also in the process of eviction but too has to follow legal deadlines. MMHP has not complied with the rental inspection requirements, nor has it cleaned up the junk vehicles and junk piles at the rear and at specific trailers, so that too will be filed as a new Municipal Infraction against the park. 313 4th NE and 204 Center S have nuisances received and confirmed, their current deadline is 7/25. Brose has reached out to Olivia with V&K regarding continued issues with Synergy and the WWTF. They have not cleaned up the area since finishing the UV instillation, there is garbage, materials, rutted driveway's and more that we have reached out to request they correct, this has not been done still. She will reach out to Olivia again tomorrow to move this forward as the City has been more than lenient with Synergy on all other projects as they continue to disregard this issue.

Public Audience: None.

Motion made by Roberts, second by Lawler to Adjourn the Council Meeting. Ayes: Murrow, Hoover, Lawler, Roberts. Absent: Zook. Motion carried unanimous; meeting adjourned at 8:05 PM.



Dean Brand, Mayor

ATTEST:



Rahni Brose, City Clerk

REQUEST TO BE ON COUNCIL AGENDA

(Request must be made prior to 12 pm on Wednesday preceding Council meetings)

NAME: Juliette Moore

ADDRESS: 211 Mill Street SE
Mitchellville, IA 50169

PHONE NUMBER: 515-770-7626

EMAIL: juliette.michaelis@msn.com

REASON FOR REQUEST (PLEASE BE SPECIFIC)

Water quality is undrinkable and bathable. Confused shut off dates. My intent was clear and a mistake was made on my part but could have been avoided.

DATE OF COUNCIL MEETING: Next available meeting

TODAY'S DATE AND TIME: 1:30 July 13th 2021

SIGNATURE: 

CITY FUND BALANCES

	<u>6/30/2018</u>	<u>6/30/2019</u>	<u>6/30/2020</u>	<u>6/30/2021</u>
GENERAL FUND	586,803.84	478,328.81	443,730.57	390,933.02
LIBRARY GENERAL	24,471.60	23,800.81	29,677.66	77,618.38
EMS GENERAL	(106,778.35)	(113,255.81)	(68,543.08)	(1,912.34)
CITY PROGRAMS				3,304.49
ROAD USE	249,911.25	196,121.29		221,342.84
EMPLOYEE BENE	184,634.99	201,737.28	130,597.82	54,695.38
LOSST - CAP PRJTS		457,022.15	500,000.00	146,878.43
LOSST - PRP TX RLF		457,022.14	529,536.50	31,414.97
TIF	256.83	579.11	400.67	2,811.87
LMI	73,855.96	97,871.89	119,557.42	143,874.52
URBAN RENEWAL	3,442.05	3,510.79	3,556.24	3,556.76
FIRE SAFETY BLDG				719,695.22
FIRE TRUCK REPLC	294,913.26	35,659.70	76,302.81	62,948.89
FIRE EQUIP FUND	19,595.67	17,755.46	26,652.01	15,871.99
POLICE CAR REPLC	13,764.20		7,254.74	11,769.33
POLICE EQP FUND	13,957.98	6,662.43	10,373.16	
CITY IMPR FUND		6,560.00	61,189.53	127,129.43
DEBT SERVICE	11,098.80	12,890.95		
COTTON AVE		(61,523.30)		
HOUSING IMPR			(18,057.50)	(259.70)
CEMETERY PPC	43,555.89	43,605.89	44,570.65	44,755.89
WATER FUND	168,283.73	156,256.06	137,642.61	61,800.18
UTILITY DEPOSITS	48,579.35	50,049.93	57,350.13	60,584.24
WATER CP #2		(76,262.90)	(43,386.33)	(138,912.29)
WATER SINKING	21,927.69	21,927.73	11,723.33	11,853.33
SEWER FUND	125,375.99	186,392.62	177,502.66	88,841.07
SEWER CP WW FAC		(20,664.00)	(113,099.76)	358,241.28
SEWER CP LIFT ST		(20,422.00)	(47,806.70)	1,317,883.45
SEWER SINKING	11,899.24	11,899.20	21,181.08	13,682.65
PAYROLL CLEAR	(10,873.42)			(9,978.80)
BLAKE TRUST	65,494.58	66,041.75	66,853.82	
LIBRARY T&A	29,913.48	31,950.52	33,176.78	
PARK PROJECTS	700.00	202.84	202.84	3,337.07
TMHS FIDUC	8,568.53	8,659.53	8,402.16	8,402.16
	<u>1,883,353.14</u>	<u>2,280,380.87</u>	<u>2,206,541.82</u>	<u>3,832,163.71</u>

RESOLUTION 2021-42

**A RESOLUTION TRANSFERRING FUNDS FOR FISCAL YEAR 2021 FROM CEMETERY
PERPETUAL CARE FUND TO GENERAL FUND**

WHEREAS, the City Council approves transfers between funds and,

WHEREAS, the City Books should now indicate the appropriate transfer,

NOW, THEREFORE, Be it Adopted and Resolved by the Mitchellville City Council that the City Treasurer be directed to make said transfers as follows:

Transferred from: CEMETERY PERPETUAL CARE – Cash 501-1190

Transferred to: GENERAL – Cash 001-1110

Amount: \$20.97

Explanation of Activity: These monies were interest paid to the City during FY21.

All resolution in conflict with the resolution are hereby repealed.

This resolution shall be effective June 30, 2021

Passed and approved this July 19, 2021

Dean Brand, Mayor

ATTEST:

Rahni Brose, City Clerk

RESOLUTION 2021-43

**A RESOLUTION TRANSFERRING END OF YEAR FUNDS FOR FISCAL YEAR 2021
FROM GENERAL FUND TO POLICE CAR REPLACEMENT FUND**

WHEREAS, the Police Car Replacement Fund was created to set funds aside in order to purchase a new police cars, and;

WHEREAS, the Mitchellville Police Department had excess revenues over expenditures in the amount of \$4,978.94. The Mitchellville Police Department requests to transfer the excess Police Department year-end funds into the Police Car Replacement Fund and the Police Equipment Fund;

NOW, THEREFORE, Be it Adopted and Resolved by the Mitchellville City Council that the Treasurer be directed to make said transfers as follows:

Transferred from: GENERAL – Cash 001-1110

AMOUNT = \$4,978.94

Transferred to: POLICE CAR REPLACEMENT FUND – Cash 154-1110

AMOUNT = \$4,978.94

Explanation of Activity: These monies were unspent budgeted funds in FY2021.

All resolutions in conflict with the resolution are hereby repealed.

This resolution shall be effective June 30, 2021.

Passed and approved this July 19, 2021.

Dean Brand, Mayor

ATTEST:

Rahni Brose, City Clerk

RESOLUTION 2021-44

**A RESOLUTION TRANSFERRING BEAVER TOWNSHIP FUNDS FOR FISCAL YEAR
2021 FROM GENERAL FUND TO FIRE TRUCK REPLACEMENT FUND**

WHEREAS, the Fire Truck Replacement Fund was created to set funds aside in order to purchase a new fire truck and,

WHEREAS, the City has received money from Beaver Township for FY2021,

NOW, THEREFORE, Be it Adopted and Resolved by the Mitchellville City Council that the Treasurer be directed to make said transfers as follows:

Transferred from: GENERAL – Cash 001-1110

Transferred to: FIRE TRUCK REPLACEMENT FUND – Cash 152-1110

Amount: \$62,749.53

Explanation of Activity: These monies were received to the City from Beaver Township with the intent that the excess funds over budget will be made available for a future fire truck purchase.

All resolutions in conflict with the resolution are hereby repealed.

This resolution shall be effective June 30, 2021.

Passed and approved this July 19, 2021.

Dean Brand, Mayor

ATTEST:

Rahni Brose, City Clerk

RESOLUTION 2021-45

**A RESOLUTION TRANSFERRING END OF YEAR FUNDS FOR FISCAL YEAR 2021
FROM GENERAL FUND TO FIRE EQUIPMENT FUND**

WHEREAS, the Equipment Fund was created to set funds aside for capital expenditures;

WHEREAS, the Mitchellville Fire Department had unspent funds in the amount of \$5,632.53 and they had a budgeted transfer of \$7,000 to the Fire Equipment Fund, equally a total excess of \$12,632.53. The Mitchellville Fire Department requests to transfer the excess Fire Department year-end funds into the Fire Equipment Fund;

NOW, THEREFORE, Be it Adopted and Resolved by the Mitchellville City Council that the City Clerk be directed to make said transfers as follows:

Transferred from: GENERAL – Cash 001-1110, AMOUNT = \$12,632.53

Transferred to: FIRE EQUIPMENT FUND – Cash 153-1110, AMOUNT = \$12,632.53

Total Amount: \$12,632.53

Explanation of Activity: These monies were unspent budgeted funds in FY2021.

All resolutions in conflict with the resolution are hereby repealed.

This resolution shall be effective June 30, 2021.

Passed and approved this July 19, 2021.

Dean Brand, Mayor

ATTEST:

Rahni Brose, City Clerk

RESOLUTION 2021-46

**A RESOLUTION TRANSFERRING FUNDS FOR FISCAL YEAR 2021 FROM GENERAL
FUND TO PARKS PROJECTS FUND**

WHEREAS, the City Council approves transfers between funds, and;

WHEREAS, the Parks Projects Fund was created to set funds aside for special expenditures, capital expenditures, or expenditures that are incurred in more than one fiscal year, and;

WHEREAS, the Park and Recreation Commission approved the following expenditures: ball field maintenance, new park sign and additional park bench expense. Of which, the City has not yet received an invoice for these expenditures or these expenditures have not yet be incurred, but will be in FY 2022, and;

WHEREAS, the City Books should now indicate the appropriate transfer.

NOW, THEREFORE, Be it Adopted and Resolved by the Mitchellville City Council that the City Treasurer be directed to make said transfers as follows:

Transferred from: GENERAL – Cash 001-1110

Transferred to: PARKS PROJECTS FUND – Cash 953-1110

Amount: \$2,384.23

Explanation of Activity: These monies were unspent budgeted funds in FY 2021.

All resolution in conflict with the resolution are hereby repealed.

This resolution shall be effective June 30, 2021

Passed and approved this July 19, 2021

Dean Brand, Mayor

ATTEST:

Rahni Brose, City Clerk

RESOLUTION 2021-47

A RESOLUTION TRANSFERRING FUNDS FOR FISCAL YEAR 2021 FROM GENERAL FUND TO CITY IMPROVEMENT FUND

WHEREAS, the City Council approves transfers between funds, and;

WHEREAS, the City Improvement Fund was created to set funds aside for special expenditures, capital expenditures, or expenditures that are incurred in more than one fiscal year, and;

WHEREAS, the City Council previously approved a capital expenditure for the replacement of front entrance doors at City Hall, which has been commissioned, but expenses have not yet been incurred, and;

WHEREAS, the City Council approved in the FY 2021 budget, the purchase of a generator for City Hall, an expense that will be paid in FY 2022, and;

WHEREAS, the City Books should now indicate the appropriate transfer,

NOW, THEREFORE, Be it Adopted and Resolved by the Mitchellville City Council that the City Treasurer be directed to make said transfers as follows:

Transferred from: GENERAL – Cash 001-1110

Transferred to: CITY IMPROVEMENT FUND – Cash 161-1110

Amount: \$30,000.00

Explanation of Activity: These monies were unspent budgeted funds in FY 2021.

All resolution in conflict with the resolution are hereby repealed.

This resolution shall be effective June 30, 2021

Passed and approved this July 19, 2021

Dean Brand, Mayor

ATTEST:

Rahni Brose, City Clerk

RESOLUTION 2021-48

**A RESOLUTION TRANSFERRING FUNDS FOR FISCAL YEAR 2021 FROM LOSST
PROPERTY TAX RELIEF FUND TO GENERAL FUND AND TO EMPLOYEE BENEFITS
FUND**

WHEREAS, the Mitchellville City Council previously approved the transfer of funds between the LOSST Fund and the General Fund and between LOSST and the Employee Benefits Fund with their approval of the Fiscal Year 2021 budget, and;

WHEREAS, the City Council approves transfers between funds and,

WHEREAS, the City Books should now indicate the appropriate transfer,

NOW, THEREFORE, Be it Adopted and Resolved by the Mitchellville City Council that the City Treasurer be directed to make said transfers as follows:

Transferred from: LOSST PROPERTY TAX RELIEF FUND – Cash 122-1110, AMOUNT \$120,000.00

Transferred to: GENERAL – Cash 001-1110, AMOUNT \$85,000.00

Transferred to: EMPLOYEE BENEFITS – Cash 112-1110, AMOUNT \$35,000.00

Amount: \$120,000.00

Explanation of Activity: Budgeted fund transfers.

All resolution in conflict with the resolution are hereby repealed.

This resolution shall be effective June 30, 2021

Passed and approved this July 19, 2021

Dean Brand, Mayor

ATTEST:

Rahni Brose, City Clerk

RESOLUTION 2021-49

A RESOLUTION TRANSFERRING FUNDS FOR FISCAL YEAR 2021 FROM LOSST CAPITAL PROJECTS FUND TO SEWER CAPITAL PROJECT LIFT STATION FUND

WHEREAS, the City Council approves transfers between funds, and;

WHEREAS, the Mitchellville City Council provided for a transfer of \$500,000 from the LOSTT Capital Projects Fund to help fund the Sewer Lift Station Project as a part of FY 2021 budget, and;

WHEREAS, the City Books should now indicate the appropriate transfer,

NOW, THEREFORE, Be it Adopted and Resolved by the Mitchellville City Council that the City Treasurer be directed to make said transfers as follows:

Transferred from: LOSST CAPITAL PROJECTS FUND – Cash 121-1110

AMOUNT \$500,000.00

Transferred to: Sewer Capital Project Lift Station Fund – Cash 613-1110

AMOUNT \$500,000.00

Explanation of Activity: Budgeted fund transfers.

All resolution in conflict with the resolution are hereby repealed.

This resolution shall be effective June 30, 2021

Passed and approved this July 19, 2021

Dean Brand, Mayor

ATTEST:

Rahni Brose, City Clerk

RESOLUTION 2021-50

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FOR FISCAL YEAR 2022
FROM THE GENERAL FUND TO THE CITY PROGRAMS GENERAL FUND**

Whereas, the Mitchellville City Council approves transfers between funds, and;

Whereas, the Mitchellville City Council provided for \$35,680.00 from the General Fund to fund the City Programs General Fund as a part of FY22 budget; and

Whereas, the following transfer is recommended:

Transfer from the General Fund – Cash 001-1110

Transfer to the City Program General Fund – Cash 009-1110

Amount = \$35,680.00

Explanation of Activity: Transfer budgeted allowance out of General Fund to City Programs General Fund.

Now, therefore, be it adopted and resolved by the Mitchellville City Council of Mitchellville, Iowa that the aforementioned transfers be executed with the effective date of July 1st, 2021.
Passed and approved this 19th day of July, 2021.

Dean Brand, Mayor

ATTEST:

Rahni Brose, City Clerk

RESOLUTION 2021-51

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FOR FISCAL YEAR 2022
FROM THE GENERAL FUND TO THE LIBRARY GENERAL FUND**

Whereas, the Mitchellville City Council approves transfers between funds, and;

Whereas, the Mitchellville City Council provided for \$96,028.00 from the General Fund to fund the Library General Fund as a part of FY22 budget; and

Whereas, the following transfer is recommended:

Transfer from the General Fund – Cash 001-1110

Transfer to the Library General Fund – Cash 003-1110

Amount = \$96,028.00

Explanation of Activity: Transfer budgeted allowance out of General Fund to Library General fund.

Now, therefore, be it adopted and resolved by the Mitchellville City Council of Mitchellville, Iowa that the aforementioned transfers be executed with the effective date of July 1st, 2021.
Passed and approved this 19th day of July, 2021.

Dean Brand, Mayor

ATTEST:

Rahni Brose, City Clerk

RESOLUTION 2021-52

**A RESOLUTION TRANSFERRING FUNDS FOR FISCAL YEAR 2021 FROM FEMA
FUND TO WATER AND SEWER FUND**

WHEREAS, the City Council approves transfers between funds, and;

WHEREAS, the City received FEMA grant funds to reimburse for expenditures related to derecho storm, and;

WHEREAS, the labor expenditures were expenses out of the water and sewer fund accounts, and;

WHEREAS, the City Books should now indicate the appropriate transfer,

NOW, THEREFORE, Be it Adopted and Resolved by the Mitchellville City Council that the City Treasurer be directed to make said transfers as follows:

Transferred from: GENERAL – Cash 118-1110, Amount \$33,379.00

Transferred to: WATER FUND – Cash 600-1110, Amount \$16,689.50

Transferred to: SEWER FUND – Cash 610-1110, Amount \$16,689.50

Total Amount: \$33,379.00

Explanation of Activity: These monies were received into Fund 118 and expensed out of Funds 600 and 610 in FY 2021.

All resolution in conflict with the resolution are hereby repealed.

This resolution shall be effective June 30, 2021

Passed and approved this July 19, 2021

Dean Brand, Mayor

ATTEST:

Rahni Brose, City Clerk