

The Croswell City Council met in Special Session Monday, June 29, 2009, at Croswell City Hall, 100 N. Howard Ave., Croswell, MI. Mayor Macklem called the meeting to order at 1:00 P.M.

Present: G. Macklem, M. Willis, J. Geiger

Absent: M. O’Vell, M. McMillan

Administration: City Administrator Dave Tait, City Clerk Suzanne Dobson

Guests: None

**I. BUSINESS:**

**a. 2008/2009 Budget Amendments:**

i. **Accounts Payable:** Willis moved to approve the Accounts Payable for the amount of \$160,449.98 and the bills paid, second by Geiger. Motion Carried.

**ii. 2008/2009 Budget Amendments:**

USING FUND BALANCE:

TO BALANCE THE 2008/2009 BUDGET

- ! Major Streets (202) - Fund balance designation of - \$155,803
- ! Local Streets (203) - Fund balance designation of - \$30,662
- ! Electric (582) - Fund balance designation of - \$570,121
- ! Wastewater (590) – Fund balance designation of - \$645,719
- ! Equipment (661) – Fund balance designation of \$56,040
- ! Perpetual Care (711) – Fund balance designation of \$14,180

Out of Electric's budget we have transferred:

\$85,500 to General – budget amount is \$171,704

Will need to transfer the remainder of \$86,204 + \$54,000 to balance General fund budget.

General does not need the cash but you can not use fund balance to balance General fund.

! Transfer from Electric (582) \$140,204 to General (101)

FUNDBALANCE fiscal year 2008/2009 (bolded funds to have a portion of it used)

General	255,407.82	Equipment	869,510.08
Major Streets	225,431.09	Perpetual Care	28,513.15
Local Streets	277,465.93		
TIFA	209,594.63		
EDC	103,429.15		
DDA	70,856.11		
Ambulance	248,702.80		
Electric	4,084,873.51		
Wastewater	3,267,888.60		
Water	1,119,663.31		

Willis moved to approve the use of Fund Balance for the funds of Major Streets; Local Streets; Electric; Wastewater; Equipment; Perpetual Care to balance the 2008/2009 Budget, second by Geiger.

Roll Call Vote: Willis, yes; Geiger, yes; Macklem, yes. 3 yeas, 0 nays, 2 absent. Motion Carried.

- iii. **Transfer:** Geiger moved to approve the transfer of \$140,204 from Electric savings to General Fund savings, second by Willis.

Roll Call Vote: Geiger, yes; Willis, yes; Macklem, yes. 3 yeas, 0 nays, 2 absent. Motion Carried.

- iv. **2008/2009 Amended Budget:** Geiger moved to approve the 2008/2009 City of Crosswell budget as amended, second by Willis.

Roll Call Vote: Geiger, yes; Willis, yes; Macklem, yes. 3 yeas, 0 nays, 1 absent. Motion Carried.

**II. ADJOURNMENT:**

With no further business Mayor Macklem adjourned the meeting.

Meeting adjourned at 1:15 p.m.

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Suzanne Dobson, CMC  
Crosswell City Clerk

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Gary Macklem, Mayor