

**City of Marine City
City Commission ~ Preliminary Budget Review
March 25, 2015**

A Preliminary Budget Review of the Marine City Commission was held on Wednesday, March 25, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Raymond Skotarczyk at 6:00 pm.

After observing a moment of silence, the Pledge of Allegiance was led by Mayor Skotarczyk.

Present: Mayor Skotarczyk; Commissioners Avery, Hendrick, Lovett, Meli, and Turner; Acting City Manager Tillery; and, City Clerk Baxter.

Also Present: Mary Ellen McDonald, Finance Director/Treasurer

Public Comment

Bill Haas, 203 Pleasant Street, questioned the repairs and maintenance of the city's street sweeper, due to the current condition of the roads. He also asked about the city's plans for 300 Broadway, in addition to the city's refuse contract.

Approve Agenda

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Simpson, seconded by Commissioner Avery, to approve the minutes from the March 24, 2015 Preliminary Budget Review meeting, as presented. All Ayes. Motion Carried.

Old Business

Budget ~ 2015/2016

Mary Ellen McDonald, Finance Director/Treasurer, provided requested material to the Board on the MCAFA budget (rough draft) and capital improvement plan, City of Marine City bond information, City of Marine City vehicle and equipment inventory, waste collection disposal contract information, and IT services contract.

GENERAL FUND EXPENDITURES

Parks & Beach

Parks & Beach Budget ~ \$96,820

- Remove \$600 equipment lease

Safety Program

Safety Program Budget ~ \$2,300

Library

Library Budget ~ \$19,175

Insurance

Insurance Budget ~ \$480,695

Special Projects

Special Projects Budget ~ \$51,370

MAJOR STREET FUND

- Ending Fund Balance ~ \$281,525

Major Street Fund Budget ~ \$204,385

LOCAL STREET FUND

- **Ending Fund Balance ~ \$75,240**

Local Street Fund Budget ~ \$134,820

WATER & SEWER FUND

Due to time constraints, the Water/Sewer Budget was postponed until Thursday, March 26, 2015 meeting. The Marine City 2015-2016 Water/Sewer Requirements Report was reviewed and options were discussed on how to restructure water/sewer billing to gain additional revenue in order to comply with requirements set by the DEQ for updating aging water and sewer mains by January 1, 2016.

Captured Key Points for Follow-up

- Research direct landfill charges.
- Research water/sewer agreement with East China.
- Water/sewer rate comparison.

Adjournment

Motion by Commissioner Meli, seconded by Commissioner Simpson, to adjourn the Budget Workshop at 7:59 pm until March 26, 2015 at 6:00 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk