

CALL TO ORDER

IN REGULAR SESSION Monday, June 7, 2010 at 7:00 P.M. in Council Chambers of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Smith.

ROLL CALL

Roll was called:

Present: Council Members: Dyer, Metzger, Mayor Smith, Traver and Williams.

Also Present: City Manager Tarkiewicz

Absent: Council Members: Doane and Miller.

Moved Metzger, supported Dyer, to excuse Council Members Doane and Miller. On a voice vote: **MOTION CARRIED.**

INVOCATION/PLEDGE OF ALLEGIANCE

Kris Tarkiewicz of Family Bible Church gave the invocation and Mayor Smith led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Dyer, supported Williams, to approve the agenda as presented. On a voice vote: **MOTION CARRIED.**

PRESENTATIONS AND RECOGNITION

Yreva Moore of 634 West Prospect Street presented a signed petition to the City Council to express their concern with the escalating incidences of vandalism in the community.

INFORMATIONAL ITEMS

City Manager Tarkiewicz provided Event Reports for the following upcoming events in the City of Marshall: Outback Concert Series, Cruise to the Fountain, Independence Day Chicken BBQ, Blues Fest, and the World Rueben Eating Contest.

PUBLIC COMMENT ON AGENDA ITEMS

Main Street Manager Diane Larkin reminded everyone of the Blues Fest coming up on July 17th and encouraged volunteer participation.

PUBLIC HEARINGS AND SUBSEQUENT COUNCIL ACTION

None.

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Fiscal Year 2010 – Year-End Budget Amendment:

Moved Williams, supported Dyer, to adopt the resolution and approve the Fiscal Year 2010 Year-End Budget Amendments. On a roll call vote – ayes: Dyer, Metzger, Mayor Smith, Traver and Williams; nays: none: **MOTION CARRIED.**

CITY OF MARSHALL, MICHIGAN
RESOLUTION #10-12

THE CITY OF MARSHALL
AMENDED GENERAL APPROPRIATION ACT RESOLUTION
July 1, 2009 – June 30, 2010

THE CITY OF MARSHALL RESOLVES that the revenues and expenditures for the fiscal year, commencing July 1, 2009, and ending June 30, 2010, are hereby amended on a departmental and fund total basis as follows:

<u>General Fund Revenues</u>	<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
Taxes	3,468,190	3,468,190	
Licenses and Permits	53,000	53,000	
Intergovernmental Revenues	718,676	651,276	-67,400
Charges for Services	48,500	48,500	
Fines and Forfeits	30,000	30,000	
Interest	100,000	60,000	-40,000
Miscellaneous	68,580	111,580	43,000
Other Financing Sources	726,217	726,217	
Total Revenues	5,213,163	5,148,763	-64,400
<u>General Fund Expenditures</u>			
City Council	11,000	7,500	-3,500
City Manager	121,869	51,669	-70,200
Assessor	115,226	108,726	-6,500
Attorney	70,000	63,000	-7,000
Human Resources	58,850	58,850	
Clerk-Treasurer	321,395	293,495	-27,900
Town Hall	80,135	82,635	2,500
Chapel	3,365	2,600	-765
Other City Property	36,950	96,650	59,700
Cemetery	185,377	156,177	-29,200
	<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
Non-Departmental	714,704	652,304	-62,400

Police	1,236,019	1,206,319	-29,700
Crossing Guards	36,638	37,188	550
Dispatch	257,886	287,036	29,150
Fire	838,309	822,109	-16,200
Inspection	98,843	91,153	-7,690
Planning/Zoning	69,196	65,256	-3,940
Streets	533,658	743,008	209,350
Engineering	51,566	47,916	-3,650
Public Svces. Building Operations	110,299	107,599	-2,700
Community Development	41,448	34,998	-6,450
Parks	156,640	106,290	-50,350
Capital Improvements	63,587	88,087	24,500
Total Expenditures	5,212,960	5,210,565	2,395
General Fund Net Surplus/(Deficit)	203	-61,802	-62,005

<u>MVH-Major & Trunkline</u>			
Revenues	535,151	510,351	-24,800
Expenditures	533,202	510,402	-22,800
Net Surplus/(Deficit)	1,949	-51	-2,000

<u>MVH-Local</u>			
Revenues	170,400	155,400	-15,000
Expenditures	170,013	155,013	-15,000
Net Surplus/(Deficit)	387	387	

<u>Recreation</u>			
Revenues	414,388	384,243	-30,145
Expenditures	423,092	398,387	-24,705
Net Surplus/(Deficit)	-8,704	-14,144	-5,440

<u>Composting</u>			
Revenues	81,684	51,684	-30,000
Expenditures	82,163	46,383	-35,780
Net Surplus/(Deficit)	-479	5,301	5,780

<u>Drug Law Enforcement</u>			
Revenues		800	800
Expenditures		1,800	1,800
Net Surplus/(Deficit)		-1,000	-1,000

	<u>Adopted</u>	<u>Amended</u>	<u>Change</u>
<u>Airport</u>			

Revenues	158,483	145,983	-12,500
Expenditures	158,482	142,232	-16,250
Net Surplus/(Deficit)	1	3,751	3,750

Local Development Finance Auth.			
Revenues	575,000	545,250	-29,750
Expenditures	480,668	450,918	-29,750
Net Surplus/(Deficit)	94,332	94,332	

Downtown Development Authority			
Revenues	268,000	293,550	25,550
Expenditures	311,152	294,402	-16,750
Net Surplus/(Deficit)	-43,152	-852	42,300

Parking System			
Revenues	23,000	31,500	8,500
Expenditures	22,681	22,681	
Net Surplus/(Deficit)	319	8,819	8,500

Special Projects			
Revenues		59,735	59,735
Expenditures	65,000	95,570	30,570
Net Surplus/(Deficit)	-65,000	-35,835	29,165

Marshall House			
Revenues	657,471	588,864	-68,607
Expenditures	745,148	715,722	-29,426
Net Surplus/(Deficit)	-87,677	-126,858	-39,181

Electric			
Revenues	13,693,500	13,289,300	-404,200
Expenditures	14,045,481	13,179,291	-866,190
Net Surplus/(Deficit)	-351,981	110,009	461,990

Dial-A-Ride			
Revenues	479,525	858,125	378,600
Expenditures	524,428	900,538	376,110
Net Surplus/(Deficit)	-44,903	-42,413	2,490

	Adopted	Amended	Change
Wastewater			

Revenues	1,353,100	1,231,400	-121,700
Expenditures	1,696,703	1,667,373	-29,330
Net Surplus/(Deficit)	-343,603	-435,973	-92,370

Water			
Revenues	2,795,300	2,642,700	-152,600
Expenditures	2,992,000	2,877,375	-114,625
Net Surplus/(Deficit)	196,700	234,675	-37,975

	Adopted	Amended	Change
Data Processing			
Revenues	124,828	125,578	750
Expenditures	161,671	137,321	-24,350
Net Surplus/(Deficit)	-36,843	-11,743	25,100

Motorpool			
Revenues	764,032	728,032	-36,000
Expenditures	2,060,383	2,030,473	-29,910
Net Surplus/(Deficit)	-1,296,351	-1,302,441	-6,090

Safety			
Revenues	6,250	6,550	300
Expenditures	6,242	5,742	-500
Net Surplus/(Deficit)	8	808	800

WHEREAS, During the FY 2010, Council approved the following General Fund expenditures, with authorized source of funding from the use of prior year's fund balance reserves:

Kiessling Right of Way Land Purchase	\$24,449
Public Safety Building Design	20,600
Cronin Building Repairs	42,000
4 th of July Fire Works	5,000
Airport Fund Transfer Loan	<u>7,500</u>
Total	\$99,549

RESOLVED, the use of prior year's fund balance reserves is not reflected in a Fund's revenue figure above, and that the source of funding for a Fund's Net Loss/(Deficit) shall be the use of prior year's fund balance reserves;

RESOLVED, approximately \$400,000 of the Water Fund-Water Main Project Capital Outlay from Bond Proceeds will not be expended by the end of FY 2010, and that the budget be appropriated and may be carried forward to FY 2011;

RESOVLED, approximately \$600,000 of the Motorpool Fund-Fire Ladder Truck Capital Outlay will not be expended by the end of FY 2010, and that the budget be appropriated and may be carried forward to FY 2011;

RESOLVED, approximately \$3,750 of the Airport Fund-Apron Rehabilitation Project Capital Outlay will not be expended by the end of FY 2010, and that the budget be appropriated and may be carried forward to FY 2011;

RESOLVED, approximately \$33,000 of the Marshall House Capital Outlay for carpet installation will not be expended by the end of FY 2010, and that the budget be appropriated and may be carried forward to FY 2011;

This Resolution shall take effect upon adoption.
Dated June 7, 2010

Sandra Bird, Clerk-Treasurer

I, Sandra Bird, being duly sworn as the Clerk-Treasurer for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on June 7, 2010 and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Sandra Bird, Clerk-Treasurer

B. Water Tower Painting:

Moved Williams, supported Metzger, to accept the low bid of \$58,800 from Seven Brothers Painting, Inc from Shelby Twp, MI for the 200,000 Gallon Elevated Tank repainting and approve the Clerk-Treasurer to sign the contracts with Seven Brothers Painting, Inc and Dixon Engineering for the amount of \$5,825 for the construction services associated with the tank repainting. On a roll call vote – ayes: Metzger, Mayor Smith, Traver , Williams and Dyer; nays: none: **MOTION CARRIED.**

C. Parking Structure Lights:

Moved Dyer, supported Williams, to accept the bid from Wesco Distribution of Grand Rapids, MI for 221 retrofit fixtures at a cost of \$41,061.80 and 1 celestial timer at a cost of \$127.50 and the bid from HD Utilities of Mattoon, IL for 6 – 200 watt lighting fixtures

at a cost of \$2,308.50 plus shipping. On a roll call vote – ayes: Mayor Smith, Traver , Williams, Dyer and Metzger; nays: none: **MOTION CARRIED**

APPOINTMENTS / ELECTIONS

A. Parks and Recreation Board Appointments:

Moved Dyer, supported Williams, to approve the Mayor's recommendation to appoint Mark Gilbert, Lee Sherman and Lisa Sands to the Parks and Recreation Board with a term expiring July 1, 2013. On a voice vote – **MOTION CARRIED.**

CONSENT AGENDA

Moved Williams, supported Metzger, to approve the consent agenda as presented.

- A. Approve the Fiscal Year 2011 Administrative Chain of Command Appointments;
- B. Approve the resolution allowing the Marshall Chamber of Commerce to be recognized as a nonprofit organization for the purpose of obtaining a charitable gaming license;
- C. Minutes of the City Council Work Session and Regular Session held on Monday, May 17, 2010;
- D. Approve city bills in the amount of \$745,444.65.

On a roll call vote – ayes: Traver, Williams, Dyer, Metzger, and Mayor Smith; nays: none. **MOTION CARRIED.**

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

COUNCIL AND MANAGER COMMUNICATIONS

None.

ADJOURNMENT

The meeting was adjourned at 7:55 p.m.

Bruce R. Smith, Mayor

Sandra Bird, Clerk-Treasurer