



REQUEST FOR COUNCIL ACTION

AGENDA DATE: February 14, 2022

AGENDA ITEM: Consider adopting a resolution to authorize transferring approximately \$139,319 from the General Fund to the Capital Fund-General Improvements Capital Project for the May Mobility Project and an operating transfer from the General Fund to the Capital Fund-Capital Equipment Replacement Fund in the amount of \$13,957.

PREPARED BY: Barb Baird

BACKGROUND:

In 2020, the City Council approved the 2020 Tax Levy Payable 2021 and 2021 budget. This budget included an additional \$195,000 for various projects to take place in the year 2021. The projects have been completed and all expenditures have been paid. As a result, this leaves approximately \$139,319 to be used for the May Mobility Project and \$13,957 for the NE MN Mine Tours project and a backup server replacement.

REQUESTED COUNCIL ACTION:

Make a motion adopting a resolution to authorize transferring approximately \$139,319 from the General Fund to the Capital Fund-General Improvements Capital Project for the May Mobility Project and an operating transfer from the General Fund to the Capital Equipment Replacement Fund in the amount of \$13,957 as of December 31, 2021.