

AGENDA  
DEWITT CITY COUNCIL MEETING  
City Hall  
510 9th Street, DeWitt, Iowa  
7:00 p.m. Tuesday, July 6, 2010

1. Consent Agenda
  - a. Minutes & Bills
  - b. Financial Report: June 2010 Revenues & Transfers in: \$  
June 2010 Expenditures & Transfers out: \$
  - c. beer permit: Let's Play Ball for July 9, Clinton County Club Show July 14-July 18
  - d. liquor license renewal: Springbrook Country Club
2. Mayor's Report:
3. City Administrator's Report:
4. City Attorney's Report
5. Citizens to Address the Council
6. Quarterly Reports: None
7. Discussion: uniform budget for Parks & Recreation
8. Resolution No. 2010-63: Approve resolution naming depositories
9. Emergency Business

PLEASE NOTE: This Agenda is subject to change until 5:00 p.m. on the Friday prior to the Council Meeting

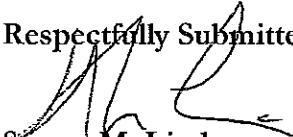
**COUNCIL BACKGROUND**  
**REGULAR MEETING OF THE CITY COUNCIL**  
**Tuesday, July 6, 2010**

**7. Discussion: uniform budget for Parks & Recreation**

There is a question in regards to the intent of the Council pertaining to the uniform budget line item for the Parks & Recreation Dept., specifically the Fitness Center. Recent budgets have included a clothing allowance for the Director of Parks & Recreation and the Fitness Center Office Manager. Additionally, the Fitness Center Budget includes a uniform line item that is used to purchase staff shirts for all staff including the Director and Office Manager. After giving this subject some thought, it is my opinion that this is acceptable (for the Director and Office Manager to use this budget to purchase staff shirts for the staff and themselves). The amount of funds budgeted in this line item was intended to cover these expenses and there was not any Council statements indicating that these funds were not to be used for uniforms for the Director and Office Manager. What I do not know and what was not discussed at budget this year or last year is if the Council had any intent on not permitting the Director and Office Manager to use the uniform budget for staff shirts as a result of the clothing allowance. Unless this was the council's intent I would suggest that it is acceptable as of now, but should be discussed explicitly at budget time. If it was the Council's intent to provide the clothing allowance in-lieu of the purchase of uniforms for the Director and Office Manager let it be known and I will proceed accordingly.

**8. Resolution No. 2010-63: Approve resolution naming depositories**

Resolution No. 2010-63 names the approved depositories for the City's funds and the maximum balances with each institution. This is a resolution that the City approves annually.

Respectfully Submitted  
  
Steven M. Lindner

CITY OF DEWITT  
GENERAL FUND BUDGET PROJECTION RPT  
AS OF: FEBRUARY

10-11

FISCAL YR 2007-2008 2008-2009	2009-2010 BUDGETED YTD ACTUAL	REQUESTED 2010-2011	NOTES	VAR %
<b>*UNIFORMS</b>				
215.63	880.00	880.00		
587.49	528.52		480 allow	
<b>REFUNDS</b>				
409.45	400.00	0.00		
680.00	0.00			
<b>OFFICE EQUIPMENT</b>				
4,113.44	900.00	900.00		
4,342.03	987.97		nothing specific	
<b>MISC CAPITAL EQUIPMENT</b>				
7,495.26	22,406.00	0.00		
13,109.72	22,396.15			
<b>Total Expenditure's</b>				
215,503.88	384,895.00	272,472.00		
228,902.46	211,924.52			
<b>Total FITNESS CENTER</b>				
14,119.99	163,490.00	48,522.00	net loss	
91,844.66 CR	45,720.30			
<b>TREE PROJECT</b>				
Revenue				
0.00	0.00	0.00		
<b>TREE GRANTS</b>				
0.00	0.00	0.00		
<b>Total Revenue's</b>				
0.00	0.00	0.00		
0.00	0.00			
<b>Expenditure</b>				
<b>ASSOCIATION DUES</b>				
0.00	0.00	0.00		
0.00	0.00			

9-10

CITY OF DEWITT  
GENERAL FUND BUDGET PROJECTION RPT  
AS OF: FEBRUARY

2/11/2009 4:37 PM

FISCAL YR	2008-2009	2009-2010	VAR %	NOTES
2006-2007	BUDGETED	REQUESTED		
2007-2008	YTD ACTUAL	2009-2010		
UNIFORMS	0.00	880.00		request clothes allow kenan/lisa 2400
001-499-0-4-66997	215.63	587.49		staff shirts 400
REFUNDS	955.46	400.00		
001-499-0-4-66040	409.45	635.00		
OFFICE EQUIPMENT	0.00	900.00		tables/chairs - lobby
001-499-0-4-67250	4,113.44	4,342.03		
MISC CAPITAL EQUIPMENT	0.00	0.00		
001-499-0-4-67270	7,495.26	13,109.72		
Total Expenditure's	215,704.34	223,064.00		
	215,503.88	153,694.46		
Total FITNESS CENTER	33,142.94	70,976.00		net loss
	14,119.99	3,351.40		
TREE PROJECT				
Revenue	0.00	0.00		
TREE GRANTS	0.00	0.00		
001-511-2-70-4794				
Total Revenue's	0.00	0.00		
	0.00	0.00		
Expenditure	0.00	0.00		
ASSOCIATION DUES	0.00	0.00		
001-511-0-5-62100				

**RESOLUTION NO. 2010-63**

**RESOLUTION NAMING DEPOSITORIES**

**WHEREAS**, Iowa Code 12C.2 requires that the approval of financial institutions as depositories shall be by written document which shall be entered of record in the minutes of the approving board, and which shall distinctly name each depository approved, and specify the maximum amount which may be kept on deposit in each depository; and

**WHEREAS**, the City's auditor recommends the naming of depositories be done annually.

**BE IT THEREFORE RESOLVED**, that the City Council of DeWitt in Clinton County, Iowa, approves the following list of financial institutions to be depositories of the City of DeWitt funds in conformance with all applicable provisions of Iowa Code Chapter 12. The Director of Finance/Treasurer and City Clerk are hereby authorized to deposit the City of DeWitt funds in amounts not to exceed the maximum approved for each respective financial institution as set out below.

<u>DEPOSITORY NAME</u>	<u>LOCATION OF HOME OFFICE</u>	<u>MAXIMUM BALANCE IN EFFECT UNDER PRIOR RESOLUTION</u>	<u>MAXIMUM BALANCE IN EFFECT UNDER THIS RESOLUTION</u>
DeWitt Bank & Trust Company	DeWitt	\$8,000,000.00	\$8,000,000.00
First Central State Bank	DeWitt	\$8,000,000.00	\$8,000,000.00
US Bancorp Center	Minneapolis, MN	\$1,000,000.00	\$1,000,000.00
Iowa Public Agency Investment Trust (IPAIT)	West Des Moines	\$1,000,000.00	\$1,000,000.00

**PASSED AND APPROVED** this 6<sup>th</sup> day of July, 2010.

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DONALD J. THILTGEN, MAYOR

ATTEST:

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CATHERINE BENTHIN, CITY CLERK