



City of Plymouth
City Commission Regular Meeting Minutes
Monday, June 15, 2026, 7:00 p.m.
Plymouth City Hall 201 S. Main Street

ITEM #2.a

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

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

1. CALL TO ORDER

- a. Mayor Linda Filipczak called the meeting to order at 7:00 p.m. leading the Pledge of Allegiance.
- b. Present: Mayor Linda Filipczak, Mayor Pro Tem Joe Elliott, Commissioners Latricia Horstman, Jennifer Kehoe, Alanna Maguire, Brock Minton, Karen Sisolak

Also present: City Manager Chris Porman, City Attorney Bob Marzano, and various members of the City Administration
- c. Filipczak read proclamations recognizing Pollinator Week and Juneteenth.

2. APPROVAL OF MINUTES

- a. Motion to approve the June 1, 2026 City Commission Committee of the Whole Special Meeting Minutes made by Maguire, supported by Elliott;

There was a voice vote.

MOTION PASSED UNANIMOUSLY

- b. Motion to approve the June 1, 2026 City Commission Regular Meeting Minutes made by Kehoe, supported by Minton as amended, to attribute comments on single-topic Committee of the Whole meetings to Minton;

There was a voice vote.

MOTION PASSED UNANIMOUSLY

3. APPROVAL OF THE AGENDA

Motion to approve the agenda for June 15, 2026 made by Maguire, supported by Kehoe;

There was a voice vote.

MOTION PASSED UNANIMOUSLY

4. ENACTMENT OF THE CONSENT AGENDA

Motion to approve the consent agenda for June 15, 2026 made by Kehoe, supported by Minton;

- a. Approval of May 2026 Bills
- b. Authorization to Hire - Finance
- c. Authorization to Hire - PD
- d. Authorization to Hire – Community Development

There was a voice vote.

MOTION PASSED UNANIMOUSLY

5. CITIZEN COMMENTS

Resident Pete Mundt thanked the commission, staff, and volunteers for supporting the Pride event. He also noted cyclist safety issues on Wilcox Road, urging the commission to continue pressing Wayne County to expedite improvements to that corridor.

Resident Geraldine Kilsdonk during major events and festivals citing the situation as an escalating public safety concern.

Resident Carly Cirilli, founder/president Plymouth Pollinators, reported that Plymouth had achieved Leadership Circle status under the National Wildlife Federation's Mayor's Monarch Pledge for the third consecutive year. She highlighted expanded pollination stations, native plant distribution, and ongoing educational programming.

Resident Ellen Elliott commended the Plymouth Pride event and the efforts of Plymouth Pollinators, noting that community engagement and volunteerism help drive Plymouth's strength.

6. COMMISSION COMMENTS

Comments were offered praising the Plymouth Pride event, the work of Plymouth Pollinators, the Michigan premiere of the documentary Nothing to See Here Watts at the Penn Theatre, and the ribbon cutting at the Plymouth District Library's new children's playscape.

7. OLD BUSINESS

None

8. NEW BUSINESS

a. Designate SEMCOG Delegate and Alternate

Motion to approve the following resolution made by Elliott, supported by Sisolak;

RESOLUTION 2026-62

WHEREAS The City of Plymouth wishes to participate with the Southeast Michigan Council of Governments (SEMCOG); and

WHEREAS The Plymouth City Commission recognizes the benefits it may receive and the benefits that it may confer in voluntarily consulting with other units of local governments in Southeast Michigan as to policies, problems and plans that are of mutual interest and concern.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby vote to continue membership in SEMCOG as of June 15, 2026, and further designates the following official representatives to the SEMCOG General Assembly:

Mayor of the City of Plymouth as the Delegate

Commissioner Sisolak as Alternate (in lieu of the originally proposed Mayor Pro Tem)

There was a voice vote.

MOTION PASSED UNANIMOUSLY

b. GLWA Water Service Contract Re-Opener

Motion to approve the following resolution made by Sisolak, supported by Maguire;

RESOLUTION 2026-63

WHEREAS The City of Plymouth has a contract with Great Lakes Water Authority (GLWA) to provide for the delivery and purchase of potable water for the City; and

WHEREAS The Contract does provide for reopeners to allow both parties to to amend the contract terms, if needed; and

WHEREAS The GLWA and the City have worked collaboratively to make minor adjustments in the contract.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt the Amendment No. 3 to the Water Service Contract between the Great Lakes Water Authority and the City of Plymouth.

BE IT FURTHER RESOLVED THAT the Mayor of the City of Plymouth is authorized to sign the contract on behalf of the City and the City Clerk shall include a complete copy of the contract in the Meeting Minutes of this City Commission Meeting.

**AMENDMENT NO. 3 TO WATER SERVICE CONTRACT
BETWEEN
GREAT LAKES WATER AUTHORITY
AND
CITY OF PLYMOUTH**

This Amendment No. 3 ("Amendment") is made between the Great Lakes Water Authority, a municipal authority and public body corporate ("GLWA"), and the City of Plymouth, a municipal corporation ("Member Partner"). GLWA and Member Partner are collectively referred to as the "Parties".

RECITALS

- A. GLWA leases, operates, and maintains the public water supply system owned by the City of Detroit ("System"); and
- B. On October 14, 2008, the Parties entered a Water Service Contract ("Contract") reflecting the terms and conditions governing the delivery and purchase of potable water, as subsequently amended and assigned; and
- C. The Contract provides for periodic reopening on a four-year schedule, of which the Parties wish to avail themselves; and
- D. Article 15 of the Contract permits the Parties to amend the Contract by mutual agreement; and
- E. In consideration of the mutual undertakings of the Parties and for the benefit of the public, it is the mutual desire of the Parties to enter this Amendment to amend the Contract as set forth in detail in the following sections.

ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:

- 1. Exhibit A of the Contract is amended by deleting in its entirety the existing Exhibit A and substituting the attached Exhibit A in its place.
- 2. Exhibit B of the Contract is amended by deleting in its entirety the existing Exhibit B and substituting the attached Exhibit B in its place.
- 3. Except for the provisions of the Contract specifically contained in this Amendment, all other terms, conditions, and covenants contained in the Contract shall remain in full force and effect and as set forth in the Contract.
- 4. This Amendment to the Contract shall be effective and binding upon the Parties when it is signed and acknowledged by the duly authorized representatives of both Parties and is approved by Member Partner's governing body, and the GLWA Board of Directors.

(Signatures appear on next page)

Accordingly, GLWA and Member Partner, by and through their duly authorized officers and representatives, have executed this Amendment.

City of Plymouth:

By: _____
Linda Filipczak
Mayor

By: _____
Maureen Brodie
City Clerk

APPROVED BY
PLYMOUTH CITY COMMISSION ON: _____
Date

Great Lakes Water Authority:

By: _____
Suzanne R. Coffey, P.E.
Chief Executive Officer

Dated: _____

APPROVED BY
GLWA BOARD OF DIRECTORS ON: _____
Date

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL ON: _____
Signature/Date

EXHIBIT B

- Projected Annual Volume and Minimum Annual Volume (Table 1)
- Pressure Range and Maximum Flow Rate (Table 2)
- Flow Split Assumptions (Table 3)
- Addresses for Notice (Table 4)

Table 1 and Table 2 set forth the agreed upon Projected Annual Volumes, Minimum Annual Volumes, Pressure Ranges and Maximum Flow Rates for the term of this Contract provided that figures in bold type face are immediately enforceable pursuant to the terms of Section 5.07 and italicized figures are contained for planning purposes only but will become effective absent the negotiated replacements anticipated in Section 5.07.

The approximate rate of flow by individual meter set forth in Table 3 is the assumption upon which the Pressure Range commitments established in Table 2 have been devised. Should Customer deviate from these assumptions at any meter(s), the Board may be unable to meet the stated Pressure Range commitments in this Contract or in the contract of another customer of the Board and Section 5.08 of this Contract may be invoked.

EXHIBIT B

Table 1
 Projected Annual Volume and Minimum Annual Volume

Fiscal Year Ending June 30	Projected Annual Volume (mcf)	Minimum Annual Volume (mcf)
2009	49,500	24,750
2010	49,500	24,750
2011	49,500	24,750
2012	49,500	24,750
2013	49,500	24,750
2014	49,500	24,750
2015	49,500	24,750
2016	49,500	24,750
2017	49,500	24,750
2018	49,500	24,750
2019	46,000	23,000
2020	46,000	23,000
2021	46,000	23,000
2022	46,000	23,000
2023	46,000	23,000
2024	46,000	23,000
2025	46,000	23,000
2026	46,000	23,000
2027	46,000	23,000
2028	46,000	23,000
2029	46,000	23,000
2030	46,000	23,000
2031	46,000	23,000
2032	<i>46,000</i>	<i>23,000</i>
2033	<i>46,000</i>	<i>23,000</i>
2034	<i>46,000</i>	<i>23,000</i>
2035	<i>46,000</i>	<i>23,000</i>
2036	<i>46,000</i>	<i>23,000</i>
2037	<i>46,000</i>	<i>23,000</i>
2038	<i>46,000</i>	<i>23,000</i>

EXHIBIT B

Table 2
Pressure Range and Maximum Flow Rate

Calendar Year	Pressure Range (psi)		Pressure Range (psi)		Maximum Flow Rate (mgd)	
	Meter PL-01		Meter PL-02		Max Day	Peak Hour
	Min	Max	Min	Max		
2008	120	145	93	121	1.81	2.62
2009	120	145	93	121	1.81	2.62
2010	120	145	93	121	1.81	2.62
2011	120	145	93	121	1.81	2.62
2012	120	145	93	121	1.81	2.62
2013	120	145	93	121	1.81	2.62
2014	120	145	93	121	1.81	2.62
2015	120	145	93	121	1.81	2.62
2016	120	145	93	121	1.81	2.62
2017	120	145	93	121	1.81	2.62
2018	120	145	93	121	1.81	2.62
2019	120	145	93	121	1.81	2.62
2020	120	145	93	121	1.81	2.62
2021	120	145	93	121	1.81	2.62
2022	120	145	93	121	1.81	2.62
2023	120	145	93	121	1.81	2.71
2024	120	145	93	121	1.81	2.71
2025	120	145	93	121	1.81	2.71
2026	120	145	93	121	1.81	2.71
2027	120	145	93	121	1.73	2.70
2028	120	145	93	121	1.73	2.70
2029	120	145	93	121	1.73	2.70
2030	120	145	93	121	1.73	2.70
2031	120	145	93	121	1.73	2.70
2032	120	145	93	121	1.73	2.70
2033	120	145	93	121	1.73	2.70
2034	120	145	93	121	1.73	2.70
2035	120	145	93	121	1.73	2.70
2036	120	145	93	121	1.73	2.70
2037	120	145	93	121	1.73	2.70

EXHIBIT B

Table 3
Flow Split Assumptions

Meter	Assumed Flow Split (2027-2030)
PL-01	0 – 20 %
PL-02	80 – 100 %

Table 4
Addresses for Notice

If to the GLWA:	If to Customer:
Great Lakes Water Authority 735 Randolph Street, Suite 1901 Detroit, Michigan 48226 Attention: General Counsel	City Manager City of Plymouth 201 S. Main Street Plymouth, Michigan 48170 Cc: Director of Municipal Services

7

There was a voice vote.

MOTION PASSED UNANIMOUSLY

c. Employee Manual Updates

Motion to approve the following resolution made by Minton, supported by Kehoe;

RESOLUTION 2026-64

WHEREAS The City of Plymouth maintains an employee manual for its employees covering a variety of topics; and

WHEREAS The policy manual requires updates periodically as changes are made to ensure compliance with any legal statues at the local, state and federal levels of government; and

WHEREAS The policy manual is also being revised to update ongoing employee recruitment and retention initiatives; and

WHEREAS The City staff has researched and proposed the latest changes.

NOW THEREFORE BE IT RESOLVED, that the City of Plymouth adopts the recommendations from the City Administration regarding the updates to the sections of the employee manual including Personal Leave, Accident/Sickness/Medical Insurance, Hiring Policy, Organizational Charts, and other clerical changes.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

d. Community Development Permit Fee Schedule Update

Motion to approve the following resolution made by Elliott, supported by Maguire;

RESOLUTION 2026-65

WHEREAS The City Commission of the City of Plymouth has reviewed the proposed fee schedule amendments; and

WHEREAS The City of Plymouth Community Development Department monitors and suggests fee changes as necessary; and

WHEREAS The suggested amendments will allow staff to cover costs related to the operation of the building department and planning and zoning projects; and

WHEREAS Staff recommends that the City Commission reviews these fee schedules annually as part of the City Budget Process.

NOW THEREFORE BE IT RESOLVED THAT the City Commission does hereby adopt the attached fee schedule.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the proposed and amended fee schedule as attached will go into effect for all plan reviews completed and permits applied for and issued on or after July 1, 2026.

**Fee schedule can be viewed in the 6/15/2026 City Commission agenda:*

<https://www.plymouthmi.gov/common/pages/GetFile.ashx?key=VORFAe26>

There was a voice vote.

MOTION PASSED UNANIMOUSLY

e. Cemetery Rates & Rules Update

Motion to approve the following resolution made by Minton, supported by Elliott;

RESOLUTION 2026-66

WHEREAS The City of Plymouth owns and operates a public cemetery named Riverside Cemetery; and

WHEREAS The Department of Municipal Services administration performed an annual review of the rate structure and the rules; and

WHEREAS The annual review confirms that the rates for Riverside Cemetery are in-line with other publicly owned and operated cemeteries; and

WHEREAS The annual review confirms that the rates for Riverside Cemetery cover the cost of operation; and

WHEREAS The proposed rule changes ensure Riverside Cemetery is meeting operational and user needs; and

WHEREAS The Cemetery Board reviewed and recommended approval of the proposed rate structure and rules.

NOW THEREFORE BE IT RESOLVED THAT the City Commission approves the adoption of the proposed City of Plymouth Riverside Cemetery Rate Structure 2026.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the City Commission approves the adoption of the Riverside Cemetery Rules.

**Cemetery Rates & Rules can be viewed in the 6/15/2026 City Commission agenda:*

<https://www.plymouthmi.gov/common/pages/GetFile.ashx?key=VORFAe26>

There was a voice vote.

MOTION PASSED UNANIMOUSLY

f. Authorization to Purchase Leaf Vacuum Trailer

Motion to approve the following resolution made by Kehoe, supported by Minton;

RESOLUTION 2026-67

WHEREAS The City of Plymouth operates an equipment fleet to help protect the public health, safety, and welfare; and

WHEREAS The City of Plymouth's bulk leaf collection program is one of the most valued seasonal services provided to residents and plays an important role in maintaining the appearance, safety, and cleanliness of City neighborhoods; and

WHEREAS Replacement of the City's previous leaf vacuum system was identified as a capital improvement need in the FY 2026-27 Budget; and

WHEREAS City staff conducted extensive research, evaluated multiple equipment options, and determined that the Titan Leaf Solutions Olympian Leaf Pro+ 30-Yard Leaf Collection Trailer best meets the operational needs of the City by providing large-capacity collection, improved operator safety, all-weather functionality, and reduced staffing requirements; and

WHEREAS The proposed equipment is available through the competitively bid Sourcewell cooperative purchasing program, and MacQueen Equipment of Lake Orion, Michigan has submitted a quotation in the amount of \$199,787.00 for the purchase of the Titan Leaf Solutions 2026 Olympian Leaf Pro+ 30-Yard Leaf Collection Trailer.

NOW, THEREFORE, BE IT RESOLVED that the City Commission of the City of Plymouth hereby approves the purchase of one (1) Titan Leaf Solutions 2026 Olympian Leaf Pro+ 30-Yard Leaf Collection Trailer from MacQueen Equipment, Lake Orion, Michigan, in the amount of \$199,787.00 through the Sourcewell cooperative purchasing program, with funding to be charged to Equipment Fund Account No. 661-000-140.500 as included in the FY 2026-27 Budget.

**Purchase information can be viewed in the 6/15/2026 City Commission agenda:*

<https://www.plymouthmi.gov/common/pages/GetFile.ashx?key=VORFAe26>

There was a voice vote.

MOTION PASSED UNANIMOUSLY

g. 4th Quarter Budget Amendments

Motion to approve the following resolution made by Minton, supported by Maguire;

RESOLUTION 2026-68

WHEREAS Actual patterns of departmental expenditures occurred differently than originally projected in the 2025-2026 City Budget as adopted in June of 2025; 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 2025-2026 City Budget is hereby amended as indicated in the 4th quarter amendments column of the attached Budget Adjustment 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 Adjustment Summary.

**BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 20-26
PROPOSED AMENDMENTS**

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	7,778,100	-	128,184	35,500	-	164,684	7,943,784
Licenses & Permits	2,800	-	-	-	-	-	2,800
Federal/State Grants	-	6,550	-	2,165	7,500	16,205	16,205
State-Shared Revenues	1,424,001	-	53,962	-	120,239	174,201	1,598,202
Charges for Services	1,000,305	-	82,500	-	(75,390)	7,110	1,007,415
Cemetery Revenues	197,500	-	(4,500)	-	(11,500)	(16,000)	181,500
Parking Revenues	86,480	-	(5,250)	-	41,320	36,070	121,520
Other Operating Revenues	810,000	93,000	95,500	-	(21,110)	166,390	976,390
Appropriation of Surplus	2,720,105	(33,250)	130,828	23,045	-	220,623	3,000,512
Total Operating Revenue	14,020,282	66,300	482,223	60,700	319,844	929,067	14,949,329
Transfers In From Other Sources	10,000	-	-	-	-	-	10,000
Total Revenue All Classes	14,030,282	66,300	482,223	60,700	319,844	929,067	14,959,329
GENERAL FUND EXP: #101							
City Commission	190,145	4,000	42,095	-	8,500	55,695	245,240
City Manager	449,625	-	(17,525)	-	-	(17,525)	432,100
Finance Department	668,635	-	17,745	35,700	-	53,445	722,080
City Clerk	208,320	700	85,737	-	-	86,437	277,757
Management Information Services	512,745	-	7,090	-	-	7,090	519,835
City Assessor	90,136	300	8,700	-	-	9,000	99,136
Election Services	209,005	5,500	(89,785)	-	-	(84,285)	124,720
City Hall Maintenance	172,335	-	5,000	25,000	-	30,000	202,335
Legal Services	148,000	-	-	-	-	-	148,000
Other Functions	369,088	-	-	-	-	-	369,088
Police Department	5,188,683	-	250,141	-	148,175	398,316	5,587,079
Fire Department	1,317,590	10,200	-	-	115,105	125,305	1,442,895
MSD Administration	416,320	100	(15)	-	-	85	416,405
MSD Yard Maintenance	116,295	-	-	-	-	-	116,295
Street Lighting	255,000	-	-	-	-	-	255,000
Miscellaneous MSD Services	2,440	-	-	-	-	-	2,440
Bathey Maintenance Expense	-	-	-	-	-	-	-
Special Events	181,220	-	35,945	-	-	35,945	217,165
Parking System	72,845	30,000	34,575	-	-	64,575	137,420
MSD Services - DDA	243,780	-	-	-	-	-	243,780
Cemetery	179,310	-	6,380	-	-	6,380	185,690
Parks & Public Property	222,965	-	120	-	24,220	24,340	247,325
Capital Outlay	2,193,300	5,000	82,000	-	19,844	97,844	2,291,144
Debt Service	-	-	-	-	-	-	-
Tot. Gen'l Operating Expenditures	13,307,262	56,300	482,223	60,700	304,644	904,067	14,211,319
Transfers Out to Other Funds	723,010	10,000	-	-	15,000	25,000	748,010
Contingency	-	-	-	-	-	-	-
Total Expenditures	14,030,282	66,300	482,223	60,700	319,644	929,067	14,869,329

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	855,585	-	-	-	3,945	3,945	859,530
Contrib & Other	8,000	-	14,100	-	5,500	19,600	24,800
Appropriation of Surplus	73,427	2,500	11,916	-	(18,895)	(4,474)	68,953
TOTAL REVENUE	934,012	2,500	26,016	-	(9,445)	19,071	953,083
MAJOR ST FUND EXP: #202							
Administration/Debt	33,156	-	7,200	-	-	7,200	40,356
Routine Maintenance	176,350	-	(8,369)	-	-	(8,369)	170,581
Stormwater System Maintenance	3,000	-	-	-	-	-	3,000
Traffic Signal Maintenance	101,275	500	265	-	250	1,015	102,290
Snow & Ice Control	73,228	2,000	(80)	-	5,800	7,520	80,748
Road Construction	125,000	-	25,000	-	-	25,000	150,000
Transfers Out to Other Funds	421,426	-	-	-	(15,285)	(15,285)	406,141
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	934,012	2,500	26,016	-	(9,445)	19,071	953,083

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 25-26

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	286,048	-	-	-	-	-	286,048
Contrib & Other	433,376	1,000	3,100	-	(15,295)	(11,195)	422,181
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	719,422	1,000	3,100	-	(15,295)	(11,195)	708,227
LOCAL ST FUND EXP: #203							
Administration/Debt	32,180	1,000	10,020	-	(15,295)	(4,275)	27,905
Routine Maintenance	197,545	2,500	37,470	-	-	39,970	237,515
Stormwater System Maintenance	1,000	-	-	-	-	-	1,000
Traffic Signal Maintenance	62,215	850	1,000	-	-	1,850	64,065
Snow & Ice Control	34,000	1,000	24,458	-	-	25,458	59,458
Road Construction	275,000	-	-	-	-	-	275,000
Contingency	117,482	(4,350)	(89,846)	-	-	(74,195)	43,287
TOTAL EXPENDITURES	719,422	1,000	3,100	-	(15,295)	(11,195)	708,227

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: #206							
Cultural Center Revenues	514,125	100	(95,094)	-	71,460	5,495	516,591
Transfer from General Fund	950,000	-	-	-	15,000	15,000	965,000
Administrative Charges	8,000	-	24,000	-	4,100	28,100	36,100
Program Fees & Charges	344,325	50	39,075	-	43,800	82,725	427,050
Appropriation of Surplus	1,390	80,590	(25,316)	-	5,855	31,089	32,479
TOTAL REVENUE	1,967,840	80,700	(26,335)	-	140,015	162,389	1,930,220
RECREATION FUND EXP: #206							
Cultural Center & Administration	1,201,318	5,200	(35,300)	-	108,500	78,400	1,277,716
Recreation Services	3,100	-	100	-	18	118	3,218
Adult Athletics	-	-	-	-	-	-	-
Youth Athletics	4,850	-	(1,250)	-	-	(1,250)	3,600
Miscellaneous League	500	-	-	-	(500)	(500)	-
Over 60/70 Hockey	-	25,300	(300)	-	-	25,000	25,000
PCHA	-	-	-	-	-	-	-
MISD Services	6,780	200	(160)	-	-	35	6,815
Soccer	120,735	-	-	-	20,000	20,000	140,735
Liquor	8,640	-	-	-	1,000	1,000	9,640
Classes & Special Events	18,120	16,000	9,880	-	13,000	38,880	56,000
Therapeutic Program	1,000	-	(1,000)	-	-	(1,000)	-
Senior Programs-Classes	4,900	-	(300)	-	-	(300)	4,600
Capital Outlay	-	4,000	-	-	-	4,000	4,000
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,967,840	80,700	(26,335)	-	140,015	162,389	1,930,220

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 25-26

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	1,261,990	47,000	105,352	-	(5,942)	147,410	1,429,400
Sales of Service	467,900	1,150	16,800	-	(3,269)	14,681	472,661
Transfer from General Fund	-	-	-	-	-	-	-
Appropriation of Surplus	553,438	(48,150)	117,743	-	9,211	78,804	632,242
TOTAL REVENUE	2,283,328	-	240,895	-	-	240,895	2,524,223
SOLID WASTE FUND EXP: #226							
Operating Expenses	2,259,328	9,000	240,895	-	-	249,895	2,458,223
Capital Outlay	85,000	(9,000)	-	-	-	(9,000)	76,000
Contingency	-	-	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,289,328	-	240,895	-	-	240,895	2,534,223

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	1,166,900	-	14,433	234,600	-	219,033	1,385,933
Program Fees & Other	100,000	7,500	30,100	-	-	37,600	137,600
Appropriation of Surplus	19,675	39,375	241,337	(234,600)	-	76,062	85,737
TOTAL REVENUES	1,285,975	46,875	285,870	-	-	332,745	1,618,720
DDA OPER FUND EXP: #248							
Administration	296,765	46,875	108,142	-	-	155,017	553,782
Police Services	39,435	-	6,039	-	-	6,039	45,474
Streetscape Maintenance	332,845	-	166,490	-	-	166,490	499,335
Parking System	58,730	-	1,200	-	-	1,200	59,930
Sadon Parking Facility	-	-	4,000	-	-	4,000	4,000
DDA Marketing	156,200	-	-	-	-	-	156,200
Contrib to DDA Debt Funds	-	-	-	-	-	-	-
Contrib to DDA Cap Imp Fund	300,000	-	-	-	-	-	300,000
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,285,975	46,875	285,870	-	-	332,745	1,618,720

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BLOG & ENGINEERING FD REV: #249							
Permit Fees	626,985	-	12,190	-	-	12,190	639,175
Contrib. & Other	150,000	10,000	(11,826)	-	11,826	10,000	160,000
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	776,985	10,000	354	-	11,826	22,190	799,175
BLOG & ENGINEERING FD EXP: #246							
Engineering/Inspections	776,985	10,000	354	-	11,826	22,190	799,175
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	776,985	10,000	354	-	11,826	22,190	799,175

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	18,040	-	-	-	-	-	18,040
Transfer from General Fund	73,010	10,000	-	-	-	10,000	83,010
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	91,050	10,000	-	-	-	10,000	101,050
NBHD SERVICES FUND EXP: #252							
Administration	500	-	-	-	-	-	500
CVDA Community Center	4,000	-	-	-	-	-	4,000
Agency on Aging	-	10,000	-	-	-	10,000	10,000
Senior Transportation	86,550	-	-	-	-	-	86,550
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	91,050	10,000	-	-	-	10,000	101,050

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 25-26

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATERSEWER OPER FUND REV:							
8592							
Sales & Service Charges	5,486,275	28,850	(158,000)	-	72,850	(95,500)	5,428,775
Sale of Bonds	-	-	-	-	-	-	-
Appropriation of Surplus	168,898	-	69,461	16,800	(64,690)	21,371	190,230
TOTAL REVENUES	5,655,134	28,850	(88,539)	16,800	8,160	(35,129)	5,620,005
WATERSEWER OPER FUND EXP:							
8592							
Administration	4,968,109	28,850	(229,814)	-	-	(201,164)	4,966,945
Trunk & Lateral	357,250	-	47,435	-	-	47,435	404,685
Maine Maintenance	244,820	-	71,855	15,500	-	87,355	332,175
Water Maintenance	168,335	-	44,735	1,100	-	45,835	215,170
Service Maintenance	258,945	-	(27,270)	-	-	(27,270)	232,675
Hydrant Maintenance	65,675	-	4,520	-	8,160	12,680	88,355
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,655,134	28,850	(88,539)	16,800	8,160	(35,129)	5,620,005

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:							
8661							
Miscellaneous	1,189,898	41,575	60,195	-	-	101,770	1,291,668
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	1,189,898	41,575	60,195	-	-	101,770	1,291,668
EQUIPMENT FUND EXP:							
8661							
Miscellaneous	832,328	23,050	39,933	-	-	62,983	895,311
Contingency	357,568	18,525	20,262	-	-	38,787	396,355
TOTAL EXPENDITURES	1,189,896	41,575	60,195	-	-	101,770	1,291,668

There was a voice vote.
MOTION PASSED UNANIMOUSLY

REPORTS AND CORRESPONDENCE

a. Liaison Reports

Updates were shared on:

DDA- (DDA board accepted the final DTP Forward downtown redesign plan. Discussion focused on bike lanes and curbside street designs, with individual projects to be engineered as city budget and grant funding are secured)

School Board- (district is navigating significant budget cuts and encouraged interested residents to attend future meetings)

ZBA- (pool variance with conditions; July meeting was canceled for no applicants)

Plymouth District Library- (Ribbon cutting, grand reopening on June 10, the start of its summer reading program, and an upcoming trustee meeting)

Cemetery Board- (elected officers, approved cemetery rules and rates, and discussed funding limitations for road repairs and the ongoing mausoleum project)

CIA- (focused on budgetary planning, including prioritization of amenity improvements such as benches and waste receptacles)

Other highlights included ongoing zoning audit and housing grant activities, upcoming community events, including Watts documentary and Plymouth Pride on June 14. Public participation was encouraged for events and activities throughout the summer.

b. Appointments

Mayor Pro Tem Elliott made a motion on behalf of the Appointments Committee, supported by Minton, to appoint Robert Mengel to fill the remainder of an unexpired term on the Planning Commission;

There was a roll call vote:

Horstman Y Minton Y Maguire Y Elliott Y Kehoe Y Sisolak N Filipczak Y

MOTION PASSED 6-1

9. ADJOURNMENT

The next regular City Commission meeting is 7:00 p.m. on Monday, July 6 at Plymouth City Hall. A motion to adjourn the meeting was made by Maguire, supported by Sisolak.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

Filipczak adjourned the meeting at 7:55 p.m.

LINDA FILIPCZAK
MAYOR

MAUREEN A. BRODIE, CMC, MiPMC
CITY CLERK