

TENTATIVE AGENDA
OTTUMWA CITY COUNCIL

SPECIAL MEETING NO. 7
Council Chambers, City Hall

February 26, 2021
12:00 O'Clock P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL: Council Member Berg, Dalbey, Roe, Stevens, Meyers and Mayor Lazio.

APPROVAL OF AGENDA

IDENTIFICATION OF CITIZENS DESIRING TO COMMENT ON AGENDA ITEMS:

(When called upon by the Mayor, step to the microphone; state their name, address and agenda item to be addressed. The Mayor will invite you to address the Council when that topic is being discussed. Remarks will be limited to **three minutes or less**. The City Clerk shall keep the time and notify the Mayor when the allotted time limit has been reached. Comments are to be directly germane to the agenda item being discussed; if not directly germane as determined by the Mayor will be ruled out of order.)

All items on this agenda are subject to discussion and/or action.

1. Resolution No. 49-2021, setting March 16, 2021 as the date of a public hearing on the Proposed Adoption of the Fiscal Year 2021/2022 City Budget.

RECOMMENDATION: Pass and adopt Resolution No. 49-2021.

PUBLIC FORUM:

The Mayor will request comments from the public on topics of city business or operations other than those listed on this agenda. Comments shall not be personalized and limited to three minutes or less. Comments not directly applicable to operations, inappropriate, or an improper utilization of meeting time, as determined by the Mayor, will be ruled out of order. When called upon by the Mayor, step to the microphone; give your name, address and topic on which to address the Council. The Council is not likely to take any action on your comments due to requirements of the Open Meetings Law. Pertinent questions, comments or suggestions may be referred to the appropriate department, city administrator or legal counsel for response, if relevant.

ADJOURNMENT

***** It is the goal of the City of Ottumwa that all City Council public meetings are accessible to people with disabilities. If you need assistance in participating in City Council meetings due to a disability as defined under the ADA, please call the City Clerk's Office at (641) 683-0621 at least one (1) business day prior to the scheduled meeting to request an accommodation. *****



[CITY OF]

OTTUMWA

FAX COVER SHEET

City of Ottumwa

DATE: 2/23/2021 TIME: 8:40 AM NO. OF PAGES 2
(Including Cover Sheet)

TO: News Media CO: _____

FAX NO: _____

FROM: Christina Reinhard

FAX NO: 641-683-0613 PHONE NO: 641-683-0620

MEMO: Tentative Agenda for the Special City Council Meeting #7 to be held on 2/26/2021 at 12:00 P.M.

*** FAX MULTI TX REPORT ***

JOB NO. 3133
DEPT. ID 4717
PGS. 2
TX INCOMPLETE -----
TRANSACTION OK 96847834
916606271885
ERROR 916416828482

Ottumwa Courier
KTVO
Tom FM



FAX COVER SHEET

City of Ottumwa

DATE: 2/23/2021 TIME: 8:40 AM NO. OF PAGES 2
(Including Cover Sheet)

TO: News Media CO: _____

FAX NO: _____

FROM: Christina Reinhard

FAX NO: 641-683-0613 PHONE NO: 641-683-0620

MEMO: Tentative Agenda for the Special City Council Meeting #7 to be held on 2/26/2021 at 12:00 P.M.

*** TX REPORT ***

JOB NO. 3133
DEPT. ID 4717
ST. TIME 02/23 08:32
SHEETS 2
FILE NAME
TX INCOMPLETE -----
TRANSACTION OK 96847834
916606271885
ERROR 916416828482

Ottumwa Courier
KTVO
Tom FM



FAX COVER SHEET

City of Ottumwa

DATE: 2/23/2021 TIME: 8:40 AM NO. OF PAGES 2
(Including Cover Sheet)

TO: News Media CO: _____

FAX NO: _____

FROM: Christina Reinhard

FAX NO: 641-683-0613 PHONE NO: 641-683-0620

MEMO: Tentative Agenda for the Special City Council Meeting #7 to be held on 2/26/2021 at 12:00 P.M.

CITY OF OTTUMWA
Staff Summary

**** ACTION ITEM ****

Council Meeting of: Feb 26, 2021

Kala Mulder

Prepared By



Department Head

Finance

Department



City Administrator Approval

AGENDA TITLE: Resolution Number 49-2021: Set March 16, 2021 at 5:30 p.m. for the Public Hearing on the Proposed Adoption of the 2021/2022 City budget

Public hearing required if this box is checked.

RECOMMENDATION: Set the public hearing for the 2021/2022 proposed City Budget for March 16, 2021.

DISCUSSION: Iowa law requires the City Council to hold a public hearing on the proposed City Budget prior to its adoption and certification to the County Auditor by March 31, 2021.

Source of Funds:

Budgeted Item:

Budget Amendment Needed: No

RESOLUTION NO. 49-2021

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR
THE PURPOSE OF CONSIDERING THE BUDGET ESTIMATE FOR THE
CITY'S FISCAL YEAR 2021-2022**

WHEREAS, the City is required to hold a public hearing concerning the City's budget estimate for fiscal year July 1, 2021 through June 30, 2022; and

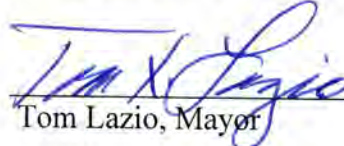
WHEREAS, the public hearing for the budget estimate for fiscal year 2021/2022 has been scheduled for March 16, 2021;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF OTTUMWA, IOWA that a public hearing will be held on March 16, 2021 beginning at 5:30 PM, concerning the City's budget estimate for fiscal year 2021/2022, and the City Clerk is directed to publish notice of said meeting in the Ottumwa Courier.

BE IT FURTHER RESOLVED, by the Ottumwa City Council of the City of Ottumwa, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

APPROVED, PASSED AND ADOPTED, this 26th day of February, 2021.

CITY OF OTTUMWA, IOWA


Tom Lazio, Mayor

ATTEST:


Christina Reinhard, City Clerk



NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: OTTUMWA

The City Council will conduct a public hearing on the proposed budget as follows:

Location: COUNCIL CHAMBERS 105 E THIRD ST OTTUMWA, IOWA Meeting Date: 3/16/2021 Meeting Time: 05:30 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	22.22000
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00369

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(641) 683-0622

City Clerk/Finance Officer's NAME
Kala Mulder

	Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources			
Taxes Levied on Property	1 13,560,095	13,442,515	13,488,185
Less: Uncollected Property Taxes-Levy Year	2 10,000	10,000	0
Net Current Property Taxes	3 13,550,095	13,432,515	13,488,185
Delinquent Property Taxes	4 0	0	5,906
TIF Revenues	5 484,725	606,275	791,195
Other City Taxes	6 4,615,803	5,601,119	4,495,859
Licenses & Permits	7 329,164	350,266	343,312
Use of Money and Property	8 1,124,395	1,151,973	1,006,246
Intergovernmental	9 4,217,453	7,477,130	9,487,971
Charges for Fees & Service	10 18,476,740	17,919,345	16,879,032
Special Assessments	11 35,000	44,000	31,026
Miscellaneous	12 1,099,834	4,171,484	5,089,719
Other Financing Sources	13 0	9,163,021	10,686,743
Transfers In	14 13,187,095	18,836,085	14,499,923
Total Revenues and Other Sources	15 57,120,304	78,753,213	76,843,386
Expenditures & Other Financing Uses			
Public Safety	16 9,333,186	9,248,785	9,676,195
Public Works	17 8,294,224	7,632,731	7,075,887
Health and Social Services	18 806,094	687,287	821,892
Culture and Recreation	19 2,448,640	2,409,341	2,566,018
Community and Economic Development	20 335,671	444,503	756,343
General Government	21 1,821,541	3,111,127	2,854,602
Debt Service	22 3,812,387	3,769,551	4,172,595
Capital Projects	23 11,061,602	13,694,593	13,275,733
Total Government Activities Expenditures	24 37,913,345	40,997,918	41,199,265
Business Type / Enterprises	25 13,657,596	14,817,718	16,257,234
Total ALL Expenditures	26 51,570,941	55,815,636	57,456,499
Transfers Out	27 13,187,095	18,836,085	14,499,923
Total ALL Expenditures/Transfers Out	28 64,758,036	74,651,721	71,956,422
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 -7,637,732	4,101,492	4,886,964
Beginning Fund Balance July 1	30 50,387,483	46,285,991	41,399,027
Ending Fund Balance June 30	31 42,749,751	50,387,483	46,285,991

**CITY OF OTTUMWA
BUDGET FY 22
FUND SUMMARY**

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
General	\$ 3,350,233	\$ 15,651,570	\$ 15,633,092	\$ 3,368,712
Debt Service	568,242	4,686,765	3,812,387	\$ 1,442,620
Local Option Sales Tax (LOST)	2,763,334	3,700,000	3,646,571	\$ 2,816,763
RUT	5,011,567	5,566,158	5,775,034	\$ 4,802,691
TIF	(186,289)	484,725	945,853	\$ (647,417)
Employee Benefits	567,833	5,475,892	5,285,778	\$ 757,947
Other Special Revenue	5,616,665	2,940,802	3,735,496	\$ 4,821,971
Sewer Construction	9,872,096	1,000,000	6,200,000	\$ 4,672,096
Other Capital Projects	4,680,157	862,645	3,900,652	\$ 1,642,150
Solid Waste	3,163,232	2,813,091	2,813,299	\$ 3,163,024
Sewer	6,814,529	7,580,332	6,482,008	\$ 7,912,853
Other Enterprise Funds	2,687,971	657,018	779,874	\$ 2,565,115
Health Insurance	4,603,669	5,684,406	5,736,092	\$ 4,551,983
Permanent Funds	874,240	16,900	11,900	\$ 879,240
Total	\$ 50,387,481	\$ 57,120,304	\$ 64,758,036	\$ 42,749,748