

The City Council of the City of Manly, Iowa met in special session in the Manly Community Center on Tuesday, June 28, 2021. The meeting was called to order at 7:00 P.M. by Mayor Banks. Council Members present: Heagel, Durner, Durgin, Baird and Andera.

Mayor Banks asked for approval of the agenda. Motion by Heagel to approve the agenda, second by Andera and approved unanimously.

NEW BUSINESS

1. Resolution 2021-10

A Resolution authorizing a transfer from TIF funds in the amount of \$121,380.00 to Debt Service for payment of the Aquatic Center Loan GO Capital Loan Notes, Series 2014. Motion by Heagel to approve *Resolution 2021-10*, second by Durner. Roll Vote: all Ayes.

2. Resolution 2021-11

A Resolution authorizing a transfer of LOST funds in the amount of \$16,467.78 from (10% Property Tax Relief) to the General Fund per ballot. Motion by Durner to approve *Resolution 2021-11*, second by Baird. Roll Vote: all Ayes

3. Resolution 2021-12

A Resolution authorizing a transfer from storm Sewer Reserves in the amount of \$10,500.00 to Debt Services for payment of GO Refunding Capital Loan Notes, Series 2013A. Motion by Andera to approve *Resolution 2021-12*, second by Durner. Roll Vote: all Ayes.

4. Resolution 2021-13

A Resolution authorizing a transfer from the Sewer Fund in the amount of \$21,707.00 to the Debt Service for the final payment of Capital loan Notes, Series 2015B. Motion by Baird to approve *Resolution 2012-13*, second by Durner. Roll Vote: all Ayes.

5. Resolution 2021-14

A Resolution authorizing a transfer from the Library Checking Account in the amount of \$440.97 to the Library SRP Trust. Motion by Durner to approve *Resolution 2012-14*, second by Heagel. Roll Vote: all Ayes.

6. Resolution 2021-15

A Resolution authorizing a transfer from Casino Revenues in the amount of \$6,916.00 to the General Fund to cover property insurance charge. Motion by Heagel to approve *Resolution 2021-15*, second by Durner. Roll Vote: all Ayes.

7. Resolution 2021-16

A Resolution authorizing a transfer from the Emergency Fund in the amount of \$8,796.36, to the General Fund. Motion by Durgin to approve *Resolution 2021-16*, second by Andera. Roll Vote: all Ayes.

8. Resolution 2021-17

A Resolution authorizing a transfer from TIF-Sterling Acres UR in the amount of \$4,026.61 to the CDBG/LMI Project to close project expenses. Motion by Durgin to approve *Resolution 2021-17*, second by Andera. Roll Vote: all Ayes.

9. Resolution 2021-18

A Resolution authorizing a transfer from the Township Contribution in the amount of \$10,000.00 to Debit Service towards the payment of the Fire truck, GO Capital Loan Notes,

Series 2018. Motion by Andera to approve *Resolution 2021-18*, second by Baird. Roll vote: all Ayes.

10. Resolution 2021-19

A Resolution authorizing a transfer from Casino Revenues in the amount of \$1,149.33 for the GO Capital Loan Note, Series 2020A interest payment. Motion by Heagel to approve *Resolution 2021-19*, second by Durner. Roll vote: all Ayes.

11. Resolution 2021-20

A Resolution authorizing a transfer from the Casino Revenues in the amount of \$5,102.13 to the General Fund for the purchase of a radio for the Fire Department. Motion by Durner to approve *Resolution 2021-20*, second by Andera. Roll vote: all Ayes.

12. Resolution 2021-21

A Resolution authorizing a transfer from the TIF funds in the amount of \$100,000.00 to LOST Infrastructure to repay Interfund Loan Number 2019-38. Motion by Durgin to approve *Resolution 2021-20*, second by Andera. Roll vote: all Ayes

13. Resolution 2021-22

A Resolution authorizing a transfer from LOST Building & Grounds in the amount of \$9,120.40 to the General Fund for the purchase of a boiler for the Community Center. Motion by Baird to approve Resolution 2021-22, second by Andera. Roll vote: all Ayes

14. Resolution 2021-23

A Resolution authorizing a transfer from Casino Revenues in the amount of \$680.85 to clear Capital Equipment Purchase Fund. Motion by Durner to approve Resolution 2021-23, second by Hegel. Roll Vote: all Ayes

15. Resolution 2021-24

Motion by Heagel to cancel Resolution 2021-24, second by Durner. Role vote: all Ayes

16. Resolution 2021-25

A Resolution authorizing a transfer from LOST Building & Grounds in the amount of \$11,534.81 to the General Fund for maintenance and repairs at the Aquatic Center. Motion by Durner to approve *Resolution 2021-25*, second by Durgin. Roll vote: all Ayes.

17. Resolution 2021-26

A Resolution authorizing a transfer from the General Fund in the amount of \$370.53 to the TIF fund for interest earned during Fiscal Year 2021. Motion by Durner to approve Resolution 2021-26, second by Durgin. Roll vote: all Ayes

18. Resolution 2021-27

A Resolution authorizing a transfer from Casino Revenues in the amount of \$23,039.33 to the General Fund for budget deficit in the Police Department. Motion by Durner to approve Resolution 2021-27, second by Andera. Roll vote: Durner-Aye, Heagel-Aye, Durgin-Aye, Andera-Aye, Baird-Nay.

The meeting was adjourned at 7:22 P.M.

Regan Banks
Mayor

Dee Dunbar
City Clerk/Treasurer