

The Croswell City Council met in Special Session June 28, 2012, at Croswell City Hall, 100 N. Howard Ave., Croswell, MI. Mayor McMillan called the meeting to order at 5:00 P.M.

Present: M. McMillan, M. Willis, L. Krawczyk, R. Butler

Absent: J. Geiger

Administration: City Administrator John Espinoza, City Clerk Suzanne Dobson

Guests: None

I. BUSINESS:

1. 2011/2012 Budget Amendments:

Send detailed general ledger report to be sent to council by email.

Will begin with the new fiscal year with quarterly budget amendments.

Request for cash comparison to 2010/2011 fiscal year end.

Willis moved to approve the Accounts Payable for the amount of \$116,597.51 and the bills paid to be paid, second by Krawczyk. Motion Carried.

Willis moved to transfer of funds from Electric to General - \$123,000.00; Electric to Wastewater - \$140,000; Wastewater Reserve to Wastewater Operating - \$70,000, second by McMillan.

Roll Call Vote: Willis, yes; McMillan, yes; Butler, yes; Krawczyk, yes. 4 yeas, 0 nays, 1 absent. Motion Carried.

Willis moved to balance the 2011/2012 budget designate the use of Fund Balance for the following funds: Local Streets; D.D.A.; Electric; Wastewater; D.P.W. Equipment, second by McMillan.

Roll Call Vote: Willis, yes; McMillan, yes; Butler, yes; Krawczyk, yes. 4 yeas, 0 nays, 1 absent. Motion Carried.

Willis moved to approve the amendments to the 2011/2012 Fiscal Year budget, second by McMillan.

Roll Call Vote: Willis, yes; McMillan, yes; Krawczyk, yes; Butler, yes. 4 yeas, 0 nays, 1 absent. Motion Carried.

CITY OF CROSWELL	ADOPTED 2011-2012		AMENDED 2011-2012		WHY?	
	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	(OVER)	
GENERAL	1,418,094.00		1,871,759.00			
CITY COUNCIL		24,840.00		36,150.00	(\$11,310.00)	legal; retiree cola; web; publication
CITY ADMINISTRATOR		80,165.00		99,284.00	(\$19,119.00)	wages; education
ELECTIONS		4,600.00		4,510.00	\$90.00	
ASSESSOR		20,275.00		20,010.00	\$265.00	
CITY CLERK		104,946.00		104,633.00	\$313.00	
BOARD OF REVIEW		820.00		650.00	\$170.00	
CITY TREASURER		89,049.00		88,548.00	\$501.00	
CITY HALL		19,610.00		28,492.00	(\$8,882.00)	compressor; bldg maint; software
CEMETERY		46,771.00		48,340.00	(\$1,569.00)	
POLICE		555,077.00		562,762.00	(\$7,685.00)	wages; gas
SAFETY PROGRAMS		2,100.00		2,500.00	(\$400.00)	safety publications
FIRE DEPARTMENT		65,680.00		432,957.00	(\$367,277.00)	fire truck 363,028; materials
BUILDING/ZONING		5,430.00		4,460.00	\$970.00	
D.P.W.		338,336.00		359,067.00	(\$20,731.00)	wages; bldg. maint.
PARKS & RECREATION		19,860.00		31,734.00	(\$11,874.00)	park maintenance
LIBRARY		3,260.00		5,840.00	(\$2,580.00)	bldg. maint; - new door
COMMUNITY CENTER		8,800.00		10,325.00	(\$1,525.00)	bldg. maint.
GRANTS & SERVICES		30,750.00		30,750.00	\$0.00	
TOTAL FOR GENERAL	\$1,418,094.00	\$1,420,369.00	\$1,871,759.00	\$1,871,012.00	\$747.00	60,000 in Budget

	ADOPTED 2011-2012		AMENDED 2011-2012		(OVER)		
	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES			
MAJOR STREETS (202)	\$137,305.00	\$126,843.00	\$146,380.00	\$102,190.00	\$44,190.00		
LOCAL STREETS (203)	\$123,302.00	\$107,977.00	\$129,032.00	\$398,853.00	(\$269,821.00)	final State St. 255,000; McMoran	
TIFA (247)	\$244,516.00	\$55,553.00	\$257,990.00	\$112,943.00	\$145,047.00		
E.D.C. (275)	\$1,900.00	\$650.00	\$1,900.00	\$650.00	\$1,250.00		
D.D.A. (494)	\$80,085.00	\$75,700.00	\$74,860.00	\$191,345.00	(\$116,485.00)	Splash Pad	
AMBULANCE (505)	\$500,130.00	\$507,017.00	\$494,172.00	\$493,140.00	\$1,032.00		
ELECTRIC (582)	\$3,064,700.00	\$3,318,169.00	\$3,194,040.00	\$3,811,138.00	(\$617,098.00)		
WASTEWATER (590)	\$663,770.00	\$809,267.00	\$785,025.00	\$866,851.00	(\$81,826.00)		
WATER (591)	\$275,570.00	\$396,826.00	\$275,650.00	\$218,220.00	\$57,430.00		
D.P.W. EQUIP. (661)	\$106,300.00	\$67,271.00	\$47,672.00	\$69,092.00	(\$21,420.00)		
PERPETUAL CARE (711)	\$17,180.00	\$2,000.00	\$17,190.00	\$6,190.00	\$11,000.00		
TOTAL BUDGET	\$6,632,852.00	\$6,887,642.00	\$7,295,670.00	\$8,141,624.00			

1. Union Negotiations:

Council Member Willis excused herself from the meeting at 5:46 p.m.

McMillan moved to go into Closed Session for Union Negotiations at 5:46 p.m., second by Krawczyk.

Roll Call Vote: McMillan, yes; Butler, yes; Krawczyk, yes. 3 yeas, 0 nays, 2 absent. Motion Carried.

City Administrator reported on the following items:

- WWTP Grant
- Cell Tower lease
- Bricker property
- Lineman position – will be on 7/2/12 agenda
- Part time Police Officer – will be on 7/2/12 agenda

Butler moved to adjourn from Closed Session at 6:19 p.m., second by Krawczyk. Motion Carried

II. ADJOURNMENT:

With no further business Mayor McMillan adjourned the meeting.

Meeting adjourned at 6:30 p.m.

Suzanne Dobson, CMC
Croswell City Clerk

Michael McMillan, Mayor