

CITY OF FENTON COUNCIL PROCEEDINGS
Monday, May 9, 2005
City Hall Council Chambers
301 South Leroy Street

Meeting was called to order by Mayor Osborn at 7:30 P.M.

The invocation for the evening was the Lord's Prayer, followed by the Pledge of Allegiance.

Present: Angeluski, Hammond, King, Medor, North, Osborn, Rauch.

Absent: None.

Others Present: Michael Senyko, City Manager; Christopher Wren, Assistant City Manager; Stephen Schultz, Legal Counsel; Richard Aro, Police Chief; Cynthia Dethloff, City Treasurer; Amanda Carrigan, City Assessor.

MINUTES

North instigated a discussion about the language of the budget work session to show the Council's agreement for specific items, and suggested that the phrase "approved" should not be used because it was only an agreement at that time and not officially approved. King explained her position about the two part-time firefighters to be hired for six months. Moved by Rauch, seconded by Hammond to approve the minutes of the April 23, 2005 Budget work session and the April 25, 2005 regular meeting as corrected. Motion carried by voice vote.

ACCOUNTS PAYABLE

Moved by Medor, seconded by North to authorize payment of invoices in the amount of \$81,658.65.

YEAS: Medor, North, Osborn, Rauch, Angeluski, Hammond, King.

NAYS:None.

ABSENT: None. Motion carried.

CORRESPONDENCE, MINUTES & REPORTS

Moved by North, seconded by Hammond to place on file the following correspondence, minutes and reports:

- Notice of Hearing for the Electric Customers of Consumers Energy Company.
- Minutes of the October 27, 2004 regular meeting of the Development Area Citizens Council.
- Minutes of the February 24, 2005 regular meeting of the Planning Commission.

Motion carried by voice vote.

CITIZENS COMMENTS - None.

FISCAL YEAR 2005-2006 BUDGET

Senyko reviewed the time line of how the budget was created and developed, as well as reviewed the budget process. Senyko stated that the budget up for adoption shows a \$100,000 deficit, however this will be corrected by using money from the reserves. Senyko also stated that the DDA and LDFA have contributed a combined amount of \$500,000, which has been included in the final totals. Osborn clarified the definition of the budget “deficit”, stating that the City was going to take funding from the reserves to pay for expenditures not covered by the anticipated revenue.

Mayor Osborn opened the Public Hearing at 7:39 PM.

Mayor Osborn closed the Public Hearing at 7:40 PM due to lack of comment.

Osborn stated that, in the future, the Council will be looking for ways to provide the same benefits to City employees at a more cost effective price. King asserted that it is very important for the public to realize that the City has been operating at the same level of mills since 1976, and has not had to raise taxes. North expressed her gratitude to the LDFA and the DDA for their contributions. King stated that she felt that the revenue sharing was an appropriate and great idea. Angeluski stated that the part-time jobs are where the Council needs to focus its attention. Hammond stated that the two part-time positions for the Fire Department are necessary to cover a shortage of emergency personnel.

**CITY OF FENTON
RESOLUTION NO. 05-11**

RESOLVED, that this resolution shall be the general appropriations of the City of Fenton for the fiscal year 2004-2005: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the City of Fenton.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the City of Fenton for the fiscal year 2004-2005 are as follows:

Revenue	
Taxes	\$3,944,200
Intergovernmental	902,503
Charges for Services	269,120
Fines & Forfeits	88,000
Licenses and Permits	182,410
Interest	50,000
Miscellaneous	67,360
Proceeds of Loan	270,000
Refund & Reimbursements	<u>1,300</u>
Total Revenue	\$5,774,893

Fund Balance July 1 \$1,192,649
 Total Available to Appropriate \$6,697,542

BE IT FURTHER RESOLVED, that \$5,502,866 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Legislative & Executive	\$ 208,400
General Services	1,217,706
Police	2,018,630
Fire	756,600
Protective Inspection	280,380
Public Service	259,700
Community Service	158,450
Operating Transfers Out	<u>873,000</u>
Total Appropriated	\$5,772,866

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Major Street Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue

Intergovernmental	\$ 532,700
Interest	1,500
Operating Transfers In	<u>295,000</u>
Total Revenue	\$ 829,200

Fund Balance July 1 \$ 107,224
 Total Available to Appropriate \$ 936,424

BE IT FURTHER RESOLVED, that \$848,630 of the total available to appropriate in the Major Street Fund is hereby appropriated in the amounts and for the purpose set below:

Expenditures

Highways and Streets	\$ 698,630
Tranfers Out	<u>150,000</u>
Total Appropriated	\$ 848,630

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Local Street Fund of the City of Fenton for fiscal year

2004-2005 is as follows:

Revenue	
Intergovernmental	\$ 222,100
Interest	1,000
Operating Transfers In	<u>466,000</u>
Total Revenue	\$ 689,100

Fund Balance July 1	<u>1,393</u>
Total Available to Appropriate	\$ 690,493

BE IT FURTHER RESOLVED, that \$684,840 of the total available to appropriate in the Local Street Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Highways and Streets	<u>\$684,840</u>
Total Appropriated	\$684,840

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Parks and Recreation Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue	
Fees and Sales	\$ 24,000
Interest	1,000
Donations	500
Operating Transfers In	<u>172,000</u>
Total Revenue	\$ 197,500

Fund Balance July 1	<u>\$ 30,952</u>
Total Available to Appropriate	\$ 228,452

BE IT FURTHER RESOLVED, that \$202,595 of the total available to appropriate in the Parks and Recreation Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Parks	<u>\$202,595</u>
Total Appropriated	\$202,595

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Cemetery Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue	
Charges for Services	\$ 17,525
Interest	400
Transfer In	<u>30,000</u>
Total Revenue	\$ 47,925

Fund Balance July 1	<u>\$ 40,400</u>
Total Available to Appropriate	\$ 88,325

BE IT FURTHER RESOLVED, that \$55,520 of the total available to appropriate in the Cemetery Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Operating and Administrative	\$ 54,520
Transfers Out	<u>1,000</u>
Total Appropriated	\$ 55,520

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the CDBG Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenues	\$ -0-
Fund Balance July 1	<u>-0-</u>
Total Available to Appropriate	\$ -0-

BE IT FURTHER RESOLVED, that \$0 of the total available to appropriate in the CDBG Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Projects	<u>\$ -0-</u>
Total Appropriated	\$ -0-

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the DDA Construction Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenues	
Interest	\$ -0-
Transfer In	<u>980,155</u>
Total Revenues	\$ 980,155

Fund Balance July 1	<u>5,658</u>
Total Available to Appropriate	\$ 985,813

BE IT FURTHER RESOLVED, that \$980,155 of the total available to appropriate in the DDA

Construction Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Operating & Projects	<u>\$ 980,155</u>
Total Appropriated	\$ 980,155

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the DDA 2001 Bond/Construction Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenues	
Interest	\$ <u>3,000</u>
Total Revenues	\$ 3,000

Fund Balance July 1	<u>169,434</u>
Total Available to Appropriate	\$172,434

BE IT FURTHER RESOLVED, that \$170,900 of the total available to appropriate in the DDA 2001 Bond/Construction Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Projects	\$ <u>170,900</u>
Total Appropriated	\$ 170,900

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the DDA Debt Retirement Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenues	
Tax Revenue	\$ 987,438
Interest	<u>40,000</u>
Total Revenue	\$1,027,438

Fund Balance July 1	<u>1,914,331</u>
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Total Available to Appropriate \$2,941,769

BE IT FURTHER RESOLVED, that \$1,549,355 of the total available to appropriate in the DDA Debt Retirement Fund is hereby appropriated in the amounts and for the purpose set forth below:

Interest & Fees	\$ 274,200
Principal	295,000
Transfers Out	<u>980,155</u>

Total Appropriated \$1,549,355

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Garbage Collection Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue
Charges for Services \$ 434,000
Interest -0-
Total Revenue \$ 434,000

Fund Balance July 1 50,252
Total Available to Appropriate \$484,252

BE IT FURTHER RESOLVED, that \$471,250 of the total available to appropriate in the Garbage Collection Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures
Operating \$ 471,250
Total Appropriated \$ 471,250

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Budget Stabilization Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue \$ -0-
Fund Balance July 1 299,524
Total Available to Appropriate \$299,524

BE IT FURTHER RESOLVED, that -0- of the total available to appropriate in the Budget Stabilization Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures
Expenditures \$-0-
Transfers Out -0-
Total Appropriated \$-0-

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Narcotics Enforcement Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue
Confiscations \$ 632
Interest 200
Total Revenue \$ 832
Fund Balance July 1 \$15,487

Total Available to Appropriate \$16,319

BE IT FURTHER RESOLVED, that \$1,500 of the total available to appropriate in the Narcotics Enforcement Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Operating	<u>\$ 1,500</u>
Total Appropriated	\$ 1,500

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the D.A.R.E. Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue

Donations	\$ 600
Interest	<u>350</u>
Total Revenue	\$ 950

Fund Balance July 1	<u>24,418</u>
Total Available to Appropriate	\$25,368

BE IT FURTHER RESOLVED, that \$7,000 of the total available to appropriate in the D.A.R.E. Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Operating	<u>\$ 7,000</u>
Total Appropriated	\$ 7,000

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Emergency 911 Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenues

Fees	<u>\$ 203,000</u>
Total Revenues	\$ 203,000

Fund Balance July 1	<u>-0-</u>
Total Available to Appropriate	\$ 203,000

BE IT FURTHER RESOLVED, that \$203,000 of the total available to appropriate in the Emergency 911 Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Operating	<u>\$203,000</u>
Total Appropriated	\$203,000

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the LDFA Debt Retirement Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue	
Taxes	\$560,503
Interest	<u>16,000</u>
Total Revenue	\$576,503

Fund Balance July 1	<u>\$ 1,014,722</u>
Total Available to Appropriate	\$ 1,591,225

BE IT FURTHER RESOLVED, that \$961,304 of the total available to appropriate in the LDFA Debt Retirement Fund is hereby appropriated in the amounts and for the purpose set forth below:

Debt Service	\$928,594
Transfers Out	<u>32,710</u>
Total Appropriated	\$961,304

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the LDFA Construction Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue	
Interest	\$ -0-
Transfers In	<u>32,710</u>
Total Revenue	\$ 32,710

Fund Balance July 1	<u>9,322</u>
Total Available to Appropriate	\$ 42,032

BE IT FURTHER RESOLVED, that \$32,710 of the total available to appropriate in the LDFA Construction Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Administration	<u>\$ 32,710</u>
Total Appropriated	\$ 32,710

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Working Capital Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue	
Interest	\$ 9,522
Principal	<u>9,811</u>

Total Revenue \$ 19,333

Fund Balance July 1 \$ 92,946
Total Available to Appropriate \$112,279

BE IT FURTHER RESOLVED, that \$25,000 of the total available to appropriate in the Working Capital Fund is hereby appropriated in the amounts and for the purpose set forth below:

Transfer Out \$ 25,000
Total Appropriated \$ 25,000

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Fire Equipment Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue
Proceeds of Loan \$ 630,000
Interest 3,600
Transfers In 170,000

Total Revenue \$ 803,600

Fund Balance July 1 377,435
Total Available to Appropriate \$1,181,035

BE IT FURTHER RESOLVED, that \$249,291 of the total available to appropriate in the Fire Equipment Fund is hereby appropriated in the amounts and for the purpose set forth below:

Equipment \$209,033
Interest & Principal \$ 40,258
Total Appropriated \$249,291

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Improvement Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue
Interest \$ 1,300
Transfer In 274,000

Total Revenue \$ 275,300

Fund Balance July 1 137,348
Total Available to Appropriate \$412,648

BE IT FURTHER RESOLVED, that \$411,000 of the total available to appropriate in the Capital Improvement Fund is hereby appropriated in the amounts and for the purpose set forth below:

Transfer Out \$411,000
Total Appropriated \$411,000

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Sewer Operating Fund of the City of Fenton for fiscal year 2004-2005 is as follows:

Revenue
Operating Income \$1,800,000
Interest 50,000
Tap Fees 250,000
Total Revenue \$2,100,000

BE IT FURTHER RESOLVED, that \$2,446,570 of the total available to appropriate in the Sewer Operating Fund is hereby appropriated in the amounts and for the purpose set forth below:

Operating \$1,448,800
Interest 592,900
Total Appropriated \$2,446,570

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Water Operating Fund of the City of Fenton for the fiscal year 2004-2005 is as follows:

Operating Income \$1,110,000
Other Income 561,879
Interest 50,000
Tap Fees 150,000
Total Revenue \$1,871,879

BE IT FURTHER RESOLVED, that \$ 2,085,150 of the total available to appropriate in the Water Operating Fund is hereby appropriated in the amounts and for the purpose set forth below:

Operating \$1,823,650
Interest & fiscal Chgs 258,500
Total Appropriated \$2,082,150

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Equipment Fund of the City of Fenton for the fiscal year 2004-2005 is as follows:

Charges for Services	\$ 364,200	
Other Income	27,251	
Interest	<u>3,805</u>	Total
Revenues	\$ 395,256	

BE IT FURTHER RESOLVED, that \$371,880 of the total available to appropriate in the Equipment Fund is hereby appropriated in the amounts and for the purpose set forth below:

Operating	<u>\$371,880</u>
Total Appropriated	\$371,880

BE IT FURTHER RESOLVED, that no council member or employee of the City shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the City Council and in keeping with the budgetary policy statement hitherto adopted by the Council. Changes in the amount appropriated by the Council shall require approval by the Council.

BE IT FURTHER RESOLVED, that the City Manager is hereby charged with general supervision of the execution of the budget adopted by the Council and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the City Council and in keeping with the budgetary policy statement hitherto adopted by the Board.

YEAS: North, Osborn, Rauch, Angeluski, Hammond, King, Medor.

NAYS:None.

ABSENT: None.

RESOLUTION DECLARED ADOPTED.

CERTIFICATION OF CLERK

I, Jennifer Wills, Deputy City Clerk of the City of Fenton, certify this to be a true and complete copy of a resolution duly adopted by the Fenton City Council at a regular meeting held May 9, 2005.

Deputy City Clerk

CITY OF FENTON RESOLUTION NO. 05-12

RESOLVED, that this resolution shall be the general appropriations of the City of Fenton for the fiscal year 2005-2006: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the City of Fenton.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the City of Fenton for the fiscal year

2005-2006 are as follows:

Revenue

Taxes	\$4,375,346
Intergovernmental	902,900
Charges for Services	221,150
Fines & Forfeits	88,000
Licenses and Permits	182,000
Interest	50,000
Miscellaneous	38,900
Refund & Reimbursements	<u>1,000</u>

Total Revenue \$5,859,296

Fund Balance July 1 \$1,194,676

Total Available to Appropriate \$7,053,972

BE IT FURTHER RESOLVED, that \$5,964,077 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Legislative & Executive	\$ 211,200
General Services	1,494,088
Police	1,962,760
Fire	658,360
Protective Inspection	294,000
Public Service	254,469
Community Service	109,200
Operating Transfers Out	<u>980,000</u>
Total Appropriated	\$5,964,077

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Major Street Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue

Intergovernmental	\$ 543,600
Interest	1,500
Operating Transfers In	<u>230,000</u>
Total Revenue	\$ 775,100

Fund Balance July 1 \$ 87,794

Total Available to Appropriate \$ 862,894

BE IT FURTHER RESOLVED, that \$859,400 of the total available to appropriate in the Major Street Fund is hereby appropriated in the amounts and for the purpose set below:

Expenditures

Highways and Streets	\$ 709,400
Tranfers Out	<u>150,000</u>
Total Appropriated	\$ 859,400

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Local Street Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue

Intergovernmental	\$ 225,900
Interest	1,000
Operating Transfers In	<u>470,000</u>
Total Revenue	\$ 696,900

Fund Balance July 1	<u>5,653</u>
Total Available to Appropriate \$	702,553

BE IT FURTHER RESOLVED, that \$692,230 of the total available to appropriate in the Local Street Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Highways and Streets	<u>\$692,230</u>
Total Appropriated	\$692,230

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Parks and Recreation Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue

Fees and Sales	\$ 24,000	
Interest	1,000	
Donations		-0-
Operating Transfers In	<u>185,000</u>	
Total Revenue	\$ 210,000	

Fund Balance July 1	<u>\$ 25,857</u>
Total Available to Appropriate \$	235,857

BE IT FURTHER RESOLVED, that \$219,850 of the total available to appropriate in the Parks and Recreation Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Parks	<u>\$219,850</u>
Total Appropriated	\$219,850

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Cemetery Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue

Charges for Services	\$ 30,000
Interest	200
Transfer In	<u>30,000</u>
Total Revenue	\$ 60,200

Fund Balance July 1	<u>\$ 32,805</u>
Total Available to Appropriate	\$ 93,005

BE IT FURTHER RESOLVED, that \$68,130 of the total available to appropriate in the Cemetery Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Operating and Administrative	\$ 66,070
Transfers Out	<u>2,060</u>
Total Appropriated	\$ 68,130

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the CDBG Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenues	\$79,730
Fund Balance July 1	<u>-0-</u>
Total Available to Appropriate	\$79,730

BE IT FURTHER RESOLVED, that \$79,730 of the total available to appropriate in the CDBG Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Projects	<u>\$79,730</u>
Total Appropriated	\$79,730

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the DDA Construction Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenues		
Interest	\$	-0-
Transfer In		<u>1,475,450</u>
Total Revenues	\$	1,475,450

Fund Balance July 1		<u>5,658</u>
Total Available to Appropriate	\$	1,481,108

BE IT FURTHER RESOLVED, that \$1,475,450 of the total available to appropriate in the DDA Construction Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures		
Operating & Projects		<u>\$1,475,450</u>
Total Appropriated	\$	1,475,450

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the DDA 2001 Bond/Construction Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenues		
Interest	\$	<u>-0-</u>
Total Revenues	\$	-0-

Fund Balance July 1		<u>1,534</u>
Total Available to Appropriate	\$	1,534

BE IT FURTHER RESOLVED, that \$-0- of the total available to appropriate in the DDA 2001 Bond/Construction Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures		
Projects	\$	<u>-0-</u>
Total Appropriated	\$	-0-

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the DDA Debt Retirement Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenues		
Tax Revenue		\$1,079,787
Interest		<u>40,000</u>
Total Revenue		\$1,119,787

Fund Balance July 1		<u>1,392,414</u>
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Total Available to Appropriate \$2,512,201

BE IT FURTHER RESOLVED, that \$2,036,650 of the total available to appropriate in the DDA Debt Retirement Fund is hereby appropriated in the amounts and for the purpose set forth below:

Interest & Fees	\$ 261,200
Principal	300,000
Transfers Out	<u>1,475,450</u>
Total Appropriated	\$2,036,650

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Garbage Collection Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue	
Charges for Services	\$ 470,000
Interest	<u>-0-</u>
Total Revenue	\$ 470,000
Fund Balance July 1	<u>13,002</u>
Total Available to Appropriate	\$483,002

BE IT FURTHER RESOLVED, that \$430,250 of the total available to appropriate in the Garbage Collection Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Operating	<u>\$ 430,250</u>
Total Appropriated	\$ 430,250

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Budget Stabilization Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue	\$ -0-
Fund Balance July 1	<u>299,524</u>
Total Available to Appropriate	\$299,524

BE IT FURTHER RESOLVED, that -0- of the total available to appropriate in the Budget Stabilization Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Expenditures	\$-0-
Transfers Out	<u>-0-</u>
Total Appropriated	\$-0-

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Narcotics Enforcement Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue	
Confiscations	\$10,000
Interest	<u>200</u>
Total Revenue	\$10,200
Fund Balance July 1	\$14,819
Total Available to Appropriate	\$25,019

BE IT FURTHER RESOLVED, that \$7,500 of the total available to appropriate in the Narcotics Enforcement Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Operating	<u>\$ 7,500</u>
Total Appropriated	\$ 7,500

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the D.A.R.E. Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue	
Donations	\$ 600
Interest	<u>350</u>
Total Revenue	\$ 950

Fund Balance July 1	<u>18,368</u>
Total Available to Appropriate	\$19,318

BE IT FURTHER RESOLVED, that \$1,500 of the total available to appropriate in the D.A.R.E. Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Operating	<u>\$ 1,500</u>
Total Appropriated	\$ 1,500

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Emergency 911 Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenues	
Fees	<u>\$ 203,000</u>
Total Revenues	\$ 203,000

Fund Balance July 1 -0-
Total Available to Appropriate \$ 203,000

BE IT FURTHER RESOLVED, that \$203,000 of the total available to appropriate in the Emergency 911 Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures
Operating \$203,000
Total Appropriated \$203,000

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the LDFA Debt Retirement Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue
Taxes \$268,700
Interest 2,000
Total Revenue \$270,700

Fund Balance July 1 \$ 629,921
Total Available to Appropriate\$ 900,621

BE IT FURTHER RESOLVED, that \$418,000 of the total available to appropriate in the LDFA Debt Retirement Fund is hereby appropriated in the amounts and for the purpose set forth below:

Debt Service \$ -0-
Transfers Out 418,000
Total Appropriated \$418,000

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the LDFA Construction Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue
Interest \$ -0-
Transfers In 418,000
Total Revenue \$ 418,000

Fund Balance July 1 9,322
Total Available to Appropriate \$427,322

BE IT FURTHER RESOLVED, that \$418,000 of the total available to appropriate in the LDFA Construction Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures
Administration \$418,000

Total Appropriated \$418,000

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Working Capital Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue	
Interest	\$ 7,714
Principal	<u>9,636</u>
Total Revenue	\$ 17,350

Fund Balance July 1	<u>\$ 87,279</u>
Total Available to Appropriate	\$104,629

BE IT FURTHER RESOLVED, that \$25,000 of the total available to appropriate in the Working Capital Fund is hereby appropriated in the amounts and for the purpose set forth below:

Transfer Out	<u>\$ 25,000</u>
Total Appropriated	\$ 25,000

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Fire Equipment Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue	
Interest	\$ 2,000
Transfers In	<u>170,000</u>
Total Revenue	\$ 172,000

Fund Balance July 1	<u>931,744</u>
Total Available to Appropriate	\$1,103,744

BE IT FURTHER RESOLVED, that \$746,661 of the total available to appropriate in the Fire Equipment Fund is hereby appropriated in the amounts and for the purpose set forth below:

Capital Outlay	\$630,000
Interest & Principal	<u>\$116,661</u>
Total Appropriated	\$746,661

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Improvement Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue	
Interest	\$ 1,000

Transfer In 370,000

Total Revenue \$ 371,000

Fund Balance July 1 1,648

Total Available to Appropriate \$372,648

BE IT FURTHER RESOLVED, that \$350,000 of the total available to appropriate in the Capital Improvement Fund is hereby appropriated in the amounts and for the purpose set forth below:

Transfer Out \$350,000

Total Appropriated \$350,000

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Sewer Operating Fund of the City of Fenton for fiscal year 2005-2006 is as follows:

Revenue	
Operating Income	\$1,610,000
Interest	50,000
Tap Fees	<u>490,000</u>
Total Revenue	\$2,150,000

BE IT FURTHER RESOLVED, that \$2,411,640 of the total available to appropriate in the Sewer Operating Fund is hereby appropriated in the amounts and for the purpose set forth below:

Operating	\$1,858,320
Interest	<u>553,320</u>
Total Appropriated	\$2,411,640

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Water Operating Fund of the City of Fenton for the fiscal year 2005-2006 is as follows:

Operating Income	\$2,265,500
Other Income	27,500
Interest	40,000
Tap Fees	<u>150,000</u>
Total Revenue	\$2,483,000

BE IT FURTHER RESOLVED, that \$ 2,239,900 of the total available to appropriate in the Water Operating Fund is hereby appropriated in the amounts and for the purpose set forth below:

Operating	\$1,991,900
Interest & fiscal Chgs	<u>248,000</u>
Total Appropriated	\$2,239,900

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Equipment Fund of the City of Fenton for the fiscal year 2005-2006 is as follows:

Charges for Services	\$ 357,300	
Other Income	23,500	
Interest	<u>4,500</u>	Total
Revenues	\$ 385,300	

BE IT FURTHER RESOLVED, that \$376,280 of the total available to appropriate in the Equipment Fund is hereby appropriated in the amounts and for the purpose set forth below:

Operating	<u>\$376,280</u>
Total Appropriated	\$376,280

BE IT FURTHER RESOLVED, that the City shall set and levy the following millage rates for the fiscal year 2005-2006:

General Operating	10.7236 mills
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BE IT FURTHER RESOLVED, that no council member or employee of the City shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the City Council and in keeping with the budgetary policy statement hitherto adopted by the Council. Changes in the amount appropriated by the Council shall require approval by the Council.

BE IT FURTHER RESOLVED, that the City Manager is hereby charged with general supervision of the execution of the budget adopted by the Council and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the City Council and in keeping with the budgetary policy statement hitherto adopted by the Board.

YEAS: Osborn, Rauch, Angeluski, Hammond, King, Medor, North.

NAYS:None.

ABSENT: None.

RESOLUTION DECLARED ADOPTED.

CERTIFICATION OF CLERK

I, Jennifer Wills, Deputy City Clerk of the City of Fenton, certify this to be a true and complete copy of a resolution duly adopted by the Fenton City Council at a regular meeting held May 9, 2005.

Deputy City Clerk

IFT EXEMPTION FOR MATRIX ENTERPRISES

Amanda Carrigan provided information to the Council about the real and personal exemptions that Matrix Enterprises are requesting for a new structure they are planning on building. Carrigan also explained that the IFT can be removed if Matrix does not uphold their requirements per the agreement. Carrigan explained that Matrix Enterprises expects to create twelve new employment positions within two years of the structure being completed.

Rick Rockman, representative of Matrix Enterprises, informed the Council that Matrix Enterprises tries to operate as good citizens and neighbors in the community, and are requesting the exemption in addition to one they currently have. North and King questioned Rockman about the existing exemption, and Rockman answered their questions to their satisfaction. Osborn felt the best interest of the Council was to consider granting the IFT before them, so that the Council could implement some regulation upon the number of years to be exempt. Hammond agreed that this was a good idea.

Mayor Osborn opened the Public Hearing at 8:03.

Mayor Osborn closed the Public Hearing at 8:04 due to lack of public comment.

A motion was made by Medor and seconded by North to approve Resolution No. 05-13, which grants Matrix Enterprises, commonly known as Tri-County Times and Tri-County Wireless, a Five year Industrial Facilities Tax Exemption for both real and personal property.

YEAS: Rauch, Angeluski, Hammond, King, Medor, North, Osborn.

NAYS:None.

ABSENT: None. Motion carried.

At the time Angeluski was called to cast his vote he commented that he felt this exemption is a good request from an entity who has helped create jobs and make improvements in the community, which is why he voted to approve the IFT when he normally does not.

WOMEN'S LOCKER ROOM

Chief Aro explained the bid for the women's locker room improvements that need to be made at the Police Station. Medor questioned if the bid specifications were identical and Aro answered him affirmatively. North inquired about the layout of the new locker room, and Aro subsequently explained the improvements to be made. Medor asked that the phrase "not to exceed" be added into the motion for this item.

A motion was made by Rauch and seconded by Medor to approve the completion of the Women's Locker Room project, and award the bid for the project to Larry Bulte Construction Company, at a cost not to exceed \$15,157.00. Motion carried by voice vote.

LUMBERJACK 200 SERIES SEWER CUTTER

Bland reviewed the tentative agreement with the Village of Holly to purchase the sewer cutter jointly, for use by both municipalities. Bland further explained that this is a good opportunity to acquire a great piece of equipment at a significantly less cost to the City.

North questioned if the equipment would be housed in Fenton, and if any other communities have

such intergovernmental agreements. Bland stated that the City has many other agreements like this and other municipalities do as well. Bland confirmed the equipment would stay in Fenton until it was needed by Holly. North also inquired as to whether Holly would be needing to use Fenton's Vactor Jet in conjunction with this equipment, and Bland confirmed that they would, but would receive no charge for it's rental.

Angeluski questioned who would be responsible for repairs to the equipment. Bland answered that it would be worked out between the two municipalities at the time. King asked how much overtime would be paid to Fenton's employees for assisting in the delivery to Holly. Bland stated that these deliveries would take place during working hours and therefore no overtime will be required. King stated that she had no problem agreeing to participate in this mutual aid, but she would like a letter of understanding from Holly to make them partially responsible for repairs and maintenance to the equipment. Bland stated that he would contact Holly for the letter requested. Medor stated that the type of repairs that this equipment can help provide are very costly if they are contracted out, so the acquisition of this machinery could potentially save the City some money. Schultz stated that this appears to be a great program, however, an exchange of letters of understanding needs to take place.

A motion was made by King and seconded by Angeluski to purchase a Lumberjack 200 Series Sewer Cutter, in conjunction with the Village of Holly, for the use in both communities, at a cost to the City of Fenton of \$5,809.00, with a mutual agreement for maintenance. Motion carried by voice vote.

LAWN CARE SERVICES

Wren informed the Council about the process he followed to solicit the bids for lawn care services. King remarked that the bid amounts were significantly different across the board and Wren explained that each company has very different variables to their respective businesses, which is the reason behind the dramatic differences. Senyko stated that the bid from D & D Lawn and snow removal is in line with bids in the past. Upon Osborn's request, Wren explained that D & D has experience working with government properties since they have worked on some of the County buildings. Medor inquired if there were issues with the last contractor, CJ Callaghan. Wren explained that there were no problems with them and that he bid selection was based solely on a financial aspect. King, Medor, Osborn, Angeluski, and Hammond all expressed there desire to stay local with the lawn service contract. Medor inquired about the mowing of the Depot and Wren explained that the DDA has also gone out for bids for this service, since hey will be paying for it, and have not made a selection yet.

A motion was made by Angeluski and seconded by North to award the bid for lawn care services to CJ Callaghan and Sons, of Fenton, MI, for a three year contract for a fee not to exceed: \$865.20 per month for 2005, 891.16 per month for 2006, and \$917.89 per month for 2007. Motion carried by voice vote.

SALE BIDS FOR AERIAL 15

A motion was made by Medor and seconded by King to approve the sale of the Aerial 15 Fire truck to the Paris Kentucky Fire Department for the amount of \$8,600.00, with the proceeds placed into

the Fire Equipment Fund. Motion carried by voice vote.

ROAD CLOSURE REQUEST

Chief Aro explained the nature of the church rummage sale that the road closure is proposed for and King expressed her concern that the sale would coincide with the bicycle races, however, Aro assured her that the two would not interfere with one another.

A motion was made by Rauch, and seconded by North, to approve the request of the First Presbyterian Church, of Fenton, to close Elizabeth Street between Leroy and Oak Streets on Saturday, May 14, 2005, between the hours of 8:00 AM and 6:00 PM, to conduct a rummage sale. Motion carried by voice vote.

FENTON AREA SCHOOLS SUMMER TAX COLLECTION AGREEMENT

A motion was made by Rauch and seconded by Hammond to approve the request of the Fenton Area Public Schools for the City to collect 1% of the total school operational property taxes as certified by the school for levy on July 1, 2005 on property located within the City of Fenton. Motion carried by voice vote.

GENESEE INTERMEDIATE SCHOOL DISTRICT TAX COLLECTION AGREEMENT

A motion was made by King and seconded by Hammond to approve the request of the Genesee Intermediate School District to collect 1% of the total school operational property taxes as certified by the school for levy on July 1, 2005 on property located within the City of Fenton. Motion carried by voice vote.

CALL TO AUDIENCE - None.

CITY MANAGER'S REPORT - None.

COUNCIL MEMBER COMMENTS

North inquired about increased traffic at a factory near Fenton Extended Care and Bland explained that they also store boats at this location, so this is a busy time of year for them. King inquired about a call she had placed about a water leak, and Senyko and Bland assured her that it was being investigated at the time. King also thanked the Council for their support by extending the offer for her absence at the last work session and also questioned Schultz about the condition of the situation with the Truck Route. Rauch stated that he has seen gravel trucks on Adelaide at 3:00 PM as recently as Friday. Hammond extended his congratulations to Bland for his honors within the APWA. North had also expressed her congratulations earlier in the meeting.

LEGAL COUNSEL REPORT

Schultz congratulated Bland for his award. Schultz updated the Council about the proceedings

with the Boundary Commission and Strathmore, and discussed the City's position with the Council. King sparked a conversation among the Council about the property that is involved with a potential agreement with Consumers Energy. Angeluski inquired if there was going to be a Public Hearing for citizens on this matter and Schultz informed him that a hearing would not be required, simply a five person majority vote on the matter. Senyko stated that negotiations are still in progress. Angeluski expressed his concerns about allowing Consumers to construct on this property and Schultz explained the necessary containment measures that will be taken to ensure safety. Bland also explained details about the potential site, such as a natural 40 foot clay barrier.

MAYOR'S COMMENTS

Osborn congratulated Bland on his achievements. Osborn also suggested that the Council members hold a special meeting to discuss their own goals for the next Fiscal Year.

Meeting adjourned at 9:00 PM.

Mayor Sue Osborn

Deputy City Clerk, Jennifer Wills