

RESOLUTION 2.1 – 10/14/2021

RESOLUTION TITLE: APPROVAL OF PARKING EQUIPMENT PURCHASE AND RELATED SERVICES FROM IPS GROUP, INC.

By: Matthew Miller, Director of Community Development

WHEREAS, on September 16, 2021, the Common Council authorized the creation of capital project H5110.81 – 2021 Parking Equipment Purchase with an estimated cost of \$149,918 to be provided from the Parking Fund; and

NOW, THEREFORE, BE IT RESOLVED, the Common Council authorizes the Mayor to execute an agreement to purchase parking meter equipment and related services with IPS Group, Inc. (IPS) in an amount not to exceed \$149,918; and

BE IT FURTHER RESOLVED, the Common Council authorizes and directs the Mayor, Director of Community Development, the City’s Police Department, City Clerk, Chamberlain, and Superintendent of Public Works to take such further actions as may be necessary to effectuate the intent of this resolution and the agreement with IPS.

| | |
|----------------------------|--|
| Contractor: | IPS Group, Inc. |
| Service: | Parking meter equipment and related services |
| Rate: | n/a |
| Mileage: | n/a |
| Contract Amount: | \$149,918 |
| City Cost: | \$149,918 |
| Period: | 5 years |
| New/Renewal: | New |
| Previous Year’s Cost: | n/a |
| Previous Year’s City Cost: | n/a |

Approved by the **FINANCE & COMMUNITY DEVELOPMENT COMMITTEE** at its meeting on **October 14, 2021**.

“Yes”
“No”
Absent

DISCUSSION 2.2 – 10/14/2021

DISCUSSION: Authorize Budget Transfer – Rec Complex Fund Gym Building Repairs

WHEREAS, the following resolution was adopted on October 21st, 2021; and

WHEREAS, the 2021 Rec Complex Fund budget does not make appropriations for Gym building repairs; and

WHEREAS, the City Chamberlain is requesting to appropriate for the unbudgeted costs in the Rec Complex Fund Gym department costs for the fiscal year 2021;

NOW, THEREFORE, BE IT RESOLVED, the Common Council Authorizes the City Chamberlain to adjust the Rec Complex Fund budget, as follows:

| | | |
|--|---------------|-------------|
| Increase: Rec Complex Fund – Gym Contract Services | 27221000-4430 | \$ 7,000.00 |
| Increase: Rec Complex Fund – Gym Building Repairs | 27221000-4451 | \$15,000.00 |
| Decrease: Rec Complex Fund – Beach Building Repairs | 27215000-4451 | \$ 3,000.00 |
| Decrease: Rec Complex Fund – Beach Contract Services | 27215000-4430 | \$ 3,000.00 |
| Decrease: Rec Complex Fund – Crete Capital Outlay | 27220000-3000 | \$ 6,000.00 |
| Decrease: Rec Complex Fund – Beach Temporary Payroll | 27215000-1300 | \$10,000.00 |

To provide for unbudgeted appropriations for the Rec Complex Gym building repair expenses in 2021. The budget adjustment does not increase the Rec Complex Fund budget for appropriations in 2021.

RESOLUTION 3.1 – 10/14/2021

**RESOLUTION TITLE: AUTHORIZE BUDGET TRANSFER – GENERAL FUND
JUDGMENTS & CLAIMS**

WHEREAS, the following resolution was adopted on October 21st, 2021; and

WHEREAS, the 2021 General Fund budget does not make appropriations for the settlement of a claim against the City for costs brought through suit; and

WHEREAS, the City Chamberlain is requesting to appropriate for the unbudgeted costs through an additional appropriation for the unassigned, unappropriated fund balance in the General Fund for the additional costs for the fiscal year 2021;

NOW, THEREFORE, BE IT RESOLVED, the Common Council Authorizes the City Chamberlain to adjust the General Fund budget, as follows:

| | | |
|--|---------------|-------------|
| Increase: General Fund – Judgments & Claims | 11910000-4420 | \$25,000.00 |
| Increase: General Fund – Appropriated Fund Balance | 1-0599 | \$25,000.00 |

To provide for unbudgeted appropriations for the General Fund to provide for a settlement approved by the Common Council at the October 7th, 2021, meeting with an Executive Session convened to approve this decision. The budget adjustment increases the General Fund budget for appropriations in 2021 by \$25,000.00 with a corresponding appropriation of \$25,000.00 of the Fund Balance.

Approved by the **FINANCE & COMMUNITY DEVELOPMENT COMMITTEE** at its meeting on **October 14, 2021**.

“Yes”

“No”

Absent

RESOLUTION 3.2 – 10/14/2021

RESOLUTION TITLE: AUTHORIZE BUDGET ADJUSTMENT – GENERAL FUND – MUNICIPAL BUILDINGS REPAIR

WHEREAS, the 2021 General Fund budget does not make sufficient appropriations for repairs to the City Hall roof and repairs to the information booth doors; and

WHEREAS, City Clerk has requested to provide for the additional costs for performing the repairs to the City Hall roof and the information booth doors in 2021;

NOW, THEREFORE, BE IT RESOLVED, the Common Council Authorizes the City Chamberlain to adjust the General Fund budget, as follows:

| | | |
|--|---------------|-------------|
| Increase: General Fund – Municipal Buildings Repairs | 11620000-4451 | \$ 2,700.00 |
| Decrease: General Fund – Appropriated Fund Balance | 1-0599 | \$ 2,700.00 |

This entry is to provide appropriations in the General Fund for the unbudgeted costs to repair the City Hall roof and the information booth doors. The budget adjustment increases the General Fund Budget for 2021 by \$2,700.00 for the increase in appropriations and will decrease the General Fund unassigned unappropriated portion of the fund balance in 2021 by \$2,700.00.

Approved by the **FINANCE & COMMUNITY DEVELOPMENT COMMITTEE** at its meeting on **October 14, 2021**.

“Yes”

“No”

Absent