



City of Plymouth City Commission Regular Meeting Minutes Monday, May 4 2020 - 7:00 p.m.

City of Plymouth
201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov
Phone 734-453-1234
Fax 734-455-1892

Meeting was held online at Zoom.us – Meeting ID 81001284153

Statement on the reason the public body is meeting electronically:

On March 10, 2020 the Governor of the State of Michigan declared a state of emergency across the State of Michigan under section 1 of Article 5 of the Michigan Constitution of 1963, the Emergency Management Act, 1976 PA 390, as amended, MCL 30.401 – 421, and the Emergency Powers of the Governor Act of 1945, 1945 PA302, as amended, MCL 10.31 – 33. These sections provide the Governor with broad powers and duties to cope with dangers to this state or to the people of the state.

As a part of the response to the emergency, the Governor has deemed it reasonable and necessary to temporarily suspend rules and procedures relating to physical presence at meetings and hearings of public bodies and other governmental entities in Michigan. These public bodies and entities must continue to conduct public business during this emergency. Due to the emergency situation and the request of the Governor to not gather in groups of 10 or more it is necessary for some public boards to meet electronically.

1. CALL TO ORDER

- a. Mayor Wolcott called the meeting to order at 7:00 p.m., followed by the Pledge of Allegiance
- b. Roll call

Present: Mayor Oliver Wolcott, Mayor Pro Tem Nick Moroz, Commissioners Ed Krol, Kelly O'Donnell, Marques Thomey

Also present: City Manager Paul Sincock, Attorney Robert Marzano, City Clerk Maureen Brodie, Public Safety Director Al Cox and various City Department Heads

Absent: Commissioners Suzi Deal and Tony Sebastian, excused

Mayor Wolcott asked for a moment of silence for those in the City of Plymouth who have died from COVID-19.

- c. Proclamations – Mayor Wolcott read proclamations for the following:
 - i. Elsie Trinka 90th Birthday
 - ii National Police Week
 - iii Municipal Clerk's Week

2. CITIZENS COMMENTS

Ellen Elliott thanked DDA, police and fire personnel for their exemplary work.

Ryan Yaquinto read a letter requesting an adjustment for false alarms at his restaurants.

3. APPROVAL OF THE AGENDA

Commissioner Thomey made a motion, seconded by Mayor Pro Tem Moroz to approve the agenda for Monday, May 4, 2020.

ROLL CALL VOTE - MOTION PASSED 5-0

4. ENACTMENT OF THE CONSENT AGENDA

- a. Approval of April 20, 2020 Regular Meeting Minutes
- b. Approval of Special Event: Sand Volleyball

Commissioner Krol offered a motion, seconded by Commissioner O'Donnell to approve the Consent Agenda for Monday, May 4, 2020.

ROLL CALL VOTE - MOTION PASSED 5-0.

5. COMMISSIONER COMMENTS

Commissioner Krol reminded the group that next week is National Nurse Recognition Week. He also noted that there is a first responder memorial at Hines Dr. and Haggerty Rd.

Commissioner Thomey said he appreciated the DMS providing a dumpster for large refuse that would normally have been put out for spring cleanup.

Commissioner O'Donnell said the nomination period for the first Ruth Huston Whipple Award is closed and that the committee comprising herself, Commissioner Deal and Assistant Community Development Director Greta Bolhuis would announce the winner in June.

6. OLD BUSINESS - None

7. NEW BUSINESS

a. Alarm Code Ordinance Update – First Reading

The following resolution was offered by Mayor Pro Tem Moroz and seconded by Commissioner Thomey.

RESOLUTION # 2020-35

WHEREAS The City Commission of the City of Plymouth hereby wants to amend the Plymouth City Code Section 54-47.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt at its First Reading the following amendment to the Plymouth City Code Section 54-47:

Section 54-47(a) –

REMOVE THE FOLLOWING:

The alarm user shall be required to pay a fine, as set forth in subsection 54-479(c), for each false alarm in excess of three false alarms occurring within the calendar year.

INSERT THE FOLLOWING:

The alarm user shall be required to pay a fine, as set forth in subsection 54-47(c), for each false alarm in excess of **two** false alarms occurring within a calendar year.

ROLL CALL VOTE - MOTION PASSED 5 – 0

b. Tentative Agreement with Plymouth DMS Employee Union

The following Resolution was offered by Commissioner Thomey and seconded by Commissioner Krol.

RESOLUTION # 2020-36

WHEREAS The City of Plymouth has certain labor agreements with certain unions who represent various employee groups, and

WHEREAS The Labor Agreement between the City and the Plymouth Department of Municipal Services Employees Association, represented by TPOAM, expires on June 30, 2020, and

WHEREAS The employees put forth a proposal for a one year, status quo contract with no scheduled increase in salary or benefits as of July 1, 2020.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby accept a one year, status quo contract agreement between the City and the Department of Municipal Services Employees Association, represented by TPOAM to be effective July 1, 2020 through June 30, 2021.

There was discussion about the positive relationship between the City administration and the Department of Municipal Services staff that led to a quick resolution.

ROLL CALL VOTE - MOTION PASSED 5– 0

c. Liberty Street Brewing Liquor License Renewal

The following resolution was offered Commissioner Krol by and seconded by Mayor Pro Tem Moroz.

RESOLUTION # 2020-36

WHEREAS The City of Plymouth has a Liquor Management Ordinance related to the operation of All Class C Type Liquor Licenses in the City, and

WHEREAS On March 16, 2020, the City Administration presented the Liquor License Review Committee and the City Commission with information about the various Liquor licensed establishments in the City, and

WHEREAS The Local Liquor License Review Committee is required to make a recommendation to the City Commission related to the renewal, revocation and non-renewal of all liquor licenses in the City.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby recommend to the State Liquor Control Commission that the following licenses be renewed:

- Norton X Brewing, LTD
- Liberty Street Brewing
- Ironwood Grill

ROLL CALL VOTE - MOON PASSED 5 – 0

d. 3rd Quarter Budget Amendments

The following resolution was offered by and seconded by

RESOLUTION # 2020-37

WHEREAS actual patterns of departmental expenditures occurred differently than originally projected in the 2019-2020 City Budget as adopted in June of 2019; and

WHEREAS overall revenue and expenditure forecasts require modifications to the original budgetary allocations as established in the adopted budget; and

WHEREAS The City Budget amendments require the approval of the City Commission for changes between activity departments and between funds of the City;

NOW, THEREFORE BE IT RESOLVED that the 2019-2020 City Budget is hereby amended as indicated in the 3rd quarter amendments column of the attached Budget Amendments Summary, which is made a part of this resolution.

BE IT FURTHER RESOLVED that the City Finance Director is authorized to change the budgetary appropriations as indicated in the Budget Amendments Summary effective May 4, 2020.

In reply to a question, City Manager Sincok said the City is working on recouping COVID-19- related costs but it's unclear at this time what will be covered by FEMA.

**BUDGET ADJUSTMENT SUMMARY
THIRD QUARTER - FY 19-20**

FUND DEPT./ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
GENERAL FUND REVENUE: #101							
Property Taxes	6,148,270	-	-	(57,191)	-	(57,191)	6,091,079
Licenses & Permits	5,100	-	-	-	-	-	5,100
Federal/State Grants	30,560	-	-	(29,560)	-	(29,560)	1,000
State-Shared Revenues	1,079,380	-	-	(47,357)	-	(47,357)	1,032,023
Charges for Services	787,920	-	1,000	6,000	-	7,000	794,920
Cemetery Revenues	152,500	-	-	1,900	-	1,900	154,400
Parking Revenues	88,200	-	-	(8,820)	-	(8,820)	79,380
Other Operating Revenues	693,790	65,675	25,235	2,605	-	93,515	787,295
Appropriation of Surplus	-	-	-	-	-	-	-
Total Operating Revenue	8,985,710	65,675	26,235	(132,423)	-	(40,513)	8,945,197
Transfers In From Other Sources	-	-	-	8,000	-	8,000	8,000
Total Revenue All Classes	8,985,710	65,675	26,235	(124,423)	-	(32,513)	8,953,197
GENERAL FUND EXP: #101							
City Commission	109,810	-	4,700	(200)	-	4,500	114,110
City Manager	315,320	-	3,200	6,260	-	9,460	324,780
Legal Services	120,000	-	5,000	20,000	-	25,000	145,000
Finance Department	682,110	21,150	3,750	(158,155)	-	(133,255)	548,855
City Clerk	154,620	6,210	360	(1,300)	-	5,270	159,890
City Assessor	86,780	-	-	(500)	-	(500)	86,280
Management Information Services	269,895	-	-	8,800	-	8,800	278,695
Election Services	93,130	150	1,145	(14,575)	-	(13,280)	79,850
Cemetery	151,660	200	660	2,200	-	3,060	154,720
Police Department	3,841,410	-	650	(66,010)	-	(65,360)	3,776,050
Fire Department	1,029,150	(26,060)	1,340	140,500	-	115,780	1,144,930
MSD Administration	232,740	250	1,540	6,225	-	8,015	240,755
City Hall Maintenance	114,930	-	1,000	4,260	-	5,260	120,190
Parks & Public Property	176,950	250	580	(14,100)	-	(13,270)	163,680
MSD Yard Maintenance	72,880	55	7,500	980	-	8,535	81,415
Street Lighting	155,000	-	-	-	-	-	155,000
Miscellaneous MSD Services	3,360	-	100	20	-	120	3,480
Bayley Maintenance Expense	-	-	-	-	-	-	-
Special Events	174,300	2,350	5,500	(40,440)	-	(32,590)	141,710
Parking System	45,630	-	5,120	4,000	-	9,120	54,750
MSD Services - DDA	146,070	-	25,000	(1,000)	-	24,000	170,070
Other Functions	245,450	-	(32,000)	(13,000)	-	(45,000)	200,450
Capital Outlay	140,675	-	16,000	(1,500)	-	14,500	155,175
Debt Service	-	30,810	-	-	-	30,810	30,810
Tot. Gen'l Operating Expenditures	8,361,670	35,365	51,145	(117,535)	-	(31,025)	8,330,645
Transfers Out to Other Funds	395,935	-	(40,000)	125,000	-	85,000	480,935
Contingency	228,105	30,310	15,090	(131,888)	-	(66,488)	141,617
Total Expenditures	8,985,710	65,675	26,235	(124,423)	-	(32,513)	8,953,197

FUND DEPT./ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
MAJOR ST FUND REV: #202							
Gas & Weight Taxes	602,260	-	-	(30,115)	-	(30,115)	572,145
Contrib & Other	10	2,990	7,000	-	-	9,990	10,000
Appropriation of Surplus	340,550	-	-	-	-	-	340,550
TOTAL REVENUE	942,820	2,990	7,000	(30,115)	-	(20,125)	922,695
MAJOR ST FUND EXP: #202							
Administration/Debt	10,840	2,740	1,560	1,730	-	6,030	16,870
Routine Maintenance	96,250	250	2,660	46,360	-	49,270	145,520
Stormwater System Maintenance	2,000	-	-	-	-	-	2,000
Traffic Signal Maintenance	85,860	-	100	11,420	-	11,520	97,380
Snow & Ice Control	94,240	-	10,480	(22,425)	-	(11,945)	82,295
Road Construction	332,500	-	(7,800)	(67,200)	-	(75,000)	257,500
Transfers Out to Other Funds	301,130	-	-	-	-	-	301,130
Contingency	20,000	-	-	-	-	-	20,000
TOTAL EXPENDITURES	942,820	2,990	7,000	(30,115)	-	(20,125)	922,695

BUDGET ADJUSTMENT SUMMARY

THIRD QUARTER - FY 19-20

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
LOCAL ST FUND REV: #203							
Gas & Weight taxes	224,750	-	-	(11,240)	-	(11,240)	213,510
Contrib & Other	305,920	5,720	1,000	7,500	-	14,220	320,140
Appropriation of Surplus	11,110	-	133,680	-	-	133,680	144,790
TOTAL REVENUE	541,780	5,720	134,680	(3,740)	-	136,660	678,440
LOCAL ST FUND EXP: #203							
Administration/Debt	11,880	5,420	370	3,340	-	9,130	21,010
Routine Maintenance	117,280	300	4,090	3,000	-	7,390	124,670
Stormwater System Maintenance	1,000	-	-	-	-	-	1,000
Traffic Signal Maintenance	28,480	-	30	320	-	350	28,830
Snow & Ice Control	48,140	-	5,190	(3,400)	-	1,790	49,930
Road Construction	320,000	-	125,000	(7,000)	-	118,000	438,000
Contingency	15,000	-	-	-	-	-	15,000
TOTAL EXPENDITURES	541,780	5,720	134,680	(3,740)	-	136,660	678,440

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
RECREATION FUND REV: #208							
Cultural Center Revenues	570,000	2,000	4,000	(82,975)	-	(76,975)	493,025
Transfer from General Fund	200,000	-	15,000	125,000	-	140,000	340,000
Administrative Charges	50	950	500	-	-	1,450	1,500
Program Fees & Charges	351,100	-	(27,500)	(111,500)	-	(139,000)	212,100
Appropriation of Surplus	55,580	7,450	(11,600)	46,745	-	42,595	98,175
TOTAL REVENUE	1,176,730	10,400	(19,600)	(22,730)	-	(31,930)	1,144,800
RECREATION FUND EXP: #208							
Cultural Center & Administration	920,150	(10,000)	5,000	2,820	-	(2,180)	917,970
Basic Skills	8,200	-	1,800	300	-	2,100	10,300
Recreation Vending	1,000	-	-	-	-	-	1,000
Recreation Services	34,670	-	500	-	-	500	35,170
Adult Athletics	-	-	-	-	-	-	-
Youth Athletics	6,830	-	-	-	-	-	6,830
Miracle League	9,100	-	-	2,000	-	2,000	11,100
PCHA	10,420	19,200	-	(8,500)	-	10,700	21,120
PCHA - Mini Mites	7,250	-	100	(2,900)	-	(2,800)	4,450
MSD Services	9,460	1,200	-	(2,000)	-	(800)	8,660
Soccer	94,850	-	-	(7,000)	-	(7,000)	87,850
Liquor	4,520	-	-	350	-	350	4,870
Classes & Special Events	24,150	-	-	(7,800)	-	(7,800)	16,350
Therapeutic Program	1,000	-	-	-	-	-	1,000
Senior Programs-Classes	5,630	-	-	-	-	-	5,630
Plymouth-Canton Steelers	29,500	-	(27,000)	-	-	(27,000)	2,500
Capital Outlay	-	-	-	-	-	-	-
Contingency	10,000	-	-	-	-	-	10,000
TOTAL EXPENDITURES	1,176,730	10,400	(19,600)	(22,730)	-	(31,930)	1,144,800

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
SOLID WASTE FUND REV: #226							
Property Taxes	1,007,410	20	-	-	-	20	1,007,430
Sales of Service	376,550	3,500	17,900	(400)	-	21,000	397,550
Transfer from General Fund	67,925	-	(55,000)	-	-	(55,000)	12,925
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	1,451,885	3,520	(37,100)	(400)	-	(33,980)	1,417,905
SOLID WASTE FUND EXP: #226							
Operating Expenses	1,426,885	2,150	(31,645)	(400)	-	(29,895)	1,396,990
Landfill Closure	-	-	-	-	-	-	-
Contingency	25,000	1,370	(5,455)	-	-	(4,085)	20,915
Transfers Out to Other Funds	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,451,885	3,520	(37,100)	(400)	-	(33,980)	1,417,905

BUDGET ADJUSTMENT SUMMARY
THIRD QUARTER - FY 19-20

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
PARKING FUND REV: #232							
Miscellaneous	10	-	-	35,590	-	35,590	35,600
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	10	-	-	35,590	-	35,590	35,600
PARKING FUND EXP: #232							
Contingency	10	-	-	35,590	-	35,590	35,600
Construction	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10	-	-	35,590	-	35,590	35,600

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA OPER FUND REV: #248							
Property Taxes-Non School	1,000,140	-	-	-	-	-	1,000,140
Program Fees & Other	115,650	-	-	(5,050)	-	(5,050)	110,600
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	1,115,790	-	-	(5,050)	-	(5,050)	1,110,740
DDA OPER FUND EXP: #248							
Administration	304,105	-	(18,900)	(5,075)	-	(23,975)	280,130
Police Services	32,960	-	-	25	-	25	32,985
Parking System	43,420	-	-	-	-	-	43,420
Saxton Parking Facility	30,000	-	-	-	-	-	30,000
DDA Marketing	73,200	-	-	-	-	-	73,200
Streetscape Maintenance	254,480	-	18,900	-	-	18,900	273,380
Capital Outlay	-	-	-	-	-	-	-
Contrib to DDA Debt Funds	228,710	-	-	-	-	-	228,710
Contrib to DDA Cap Imp Fund	25,000	-	-	-	-	-	25,000
Contingency	123,915	-	-	-	-	-	123,915
TOTAL EXPENDITURES	1,115,790	-	-	(5,050)	-	(5,050)	1,110,740

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BLDG & ENGINEERING FD REV: #249							
Permit Fees	527,150	1,900	5,000	6,670	-	13,570	540,720
Contrib. & Other	33,350	1,950	18,500	1,000	-	21,450	54,800
Appropriation of Surplus	31,705	-	-	-	-	-	31,705
TOTAL REVENUES	592,205	3,850	23,500	7,670	-	35,020	627,225
BLDG & ENGINEERING FD EXP: #249							
Engineering/Inspections	582,205	3,850	800	7,670	-	12,320	594,525
Capital Outlay	-	-	-	-	-	-	-
Contingency	10,000	-	22,700	-	-	22,700	32,700
TOTAL EXPENDITURES	592,205	3,850	23,500	7,670	-	35,020	627,225

BUDGET ADJUSTMENT SUMMARY
THIRD QUARTER - FY 19-20

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
NBHD SERVICES FUND REV: #252							
Miscellaneous	19,720	-	-	(3,680)	-	(3,680)	16,040
Transfer from General Fund	73,010	-	-	-	-	-	73,010
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	92,730	-	-	(3,680)	-	(3,680)	89,050
NBHD SERVICES FUND EXP: #252							
Administration	500	-	-	-	-	-	500
OVDA Community Center	2,000	-	-	-	-	-	2,000
Senior Transportation	86,550	-	-	-	-	-	86,550
Contingency	3,680	-	-	(3,680)	-	(3,680)	-
TOTAL EXPENDITURES	92,730	-	-	(3,680)	-	(3,680)	89,050

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DRUG LAW ENFORCEMENT FUND REV: #265							
Miscellaneous	2,810	-	-	-	-	-	2,810
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	2,810	-	-	-	-	-	2,810
DRUG LAW ENFORCEMENT FUND EXP: #265							
Police Department	400	-	-	1,390	-	1,390	1,790
Contingency	2,410	-	-	(1,390)	-	(1,390)	1,020
TOTAL EXPENDITURES	2,810	-	-	-	-	-	2,810

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
OMNIBUS FORFEITURE FUND REV: #267							
Contrib. & Other	500	-	-	700	-	700	1,200
Appropriation of Surplus	1,300	-	-	200	-	200	1,500
TOTAL REVENUES	1,800	-	-	900	-	900	2,700
OMNIBUS FORFEITURE FUND EXP: #267							
Miscellaneous	1,800	-	-	900	-	900	2,700
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,800	-	-	900	-	900	2,700

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2020 GO BD CONST FD REV: #496							
Contrib. & Other	-	-	-	6,391,294	-	6,391,294	6,391,294
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	6,391,294	-	6,391,294	6,391,294
2020 GO BD CONST FD EXP: #496							
Administration	-	-	-	137,500	-	137,500	137,500
Capital Outlay	-	-	-	484,500	-	484,500	484,500
Contingency	-	-	-	5,769,294	-	5,769,294	5,769,294
TOTAL EXPENDITURES	-	-	-	6,391,294	-	6,391,294	6,391,294

**BUDGET ADJUSTMENT SUMMARY
THIRD QUARTER - FY 19-20**

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER & SEWER CAPITAL IMPROVEMENT FUND REV: #560							
Contrib. & Other	250,400	-	-	-	-	-	250,400
Appropriation of Surplus	164,600	-	-	-	-	-	164,600
TOTAL REVENUES	415,000	-	-	-	-	-	415,000
WATER & SEWER CAPITAL IMPROVEMENT FUND EXP: #560							
Street Construction	415,000	-	-	-	-	-	415,000
Contrib. & Other	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	415,000	-	-	-	-	-	415,000

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER/SEWER OPER FUND REV: #592							
Sales & Service Charges	5,356,845	10,000	241,700	(266,814)	-	(15,114)	5,341,731
Sale of Bonds	-	-	-	-	-	-	-
Appropriation of Surplus	61,385	-	-	-	-	-	61,385
TOTAL REVENUES	5,418,230	10,000	241,700	(266,814)	-	(15,114)	5,403,116
WATER/SEWER OPER FUND EXP: #592							
Administration	4,854,250	(42,300)	51,660	(115,920)	-	(106,560)	4,547,690
Trunk & Lateral	166,270	48,560	1,540	-	-	50,100	216,370
Mains Maintenance	207,230	3,740	640	(9,925)	-	(5,545)	201,685
Meter Maintenance	140,970	-	5,860	20,270	-	26,130	167,100
Service Maintenance	52,700	-	30	30	-	60	52,760
Hydrant Maintenance	46,810	-	8,195	3,670	-	11,865	58,675
Capital Outlay	-	-	-	-	-	-	-
Contingency	150,000	-	173,775	(164,939)	-	8,836	158,836
TOTAL EXPENDITURES	5,418,230	10,000	241,700	(266,814)	-	(15,114)	5,403,116

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
EQUIPMENT FUND REV: #661							
Miscellaneous	797,735	2,800	-	-	-	2,800	800,535
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	797,735	2,800	-	-	-	2,800	800,535
EQUIPMENT FUND EXP: #661							
Miscellaneous	747,910	-	-	-	-	-	747,910
Contingency	49,825	2,800	-	-	-	2,800	52,625
TOTAL EXPENDITURES	797,735	2,800	-	-	-	2,800	800,535

ROLL CALL VOTE - MOTION PASSED 5 – 0

8. REPORTS AND CORRESPONDENCE

a. Liaison Reports

Commissioner Krol said the ZBA has one item on its agenda this month.

Mayor Wolcott nominated Andre Martinelli to the DDA Board of Directors. Mayor Pro Tem Moroz made a motion, seconded by Commissioner Thomey to approve the nomination.

ROLL CALL VOTE - MOTION PASSED 5 – 0

9. ADJOURNMENT

Hearing no further discussion, Mayor Wolcott asked for a motion to adjourn. A motion to adjourn was made by Mayor Pro Tem Moroz and seconded by Commissioner Thomey. The meeting was adjourned at 7:58 p.m.

ROLL CALL VOTE - MOTION PASSED 5 – 0

OLIVER WOLCOTT
MAYOR

MAUREEN A. BRODIE, CMC, CMMC
CITY CLERK